

# HINESVILLE

GEORGIA

*"Home for a Day or a Lifetime"*

## **City of Hinesville Fiscal Year 2024 Budget**

Adopted: October 19, 2023

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**City Of Hinesville  
Fiscal Year 2024 Budget  
Fiscal Year Ended October 31, 2024**

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**City Of Hinesville  
Fiscal Year 2024 Budget  
Fiscal Year Ended October 31, 2024**

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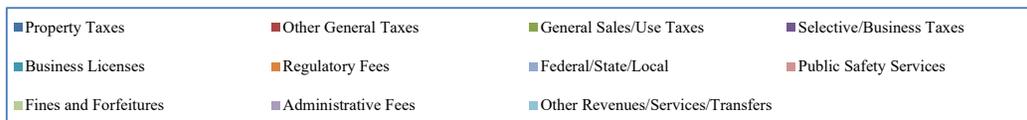
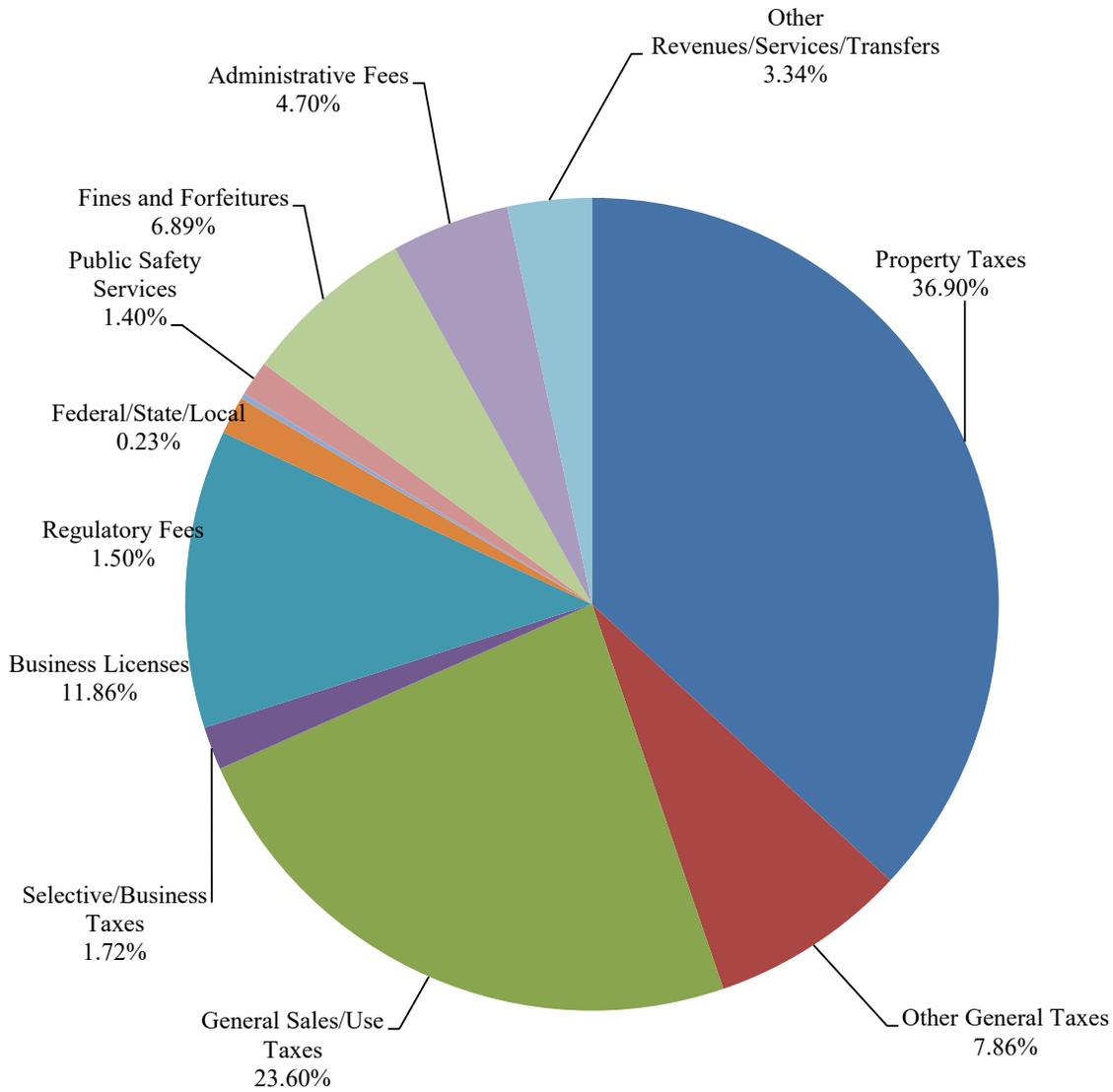
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**REVENUE SUMMARY  
(GENERAL FUND)**

Revenue Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
AD VALOREM PROPERTY TAXES	8,609,199	8,631,702	9,835,595	9,835,595
OTHER GENERAL TAXES	1,961,060	2,017,900	2,095,220	2,095,220
GENERAL SALES AND USE TAX	5,809,729	5,836,494	6,291,085	6,291,085
SELECTIVE SALES AND USE TAX	463,370	458,510	458,510	458,510
BUSINESS TAXES	3,015,089	3,023,864	3,160,956	3,160,956
PENALTIES & INTEREST - DELINQUENT TAXES	19,500	17,900	17,900	17,900
BUSINESS LICENSES/PERMITS	361,830	228,680	381,385	381,385
REGULATORY FEES	398,575	400,450	400,450	400,450
FEDERAL GOVERNMENT REVENUES	4,675	-	4,675	4,675
STATE GOVERNMENT REVENUES	25,300	25,300	25,300	25,300
LOCAL GOVERNMENT REVENUES	30,500	30,500	30,500	30,500
GENERAL GOVERNMENT CHARGES FOR SERVICE	60,500	63,800	63,850	63,850
PUBLIC SAFETY CHARGES FOR SERVICES	393,032	165,610	372,558	372,558
FINES AND FORFEITURES	1,913,039	1,063,146	1,835,856	1,835,856
INTEREST REVENUE	34,796	174,620	196,498	196,498
RENTAL INCOME & CONTRACT AGREEMENTS	16,130	16,130	16,130	16,130
OTHER REVENUES	44,000	39,000	47,900	47,900
INTERFUND TRANSFERS	117,274	-	138,608	138,608
SALE OF ASSETS	7,000	10,000	10,000	10,000
ADMINISTRATIVE FEES	1,315,900	-	1,252,214	1,252,214
USE OF FUND BALANCE	18,054	18,054	18,054	18,054
<b>FUND TOTAL</b>	<b>\$ 24,618,552</b>	<b>\$ 22,221,660</b>	<b>\$ 26,653,244</b>	<b>\$ 26,653,244</b>

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# City of Hinesville General Fund Revenues Fiscal Year 2024



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**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	7,282,602	-7,623,594	7,282,602	8,451,103	8,451,103
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	42,000	-35,458	30,000	30,000	30,000
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	7,200	-9,362	9,000	9,000	9,000
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	21,690	-23,111	10,000	20,282	20,282
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	166,030	-175,071	190,080	202,740	202,740
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	48,260	-83,713	63,310	67,070	67,070
100-000-0000-00-31-1700	FRANCHISE TAX	1,746,770	-1,753,100	1,764,510	1,825,410	1,825,410
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	5,809,729	-4,137,546	5,836,494	6,291,085	6,291,085
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	463,370	-332,763	458,510	458,510	458,510
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	1,255,707	-993,911	1,300,100	1,325,210	1,325,210
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	178,720	-210,482	190,200	195,660	195,660
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	2,530	-2,640	2,500	2,500	2,500
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	4,750	-410	3,980	3,980	3,980

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-550	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	34,000	-33,486	32,000	34,000	34,000
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	2,987,064	0	2,987,064	3,124,156	3,124,156
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	28,025	-40,731	36,800	36,800	36,800
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	19,500	-11,556	17,900	17,900	17,900
100-000-0000-00-31-9140	ALCOHOL LATE FEE	500	0	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	47,995	-33,210	0	49,550	49,550
100-000-0000-00-32-1120	WINE LICENSES	28,400	-15,745	0	28,950	28,950
100-000-0000-00-32-1130	LIQUOR LICENSES	64,435	-55,801	0	66,395	66,395
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	500	0	0	0	0
100-000-0000-00-32-1136	COLLECTED GBI FEES	0	-640	0	350	350
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-375	0	0	0
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	-1,500	0	0	0

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-2998	MISC GIS REVENUE	200	-250	0	0	0
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	0	0	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	328,800	-391,067	324,450	324,450	324,450
100-000-0000-00-32-3102	PLAN REVIEW FEE	30,800	-12,236	19,700	19,700	19,700
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	38,775	-50,580	56,300	56,300	56,300
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	4,675	0	0	4,675	4,675
100-000-0000-00-33-1110	FED-PUBLIC SAFETY SUPP GRANT	0	0	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	4,700	-10,123	0	4,700	4,700
100-000-0000-00-33-4116	STATE OP CAT DIRECT-EFSG 2	0	-2,320	0	0	0
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	19,600	0	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	0	0	0
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	30,500	0	30,500	30,500	30,500

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-34-1120	PROBATION SERVICE FEES	60,400	-52,524	63,800	63,800	63,800
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	575,172	0	0	600,141	600,141
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	59,973	-46,211	0	51,602	51,602
	Program Admin - 2023 HUD Entitlement Grant					44,602
	Program Admin - 2022 HUD COC					7,000
100-000-0000-00-34-1710	ADMIN FEE - SANITATION FUND	261,413	0	0	190,663	190,663
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	119,222	0	0	121,283	121,283
100-000-0000-00-34-1720	ADMIN FEE - FSGM	133,583	0	0	139,850	139,850
100-000-0000-00-34-1722	ADMIN FEE - (591) FSWTM	36,315	-9,675	0	51,246	51,246
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	68,909	-37,703	0	37,322	37,322
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	12,600	-13,350	14,300	14,300	14,300
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	225,722	-103,547	0	196,358	196,358
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	11,500	-25,037	19,600	19,600	19,600
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	55,900	-54,406	58,000	68,590	68,590

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-34-9300	BAD CHECK FEES	100	-25	0	50	50
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,012,900	-814,826	1,014,100	1,014,100	1,014,100
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	0	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	142,561	-74,225	0	99,360	99,360
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,056	-99,706	0	72,056	72,056
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	106,971	-70,923	0	106,971	106,971
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,846	-13,325	0	18,846	18,846
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,047	-650	0	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	53,646	-36,648	0	53,646	53,646
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	13,405	-9,034	0	13,405	13,405
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	55,900	-69,075	68,800	68,800	68,800
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,131	-4,048	0	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	115,896	-73,984	0	115,896	115,896

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	12,680	-1,328	0	8,460	8,460
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	21,000	-12,943	0	21,000	21,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	1,500	-539	0	1,500	1,500
100-000-0000-00-35-1491	CSI ADD ON	156,000	-146,848	0	156,000	156,000
100-000-0000-00-35-1492	TECHNOLOGY FEE ADD ON	53,850	-72,113	0	98,692	98,692
100-000-0000-00-36-1020	INTEREST INCOME	34,796	-170,779	174,620	196,498	196,498
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	16,130	-12,704	16,130	16,130	16,130
100-000-0000-00-38-9003	*OTHER INCOME-LIB CO FUEL REIM	0	0	0	0	0
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	3,000	-58,160	3,000	3,000	3,000
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	18,054	0	0	0	0
100-000-0000-00-38-9050	OTHER - HEALTH WELLNESS PROG	25,000	-18,267	20,000	20,000	20,000
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	61,313	-39,805	0	60,107	60,107
100-000-0000-00-38-9995	OTHER INSURANCE RECOVERY	9,750	-12,772	9,500	12,400	12,400

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9999	OTHER REVENUES	9,500	-870,324	9,500	12,500	12,500
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	117,274	0	0	138,608	138,608
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	3,500	-2,662	5,000	5,000	5,000
100-000-0000-00-39-2120	SALE OF RECYCLABLES	3,500	-9,780	5,000	5,000	5,000
100-000-0000-00-39-3505	FIRE BOND PROCEEDS	0	0	0	0	0
	<b>Fund Total:</b>	<b>\$24,618,552</b>	<b>(\$19,233,985)</b>	<b>\$22,221,660</b>	<b>\$26,653,244</b>	<b>\$26,653,244</b>

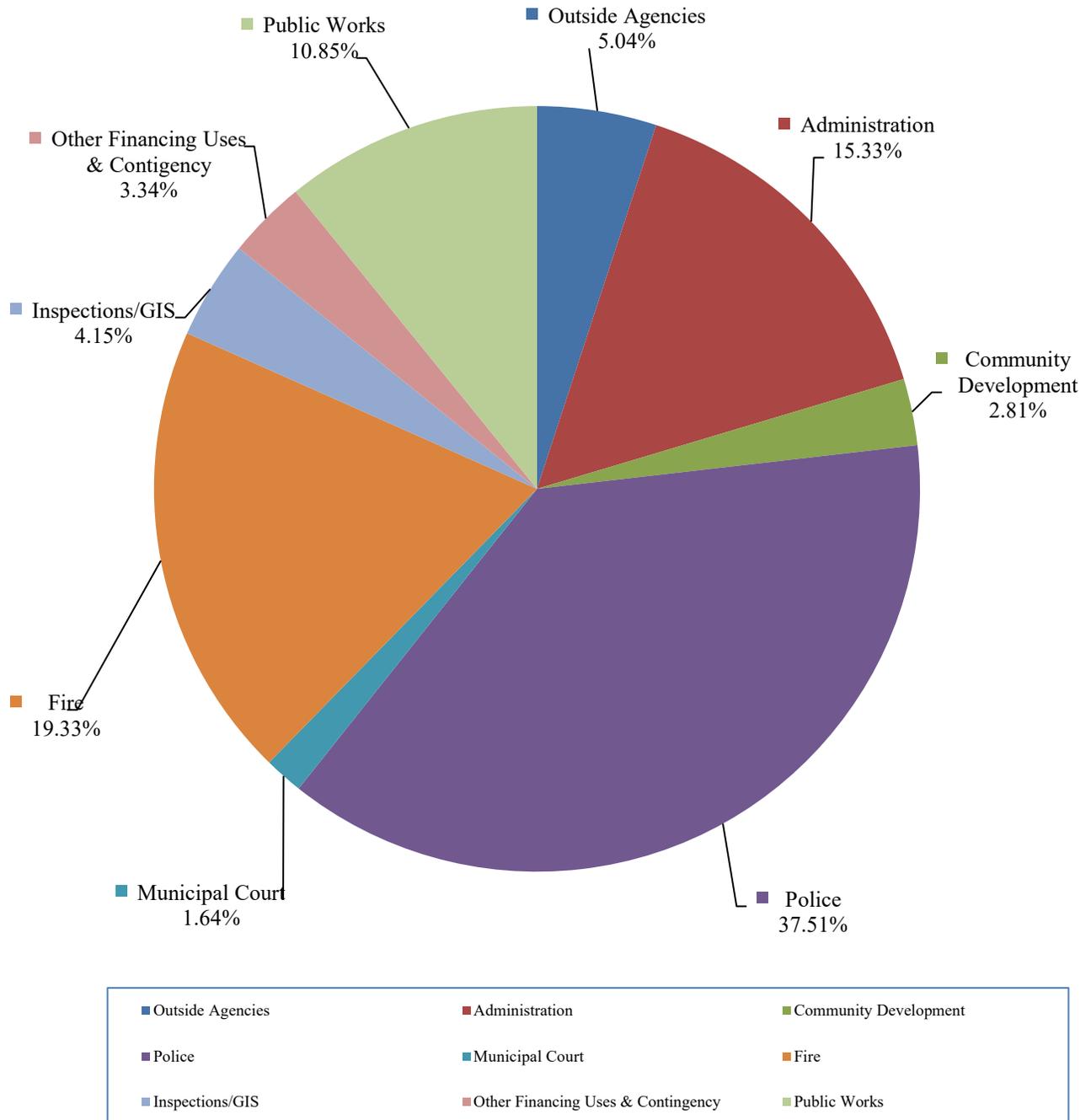
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**EXPENDITURE SUMMARY  
(GENERAL FUND)**

DEPT #	Department Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
001	OUTSIDE AGENCIES	1,339,935	1,376,778	1,342,536	1,342,536
011	ADMINISTRATION	2,203,196	2,687,594	2,383,761	2,383,761
012	FINANCE	547,751	600,996	607,706	607,706
017	HUMAN RESOURCES	483,865	500,118	495,775	495,775
018	INFORMATION TECHNOLOGY	435,904	663,512	555,788	555,788
021	COMMUNITY DEVELOPMENT	467,427	547,356	391,956	391,956
022	HOMELESS PREVENTION PROGRAM	263,493	333,998	300,581	300,581
024	TEAM HINESVILLE	56,600	-	56,520	56,520
031	POLICE DEPARTMENT	9,225,986	10,842,802	9,998,184	9,998,184
041	FIRE DEPARTMENT STATION #1	3,589,158	2,826,126	2,731,431	2,731,431
042	FIRE DEPARTMENT ADMINISTRATION	-	1,382,404	1,147,817	1,147,817
043	FIRE DEPARTMENT STATION #2	1,191,350	1,266,211	1,273,953	1,273,953
051	INSPECTIONS	831,053	1,003,689	936,841	936,841
053	GIS	179,218	179,207	168,578	168,578
061	PUBLIC WORKS ADMINISTRATION	233,171	257,468	263,218	263,218
063	STREET DEPARTMENT	1,345,396	1,339,632	1,431,432	1,431,432
064	PARKS & GROUNDS	615,767	704,504	678,054	678,054
065	VEHICLE MAINTENANCE	459,509	519,038	519,628	519,628
097	DEBT SERVICE	43,423	25,102	25,102	25,102
098	CONTINGENCY	100,000	100,000	150,000	150,000
099	OTHER FINANCING USES	580,390	703,422	714,352	714,352
121	YOUTH COUNCIL	8,400	8,400	5,000	5,000
124	HSYEP	27,650	38,500	38,010	38,010
134	MUNICIPAL COURT	389,910	463,747	437,021	437,021
	<b>FUND TOTAL</b>	<b>\$ 24,618,552</b>	<b>\$ 28,370,604</b>	<b>\$ 26,653,244</b>	<b>\$ 26,653,244</b>

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# City of Hinesville General Fund Expenditures Fiscal Year 2024



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**City of Hinesville**  
**Fiscal Year 2024 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	39,166	22,576	38,218	38,218	38,218
100-001-5500-00-57-2010	DIVERSITY HEALTH CLINIC	0	0	0	30,000	30,000
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	466,739	466,739	535,480	475,603	475,603
100-001-7310-00-57-1115	DDA	434,432	200,776	333,580	343,213	343,213
100-001-7410-00-57-1111	L C P C	328,693	235,730	350,000	354,153	354,153
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	30,000	22,500	37,500	37,500	37,500
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	40,905	12,014	82,000	63,849	63,849
	<b>Dept Totals:</b>	<b>\$1,339,935</b>	<b>\$960,334</b>	<b>\$1,376,778</b>	<b>\$1,342,536</b>	<b>\$1,342,536</b>

**City of Hinesville**  
**Fiscal Year 2024 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	85,000	85,000	85,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	1,499	879	1,211	1,211	1,211
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATIVE	420	287	595	595	595
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLATIVE	3,720	2,742	5,270	5,270	5,270
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	641	1,233	1,233	1,233
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGISLATIVE	6,041	4,206	10,812	8,433	8,433
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	2,785	2,520	2,938	2,938	2,938
	***Cost Shared with W/S 50/50***					
	MCCI Host Documents on the Web			800	800	800
	Municode Full Service Code Online			543	543	543
	Full Service Supplementation Subscription			1,237	1,237	1,237
	Municode Administrative Support Fee			258	258	258
	OrdBank Subscription			100	100	100
100-011-1300-00-51-1100	EXECUTIVE SALARIES	374,383	287,321	414,704	427,818	427,818

**City of Hinesville**  
**Fiscal Year 2024 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	7,223	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	2,028	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	16,796	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	53,852	35,210	50,338	50,338	50,338
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,526	1,789	2,903	2,903	2,903
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTIVE	18,122	16,313	19,490	19,490	19,490
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	5,233	4,232	6,013	6,013	6,013
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECUTIVE	36,336	26,242	52,750	42,446	42,446
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,312	1,984	1,581	1,226	1,226
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	0	0	35,000	55,000	55,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	256,976	156,937	277,598	275,848	275,848
100-011-1510-00-51-1300	OVERTIME	1,500	559	1,500	1,500	1,500
100-011-1510-00-51-1410	VACATION	0	9,617	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	9,103	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	10,085	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	49,836	23,086	45,226	45,226	45,226
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,661	1,228	1,662	1,662	1,662
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	15,413	10,940	17,304	16,633	16,633
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	3,605	2,558	4,047	3,890	3,890
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	24,877	18,012	30,204	24,360	24,360

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	3,174	4,952	3,436	2,665	2,665
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	42,200	13,494	42,200	42,200	42,200
	Mayor and Council			34,800	34,800	34,800
	Assistant City Manager			2,500	2,500	2,500
	Admin			3,000	3,000	3,000
	Public Relations			1,900	1,900	1,900
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	18,598	14,024	18,348	18,518	18,518
	3CMA (City, County, Communications & Marketing Assoc (PR)			400	400	400
	Ameriflex (27 Employees @ \$5.30/mo + \$170 annually)			1,888	1,888	1,888
	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			500	500	500
	***Cost Shared with W/S 50/50***					
	Southeastern GA Assoc (SEGA) Friends 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) (3)			130	300	300
	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/out gov't prop)			185	185	185
	National Assoc of Gov't Com			300	300	300

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-52-3615	GBI FEES FOR BUSINESS LICENSE	500	216	350	350	350
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	19,950	11,605	21,450	21,450	21,450
	Mayor and Council			12,500	12,500	12,500
	Assistant City Manager			4,700	4,700	4,700
	Admin			2,750	2,750	2,750
	Public Relations			1,500	1,500	1,500
100-011-1510-00-54-1100	PROPERTY/EQUIPMENT	0	0	0	13,360	13,360
	AC unit for AV closet in Council Chambers				13,360	13,360
100-011-1510-00-54-2400	COMPUTERS	1,250	2,695	3,980	2,730	2,730
	Admin Laptops (1 @ \$1,480)			1,480	1,480	1,480
	***Cost Shared with W/S 50/50***					
	Workstation Maintenance(25 @ \$100)			2,500	1,250	1,250
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	27,000	25,156	27,000	48,205	48,205
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	400,000	0	500,000	300,000	300,000
100-011-1517-00-53-1101	OFFICE SUPPLIES	7,000	6,469	7,000	7,000	7,000
	Administration			5,500	5,500	5,500
	Public Relations			1,500	1,500	1,500
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	250	0	250	250	250

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	9,500	7,965	9,500	10,000	10,000
	General department operating expense			8,500	8,500	8,500
	Shirts for Mayor and Council			1,000	1,500	1,500
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	33,050	4,802	34,750	31,550	31,550
	Hinesville for the Holidays			600	0	0
	Georgia Cities Week Events			450	450	450
	Great American Cleanup Food			600	600	600
	Scarecrow Stroll			900	900	900
	Leadership Liberty Lunch			400	400	400
	YALL Lunch			400	400	400
	Business After Hours			600	0	0
	Promotional Advertising (Radio, billboards, etc..)			24,500	24,500	24,500
	Chamber Magazine Advertising			1,300	1,300	1,300
	Banners and Signs			1,000	1,000	1,000
	Promotional Items			2,000	0	0
	Printing (brochures and other material)			2,000	2,000	2,000
100-011-1517-00-53-1107	BANK CHARGES	3,600	998	3,600	3,600	3,600
	Credit Card Fees			3,600	3,600	3,600
100-011-1517-00-53-1115	CITY EVENTS	30,000	34,167	40,500	62,500	62,500
	Small World Festival			30,000	50,000	50,000
	Hinesville for the Holidays			8,000	10,000	10,000
	Mayors Motorcade			2,500	2,500	2,500
100-011-1517-00-53-1270	INVENTORY/FUEL	0	-37,216	0	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	3,000	3,087	3,000	3,000	3,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	60,000	46,423	60,000	60,000	60,000
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	60,166	26,242	232,925	47,812	47,812
	Adobe Creative Suite Subscription (10 @ \$112.96)			1,129	1,129	1,129
	Canva Acct. Pro Membership			120	120	120
	City Software Solution & Implementation			150,000	0	0
	CivicClerk Annual Recurring Service			4,578	4,578	4,578
	***Cost Shared with W/S 50/50***					
	Office 365 Licenses (25 @ \$81.36)			2,034	1,017	1,017
	Office 365 Multi-Factor Authentication (25 @ \$67.12)			1,678	839	839
	Water and Admin MS Licenses (20 @ \$201.71)			4,034	2,017	2,017
	GoToMeeting (5 @ \$200)			1,000	500	500
	EmGovPower Conversion to Cloud Subscription			2,240	0	0
	EmGovPower Software Support			28,000	9,500	9,500
	EmGovPower Annual Maintenance Contract			28,000	18,000	18,000
	CivicEngage Premium Annual Recurring Service			5,470	5,470	5,470
	JustFOIA			4,642	4,642	4,642
100-011-1555-00-52-3110	INSURANCE/GENERAL	272,984	0	292,754	310,366	310,366
100-011-1560-00-52-1210	INDEPENDENT AUDIT	13,000	15,500	13,000	13,500	13,500

**City of Hinesville**  
**Fiscal Year 2024 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	8,749	6,986	8,749	8,749	8,749
	***Cost Shared with W/S 50/50***					
	Golden Isles Copier (one color)			1,313	1,313	1,313
	ABS Main Printing Contract formerly known as Expert Laser			2,328	2,328	2,328
	Pitney Bowes Annual Renewal			2,608	2,608	2,608
	AV Equipment Maintenance			2,500	2,500	2,500
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	3,700	2,647	3,700	3,700	3,700
100-011-1565-00-52-2205	BUILDING MAINTENANCE	36,715	20,276	36,715	36,715	36,715
	***Cost Share with W/S 50/50					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Cleaning Services			15,700	15,700	15,700
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			300	300	300
	Air Conditioning Service			15,000	15,000	15,000
	Monitor Fire Alarm & Security System			210	210	210
	Alarm, Fire, & Security System			375	375	375
	Other Bldg Repairs			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	700	397	700	700	700
100-011-1565-00-53-1230	UTILITIES	45,000	29,190	38,000	45,000	45,000
100-011-1570-00-52-3300	ADVERTISING	2,500	4,289	5,000	3,500	3,500

**City of Hinesville**  
**Fiscal Year 2024 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	3,500	6,349	10,500	3,500	3,500
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	42,425	38,917	67,200	67,200	67,200
	GMA Hotel Motel Tax Consul Svc (8 @ \$900)			7,200	7,200	7,200
	The McDonald Firm			24,000	24,000	24,000
	GMA Cable and Telecom Mgmt Svcs			10,000	10,000	10,000
	Compensation study			26,000	26,000	26,000
100-011-1590-00-52-1262	TOTAL QUALITY MANAGEMENT	10,000	11,096	10,000	10,000	10,000
100-011-1590-00-52-3200	COMMUNICATIONS	70,250	45,926	70,250	70,250	70,250
100-011-1595-00-52-3620	GMA DUES	10,000	10,928	10,000	11,000	11,000
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	43,468	45,358	45,358	45,358	45,358
	<b>Dept Totals:</b>	<b>\$2,203,196</b>	<b>\$1,100,476</b>	<b>\$2,687,594</b>	<b>\$2,383,761</b>	<b>\$2,383,761</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-1100	SALARIES-FINANCE	382,864	247,212	415,128	433,903	433,903
100-012-1510-00-51-1300	OVERTIME	0	502	0	0	0
100-012-1510-00-51-1410	VACATION	0	22,085	0	0	0
100-012-1510-00-51-1420	SICK	0	10,943	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	17,297	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	41,646	24,809	43,621	43,621	43,621
100-012-1510-00-51-2120	DISABILITY INSURANCE	2,530	1,829	2,836	2,836	2,836
100-012-1510-00-51-2200	SOCIAL SECURITY	21,309	17,438	22,809	22,809	22,809
100-012-1510-00-51-2300	MEDICARE	5,242	4,078	5,874	5,874	5,874
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	36,394	26,836	51,532	41,562	41,562

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-2700	WORKERS COMPENSATION	1,305	1,073	1,539	1,194	1,194
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	2,300	1,052	2,300	2,300	2,300
	Printer contract			2,300	2,300	2,300
100-012-1510-00-52-3400	PRINTING	29,540	25,063	29,985	29,985	29,985
	PAFR-design, printing and mailing			29,985	29,985	29,985
100-012-1510-00-52-3500	TRAVEL	4,200	370	4,200	3,700	3,700
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	1,330	1,395	1,330	1,330	1,330
	GSCPAs			275	275	275
	GFOA			325	325	325
	GGFOA			250	250	250
	Other			480	480	480
100-012-1510-00-52-3700	EDUCATION AND TRAINING	4,500	85	4,500	3,500	3,500
100-012-1510-00-53-1101	OFFICE SUPPLIES	6,000	3,577	6,000	6,000	6,000
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,450	1,024	2,450	2,450	2,450
	General operating expenses			1,600	1,600	1,600
	ACFR application			550	550	550
	PAFR application			300	300	300

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-54-2400	COMPUTER HARDWARE	3,215	507	3,300	3,300	3,300
	Workstation maintenance (6 @ \$100)			600	600	600
	Laptop replacement and warranty			2,700	2,700	2,700
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	2,926	2,700	3,592	3,342	3,342
	MS Licenses (5 @ \$201.71))			1,089	1,089	1,089
	Office 365 Licenses (5 @ \$81.36)			407	407	407
	Office 365 Multi-Factor Auth (5 @ \$67.12)			336	336	336
	Adobe Licenses (5 @ \$112.96)			565	565	565
	Quickbooks Pro Plus			750	750	750
	Annual update - form 1095			250	0	0
	Annual update- form W2			195	195	195
	<b>Dept Totals:</b>	<b>\$547,751</b>	<b>\$409,878</b>	<b>\$600,996</b>	<b>\$607,706</b>	<b>\$607,706</b>

**City of Hinesville**  
**Fiscal Year 2024 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	25,454	22,826	24,524	21,072	21,072
	MS Licenses (24 @ \$201.71 )			5,850	4,848	4,848
	Office 365 Licenses (4 @ \$81.36)			407	324	324
	Office 365 Multi-Factor Authentications (4 @ \$67.12)			336	268	268
	Civic HR			9,570	9,570	9,570
	MCCI Laserfich Annual Maintenance			2,932	2,932	2,932
	OPAC Testing Software			2,678	2,678	2,678
	Go-To-Meeting			2,300	0	0
	Adobe Pro Subscription (4 @ \$112.96)			452	452	452
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	262,555	164,506	276,340	285,735	285,735
100-017-1540-00-51-1300	OVERTIME	50	54	0	0	0
100-017-1540-00-51-1410	VACATION	0	10,616	0	0	0
100-017-1540-00-51-1420	SICK	0	4,598	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	10,626	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	35,046	14,443	26,013	26,013	26,013

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-51-2120	DISABILITY INSURANCE	1,767	1,254	1,934	1,934	1,934
100-017-1540-00-51-2200	SOCIAL SECURITY	15,652	11,096	17,120	17,120	17,120
100-017-1540-00-51-2300	MEDICARE	3,661	2,595	4,007	4,007	4,007
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	25,417	18,403	35,150	28,350	28,350
100-017-1540-00-51-2700	WORKERS COMPENSATION	911	736	1,050	814	814
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	3,640	10,500	10,500	10,500
100-017-1540-00-52-1255	DRUG SCREENINGS	4,800	2,200	4,800	4,800	4,800
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	4,275	1,850	2,830	2,830	2,830
100-017-1540-00-52-3300	ADVERTISING	10,000	3,793	10,000	10,000	10,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-52-3500	TRAVEL	1,500	338	1,500	1,500	1,500
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,450	2,117	1,700	1,700	1,700
	Georgia Local Govt Personnel Assoc			150	150	150
	Society for HR Management			600	600	600
	Public Sector HR Association			450	450	450
	State and Local Govt Benefits Association			200	200	200
	U.S. Department of Homeland Security			300	300	300
100-017-1540-00-52-3700	EDUCATION AND TRAINING	2,700	2,154	3,000	3,000	3,000
100-017-1540-00-53-1101	OFFICE SUPPLIES	2,500	1,719	2,500	2,500	2,500
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	9,116	1,700	1,700	1,700
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	8,750	4,928	8,750	8,000	8,000
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	12,500	21,273	21,000	21,000	21,000
	Employee Awards-Recognition Ceremony			5,500	5,500	5,500
	Employee Recognition Ceremony			15,500	15,500	15,500
	Georgia Cities Week Luncheon			6,000	6,000	6,000
100-017-1540-00-53-1350	HEALTH AND WELLNESS PROGRAM	25,000	31,431	20,000	20,000	20,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	15,000	10,188	15,000	15,000	15,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	4,577	237	3,900	1,400	1,400
	Workstation Maintenance (28 @ \$100)			2,800	1,400	1,400
	Laptop			1,100	0	0
<b>Dept Totals:</b>		<b>\$483,865</b>	<b>\$361,835</b>	<b>\$500,118</b>	<b>\$495,775</b>	<b>\$495,775</b>

**City of Hinesville**  
**Fiscal Year 2024 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	200,636	137,605	205,223	212,200	212,200
100-018-1510-00-51-1410	VACATION	0	3,653	0	0	0
100-018-1510-00-51-1420	SICK	0	1,924	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	8,940	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	30,538	26,754	38,409	38,409	38,409
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,350	959	1,437	1,437	1,437
100-018-1510-00-51-2200	SOCIAL SECURITY	11,961	8,643	12,724	12,724	12,724
100-018-1510-00-51-2300	MEDICARE	2,797	2,021	2,976	2,976	2,976
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	19,423	14,063	26,104	21,054	21,054
100-018-1510-00-51-2700	WORKERS COMPENSATION	696	562	780	605	605

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund IT DEPT						
100-018-1510-00-52-1260	PROFESSIONAL FEES - CONSULTING	37,000	31,096	0	0	0
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	0	146	250	250	250
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	600	0	600	600	600
100-018-1510-00-52-3500	TRAVEL	6,000	0	6,000	6,000	6,000
100-018-1510-00-52-3700	TRAINING AND EDUCATION	6,000	3,990	6,000	6,000	6,000
100-018-1510-00-53-1101	OFFICE SUPPLIES	700	701	1,105	1,105	1,105
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	500	458	700	700	700
100-018-1510-00-53-1270	FUEL	270	177	600	600	600
100-018-1510-00-54-2400	COMPUTER HARDWARE	21,060	14,208	234,138	134,289	134,289
100-018-1535-00-54-2400	COMPUTER SOFTWARE	96,373	125,100	126,466	116,839	116,839

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund IT DEPT					
	<b>Dept Totals:</b>	<b>\$435,904</b>	<b>\$381,000</b>	<b>\$663,512</b>	<b>\$555,788</b>	<b>\$555,788</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	2,782	2,802	2,104	2,104	2,104
	Microsoft Licenses (6 @ \$201.71)			1,211	1,211	1,211
	Office 365 Licenses (6 @ \$81.36)			490	490	490
	Office 365 Multi-Factor Authentication (6 @ \$67.12)			403	403	403
100-021-7310-00-51-1100	SALARY	313,632	110,752	311,277	238,677	238,677
100-021-7310-00-51-1410	VACATION	0	3,727	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	3,652	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	6,806	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	60,766	3,743	45,680	26,550	26,550
100-021-7310-00-51-2120	DISABILITY INSURANCE	2,173	1,498	2,179	1,616	1,616
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	19,247	7,610	19,299	14,311	14,311
100-021-7310-00-51-2300	MEDICARE	4,501	1,780	4,514	3,347	3,347

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-51-2400	RETIREMENT CONTRIB	30,362	21,983	39,594	23,681	23,681
100-021-7310-00-51-2700	WORKERS COMPENSATION	1,089	879	1,183	680	680
100-021-7310-00-52-1210	INDEPENDENT AUDIT	4,000	4,000	4,000	8,000	8,000
100-021-7310-00-52-1260	PROF SVCS/CONSULTING	3,500	0	43,500	43,500	43,500
	Consolidated Plan			40,000	40,000	40,000
	MWBE Consultant			3,500	3,500	3,500
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	6,500	1,996	4,300	4,300	4,300
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	1,000	0	0	250	250
100-021-7310-00-52-3200	COMMUNICATIONS	725	451	725	1,020	1,020
100-021-7310-00-52-3300	ADVERTISING	2,000	1,634	5,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	2,450	858	8,526	4,065	4,065
	GICH Spring Conference			975	975	975
	GICH Fall Conference			975	975	975
	GMA Annual Convention			285	285	285
	DCA Training Homesite Visit (2 @ \$500)			1,000	1,000	1,000
	DCA Fall Conference			830	830	830
	Fuel Fund Transfer			3,461	0	0
	Vehicle Repairs Fund Transfer			1,000	0	0
100-021-7310-00-52-3700	EDUCATION AND TRAINING	900	416	2,555	2,555	2,555
	GICH Spring Conference			75	75	75
	GICH Fall Conference			75	75	75
	Professional Development (5 @ \$250)			1,250	1,250	1,250
	DCA Fall Conference			250	250	250
	Quarterly Trainings (4 @ \$150)			600	600	600
	GMA Annual Convention			305	305	305
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	2,398	3,800	3,800	3,800
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,500	1,091	3,800	2,300	2,300
100-021-7310-00-53-1270	FUEL	3,700	504	0	3,800	3,800
100-021-7310-00-54-2200	VEHICLES	0	0	36,000	0	0
	Vehicle replacement			36,000	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-54-2400	COMPUTERS	800	0	9,320	5,400	5,400
	Laptops - 5 (3 replacement) @ \$1,800 ea			9,000	5,400	5,400
	Replacement Printers			320	0	0
<b>Dept Totals:</b>		<b>\$467,427</b>	<b>\$178,580</b>	<b>\$547,356</b>	<b>\$391,956</b>	<b>\$391,956</b>

**City of Hinesville**  
**Fiscal Year 2024 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	1,385	1,051	1,403	1,403	1,403
	Microsoft License (4 @ \$201.71)			807	807	807
	Office 365 License (4 @ \$81.36)			326	326	326
	Office 365 Multi-Factor Authenticator (4 @ \$67.12)			270	270	270
100-022-5431-00-51-1100	SALARIES	168,380	139,222	197,055	203,755	203,755
100-022-5431-00-51-2110	GROUP INSURANCE	35,815	8,565	12,393	12,393	12,393
100-022-5431-00-51-2120	DISABILITY INSURANCE	1,133	804	1,379	1,379	1,379
100-022-5431-00-51-2200	SOCIAL SECURITY	10,038	8,378	12,217	12,217	12,217
100-022-5431-00-51-2300	MEDICARE	2,348	1,959	2,857	2,857	2,857
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	16,300	11,802	25,065	20,216	20,216
100-022-5431-00-51-2600	UNEMPLOYMENT INSURANCE	0	8,030	0	0	0
100-022-5431-00-51-2700	WORKERS COMP	584	472	749	581	581

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-52-1105	SVCS RENDERED TO MGF	-19,000	0	0	-20,000	-20,000
100-022-5431-00-52-3200	COMMUNICATIONS	500	212	500	500	500
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,000	219	2,900	1,900	1,900
	DCA Housing Symposium (2 @ \$250)			500	500	500
	Professional Development (4 @ \$250)			1,000	1,000	1,000
	Supervisory Training			1,000	0	0
	Local travel reimbursement			400	400	400
100-022-5431-00-52-3700	EDUCATION AND TRAINING	1,210	351	2,280	1,680	1,680
	DCA Housing Symposium (2 @ \$340)			680	680	680
	Professional Development (4 @ \$250)			1,000	1,000	1,000
	Supervisory Training			600	0	0
100-022-5431-00-53-1101	OFFICE SUPPLIES	1,000	0	1,000	1,000	1,000
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,300	350	12,500	12,000	12,000
	General Dept. Operating			2,500	2,000	2,000
	Tied To Success			5,000	5,000	5,000
	Dress For Success			5,000	5,000	5,000
100-022-5431-00-53-1270	FUEL	400	0	0	0	0
100-022-5431-00-54-2400	COMPUTERS	400	0	0	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-57-3010	PMTS TO OTHERS - ASSISTANCE	30,000	7,423	50,000	40,000	40,000
100-022-5431-00-57-3050	PMTS TO OTHERS - EFGS	4,700	0	4,700	4,700	4,700
100-022-5431-00-57-3055	PYMTS TO OTHERS - EFGS 2	0	24,885	0	0	0
100-022-5431-19-57-3065	PROJECT HOMELESS CONNECT	3,000	0	5,000	3,000	3,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	1,000	0	2,000	1,000	1,000
	<b>Dept Totals:</b>	<b>\$263,493</b>	<b>\$213,724</b>	<b>\$333,998</b>	<b>\$300,581</b>	<b>\$300,581</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	TEAM HINESVILLE					
100-024-6170-00-52-3200	COMMUNICATIONS	520	310	0	520	520
100-024-6170-00-52-3500	TRAVEL	1,000	0	0	1,000	1,000
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	55,000	41,250	0	55,000	55,000
100-024-6170-00-53-1103	DEPARTMENT OPERATING EXPENSE	80	0	0	0	0
	<b>Dept Totals:</b>	<b>\$56,600</b>	<b>\$41,560</b>	<b>\$0</b>	<b>\$56,520</b>	<b>\$56,520</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	YOUTH COUNCIL					
100-121-1500-00-52-3500	TRAVEL	3,200	2,017	3,200	2,500	2,500
100-121-1500-00-52-3700	EDUCATION AND TRAINING	2,000	500	2,000	1,000	1,000
100-121-1500-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,200	0	3,200	1,500	1,500
	<b>Dept Totals:</b>	<b>\$8,400</b>	<b>\$2,517</b>	<b>\$8,400</b>	<b>\$5,000</b>	<b>\$5,000</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund HSYEP						
100-122-7310-00-51-1200	WAGES-HSYEP	24,500	37,041	36,000	33,500	33,500
100-122-7310-00-51-2205	FICA-HSYEP	1,302	2,297	0	2,046	2,046
100-122-7310-00-51-2305	MEDICARE-HSYEP	348	537	0	464	464
100-122-7310-00-53-1103	DOE-HSYEP	1,500	963	2,500	2,000	2,000
	<b>Dept Totals:</b>	<b>\$27,650</b>	<b>\$40,838</b>	<b>\$38,500</b>	<b>\$38,010</b>	<b>\$38,010</b>

**City of Hinesville**  
**Fiscal Year 2024 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	56,722	39,642	62,566	62,566	62,566
	Microsoft Office Pro Plus Licenses (82 @ \$201.71)			16,541	16,541	16,541
	Office365 Licenses (99 @ \$81.36)			8,055	8,055	8,055
	Office 365 Multi-Factor Authentication (99 @ \$67.12)			6,645	6,645	6,645
	CoreCAL UserCAL Licenses (14 @ \$47.41)			665	665	665
	Leads Online			7,897	7,897	7,897
	Georgia Technical Authority			1,680	1,680	1,680
	Power DMS User Licenses and Training			7,364	7,364	7,364
	OCV, LLC			6,000	6,000	6,000
	JAGWare Probation management System			6,660	6,660	6,660
	Adobe Pro Subscription (3 @ \$112.96)			339	339	339
	Integrated Off-Duty Scheduling Software (12 months @ \$60/month)			720	720	720
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	18,846	11,841	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	53,646	32,600	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	4,099,454	2,755,009	4,566,259	4,542,765	4,542,765
100-031-3210-00-51-1300	OVERTIME	60,000	59,090	60,000	70,000	70,000
100-031-3210-00-51-1410	VACATION	0	171,950	0	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-51-1420	SICK PAY	0	89,186	0	0	0
100-031-3210-00-51-1430	HOLIDAY	0	174,798	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	466,079	296,389	510,345	489,483	489,483
100-031-3210-00-51-2120	DISABILITY INSURANCE	27,110	19,586	31,964	30,948	30,948
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	243,837	191,518	286,828	277,827	277,827
100-031-3210-00-51-2300	MEDICARE	57,026	44,783	67,081	64,976	64,976
100-031-3210-00-51-2400	RETIREMENT CONTRIB	388,293	287,343	577,147	447,746	447,746
100-031-3210-00-51-2700	WORKERS COMPENSATION	179,134	146,762	225,694	161,660	161,660
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	79,200	60,634	82,000	79,200	79,200
100-031-3210-00-52-1220	PROFESSIONAL-CHAPLIN	8,100	4,625	8,100	8,100	8,100
	Annual Expense (\$425 monthly)			5,100	5,100	5,100
	\$100 per call out (not to exceed \$5,000)			3,000	3,000	3,000

**City of Hinesville**  
**Fiscal Year 2024 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	12,069	9,084	14,691	14,691	14,691
	Golden Isles Copier Contract			4,191	4,191	4,191
	Automated Business Solutions			9,000	9,000	9,000
	Other Office Equipment Repairs			1,500	1,500	1,500
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	7,921	5,720	8,317	8,317	8,317
	Elevator Maintenance Fee			8,317	8,317	8,317
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	5,760	3,154	6,080	5,880	5,880
	Radar Calibrations (27 @ \$40)			1,080	1,080	1,080
	Lidar Annual Re-certification (8 @ \$225)			2,000	1,800	1,800
	Repair/Maintenance			3,000	3,000	3,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	8,720	4,720	10,820	10,820	10,820
	CovertTrack Renewal			720	720	720
	Automatic License Plate Readers (Vigilant Solutions)			3,100	3,100	3,100
	LiveScan Validation			3,000	3,000	3,000
	LiveScan Repair/Maintenance			1,000	1,000	1,000
	Other Equipment Repairs			3,000	3,000	3,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2205	BUILDING MAINTENANCE	32,430	28,477	43,413	35,264	35,264
	HVAC Water Treatment (Chem Aqua)			3,044	3,044	3,044
	HVAC Repairs			12,000	12,000	12,000
	Fire Prevention Inspection, Testing and Repairs			2,660	2,660	2,660
	Pest Control			1,260	1,260	1,260
	Yancey Generator Maintenance Contract			5,500	5,500	5,500
	Electrical and Plumbing Repairs			4,500	4,500	4,500
	Upgrade lighting for CID Processing room, CID Records Room an			2,475	0	0
	Custom Logo Mat			1,300	1,300	1,300
	High Speed Floor Buffer			2,750	0	0
	Assorted Power Tools			299	0	0
	Assorted Hand Tools (screwdrivers, hex keys, socket, wrench set)			577	0	0
	16 Drawer Steel Rolling Tool chest (top and bottom)			848	0	0
	Shelving Material			1,200	0	0
	Other Building Maintenance Items			5,000	5,000	5,000
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	60,000	59,989	65,000	68,000	68,000
100-031-3210-00-52-3200	COMMUNICATIONS	51,505	46,083	64,780	64,780	64,780
100-031-3210-00-52-3600	DUES/FEES-GENERAL	3,649	1,165	3,125	3,125	3,125
	IACP Net Annual Dues			1,415	1,415	1,415
	ROCIC Annual Dues			375	375	375
	GPAC			175	175	175
	Other Dues and Fees			1,160	1,160	1,160

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1101	OFFICE SUPPLIES	18,500	15,512	18,500	18,500	18,500
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	7,000	6,411	10,000	9,000	9,000

**City of Hinesville**  
**Fiscal Year 2024 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	71,265	90,775	196,086	126,813	126,813
	General Dept. Operating Expenses			10,500	10,500	10,500
	Night Stick Flashlights (15 @ \$100)			1,500	1,500	1,500
	First Aid Kits (15 @ \$30)			450	450	450
	Big/Tall Mesh Chairs (11) 8 @ \$390 4 for Admin, (7) 4 for Patrol			4,290	3,120	3,120
	Emergency Room Visits for Prisoners			6,000	6,000	6,000
	1 TB External Hard Drives (6 @ \$60)			360	0	0
	Radio Batteries and Maintenance (20 @ \$188 + \$500 for replacem			4,260	4,260	4,260
	Flatbed Document Scanner (2 @ \$260)			520	520	520
	Reagent Pouches/Drug Test Kits			2,500	2,500	2,500
	Desk for Training Office			250	250	250
	Evidence Scale Calibration and Certification			450	450	450
	Folding Training Tables and Chairs (8 tables and 16 chairs)			4,613	0	0
	Fumigating Station			1,850	1,850	1,850
	ABC Fire Extinguisher (10 @ \$68)			680	680	680
	Binoculars (11 @ \$50)			550	550	550
	Door Ram (2 @ \$285)			855	0	0
	All Safe Vehicle fire exting inspections			680	1,576	1,576
	Crime Scene Processing Tent			715	715	715
	Live Scan Supplies			200	200	200
	Chair and Desk for Evidence Room			1,680	1,680	1,680
	Filing Cabinets (3 @ \$700)			2,100	2,100	2,100
	Battery Back ups (5 @ \$100)			500	0	0
	Commercial Treadmill for Gym			2,500	2,500	2,500
	Commercial Elliptical Trainer for Gym			1,500	0	0
	Fireproof and Burglary Resistant 4 Drawer File Cabinet			2,100	2,100	2,100
	Flash Drives (22 @ \$18)			396	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
	Plate Carriers (6 @ \$153)			918	918	918
	Ceramic Ballistic Plates (12 @ \$179)			2,149	2,149	2,149
	Projector			700	0	0
	Defibrillator Batteries (2 @ \$350)			700	700	700
	Office Chairs (5 @ \$450)			2,250	0	0
	Bookcase with Bottom Storage			290	290	290
	Credenza			270	270	270
	L-Shaped Desks (2 @ \$2,800)			5,600	5,600	5,600
	Dusting Station			2,995	2,995	2,995
	Portable Lighting (3 @ \$130)			715	390	390
	Guardian Lights (Grant) (100 @ \$100 ea)				10,000	10,000
	Equipment for Patrol Cars (10) 8 @ \$11,000			110,000	88,000	88,000
	Move equip for 3 patrol cars to SPLOST				-33,000	-33,000
	Equipment for Admin Cars ( 7) - 2 @ \$2,500)			17,500	5,000	5,000
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	22,640	27,902	60,000	55,700	55,700
	Grant Eligible Armored Vests (10 @ \$935)			9,350	9,350	9,350
	Non Grant Eligible Armored Vests (10 @ \$935)			9,350	9,350	9,350
	Bike Patrol Uniforms (2 @ \$400)			800	0	0
	Honor Guard Uniforms			1,000	0	0
	Other Uniform Expenses			4,500	2,000	2,000
	Replace Antiquated Badges			35,000	35,000	35,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1107	COMMUNITY OUTREACH	9,352	7,572	14,520	9,300	9,300
	Facebook Advertising			500	500	500
	Candy and Supplies for Holidays			700	700	700
	Safe Kid's Day			1,000	0	0
	Step and Repeat Display			2,000	0	0
	Custom Outdoor Camping Style Chairs for Events (12 @ \$50)			600	600	600
	Citizen Academy Food (3) 1 @ \$460			1,380	460	460
	Citizen Academy Supplies			400	400	400
	Citizen Academy Graduation Shirts (70 @ \$14)			980	980	980
	Shop with a Cop Supplies			500	0	0
	911 Help Now Communicator (10 @ \$80)			800	0	0
	HPD Campaign Hats for Kids (1,000 @ \$1.90)			1,900	1,900	1,900
	HPD Custom Paper Police SUV (1,000 @ \$.52)			520	520	520
	HPD Sticker Book (1,000 @ \$1.12)			1,120	1,120	1,120
	HPD Custom Metal Key Chain (1,000 @ \$1.02)			1,020	1,020	1,020
	HPD Custom Crayons, 10 pack (1,000 @ \$1.10)			1,100	1,100	1,100
100-031-3210-00-53-1108	TECHNOLOGY FEE PURCHASES	10,200	7,721	14,890	13,996	13,996
	Brother PocketJet Printer with Accessories (10) 9 @ \$550			5,500	4,950	4,950
	2 year Select Service (10) 9 @ \$44			440	396	396
	Thermal citation paper (75 @ \$66 per box)			4,950	4,950	4,950
	Center Console Printer Mounts (10) 9 @ \$300			3,000	2,700	2,700
	Other Technology Expenses			1,000	1,000	1,000
100-031-3210-00-53-1111	CAFA EXPENSE	0	17,317	0	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	60,000	42,733	60,000	65,000	65,000
100-031-3210-00-53-1270	FUEL	205,580	150,583	205,580	235,390	235,390
	Fuel			197,580	227,390	227,390
	Fuel for Generator			8,000	8,000	8,000
100-031-3210-00-54-2200	VEHICLES	245,000	367,941	585,000	315,000	315,000
	Police Marked Vehicles (10) 8 @ \$45,000)			270,000	360,000	360,000
	Move Patrol vehicles to SPLOST (3 @ \$45,000 ea)				-135,000	-135,000
	Police Admin Vehicles (7) 2 @ \$45,000)			315,000	90,000	90,000
100-031-3210-00-54-2400	COMPUTERS	10,784	3,873	27,624	6,000	6,000
	Workstation Maintenance (60 @ \$100)			6,000	6,000	6,000
	Replacement Desktops for Detectives (12 @ \$993.68)			11,925	0	0
	24" Monitors for Detectives (12 @ \$119.59)			1,435	0	0
	4 Year Support and ADP for Detectives Computers (12 @ \$150.38)			1,805	0	0
	24" Monitors for Admin (10 @ \$110)			1,100	0	0
	Free Standing Dual Monitor Stands (5 @ \$40)			200	0	0
	Computer Towers (6 @ \$642)			3,852	0	0
	Webcam and Stand (2 @ \$100)			200	0	0
	Desk top computers for Training Room (3 @ \$369)			1,107	0	0
100-031-3210-00-54-2500	OTHER EQUIPMENT	173,311	171,101	183,487	183,487	183,487
	LensLock body worn and car camera service - Year 2 of 5			145,587	145,587	145,587
	Axon Taser Contract - Year 2 of 5			37,900	37,900	37,900
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	106,971	63,058	106,971	106,971	106,971

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,047	650	1,047	1,047	1,047
100-031-3210-00-57-1011	LOCAL CRIME VICTIM FUND/CSC	0	7,859	0	0	0
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	13,405	8,431	13,405	13,405	13,405
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,131	3,857	0	4,131	4,131
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	115,896	57,825	115,896	115,896	115,896
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	12,680	1,260	12,680	8,460	8,460
100-031-3210-00-57-1020	ADD-ON - TECHNOLOGY FEE	156,000	130,918	156,000	156,000	156,000
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,056	88,845	72,056	72,056	72,056
100-031-3210-00-57-3001	RESTITUTION	0	1,325	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	1,270,004	734,046	1,379,943	1,309,851	1,309,851

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	7,794	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	53,875	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	51,772	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	49,390	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	172,518	106,468	215,743	161,436	161,436
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	8,420	6,068	9,660	8,870	8,870
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	74,725	52,144	85,705	78,716	78,716
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	17,476	12,195	20,044	18,409	18,409
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	123,051	89,018	175,529	132,911	132,911
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	56,212	54,283	68,387	54,208	54,208

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,800	14,500	24,800	24,800	24,800
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	6,500	2,500	6,500	6,500	6,500
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	192,561	66,239	192,561	124,360	124,360
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	400	0	400	400	400
100-031-3240-00-52-3500	TRAVEL	20,400	14,970	21,500	21,500	21,500
	Transporting Prisoners, Vehicles and Travel for Training			18,500	18,500	18,500
	Specialized Training Travel			3,000	3,000	3,000
100-031-3240-00-52-3700	EDUCATION AND TRAINING	21,200	16,842	19,186	19,031	19,031
	Training Ammunition and Targets			10,000	10,000	10,000
	Conference and Course Registration			4,200	4,200	4,200
	Taser Instructor Course			450	450	450
	Taser Blue Gun for Training (5 @ \$30)			150	150	150
	12 ga Bean Bag Rounds (200 @ \$7.50)			1,500	1,500	1,500
	Wound kits for Active Shooter Training			731	731	731
	Build a Sign for Training			155	0	0
	Other Training Expenses			2,000	2,000	2,000
<b>Dept Totals:</b>		<b>\$9,225,986</b>	<b>\$7,149,719</b>	<b>\$10,842,802</b>	<b>\$9,998,184</b>	<b>\$9,998,184</b>

**City of Hinesville**  
**Fiscal Year 2024 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	2,280	2,461	2,885	2,885	2,885
	Adobe (8 @ \$113)			226	226	226
	MS License (8 @ \$202)			1,616	1,616	1,616
	O365 Licenses (7 @ \$82)			574	574	574
	Multi Factor Authentication (7 @ \$67)			469	469	469
100-134-2650-00-51-1100	SALARY	182,902	114,199	221,382	223,150	223,150
100-134-2650-00-51-1300	OVERTIME	0	667	0	0	0
100-134-2650-00-51-1410	VACATION	0	8,670	0	0	0
100-134-2650-00-51-1420	SICK	0	10,359	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	8,227	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	72,752	40,332	82,656	68,820	68,820
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,231	874	1,550	1,511	1,511
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	10,904	7,570	13,726	13,380	13,380

**City of Hinesville**  
**Fiscal Year 2024 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	2,550	1,771	3,210	3,129	3,129
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	17,706	12,820	28,160	22,140	22,140
100-134-2650-00-51-2700	WORKERS COMPENSATION	635	425	841	636	636
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	6,000	2,500	6,000	5,500	5,500
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	600	0	600	600	600
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	23,100	15,300	22,000	22,000	22,000
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	800	1,200	1,200	1,200
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	9,000	12,000	12,000	12,000
100-134-2650-00-52-1292	PROF - ASST PROS ATTORNEY	6,000	0	6,000	6,000	6,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	15,000	4,250	15,000	15,000	15,000

**City of Hinesville**  
**Fiscal Year 2024 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	1,750	1,044	2,000	2,000	2,000
	Automated Business			800	800	800
	Golden Isles			600	600	600
	Miscellaneous Repairs			600	600	600
100-134-2650-00-52-3200	COMMUNICATIONS	600	362	600	600	600
100-134-2650-00-52-3300	ADVERTISING	480	125	480	480	480
100-134-2650-00-52-3500	TRAVEL	2,200	1,204	3,550	3,550	3,550
	Lodging 2 Judges 3 nights ea \$325.00 per night			1,950	1,950	1,950
	Lodging Clerk 2 nights \$200.00 per night			400	400	400
	Mileage Judges and Clerk			750	750	750
	Meals (3 @ \$150)			450	450	450
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	420	120	525	525	525
	Dues 5 Clerks @ \$65			325	325	325
	Dues 2 Judges @ \$100			200	200	200
100-134-2650-00-52-3700	EDUCATION AND TRAINING	900	850	875	875	875
	Training 2 Judges @ \$325			650	650	650
	Training 1 Clerk @ \$225			225	225	225
100-134-2650-00-53-1101	OFFICE SUPPLIES	5,000	3,276	6,500	6,500	6,500
	General Supplies			2,000	2,000	2,000
	Postage			2,000	2,000	2,000
	Printed forms			2,500	2,500	2,500

**City of Hinesville**  
**Fiscal Year 2024 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	0	500	1,240	1,240
	US Identification updates			100	100	100
	Lexis Nexis traffic manuals (2 @ \$75)			150	150	150
	Chair Mats (3 @ \$130)				390	390
	Thermal Calculators (2 @ \$90)				0	0
	Office Chair				350	350
	General Department Operating Expense			250	250	250
100-134-2650-00-53-1108	TECHNOLOGY FEE PURCHASES	0	0	1,875	0	0
	Desktop scanners (5 @ \$375)			1,875	0	0
100-134-2650-00-54-2400	COMPUTERS	700	0	6,212	800	800
	Workstation Maintenance (8 @ \$100)			800	800	800
	Laptops (4 @ \$903)			3,612	0	0
	Docking Stations (4 @ \$200)			800	0	0
	Computer Monitors (5 @ \$150)			750	0	0
	Wireless Keyboard (4 @ \$40)			160	0	0
	Battery Backup			90	0	0
100-134-2650-00-54-2500	OTHER EQUIPMENT	0	0	920	0	0
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	21,000	11,647	21,000	21,000	21,000
	Georgia Crime Victim Fund			21,000	21,000	21,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	1,500	489	1,500	1,500	1,500
	Georgia Crime Lab Fee			1,500	1,500	1,500
<b>Dept Totals:</b>		<b>\$389,910</b>	<b>\$259,343</b>	<b>\$463,747</b>	<b>\$437,021</b>	<b>\$437,021</b>

**City of Hinesville**  
**Fiscal Year 2024 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	13,697	12,364	0	0	0
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	19,825	16,942	14,400	13,550	13,550
	Annual Physical (33) 32 @ \$400			13,200	12,800	12,800
	Heavy Metals (New Hire) (8) 5 @ 150			1,200	750	750
100-041-1555-00-52-3110	INSURANCE - FF CANCER	10,600	5,691	0	0	0
100-041-3510-00-51-1100	SALARY	658,436	456,672	0	0	0
100-041-3510-00-51-1300	OVERTIME	5,000	2,762	0	0	0
100-041-3510-00-51-1410	VACATION	0	18,984	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	6,182	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	30,834	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	92,643	73,182	0	0	0
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	4,432	3,146	0	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	39,563	29,113	0	0	0
100-041-3510-00-51-2300	MEDICARE	9,253	6,809	0	0	0
100-041-3510-00-51-2400	RETIREMENT CONTRIB	63,741	46,152	0	0	0
100-041-3510-00-51-2700	WORKERS COMPENSATION	17,184	11,397	0	0	0
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	9,600	8,403	0	0	0
100-041-3510-00-52-1220	PROFESSIONAL-CHAPLIN	6,100	4,025	0	0	0
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,000	1,947	0	0	0
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO	1,000	640	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2024 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	35,800	21,323	23,500	23,500	23,500
	General Repair and Maintenance			7,000	7,000	7,000
	Breathing Air Maintenance			4,500	4,500	4,500
	Bunker Gear Repair and Maintenance			3,000	3,000	3,000
	SCBA Parts/Repairs			6,000	6,000	6,000
	Appliance Repair			3,000	3,000	3,000
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	2,000	5,742	2,820	2,820	2,820
	General Maintenance			1,000	1,000	1,000
	Alarm Monitoring Fee			420	420	420
	Sprinkler Test			1,400	1,400	1,400
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	47,300	33,561	45,750	45,250	45,250
	Vehicle Repair and Maintenance			30,000	30,000	30,000
	Tires			8,000	8,000	8,000
	Tower 1 Yearly Maintenance			3,500	3,000	3,000
	Annual Ladder Testing			750	750	750
	Pump Service Testing			3,500	3,500	3,500
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	3,035	2,828	0	0	0
100-041-3510-00-53-1100	OFFICE SUPPLIES	4,500	3,682	250	250	250
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	5,261	6,000	6,000	6,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-53-1103	DEPARTMENT OPERATING EXPENSE	64,420	54,040	76,467	70,493	70,493
	General Operating			12,000	12,000	12,000
	Bunker Gear (9) - 8 @ \$4,500			40,500	36,000	36,000
	Milwaukee Tool Kit (3 @ \$850			2,550	2,550	2,550
	Power Probe IV			375	375	375
	Active 911 (33) 32 @ \$19			627	608	608
	Gear Bags (33) 32 @ \$100			3,300	3,200	3,200
	Flashlights (33) 32 @ \$80			2,640	2,560	2,560
	2 1/2 inch Gate Valves (3 @ 425)			1,275	0	0
	Rescue Struts			5,700	5,700	5,700
	Air Bags			7,500	7,500	7,500
100-041-3510-00-53-1107	DOE - FIRE PREVENTION AND EDUC	14,500	6,536	0	0	0
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	6,000	4,795	6,000	6,000	6,000
100-041-3510-00-53-1230	UTILITIES	15,000	9,613	15,500	15,500	15,500
100-041-3510-00-53-1270	FUEL	32,900	28,363	0	41,900	41,900
100-041-3510-00-54-2400	COMPUTERS	1,200	32	0	0	0
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,518,251	958,962	1,667,153	1,650,853	1,650,853

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3520-00-51-1300	OVERTIME	197,671	103,332	215,674	192,492	192,492
100-041-3520-00-51-1410	VACATION	0	38,298	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	53,335	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	144,263	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	246,459	132,321	265,365	252,527	252,527
100-041-3520-00-51-2120	GROUP INS-DISABILITY	11,317	7,254	12,891	12,274	12,274
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	101,661	76,198	115,604	109,831	109,831
100-041-3520-00-51-2300	MEDICARE	23,776	17,821	27,036	25,686	25,686
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	162,767	106,419	234,249	179,293	179,293
100-041-3520-00-51-2700	WORKERS COMPENSATION	49,762	33,826	59,667	43,912	43,912

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	30,000	29,729	33,000	34,500	34,500
	Uniform				31,000	31,000
	Honor Guard uniforms				3,500	3,500
100-041-3540-00-52-3500	TRAVEL	12,000	13,097	0	0	0
100-041-3540-00-52-3700	EDUCATION AND TRAINING	30,265	18,593	0	0	0
100-041-3550-00-52-3200	COMMUNICATIONS	19,500	12,540	3,800	3,800	3,800
	<b>Dept Totals:</b>	<b>\$3,589,158</b>	<b>\$2,657,009</b>	<b>\$2,826,126</b>	<b>\$2,731,431</b>	<b>\$2,731,431</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-1535-00-54-2400	COMPUTER/SOFTWARE UPDATES	0	0	15,586	15,586	15,586
	ESO Fire Department Annual Contract			6,000	6,000	6,000
	Adobe Pro Annual Renewal (6 @ 113)			678	678	678
	Matterport Annual Subscription			660	660	660
	BlueBeam Plans Review-Annual			240	240	240
	IFSTA E-Library Subscription			1,300	1,300	1,300
	MS Licenses (15 @ 202)			3,030	3,030	3,030
	Office 365 Licenses (18 @ 82)			1,476	1,476	1,476
	Office 365 License Add-on (3 @ 258)			774	774	774
	Office 365 Multi-factor Authentication (21 @ 68)			1,428	1,428	1,428
100-042-3510-00-51-1100	SALARY	0	0	723,426	712,337	712,337
100-042-3510-00-51-1300	OVERTIME	0	0	5,000	3,000	3,000
100-042-3510-00-51-2120	DISABILITY INSURANCE	0	0	5,064	4,822	4,822
100-042-3510-00-51-2200	SOCIAL SECURITY (FICA)	0	0	45,162	42,899	42,899
100-042-3510-00-51-2300	MEDICARE	0	0	10,562	10,033	10,033
100-042-3510-00-51-2400	RETIREMENT CONTRIBUTION	0	0	92,020	70,675	70,675

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3510-00-51-2700	WORKERS COMPENSATION	0	0	20,854	15,305	15,305
100-042-3510-00-51-2901	OTHER EMP BENEFITS-UNIFORM	0	0	9,600	9,600	9,600
100-042-3510-0-51-2110	GROUP HEALTH INSURANCE	0	0	115,332	108,913	108,913
100-042-3530-00-52-1220	PROFESSIONAL-CHAPLIN	0	0	6,100	6,100	6,100
	Annual Expenses (425 Monthly)			5,100	5,100	5,100
	\$100 per call out (not to exceed \$5000)			1,000	1,000	1,000
100-042-3530-00-52-1250	EMPLOYEE PHYSICALS	0	0	3,200	3,200	3,200
	Annual Physical (8 @ 400)			3,200	3,200	3,200
100-042-3530-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	0	0	2,800	2,800	2,800
	General Repairs and Maintenance			1,500	1,500	1,500
	Golden Isles Copier Contract			1,300	1,300	1,300
100-042-3530-00-52-2204	REPAIRS/MAINT-EQUIPMENT	0	0	11,620	11,620	11,620
	Hose Testing			5,500	5,500	5,500
	Ladder Testing			1,250	1,250	1,250
	Dive Gear Recertification			800	800	800
	MSA/MultiRae Sensors			3,270	3,270	3,270
	Calibration Gases			800	800	800
100-042-3530-00-52-2205	REPAIRS/MAINT-BUILDING	0	0	1,000	15,000	15,000
	General Maintenance				1,000	1,000
	Cleaning services (7 months)				14,000	14,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3530-00-52-2206	REPAIRS/MAINT-VEHICLE	0	0	3,500	3,500	3,500
	Vehicle Repair and Maintenance			2,000	2,000	2,000
	Tires			1,500	1,500	1,500
100-042-3530-00-52-3110	INSURANCE-FF CANCER	0	0	10,600	7,600	7,600
100-042-3530-00-52-3200	COMMUNICATION	0	0	15,700	15,700	15,700
100-042-3530-00-52-3500	TRAVEL	0	0	38,800	26,650	26,650
	School/Training Travel			12,000	12,000	12,000
	GFIA Spring Seminar (6) 3 @ 800			4,800	2,400	2,400
	Ga Fire Safety Symposium (4 @ 625)			2,500	2,500	2,500
	GPSFIA Seminar (6) @ 500			3,000	1,500	1,500
	Firefighter Conferences ((30) 15 @ 550)			16,500	8,250	8,250
100-042-3530-00-52-3610	ANNUAL DUES/LICENSES	0	0	3,115	3,115	3,115
	Intl Assn of Fire Chiefs			300	300	300
	Intl Assn of Arson Investigators (6 @ 100)			600	600	600
	GA Fire Investigators Assn (4 @ 25)			100	100	100
	SE Ga Fire Investigators Assn (6 @ 25)			150	150	150
	NPFA			165	165	165
	Ga Public Safety Fire Investigators Assn (6 @ 10)			60	60	60
	Ga Fire Chiefs Assn			240	240	240
	General Dues and Licenses			1,500	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3530-00-52-3700	EDUCATION AND TRAINING	0	0	50,810	28,910	28,910
	Training Material			10,000	9,000	9,000
	GAFC Executive Training			1,500	400	400
	CSST Certification (10 @ 100)			1,000	1,000	1,000
	CSST Recert (10 @ 75)			750	750	750
	GFIA Spring Seminar (6) 3 @ 200)			1,200	600	600
	GPSFIA Seminar (6) 3 @ 100)			600	300	300
	Firefighter Conferences ((30) @ 200)			6,000	3,000	3,000
	Fully Involved Course			7,500	0	0
	Fire Rescue 1 Academy (58 @ 55)			3,190	3,190	3,190
	Ruth Lee Training Manniquin (Child) (2 @1350)			2,700	0	0
	Ruth Lee Training Manniquin (Adult) (2 @ 2025)			4,050	0	0
	Keiser Sledgehammer (4 @ 150)			600	0	0
	MEVO Start Bluetooth Camera			1,000	0	0
	Camera Tripod			50	0	0
	Draeger Recert			5,000	5,000	5,000
	Recruit Supplies			600	600	600
	Dive Training (6@\$845)			5,070	5,070	5,070
100-042-3530-00-53-1100	OFFICE SUPPLIES	0	0	5,000	5,000	5,000
100-042-3530-00-53-1102	JANITORIAL SUPPLIES	0	0	2,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3530-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	16,852	4,852	4,852
	General Operating			4,000	4,000	4,000
	Active 911 (8 @ 19)			152	152	152
	Gear Bags (2 @100)			200	200	200
	Crew Force			500	500	500
	Lights for new trucks (3 @ \$4,000 ea)			12,000	12,000	12,000
	move truck lights to SPLOST				-12,000	-12,000
100-042-3530-00-53-1107	DOE-FIRE PREVENTION AND EDU	0	0	11,701	7,100	7,100
	PSE Supplies			3,000	3,000	3,000
	Junior Fire Marshal Academy			2,500	2,500	2,500
	Citizen's Fire Academy			2,500	0	0
	**Fire Investigations**					
	Lab Fees			1,500	1,500	1,500
	Streamlight Protac HLX 88071 (4 @ 133)			532	0	0
	Craftsman 20v Battery (3 @ 79)			237	0	0
	**Fire Inspections**					
	Code Books			100	100	100
	Ricoh Theta Z1 360 Camera			1,047	0	0
	Motorhead 48" Grade Level (3 @ 95)			285	0	0
100-042-3530-00-53-1230	UTILITIES	0	0	6,000	6,000	6,000
100-042-3530-00-53-1270	FUEL	0	0		5,500	5,500

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3530-00-54-2200	VEHICLES	0	0	147,000	0	0
	1/2 Ton Pickup (2 @ \$47,000)			94,000	94,000	94,000
	move 1/2 ton Trucks to SPLOST (2)				-94,000	-94,000
	3/4 Ton Pickup			53,000	53,000	53,000
	move 3/4 ton Truck to SPLOST				-53,000	-53,000
100-042-3530-00-54-2400	COMPUTERS	0	0	4,000	0	0
	Chromebook Computers (10 @ 400)			4,000	0	0
<b>Dept Totals:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,382,404</b>	<b>\$1,147,817</b>	<b>\$1,147,817</b>

**City of Hinesville**  
**Fiscal Year 2024 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	7,500	7,500	6,000	6,000	6,000
	Annual Physicals (15 @ 400)			6,000	6,000	6,000
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,639	1,703	0	0	0
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	300	0	300	300	300
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	2,000	1,556	9,000	9,000	9,000
	General Repair and Maintenance			3,000	3,000	3,000
	Bunker Gear Repair and Maintenance			1,000	1,000	1,000
	Breathing Air Maintenance			2,000	2,000	2,000
	SCBA Parts/Maint			2,000	2,000	2,000
	Appliance Repair			1,000	1,000	1,000
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	5,685	2,113	23,785	16,785	16,785
	General Maintenance			5,000	5,000	5,000
	Sheet rock repairs and painting			15,000	8,000	8,000
	Termite Contract			165	165	165
	Air Technology Filters			1,800	1,800	1,800
	Alarm Monitoring Fee			420	420	420
	Sprinkler Test			1,400	1,400	1,400
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	16,000	5,108	12,000	12,000	12,000
	Vehicle Repair and Maintenance			10,000	10,000	10,000
	Tires			2,000	2,000	2,000
100-043-3510-00-53-1100	OFFICE SUPPLIES	0	0	5,000	5,000	5,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3510-00-53-1102	JANITORIAL SUPPLIES	0	0	2,000	2,000	2,000
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	22,130	23,762	44,410	42,335	42,335
	General Operating			6,000	6,000	6,000
	Bunker Gear (5 @ 4500)			22,500	22,500	22,500
	Milwaukee Tool Kit			850	850	850
	Power Probe IV			375	0	0
	Active 911 (15 @19)			285	285	285
	Gear Bags (15 @ 100)			1,500	1,500	1,500
	Flashlights (15 @ 80)			1,200	1,200	1,200
	1 1/2 inch Combination Nozzle (2 @ 850)			1,700	0	0
	Gear Extractor (LGRMS Grant)			10,000	10,000	10,000
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	6,000	5,521	9,000	9,000	9,000
100-043-3510-00-53-1270	FUEL	9,840	7,084	0	11,560	11,560
100-043-3510-00-54-2400	COMPUTERS	600	0	0	0	0
100-043-3520-00-51-1100	SALARIES AND WAGES	747,173	466,062	734,767	767,027	767,027
100-043-3520-00-51-1300	OVERTIME	104,646	68,639	108,478	106,819	106,819

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3520-00-51-1410	VACATION	0	22,138	0	0	0
100-043-3520-00-51-1420	SICK	0	34,603	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	74,365	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	74,513	49,870	90,511	90,511	90,511
100-043-3520-00-51-2120	DISABILITY INSURANCE	5,641	3,570	5,784	5,856	5,856
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	51,016	39,401	52,281	52,281	52,281
100-043-3520-00-51-2300	MEDICARE	11,931	9,215	12,227	12,227	12,227
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	81,132	52,372	105,098	85,509	85,509
100-043-3520-00-51-2700	WORKERS COMPENSATION	24,804	18,697	26,770	20,943	20,943
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	15,000	13,918	15,000	15,000	15,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3550-00-52-3200	COMMUNICATIONS	3,800	1,497	3,800	3,800	3,800
	<b>Dept Totals:</b>	<b>\$1,191,350</b>	<b>\$908,694</b>	<b>\$1,266,211</b>	<b>\$1,273,953</b>	<b>\$1,273,953</b>

**City of Hinesville**  
**Fiscal Year 2024 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	14,676	9,204	31,891	15,049	15,049
	Bluebeam Revu (3 @ \$425)			1,275	1,275	1,275
	Zoom (2 @ \$150)			300	300	300
	Dropbox			200	200	200
	Teamviewer			588	588	588
	Teamview AR Remote Insp			491	491	491
	AutoCAD			447	447	447
	MCCI			2,933	2,933	2,933
	MCCi project			16,842	0	0
	MS Licenses (11 @ \$202)			2,222	2,222	2,222
	Office 365 Licenses (11 @ \$82)			902	902	902
	Office 365 MFA (11 @ \$68)			748	748	748
	iWorQ			3,700	3,700	3,700
	Adobe Pro (11 @ \$113)			1,243	1,243	1,243
100-051-7210-00-51-1100	SALARY	539,971	362,065	649,944	672,042	672,042
100-051-7210-00-51-1410	VACATION	0	13,348	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	10,604	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	21,046	0	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	46,377	42,069	71,841	71,841	71,841
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,634	2,580	4,550	4,550	4,550
100-051-7210-00-51-2200	PAYROLL TAXES	32,191	23,904	40,927	40,927	40,927
100-051-7210-00-51-2300	MEDICARE	7,528	5,590	9,424	9,424	9,424
100-051-7210-00-51-2400	RETIREMENT CONTRIB	44,723	37,848	72,506	58,477	58,477
100-051-7210-00-51-2700	WORKERS COMPENSATION	9,964	5,377	13,640	10,577	10,577
100-051-7210-00-52-1260	PROFESSIONAL - CONSULTING	85,000	18,796	20,000	7,500	7,500
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,442	1,850	3,442	3,442	3,442
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,200	1,636	4,200	3,500	3,500
100-051-7210-00-52-3200	COMMUNICATIONS	8,000	5,296	8,000	8,000	8,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	147	0	0	0	0
100-051-7210-00-52-3500	TRAVEL	7,500	976	4,600	3,400	3,400
	IAEI Conference			1,200	1,200	1,200
	ICC Conference			1,200	0	0
	BOAG Conference			1,200	1,200	1,200
	State Advisory Committee Meetings			1,000	1,000	1,000
100-051-7210-00-52-3610	DUES/FEES-GENERAL	2,038	307	2,390	1,750	1,750
	CGIA (8 @ \$35)			280	280	280
	BOAG (5 @ \$30)			150	150	150
	IAEI Professional Director			200	200	200
	IAEI Inspectors (4 @ \$120)			480	480	480
	ICC Code Enforcement (3 @ \$160)			480	480	480
	ICC Director			160	160	160
	ICC Inspectors (4 @ \$160)			640	0	0
100-051-7210-00-52-3700	EDUCATION AND TRAINING	2,498	720	3,166	2,086	2,086
	ICC Certification Director			137	137	137
	IMPC Certification Code Enforcement (3 @ \$290)			870	870	870
	IMPC Class Code Enforcement (2 @ \$70)			140	140	140
	IZC Certification Code Enforcement (3 @ \$290)			870	0	0
	IZC Class Code Enforcement (3 @ \$70)			210	0	0
	Residential Mechanical Inspector Study Guide (Inspector)			69	69	69
	Residential Plumbing Exam (Inspector)			290	290	290
	Residential Mechanical Exam (Inspector)			290	290	290
	ICC Permit Tech Class			290	290	290

**City of Hinesville**  
**Fiscal Year 2024 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	2,421	2,500	2,500	2,500
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,900	1,610	3,500	2,100	2,100
	Canopy and Weights (Farmer's Market)			1,153	0	0
	Orange Tape (CE)			690	690	690
	Violation Notices (CE)			480	480	480
	Expired Liens			150	150	150
	Liens			150	150	150
	General Department Operating Expense			877	630	630
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	3,034	2,112	3,216	3,216	3,216
	CE Shirts (15 @ \$50)			750	750	750
	CE Pants (15 @ \$50)			750	750	750
	CE Boots (3 @ \$150)			450	450	450
	CE Jacket			93	93	93
	CE Belt (3 @ \$15)			45	45	45
	CE Rain Suit			103	103	103
	Inspector's Shirts (7 @ \$50)			350	350	350
	Inspector's Boots			200	200	200
	Director Shirts (5 @ \$35)			175	175	175
	Director Rain Gear			300	300	300
100-051-7210-00-53-1270	FUEL	10,100	9,397	10,100	15,160	15,160
100-051-7210-00-54-2200	VEHICLES	0	0	38,155	0	0
	SUV - replacement			38,155	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-54-2400	COMPUTER	1,630	360	5,697	1,300	1,300
	CE Hard Drive			120	0	0
	Surface Pro, Dock, Keyboard, Pen, Warranty (3 @ \$1426)			4,277	0	0
	Workstation Maint (13 @ \$100)			1,300	1,300	1,300
	<b>Dept Totals:</b>	<b>\$831,053</b>	<b>\$579,116</b>	<b>\$1,003,689</b>	<b>\$936,841</b>	<b>\$936,841</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	GIS					
100-053-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	9,038	9,051	10,029	10,029	10,029
	ESRI Concurrent Use Primary Maint License			3,300	3,300	3,300
	ESRI Concurrent Use Secondary Maint License (2 @ \$1320)			2,640	2,640	2,640
	ESRI Spatial Analyst Concurrent Use Primary Maint			550	550	550
	ESRI Basic Single Use Primary Maint			440	440	440
	ESRI Basic Single Use Secondary Maint			330	330	330
	ESRI Network Analyst Concurrent Use Primary Maint			550	550	550
	ESRI ArcGIS Online Editor User Type (2 @ \$220)			440	440	440
	ESRI Online Insights Analyst Term License			500	500	500
	Microsoft License (3 @ \$202)			606	606	606
	Office365 License (3 @ \$81)			245	245	245
	Office365 Multi-Factor Authentication (3 @ \$67)			202	202	202
	Adobe Pro License (2 @ \$113)			226	226	226
100-053-7210-00-51-1100	SALARY	101,283	46,536	104,485	108,038	108,038
100-053-7210-00-51-1410	VACATION	0	1,190	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	640	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,060	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	18,367	1,453	7,007	7,007	7,007

**City of Hinesville**  
**Fiscal Year 2024 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	682	484	731	731	731
100-053-7210-00-51-2200	PAYROLL TAXES	6,038	3,240	6,478	6,478	6,478
100-053-7210-00-51-2300	MEDICARE	1,412	758	1,515	1,515	1,515
100-053-7210-00-51-2400	RETIREMENT CONTRIB	9,805	7,099	13,291	10,719	10,719
100-053-7210-00-51-2700	WORKERS COMPENSATION	352	284	397	308	308
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	15,000	7,500	15,000	15,000	15,000
	CRC contract to host and backup GIS data			15,000	15,000	15,000
100-053-7210-00-52-3200	COMMUNICATIONS	935	304	936	936	936
100-053-7210-00-52-3500	TRAVEL	8,126	0	9,783	1,852	1,852
	ESRI Southeast User Conference			3,415	0	0
	ESRI User Conference			4,516	0	0
	Georgia Geospatial Conference			1,541	1,541	1,541
	Regional Meetings/Workshops			311	311	311

**City of Hinesville**  
**Fiscal Year 2024 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	820	0	820	820	820
	Urban & Regional Info Systems AssociationURISA (2 @ \$195)			390	390	390
	Georgia Geospatial Association (GGA) (2 @ \$40)			80	80	80
	GISP Certification (Application/Exam Fee)			350	350	350
100-053-7210-00-52-3700	EDUCATION AND TRAINING	5,560	0	5,935	3,345	3,345
	ESRI (Online) - Migrating from ArcMap to ArcGIS Pro			1,790	0	0
	ESRI (Online) - Creating Stories with ArcGIS			1,790	1,790	1,790
	ESRI (Online) - Get Started with ArcGIS Dashboards			895	895	895
	ESRI Southeast User Conference			800	0	0
	Georgia Geospatial Conference			660	660	660
100-053-7210-00-53-1101	OFFICE SUPPLIES	1,500	0	2,500	1,500	1,500
100-053-7210-00-54-2400	COMPUTERS	300	0	300	300	300
	Workstation Maintenance (3 @ \$100)			300	300	300
<b>Dept Totals:</b>		<b>\$179,218</b>	<b>\$81,598</b>	<b>\$179,207</b>	<b>\$168,578</b>	<b>\$168,578</b>

**City of Hinesville**  
**Fiscal Year 2024 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	1,614	202	1,616	1,616	1,616
	MS Licenses cost share (32 @ \$202)			1,616	1,616	1,616
100-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	207,307	155,462	228,289	228,289	228,289
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	250	522	250	250	250
	Annual copier maintenance (2 units)			250	250	250
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	3,150	4,182	3,350	3,350	3,350
	General Repairs			1,200	1,200	1,200
	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	1,700	651	1,700	1,700	1,700
	Floor service for Admin and Ops buildings			1,500	1,500	1,500
	Exterminator services			200	200	200
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	600	1,108	800	800	800
100-061-4110-00-52-3200	COMMUNICATIONS	4,800	3,619	4,800	4,800	4,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	750	869	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
100-061-4110-00-53-1102	JANITORIAL SUPPLIES	1,200	975	1,300	1,300	1,300
100-061-4110-00-53-1103	DEPT OPERATING EXPENSE	150	0	463	463	463
	Annual fire alarm system monitoring			150	150	150
	Office Admin chairs (5 replacements @ \$250 each)			313	313	313
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	10,000	6,225	10,000	9,000	9,000
100-061-4110-00-53-1270	FUEL	850	662	850	850	850
100-061-4110-00-54-2200	PROPERTY/EQUIP	0	0	2,250	9,000	9,000
	Color copier			2,250	9,000	9,000
100-061-4110-00-54-2400	COMPUTERS	800	0	800	800	800
	Hardware maintenance cost share (32 @ \$100)			800	800	800
<b>Dept Totals:</b>		<b>\$233,171</b>	<b>\$174,477</b>	<b>\$257,468</b>	<b>\$263,218</b>	<b>\$263,218</b>

**City of Hinesville**  
**Fiscal Year 2024 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	0	202	0	0	0
100-063-4210-00-52-1280	OPERATIONS AND MAINT CONTRACT	475,396	356,506	497,632	497,632	497,632
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	36,500	34,065	41,500	48,500	48,500
	General Repairs			5,000	12,000	12,000
	Street sign replacement section 3			10,000	10,000	10,000
	Tree removal			6,000	6,000	6,000
	Crack sealing material			2,500	2,500	2,500
	Concrete, asphalt, aggregate			18,000	18,000	18,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	28,275	37,214	28,275	42,275	42,275
	Vehicle Repairs			28,000	42,000	42,000
	Vehicle Impact Fee			275	275	275
100-063-4210-00-52-2320	EQUIPMENT RENTAL	10,000	19,681	15,000	22,000	22,000
100-063-4210-00-52-3200	COMMUNICATIONS	725	-41	725	725	725
100-063-4210-00-53-1110	GEN SUPPLIES - CHEMICALS	0	66	0	0	0
100-063-4210-00-53-1270	FUEL	23,500	11,436	23,500	32,300	32,300

**City of Hinesville**  
**Fiscal Year 2024 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	55,500	17,221	17,500	17,500	17,500
	ZTR Mower (1 replacement)			17,500	17,500	17,500
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	15,500	5,053	15,500	15,500	15,500
	Traffic Signals			12,000	12,000	12,000
	Downtown lights maintenance			3,500	3,500	3,500
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	700,000	578,572	700,000	755,000	755,000
	<b>Dept Totals:</b>	<b>\$1,345,396</b>	<b>\$1,059,974</b>	<b>\$1,339,632</b>	<b>\$1,431,432</b>	<b>\$1,431,432</b>

**City of Hinesville**  
**Fiscal Year 2024 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	0	202	0	0	0
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	439,112	329,299	485,424	485,424	485,424
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	18,000	5,148	18,500	13,500	13,500
	General Repairs			10,000	7,500	7,500
	Playground equipment replacements			5,000	5,000	5,000
	Memorial Drive irrigation repairs			3,000	1,000	1,000
	Mosquito magnet parts and accessories			500	0	0
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	25,000	21,439	25,000	32,500	32,500
100-064-6210-00-52-3200	COMMUNICATIONS	1,180	645	1,180	1,180	1,180
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	5,000	5,298	5,600	5,600	5,600
	Weed eaters (5 replacements)			2,000	2,000	2,000
	Edgers (5 replacements)			1,800	1,800	1,800
	Backpack blowers (3 replacements)			1,800	1,800	1,800
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	13,500	1,983	15,400	5,900	5,900
	Mosquito chemicals			8,500	0	0
	Landscape chemicals			4,400	4,400	4,400
	Splashpad chemicals			2,500	1,500	1,500
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,500	2,566	3,500	3,800	3,800

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-6210-00-53-1270	FUEL	27,075	17,551	27,000	30,750	30,750
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	69,500	30,292	109,000	85,500	85,500
	ZTR mower 72 inch (1 replacement)			17,500	17,500	17,500
	ZTR mowers 60 inch (2 replacements)			30,000	30,000	30,000
	Mosquito sprayer			8,500	0	0
	1/2 ton truck (replacement)			38,000	38,000	38,000
	All terrain vehicle (Ranger)			15,000	0	0
100-064-6220-00-52-2140	LANDSCAPING	13,900	8,227	13,900	13,900	13,900
	Landscaping			10,000	10,000	10,000
	Mulch			2,250	2,250	2,250
	Bark for playgrounds			1,650	1,650	1,650
<b>Dept Totals:</b>		<b>\$615,767</b>	<b>\$422,648</b>	<b>\$704,504</b>	<b>\$678,054</b>	<b>\$678,054</b>

**City of Hinesville**  
**Fiscal Year 2024 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	5,800	202	5,800	5,800	5,800
	Scan tool updates			4,000	4,000	4,000
	Electronic shop manuals			1,800	1,800	1,800
100-065-4800-00-52-1270	OPERATIONS AND MAINT CONTRACT	409,584	307,153	428,563	428,563	428,563
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	4,000	1,890	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	6,050	11,605	5,050	11,050	11,050
	Vehicle repairs			5,000	11,000	11,000
	Highway Impact fee			50	50	50
100-065-4800-00-52-2208	FUEL ISLAND REPAIRS AND MAINT	8,500	3,152	8,500	6,000	6,000
	Fuel island annual inspection			1,000	1,000	1,000
	Fuel island repairs			7,500	5,000	5,000
100-065-4800-00-52-3200	COMMUNICATIONS	725	212	725	725	725

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	20,450	22,366	62,000	58,200	58,200
	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			1,200	1,200	1,200
	Oil and water seperator cleaning and disposal			13,000	13,000	13,000
	Overhead crane			2,500	2,500	2,500
	134 AC machine (replacement)			9,000	9,000	9,000
	Tire machine (replacement)			15,000	15,000	15,000
	Hydraulic hose system			12,000	12,000	12,000
	Brake cleaner filling system			1,800	0	0
	Vacuum cooling system filler			1,000	0	0
	Coolant refiller system			1,000	0	0
100-065-4800-00-53-1270	FUEL	4,400	2,853	4,400	5,290	5,290
	<b>Dept Totals:</b>	<b>\$459,509</b>	<b>\$349,433</b>	<b>\$519,038</b>	<b>\$519,628</b>	<b>\$519,628</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	CAPITAL PROJECTS					
100-081-9000-00-54-1100	LAND ACQUISITION	0	22,000	0	0	0
	<b>Dept Totals:</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DEBT SERVICE					
100-091-8000-00-58-1315	PRINC - LEASE	38,008	0	17,702	17,702	17,702
	2023 Fire Engine - 1 Qtrly Lease pymt			17,702	17,702	17,702
100-091-8000-00-58-2315	INTEREST - LEASE	5,415	0	7,400	7,400	7,400
	2023 Fire Engine - 1 Qtrly Lease pymt			7,400	7,400	7,400
100-091-8000-00-58-2316	SERIES 2022 SINKING FUND	0	66,997	0	0	0
	<b>Dept Totals:</b>	<b>\$43,423</b>	<b>\$66,997</b>	<b>\$25,102</b>	<b>\$25,102</b>	<b>\$25,102</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund	CONTINGENCY					
100-098-9000-00-57-9000	CONTINGENCIES	100,000	0	100,000	150,000	150,000
	<b>Dept Totals:</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OTHER FINANCING USE					
100-099-9000-00-57-9000	OTHER	0	620,918	0	0	0
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	42,209	0	85,909	85,909	85,909
	Azalea Street Ph I (Utilities)			1,200	1,200	1,200
	PSA General Fund Contribution			35,500	35,500	35,500
	HUD Rapid Rehousing match			4,209	4,209	4,209
	Emergency shelter			45,000	45,000	45,000
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	482,605	0	500,000	510,930	510,930
	Operating match				373,752	373,752
	Capital cost of contracting match				55,842	55,842
	Capital improvement match				81,336	81,336
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	55,576	0	117,513	117,513	117,513
	<b>Dept Totals:</b>	<b>\$580,390</b>	<b>\$620,918</b>	<b>\$703,422</b>	<b>\$714,352</b>	<b>\$714,352</b>

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

<b>DESCRIPTION</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
<b><u>GENERAL FUND ADMINISTRATION</u></b>					
Computer Hardware	15,000	-	-	-	-
City Hall Furniture	-	-	5,000	5,000	-
Software (upgrade)	100,000	100,000	5,000	5,000	5,000
Upgrade - A/V Equipment	-	-	10,000	10,000	10,000
Imaging Solution (software, server, scanner)	-	5,000	-	-	-
Telephone System/Additional lines	-	-	5,000	5,000	5,000
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 115,000</u></b>	<b><u>\$ 105,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 20,000</u></b>
<b><u>IT DEPARTMENT</u></b>					
Replace CenturyLink/Lumen					
Replace phone system: RingCentral	48,253	48,253	48,253	48,253	4,823
Net Planner Fiber Install	16,085	16,085	16,085	16,085	16,085
Extreme Upgrade Switches/Aps (Citywide)	65,292	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 129,630</u></b>	<b><u>\$ 64,338</u></b>	<b><u>\$ 64,338</u></b>	<b><u>\$ 64,338</u></b>	<b><u>\$ 20,908</u></b>
<b><u>POLICE DEPARTMENT</u></b>					
Elevator Upgrade / Refurbish	24,000	24,000	24,000	24,000	-
LensLock Body and Vehicle Cameras (subscription) (Years 2-5)	145,587	145,587	145,587	145,587	-
Axon Tasers (subscription) (Years 2-5)	37,800	37,800	37,800	37,800	-
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 207,387</u></b>	<b><u>\$ 207,387</u></b>	<b><u>\$ 207,387</u></b>	<b><u>\$ 207,387</u></b>	<b><u>\$ -</u></b>

<u>DESCRIPTION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
<b><u>FIRE DEPARTMENT</u></b>					
Build Station 3	-	-	-	2,000,000	-
Training Tower and Burn Cell	1,150,000	-	-	-	-
Replace Engine 2 Station #2	-	650,000	-	-	-
Replace Engine 3 Station #1	-	-	675,000	-	-
Replace Support Vehicles (4)	100,000	50,000	50,000	-	-
Refurb Station 2	-	25,000	-	-	-
Replace Chiefs vehicle (1)	47,000	-	-	-	-
Replace Training Vehicles (2)	-	50,000	50,000	-	-
Replace Deputy Chief & FM Vehicles (4)	-	110,000	110,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,297,000</b>	<b>\$ 885,000</b>	<b>\$ 885,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>
<b><u>INSPECTIONS/GIS</u></b>					
Large Plotter Replacement	6,725	-	7,061	-	7,414
Vehicle (Replacement)	50,000	52,500	55,125	57,881	60,776
<i>(Unit # to be Replaced)</i>	8336	170	2,677	2,030	6,162
<b>DEPARTMENT TOTAL</b>	<b>\$ 56,725</b>	<b>\$ 52,500</b>	<b>\$ 62,186</b>	<b>\$ 57,881</b>	<b>\$ 68,190</b>
<b><u>PUBLIC WORKS - STREET DEPARTMENT</u></b>					
Tractor	-	120,000	-	-	140,000
3/4 ton pickup	40,000	-	42,000	-	44,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 120,000</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ 184,000</b>
<b><u>PUBLIC WORKS - PARKS &amp; GROUNDS</u></b>					
3/4 ton pickup	40,000	-	42,000	-	44,000
Riding Mower 52" cut ZTR Mower	15,000	16,000	17,000	17,500	18,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ 44,000</b>
<b><u>PUBLIC WORKS - VEHICLE MAINTENANCE</u></b>					

<b>DESCRIPTION</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Scan Tool update	5,000	5,000	6,000	6,000	7,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 7,000</b>

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

Revenue Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
FEDERAL	1,097,508	1,078,476	1,078,476	1,078,476
STATE	-	-	-	-
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	42,209	85,909	85,909	85,909
OPERATING TRANSFERS IN - SPLOST	-	-	-	-
OTHER FINANCING USES	125,753	136,753	136,753	136,753
<b>FUND TOTAL</b>	<b><u>\$ 1,265,470</u></b>	<b><u>\$ 1,301,138</u></b>	<b><u>\$ 1,301,138</u></b>	<b><u>\$ 1,301,138</u></b>

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

Expenditure Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
CHIP - AZALEA STREET PROJECT PI	3,000	1,200	1,200	1,200
CHIP - AZALEA STREET PROJECT PII	-	-	-	-
CHIP - AZALEA STREET PROJECT PIII	344,601	172,301	172,301	172,301
PUBLIC SERVICE AGENCIES	35,000	35,500	35,500	35,500
HUD CONITUUM CARE	162,382	162,382	162,382	162,382
DOJ EMERGENCY SUPPLEMENTAL	-	-	-	-
COMMUNITY HOME INVESTMENT PROGRAM	-	-	-	-
DCA EMERGENCY SOLUTIONS	198,000	310,000	310,000	310,000
DOJ ED BYRNE MEMORIAL	-	13,924	13,924	13,924
ONEGEORGIA EQUITY FUND	-	-	-	-
GEORGIA HOMELAND SECURITY	-	-	-	-
GEORGIA POWER FOUNDATION	-	-	-	-
GEMA GENERATOR	-	-	-	-
GDOT TAP	-	-	-	-
HUD ENTITLEMENT FUNDS	522,487	605,831	605,831	605,831
<b>FUND TOTAL</b>	<b><u>\$ 1,265,470</u></b>	<b><u>\$ 1,301,138</u></b>	<b><u>\$ 1,301,138</u></b>	<b><u>\$ 1,301,138</u></b>

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**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I**  
**Fiscal Year 2024**

		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-39-1200	OPERATING XFER IN - GF	3,000	1,200	1,200	1,200
	<b>Total Funding Sources</b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 1,200</u></b>	<b><u>\$ 1,200</u></b>	<b><u>\$ 1,200</u></b>
<b><u>Expenditures</u></b>					
250-023-7320-01-54-1408	UTILITY SERVICE	3,000	1,200	1,200	1,200
	<b>Total Expenditures</b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 1,200</u></b>	<b><u>\$ 1,200</u></b>	<b><u>\$ 1,200</u></b>

**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III**  
**Fiscal Year 2024**

		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	344,601	172,301	172,301	172,301
250-000-0000-00-33-4111	CHIP/HOME Revolving Loan	-	-	-	-
	<b>Total Funding Sources</b>	<b><u>\$ 344,601</u></b>	<b><u>\$ 172,301</u></b>	<b><u>\$ 172,301</u></b>	<b><u>\$ 172,301</u></b>
<b><u>Expenditures</u></b>					
250-023-7320-03-52-1309	CONSTRUCTION	42,855	-	-	-
250-023-7320-03-54-1400	INFRASTRUCTURE	-	-	-	-
250-024-7320-18-52-1308	NEW CONSTRUCTION	-	-	-	-
250-023-7330-03-57-3010	AFFORDABLE HOUSING	301,746	172,301	172,301	172,301
	<b>Total Expenditures</b>	<b><u>\$ 344,601</u></b>	<b><u>\$ 172,301</u></b>	<b><u>\$ 172,301</u></b>	<b><u>\$ 172,301</u></b>

**City of Hinesville  
Multiple Grant Fund - Public Service Agencies  
Fiscal Year 2024**

<u>Funding Sources</u>		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
250-000-0000-01-39-1200	(PSA) OPERATING XFER IN - GF	35,000	35,500	35,500	35,500
<b>Total Funding Sources</b>		<b><u>\$ 35,000</u></b>	<b><u>\$ 35,500</u></b>	<b><u>\$ 35,500</u></b>	<b><u>\$ 35,500</u></b>
<u>Expenditures</u>					
250-001-5500-00-57-2000	PYMTS TO AGENCIES	8,750	12,500	12,500	12,500
250-001-5500-00-57-2022	PYMTS TO AGENCIES - Mary Lou	4,500	4,500	4,500	4,500
250-001-5500-00-57-2023	PYMTS TO AGENCIES - JC Vision	6,375	-	-	-
250-001-5500-00-57-2024	PYMTS TO AGENCIES - Think Big	11,250	1,500	1,500	1,500
250-001-5500-00-57-2025	PYMTS TO AGENCIES - LTOP Angels of Mercy	4,125	4,500	4,500	4,500
250-001-5500-00-57-2026	PYMTS TO AGENCIES - UWCE Backpack Buddies	-	3,500	3,500	3,500
250-001-5500-00-57-2027	PYMTS TO AGENCIES - SOAR	-	5,000	5,000	5,000
250-001-5500-00-57-2028	PYMTS TO AGENCIES - Lightsout Empowerment	-	2,000	2,000	2,000
250-001-5500-00-57-2029	PYMTS TO AGENCIES - Medbank	-	2,000	2,000	2,000
<b>Total Expenditures</b>		<b><u>\$ 35,000</u></b>	<b><u>\$ 35,500</u></b>	<b><u>\$ 35,500</u></b>	<b><u>\$ 35,500</u></b>

**City of Hinesville  
Multiple Grant Fund - 2023 Ed Byrne Memorial  
Fiscal Year 2024**

		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-23-33-1105	FED - Department of Justice LLEBG	-	13,924	13,924	13,924
	<b>Total Funding Sources</b>	<u><u>\$ -</u></u>	<u><u>\$ 13,924</u></u>	<u><u>\$ 13,924</u></u>	<u><u>\$ 13,924</u></u>
<b><u>Expenditures</u></b>					
250-031-3220-23-54-2500	CITY EQUIPMENT	-	13,924	13,924	13,924
	6 - In-car Mobile Data Terminals				
	1 - NIBRS Set-Aside				
	<b>Total Expenditures</b>	<u><u>\$ -</u></u>	<u><u>\$ 13,924</u></u>	<u><u>\$ 13,924</u></u>	<u><u>\$ 13,924</u></u>

**City of Hinesville**  
**Multiple Grant Fund - 2022 HUD Continuum of Care**  
**Fiscal Year 2024**

		<u>FY 2023</u> <u>Approved</u>	<u>FY 2024</u> <u>Request</u>	<u>FY 2024</u> <u>Recommended</u>	<u>FY 2024</u> <u>Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-21-33-1115	FED OCD - HUD	-	131,420	131,420	131,420
250-000-0000-21-38-9010	OTHER IN-KIND	-	26,753	26,753	26,753
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	4,209	4,209	4,209
City Contribution to Facilitate Program					
<b>Total Funding Sources</b>		<b><u>\$ -</u></b>	<b><u>\$ 162,382</u></b>	<b><u>\$ 162,382</u></b>	<b><u>\$ 162,382</u></b>
<b><u>Expenditures</u></b>					
250-022-5431-21-52-1100	IN-KIND PROGRAM ADMINISTRATION	-	26,753	26,753	26,753
250-022-5431-21-57-3075	SHORT/MEDIUM TERM RENTAL ASSIST	-	124,305	124,305	124,305
250-022-5431-21-57-3080	SUPPORTIVE SERVICES	-	3,824	3,824	3,824
250-022-5431-21-57-3085	ADMINISTRATIVE COSTS	-	7,000	7,000	7,000
250-022-5431-21-57-3090	HMIS	-	500	500	500
<b>Total Expenditures</b>		<b><u>\$ -</u></b>	<b><u>\$ 162,382</u></b>	<b><u>\$ 162,382</u></b>	<b><u>\$ 162,382</u></b>

**City of Hinesville**  
**Multiple Grant Fund - 2023 DCA ESG**  
**Fiscal Year 2024**

<b>Funding Sources</b>	<i>*anticipated funding</i>	<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
250-000-0000-23-33-4117	DEPT OF COMMUNITY AFFAIRS	-	155,000	155,000	155,000
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	45,000	45,000	45,000
<b>Required Cash Match</b>					
250-000-0000-23-38-9010	OTHER - IN KIND	-	110,000	110,000	110,000
<b>Total Funding Sources</b>		<u><b>\$ -</b></u>	<u><b>\$ 310,000</b></u>	<u><b>\$ 310,000</b></u>	<u><b>\$ 310,000</b></u>

<b>Expenditures</b>		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
250-025-5431-23-52-1150	IN KIND PROGRAM ADMINISTRATION	-	110,000	110,000	110,000
250-025-5431-23-52-1155	OTHER IN-KIND PA - EQUIP/OFFICE SPACE/ETC.	-	-	-	-
250-025-5431-23-52-1160	OTHER IN-KIND EFSG	-	-	-	-
250-025-5431-23-52-1260	COORDINATED ENTRY	-	20,000	20,000	20,000
250-025-5431-00-51-1100	COORDINATED ENTRY - Salary & Wages	-	-	-	-
250-025-5431-00-51-2200	COORDINATED ENTRY - FICA	-	-	-	-
250-025-5431-00-51-2300	COORDINATED ENTRY - Medicare	-	-	-	-
250-025-5431-23-57-3055	EMERGENCY SHELTER	-	35,000	35,000	35,000
<b>Hotel/Motel Vouchers</b>					
250-025-5431-23-57-3071	RRH: APPLICATION FEE	-	2,400	2,400	2,400
250-025-5431-23-57-3072	RRH: SECURITY DEPOSIT	-	16,500	16,500	16,500
250-025-5431-23-57-3073	RRH: UTILITY DEPOSIT	-	2,400	2,400	2,400
250-025-5431-23-57-3074	RRH: UTILITY PAYMENT	-	3,200	3,200	3,200
250-025-5431-23-57-3075	RRH: RENTAL ASSISTANCE	-	39,600	39,600	39,600
250-025-5431-23-57-3076	RRH: CREDIT REPAIR	-	1,200	1,200	1,200
250-025-5431-23-57-3077	RRH: LAST MONTHS RENT	-	4,400	4,400	4,400
250-025-5431-23-57-3078	RRH: HOUSING SEARCH PLACEMENT	-	300	300	300
250-025-5431-23-57-3080	HP: UTILITY PAYMENT	-	5,000	5,000	5,000
250-025-5431-23-57-3081	HP: RENTAL ASSISTANCE	-	50,000	50,000	50,000
250-025-5431-23-57-3082	HP: MEDIATION	-	1,500	1,500	1,500
250-025-5431-23-57-3083	HP: CREDIT REPAIR	-	1,500	1,500	1,500
250-025-5431-23-57-3084	HP: APPLICATION FEE	-	1,500	1,500	1,500
250-025-5431-23-57-3085	HP: MOVING COSTS	-	2,500	2,500	2,500
250-025-5431-23-57-3086	HP: SECURITY DEPOSIT	-	12,000	12,000	12,000
250-025-5431-23-57-3087	HP: UTILITY DEPOSIT	-	1,000	1,000	1,000
<b>Total Expenditures</b>		<u><b>\$ -</b></u>	<u><b>\$ 310,000</b></u>	<u><b>\$ 310,000</b></u>	<u><b>\$ 310,000</b></u>

**City of Hinesville**  
**Multiple Grant Fund - HUD 2019 Entitlement Funds**  
**Fiscal Year 2024**

		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-19-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	23,160	4,072	4,072	4,072
	<b>Total Funding Sources</b>	<b><u>\$ 23,160</u></b>	<b><u>\$ 4,072</u></b>	<b><u>\$ 4,072</u></b>	<b><u>\$ 4,072</u></b>
<b><u>Expenditures</u></b>					
251-019-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-019-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-019-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-019-7310-00-61-1105	OPERATING XFER OUT - MGF	10,833	-	-	-
	Azalea Street Phase III				
251-019-7320-00-54-1200	IRENE B. THOMAS PARK	12,327	4,072	4,072	4,072
	<b>Total Expenditures</b>	<b><u>\$ 23,160</u></b>	<b><u>\$ 4,072</u></b>	<b><u>\$ 4,072</u></b>	<b><u>\$ 4,072</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2020 Entitlement Funds  
Fiscal Year 2024**

		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-20-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	46,322	13,000	13,000	13,000
<b>Total Funding Sources</b>		<b><u>\$ 46,322</u></b>	<b><u>\$ 13,000</u></b>	<b><u>\$ 13,000</u></b>	<b><u>\$ 13,000</u></b>
<b><u>Expenditures</u></b>					
251-020-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-020-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-020-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-020-7310-00-61-1105	OPERATING XFER OUT - MGF	30,022	-	-	-
	Azalea Street Phase III				
251-020-7320-00-54-1200	IRENE B. THOMAS PARK	16,300	13,000	13,000	13,000
<b>Total Expenditures</b>		<b><u>\$ 46,322</u></b>	<b><u>\$ 13,000</u></b>	<b><u>\$ 13,000</u></b>	<b><u>\$ 13,000</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2021 Entitlement Funds  
Fiscal Year 2024**

		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-21-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	145,741	132,601	132,601	132,601
<b>Total Funding Sources</b>		<b><u>\$ 145,741</u></b>	<b><u>\$ 132,601</u></b>	<b><u>\$ 132,601</u></b>	<b><u>\$ 132,601</u></b>
<b><u>Expenditures</u></b>					
251-021-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-021-5431-00-57-3010	HOUSING REHABILITATION	-	108,494	108,494	108,494
251-021-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-021-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration			-	-
251-021-7310-00-61-1105	OPERATING XFER OUT - MGF	118,834	-	-	-
	Affordable Housing				
251-021-7320-00-54-1200	IRENE B. THOMAS PARK	26,907	24,107	24,107	24,107
<b>Total Expenditures</b>		<b><u>\$ 145,741</u></b>	<b><u>\$ 132,601</u></b>	<b><u>\$ 132,601</u></b>	<b><u>\$ 132,601</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2022 Entitlement Funds  
Fiscal Year 2024**

		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-22-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	254,933	160,288	160,288	160,288
	<b>Total Funding Sources</b>	<b><u>\$ 254,933</u></b>	<b><u>\$ 160,288</u></b>	<b><u>\$ 160,288</u></b>	<b><u>\$ 160,288</u></b>
<b><u>Expenditures</u></b>					
251-022-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	4,582	-	-	-
251-022-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-020-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	18,750	-	-	-
251-020-7310-00-57-2025	PYMTS TO AGENCIES - MED BANK	11,047	-	-	-
251-022-7310-00-61-1100	OPERATING XFER OUT - GF	52,973	-	-	-
	Program Administration			-	-
251-022-7310-00-61-1105	OPERATING XFER OUT - MGF	147,581	142,288	142,288	142,288
	Affordable Housing				
251-022-7320-00-54-1200	IRENE B. THOMAS PARK	20,000	18,000	18,000	18,000
	<b>Total Expenditures</b>	<b><u>\$ 254,933</u></b>	<b><u>\$ 160,288</u></b>	<b><u>\$ 160,288</u></b>	<b><u>\$ 160,288</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2023 Entitlement Funds  
Fiscal Year 2024**

		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-23-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	50,331	250,970	250,970	250,970
	<b>Total Funding Sources</b>	<b><u>\$ 50,331</u></b>	<b><u>\$ 250,970</u></b>	<b><u>\$ 250,970</u></b>	<b><u>\$ 250,970</u></b>
<b><u>Expenditures</u></b>					
251-023-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	3,500	3,500	3,500
251-023-5431-00-57-3010	HOUSING REHABILITATION		120,000	120,000	120,000
251-023-5500-00-57-2020	PYMTS TO AGENCIES	10,000	37,855	37,855	37,855
251-023-7310-00-61-1100	OPERATING XFER OUT - GF	-	44,602	44,602	44,602
	Program Administration			-	-
251-023-7310-00-61-1105	OPERATING XFER OUT - MGF	35,331	25,013	25,013	25,013
	Affordable Housing				
251-023-7320-00-54-1200	IRENE B. THOMAS PARK	5,000	20,000	20,000	20,000
	<b>Total Expenditures</b>	<b><u>\$ 50,331</u></b>	<b><u>\$ 250,970</u></b>	<b><u>\$ 250,970</u></b>	<b><u>\$ 250,970</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2024 Entitlement Funds  
Fiscal Year 2024**

		<u>FY 2023 Approved</u>	<u>FY 2024 Request</u>	<u>FY 2024 Recommended</u>	<u>FY 2024 Approved</u>
<b><u>Funding Sources</u></b>					
	<i>*anticipated funding</i>				
251-000-0000-24-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	44,900	44,900	44,900
<b>Total Funding Sources</b>		<b><u>\$ -</u></b>	<b><u>\$ 44,900</u></b>	<b><u>\$ 44,900</u></b>	<b><u>\$ 44,900</u></b>
<b><u>Expenditures</u></b>					
251-024-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	1,400	1,400	1,400
251-024-5431-00-57-3010	HOUSING REHABILITATION	-	24,000	24,000	24,000
251-024-5500-00-57-2020	PYMTS TO AGENCIES	-	9,500	9,500	9,500
251-024-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration			-	-
251-024-7310-00-61-1105	OPERATING XFER OUT - MGF	-	5,000	5,000	5,000
	Affordable Housing				
251-024-7320-00-54-1200	IRENE B. THOMAS PARK	-	5,000	5,000	5,000
<b>Total Expenditures</b>		<b><u>\$ -</u></b>	<b><u>\$ 44,900</u></b>	<b><u>\$ 44,900</u></b>	<b><u>\$ 44,900</u></b>

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

Revenue Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
HOTEL/MOTEL TAX	195,457	369,622	369,622	369,622
FUND TOTAL	<u>\$ 195,457</u>	<u>\$ 369,622</u>	<u>\$ 369,622</u>	<u>\$ 369,622</u>

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>275 Special Revenue - Hotel/</i>						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	195,457	-145,934	369,622	369,622	369,622
	<b>Fund Total:</b>	<b>\$195,457</b>	<b>(\$145,934)</b>	<b>\$369,622</b>	<b>\$369,622</b>	<b>\$369,622</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
275	Special Revenue - Hotel/Mote SPECIAL REVENUE					
275-014-7540-00-57-2002	PMTS TO AGENCIES LCCVB	78,183	58,374	161,710	161,710	161,710
275-014-7540-00-57-2010	TOURISM PRODUCT DEV (TPD)	0	0	69,304	69,304	69,304
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	117,274	0	138,608	138,608	138,608
	<b>Dept Totals:</b>	<b>\$195,457</b>	<b>\$58,374</b>	<b>\$369,622</b>	<b>\$369,622</b>	<b>\$369,622</b>

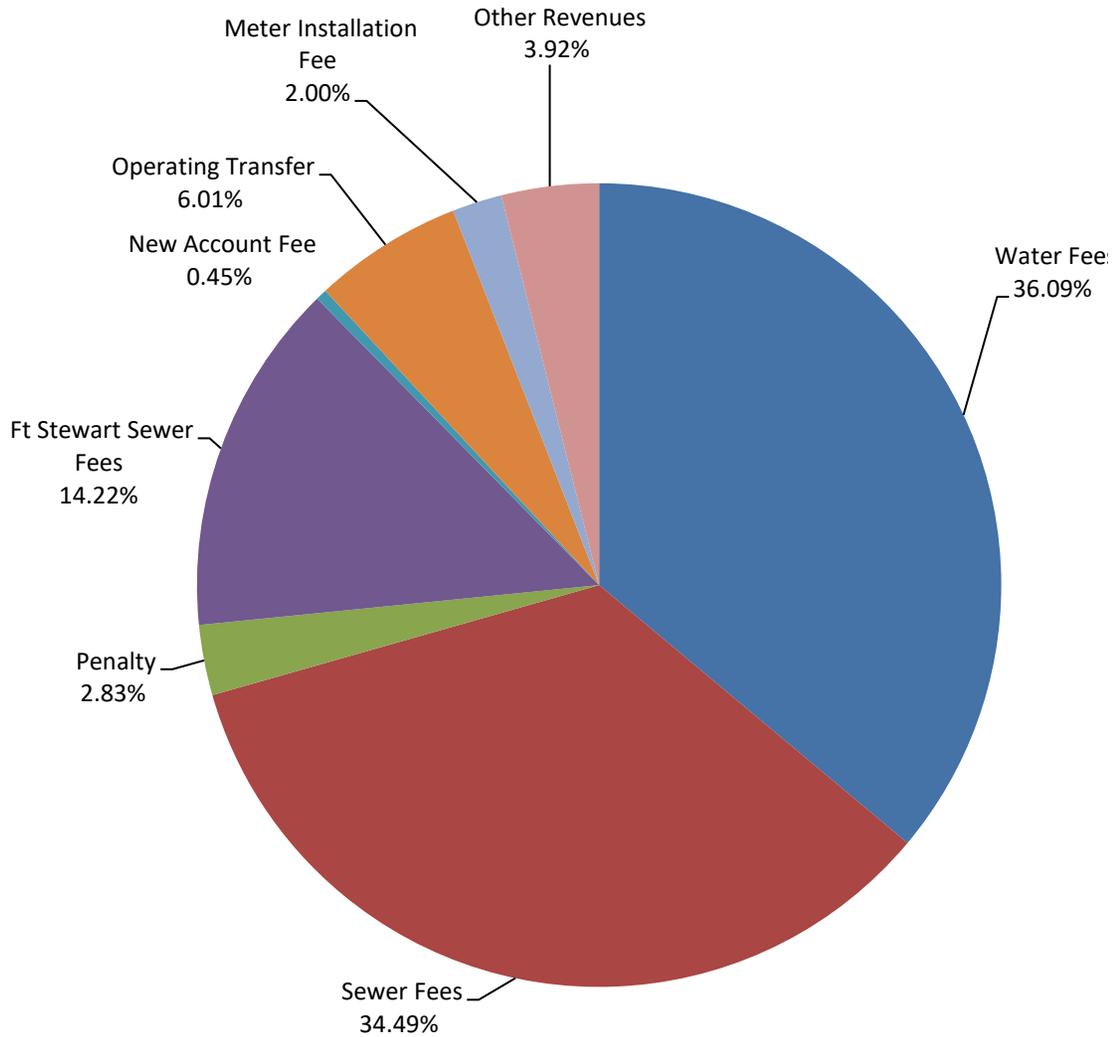
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**REVENUE SUMMARY  
(WATER AND SEWER FUND)**

Revenue Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
WATER FEES	4,611,505	4,445,020	4,476,271	4,476,271
SEWER FEES	4,042,719	4,237,192	4,278,409	4,278,409
PENALTY	311,552	334,265	351,232	351,232
FT STEWART FEES	1,763,154	1,763,154	1,763,154	1,763,154
WALTHOURVILLE SEWER FEES	75,800	143,100	161,152	161,152
NEW ACCOUNT FEE	54,500	55,800	55,800	55,800
RECONNECTION FEE	82,320	134,450	134,450	134,450
LAB ANALYSIS FEE	1,640	1,500	1,600	1,600
METER INSTALLATION FEE	238,110	268,725	247,710	247,710
SEPTIC TANK DUMP FEE	33,320	32,490	34,110	34,110
REUSE WATER FEE & INSTALL	197,050	198,900	249,600	249,600
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
USE OF EQUITY	-	-	360,000	360,000
OTHER REVENUE	9,800	13,800	13,800	13,800
INTEREST INCOME	22,108	148,425	148,445	148,445
RENTAL INCOME	63,700	70,300	76,248	76,248
<b>FUND TOTAL</b>	<b><u>\$ 12,252,249</u></b>	<b><u>\$ 12,592,092</u></b>	<b><u>\$ 13,096,952</u></b>	<b><u>\$ 13,096,952</u></b>

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# City of Hinesville Water Sewer Fund Revenues Fiscal Year 2024



**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-4210	WATER FEES	4,611,505	-3,077,589	4,445,020	4,476,271	4,476,271
505-000-0000-00-34-4220	NEW ACCOUNT FEE	54,500	-40,245	55,800	55,800	55,800
505-000-0000-00-34-4221	LAB ANALYSIS FEE	1,640	-945	1,500	1,600	1,600
505-000-0000-00-34-4222	PENALTY	311,552	-242,833	334,265	351,232	351,232
505-000-0000-00-34-4223	METER INSTALLATION FEE	238,110	-268,725	268,725	247,710	247,710
505-000-0000-00-34-4224	RECONNECTION FEES	82,320	-100,800	134,450	134,450	134,450
505-000-0000-00-34-4226	REUSE WATER FEE	151,300	-128,390	180,900	188,600	188,600
505-000-0000-00-34-4228	REUSE METER INSTALLATION FEE	45,750	0	18,000	61,000	61,000
505-000-0000-00-34-4242	FT STEWART SEWER FEES	1,563,154	-1,245,486	1,563,154	1,563,154	1,563,154
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	75,800	-120,864	143,100	161,152	161,152
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	200,000	-95,095	200,000	200,000	200,000
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	33,320	-27,525	32,490	34,110	34,110
505-000-0000-00-34-4255	SEWER FEES	4,042,719	-3,128,108	4,237,192	4,278,409	4,278,409

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-9300	RETURNED CHECK FEES	4,300	-7,975	6,700	6,700	6,700
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	22,108	-124,370	148,425	148,445	148,445
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	63,700	-74,753	70,300	76,248	76,248
505-000-0000-00-38-9004	OTHER INCOME	5,500	-5,391	7,100	7,100	7,100
505-000-0000-00-38-9005	USE OF EQUITY	0	0	0	360,000	360,000
	Lead and copper					360,000
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	<b>Fund Total:</b>	<b>\$12,252,249</b>	<b>(\$8,689,095)</b>	<b>\$12,592,092</b>	<b>\$13,096,952</b>	<b>\$13,096,952</b>

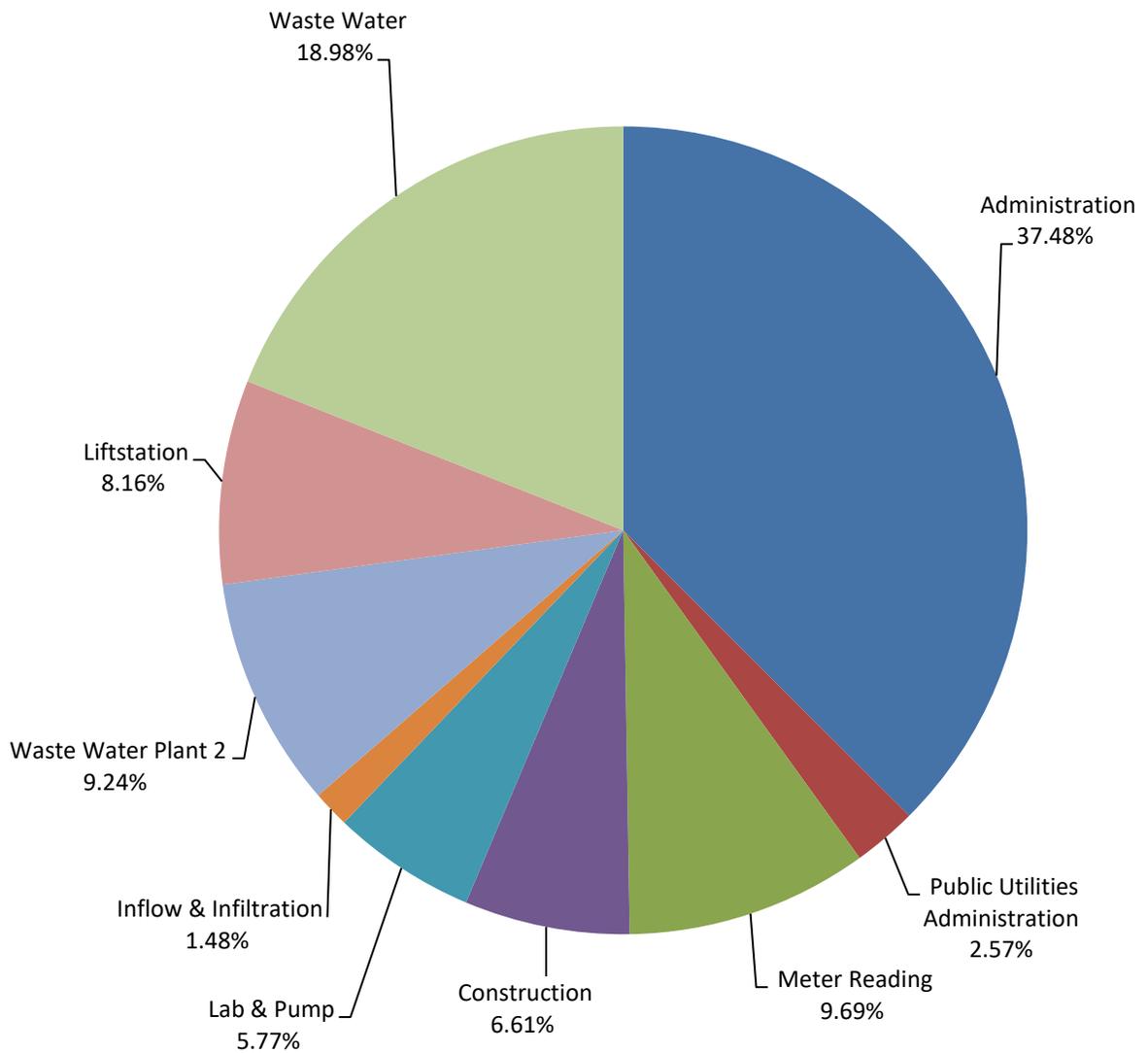
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**EXPENDITURE SUMMARY  
(WATER AND SEWER FUND)**

DEPT #	Department Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
013	ADMINISTRATION	4,674,361	4,933,824	4,909,377	4,909,377
071	PUBLIC UTILITIES ADMINISTRATION	323,383	341,152	336,752	336,752
072	METER READING & MAINT DEPT	1,026,533	1,441,063	1,269,063	1,269,063
073	CONSTRUCTION & MAIN DEPT	778,773	878,187	866,187	866,187
074	LAB & PUMP MAINT DEPT	733,154	755,544	755,544	755,544
075	INFLOW & INFILTRATION	188,462	193,992	193,992	193,992
076	WASTEWATER TREATMENT DEPT	2,493,314	2,502,204	2,486,404	2,486,404
077	WASTEWATER TREATMENT 2	1,246,373	1,222,908	1,210,608	1,210,608
078	LIFTSTATIONS	787,896	1,111,525	1,069,025	1,069,025
		<u>\$ 12,252,249</u>	<u>\$ 13,380,399</u>	<u>\$ 13,096,952</u>	<u>\$ 13,096,952</u>

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# City of Hinesville Water Sewer Fund Expenditures Fiscal Year 2024



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 2024 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	25,000	1,749	25,000	25,000	25,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	195,823	22,922	76,996	41,985	41,985
	***Cost Shared with G/F 50/50***					
	Office365 Licenses (25 @ \$81.36)			1,932	1,017	1,017
	Office 365 Multi-Factor Authentication (25 @ \$67.12)			1,678	839	839
	Water and Admin MS Licenses (20 @ \$201.71)			4,034	2,017	2,017
	GoToMeeting (5 @ \$200)			1,000	500	500
	EmGovPower Conversion to Cloud Subscription			2,240	0	0
	EmGovPower Software Support			28,000	9,500	9,500
	EmGovPower Annual Maintenance Contract			28,000	18,000	18,000
	CivicEngage Premium Annual Recurring Service			5,470	5,470	5,470
	JustFOIA			4,642	4,642	4,642
505-013-1555-00-52-3110	WWTP INSURANCE	50,439	0	50,439	52,065	52,065
505-013-1560-00-52-1210	INDEPENDENT AUDIT	13,000	15,500	13,000	13,500	13,500
505-013-1575-00-52-1225	ENGINEER SERVICE	25,000	0	25,000	10,000	10,000
505-013-4410-00-51-1100	SALARY	381,500	246,948	385,713	398,827	398,827
505-013-4410-00-51-1410	VACATION	0	11,682	0	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-51-1420	SICK PAY	0	6,442	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	15,936	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	31,125	20,071	25,925	25,925	25,925
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,431	1,823	2,517	2,517	2,517
505-013-4410-00-51-2200	FICA	22,743	16,616	23,914	23,914	23,914
505-013-4410-00-51-2300	MEDICARE	5,319	3,886	5,593	5,593	5,593
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	34,969	26,740	45,732	36,884	36,884
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,254	1,069	1,366	1,060	1,060
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	10,000	0	10,000	2,500	2,500
	MWBE Consultant			10,000	2,500	2,500
505-013-4410-00-52-1262	TOTAL QUALITY MANAGEMENT	10,000	14,287	10,000	10,000	10,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	11,349	6,686	11,349	10,099	10,099
	Automated Business Resources (ARB)			2,600	2,600	2,600
	***Cost Shared with G/F 50/50***					
	Golden Isles Copier (one color)			1,313	1,313	1,313
	ABS Main Printing Contract formerly known as Expert Laser			2,328	2,328	2,328
	Pitney Bowes Annual Renewal			2,608	2,608	2,608
	AV Equipment Maintenance			2,500	1,250	1,250
505-013-4410-00-52-2205	BUILDING MAINTENANCE	36,715	20,276	36,715	36,715	36,715
	***Cost Shared with G/F 50/50***					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Cleaning Services			15,700	15,700	15,700
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			300	300	300
	Air Conditioning Service			15,000	15,000	15,000
	Monitor Fire Alarm & Security System			210	210	210
	Alarm, Fire, & Security (Fire Sprinkler)			375	375	375
	Other Bldg. Repairs			3,000	3,000	3,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	600	346	600	600	600
505-013-4410-00-52-3110	INSURANCE/GENERAL	90,986	0	96,384	99,621	99,621
	Pollution (Environmental Impairment)			35,000	35,000	35,000
	GIRMA Prop Liab			61,384	64,621	64,621
505-013-4410-00-52-3200	COMMUNICATIONS	14,985	8,048	14,985	14,985	14,985

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3300	ADVERTISING	1,000	935	1,200	1,000	1,000
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	2,785	2,520	2,938	2,938	2,938
	***Cost Shared with G/F 50/50***					
	MCCI Host Documents on the Web			800	800	800
	Municode Full Service Code Online			543	543	543
	Full Service Supplementation Subscription			1,237	1,237	1,237
	Municode Administrative Support Fee			258	258	258
	OrdBank Subscription			100	100	100
505-013-4410-00-52-3450	UTILITY BILL PRINTING	91,315	66,550	94,200	94,200	94,200
	ENCO (bill print & delinquent notices-12,000)			91,200	91,200	91,200
	Inserts (\$1000 each set)			3,000	3,000	3,000
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	10,000	1,547	8,500	8,500	8,500

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	22,426	19,142	22,176	22,176	22,176
	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) Georgia			112	112	112
	Records Association (GRA)			30	30	30
	Other Dues			500	500	500
	***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 (OCMA)			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	3,200	2,943	3,500	3,500	3,500
505-013-4410-00-53-1101	OFFICE SUPPLIES	8,000	3,796	5,500	5,500	5,500
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	250	0	250	250	250
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	6,000	64,656	5,500	5,500	5,500

**City of Hinesville**  
**Fiscal Year 2024 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	211,300	195,427	216,300	241,300	241,300
	Credit Card Fees			210,000	235,000	235,000
	NPS/ARC-(Acct.Rec.Conversion) (\$150 mo. Stmtfee/\$ .13 per ck)			4,500	4,500	4,500
	E-LockBox Monthly fees (\$50 plus \$0.13 per item)			1,800	1,800	1,800
505-013-4410-00-53-1230	UTILITIES	45,000	26,723	45,000	41,000	41,000
505-013-4410-00-53-1270	FUEL	2,000	688	2,000	1,500	1,500
505-013-4410-00-54-2200	VEHICLES	0	37,679	0	0	0
505-013-4410-00-54-2400	COMPUTERS	1,250	713	1,250	3,945	3,945
	Printer				2,695	2,695
	***Cost Shared with G/F 50/50***					
	Workstation Maintenance (25 @\$100)			1,250	1,250	1,250
505-013-4410-00-54-2500	PROPERTY AND EQUIPMENT	11,824	11,795	0	0	0
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	575,172	0	593,745	600,141	600,141

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	2,275,953	0	2,303,157	2,299,157	2,299,157
	WS Revenue Bonds			635,000	635,000	635,000
	GEFA 2012-L28WJ			84,365	84,365	84,365
	GEFA 2014-L06WQ			1,018,125	1,018,125	1,018,125
	GEFA DW 15-035			30,036	30,036	30,036
	GEFA CW15-021			32,473	32,473	32,473
	GEFA CW16-004			282,400	282,400	282,400
	GEFA DW16-021			93,758	93,758	93,758
	GEFA CW09-001			127,000	123,000	123,000
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	13,000	0	13,000	13,000	13,000
505-013-4410-00-57-1020	LEAD AND COPPER PROJECT	0	0	360,000	360,000	360,000
505-013-4410-00-58-3000	PAYING AGENT	2,000	0	2,000	1,600	1,600
505-013-8000-00-58-1505	LOAN ORIGNIATION FEES GEFA	0	1,226	0	0	0
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	54,128	27,064	37,855	37,855	37,855

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	374,520	282,083	354,525	354,525	354,525
	GEFA 2012-L28WJ			14,555	14,555	14,555
	GEFA 2014-L06WQ			266,631	266,631	266,631
	GEFA DW15-035			5,284	5,284	5,284
	GEFA CW15-021			1,051	1,051	1,051
	GEFA CW16-004			53,021	53,021	53,021
	GEFA DW16-021			13,983	13,983	13,983
	<b>Dept Totals:</b>	<b>\$4,674,361</b>	<b>\$1,186,513</b>	<b>\$4,933,824</b>	<b>\$4,909,377</b>	<b>\$4,909,377</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	PUBLIC UTILITIES ADMI					
505-071-1535-00-54-2400	SOFTWARE UPDATES	1,613	622	1,616	1,616	1,616
	MS license update (32 units Admin split)			1,616	1,616	1,616
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	298,090	223,542	311,228	311,228	311,228
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	522	545	545	545
	Annual copier maintenance agreement			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	2,485	2,727	3,100	3,100	3,100
	General repairs			1,200	1,200	1,200
	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	1,700	651	1,700	1,700	1,700
	Admin and Ops buildings floor service			1,500	1,500	1,500
	Exterminator service			200	200	200
505-071-4410-00-52-3200	COMMUNICATIONS	4,800	3,619	4,800	4,800	4,800
505-071-4410-00-53-1101	OFFICE SUPPLIES	2,000	1,068	2,000	2,000	2,000
505-071-4410-00-53-1102	JANITORIAL SUPPLIES	1,200	975	1,300	1,300	1,300
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	150	0	1,813	463	463
	Admin office chairs (5 replacements)			313	313	313
	Fire alarm system monitoring			1,500	150	150

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	PUBLIC UTILITIES ADMIN					
505-071-4410-00-53-1230	UTILITIES	10,000	6,004	10,000	9,200	9,200
505-071-4410-00-54-2400	COMPUTER	800	0	800	800	800
	Hardware maintenance (32 units Admin split)			800	800	800
505-071-4410-00-54-2500	OTHER EQUIPMENT	0	0	2,250	0	0
	Color copier (moved to GF Admin)			2,250	0	0
<b>Dept Totals:</b>		<b>\$323,383</b>	<b>\$239,730</b>	<b>\$341,152</b>	<b>\$336,752</b>	<b>\$336,752</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-1535-00-52-2204	SOFTWARE UPDATES	32,500	30,540	32,500	32,500	32,500
	Autoread software updates			2,500	2,500	2,500
	FlexNet software updates			30,000	30,000	30,000
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	22,250	10,433	18,750	18,750	18,750
	General repairs			2,000	2,000	2,000
	Meter box upper sections			8,000	8,000	8,000
	Recessed meter box lids (250 @ \$35)			8,750	8,750	8,750
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	5,000	1,357	5,000	3,000	3,000
505-072-4410-00-53-1270	FUEL	13,000	10,511	13,000	13,000	13,000
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	0	28,341	35,000	35,000	35,000
	1/2 ton truck 4x2 (replacement)			35,000	35,000	35,000
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	446,083	334,527	492,913	492,913	492,913
505-072-4440-00-52-3200	COMMUNICATIONS	900	645	900	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,800	22	3,000	3,000	3,000
	Handheld scanners (3 replacements)			1,800	1,800	1,800
	Meter wrenches (replacements)			1,200	1,200	1,200

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-4440-00-54-2500	METERS - REPLACEMENT	250,000	171,898	540,000	370,000	370,000
	Meter replacements			250,000	250,000	250,000
	Transmitters to finalize Flexnet migration (1600) - 800			240,000	120,000	120,000
	Remote shutoff meters (100 @ \$500)			50,000	0	0
505-072-4440-00-54-2505	METERS - NEW POTABLE	160,000	136,732	180,000	180,000	180,000
	New meter installations (300 units)			180,000	180,000	180,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	95,000	44,787	120,000	120,000	120,000
	New NPRL meters installations (200)			120,000	120,000	120,000
<b>Dept Totals:</b>		<b>\$1,026,533</b>	<b>\$769,790</b>	<b>\$1,441,063</b>	<b>\$1,269,063</b>	<b>\$1,269,063</b>

**City of Hinesville**  
**Fiscal Year 2024 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	0	202	0	0	0
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	551,273	413,407	576,687	576,687	576,687
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	50,000	119,442	75,000	75,000	75,000
	General Repairs			50,000	50,000	50,000
	Emergency Projects			10,000	10,000	10,000
	Guyett to Griffin Park water connection			15,000	15,000	15,000
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	25,200	49,426	35,200	35,200	35,200
	Vehicle Repairs			35,000	35,000	35,000
	Highway impact fee			200	200	200
505-073-4410-00-52-3200	COMMUNICATIONS	800	618	800	800	800
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	18,000	12,016	37,000	25,000	25,000
	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			8,000	8,000	8,000
	Replacement tubes and nozzles for vac trucks			8,000	8,000	8,000
	Traffic control cones and barrels			5,000	0	0
	14 chop saw (replacement)			2,000	2,000	2,000
	Metal detectors (2 replacements)			2,000	0	0
	Pipe horn locator (1 replacement)			5,000	0	0
505-073-4410-00-53-1270	FUEL	23,500	11,616	23,500	23,500	23,500

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	110,000	45,638	130,000	130,000	130,000
	1 ton 4x4 truck with service body (replacement)			80,000	80,000	80,000
	Forklift			50,000	50,000	50,000
	<b>Dept Totals:</b>	<b>\$778,773</b>	<b>\$652,364</b>	<b>\$878,187</b>	<b>\$866,187</b>	<b>\$866,187</b>

**City of Hinesville**  
**Fiscal Year 2024 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	5,000	202	5,000	5,000	5,000
	VT SCADA			5,000	5,000	5,000
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,200	254	1,200	1,200	1,200
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	336,029	251,993	352,004	352,004	352,004
505-074-4420-00-52-1300	OUTSIDE SERVICES	10,200	678	10,200	10,200	10,200
	Lab proficiency testing			1,200	1,200	1,200
	UCMR 5 testing			9,000	9,000	9,000
505-074-4420-00-52-1340	MAINT/WATER TANK	120,000	60,000	120,000	120,000	120,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	22,000	116,418	22,000	22,000	22,000
	General repairs			12,000	12,000	12,000
	Annual generator service (5 units)			5,000	5,000	5,000
	Calibration of well flow meters and instruments			4,000	4,000	4,000
	Lab meter calibrations			1,000	1,000	1,000
505-074-4420-00-52-3200	COMMUNICATIONS	780	322	780	780	780

**City of Hinesville**  
**Fiscal Year 2024 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	14,880	6,602	15,360	15,360	15,360
	CL17 Reagent kits (48)			3,840	3,840	3,840
	CL17 maintenance kits (16)			3,520	3,520	3,520
	Chlorine ejectors (2)			1,200	1,200	1,200
	Chlorinators (2)			3,800	3,800	3,800
	Chlorine test kits (2)			1,000	1,000	1,000
	Fluoride meter probe			1,000	1,000	1,000
	Lubricants			1,000	1,000	1,000
505-074-4420-00-53-1105	LAB SUPPLIES	12,000	12,594	12,000	12,000	12,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	40,000	26,990	42,000	42,000	42,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	123,500	98,197	123,500	123,500	123,500
505-074-4420-00-53-1270	FUEL	11,565	8,504	11,500	11,500	11,500
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	21,000	0	40,000	40,000	40,000
	1/2 ton truck 4x4			40,000	40,000	40,000
505-074-4420-00-54-2400	COMPUTERS	15,000	10,870	0	0	0
<b>Dept Totals:</b>		<b>\$733,154</b>	<b>\$593,625</b>	<b>\$755,544</b>	<b>\$755,544</b>	<b>\$755,544</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	INFLOW & INFILTRATIO					
505-075-4410-00-52-1260	OPERATIONS AND MAINT CONTRACT	118,462	88,836	123,992	123,992	123,992
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	70,000	4,292	70,000	70,000	70,000
	Manhole and liftstation lining			70,000	70,000	70,000
<b>Dept Totals:</b>		<b>\$188,462</b>	<b>\$93,128</b>	<b>\$193,992</b>	<b>\$193,992</b>	<b>\$193,992</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-1535-00-54-2400	SOFTWARE UPDATES	0	202	0	0	0
505-076-4430-00-52-1230	PROF SERVICES - WATERSHED PROT	6,550	3,010	6,550	6,550	6,550
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	822,264	616,627	860,454	860,454	860,454
505-076-4430-00-52-1300	OUTSIDE SERVICES	31,950	13,770	31,950	27,150	27,150
	Outside lab services			8,500	8,500	8,500
	DI water system service			5,600	5,600	5,600
	Lab balance calibration			500	500	500
	Lab proficiency testing			550	550	550
	Hazardous materials disposal			5,500	5,500	5,500
	SCADA plant tech support			2,800	0	0
	HVAC annual service			1,500	1,500	1,500
	Exterminator service			1,000	1,000	1,000
	Flow meter calibration services			2,000	2,000	2,000
	Aqua Aerobics tech support services			2,000	0	0
	Crane hoist certifications			2,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	281,000	177,899	307,200	307,200	307,200
	General repairs			80,000	80,000	80,000
	Annual generator service			6,000	6,000	6,000
	Disk filter backwash actuators			12,000	12,000	12,000
	Decant valve actuators (2)			28,000	28,000	28,000
	Linear actuator			14,000	14,000	14,000
	Valve actuator control cards			3,600	3,600	3,600
	Disk filter media			18,000	18,000	18,000
	SBR diffusers			26,000	26,000	26,000
	Roots blower			18,000	18,000	18,000
	Influent pump			42,000	42,000	42,000
	SBR waste pump			17,000	17,000	17,000
	MCC building AC replacements (4)			30,000	30,000	30,000
	Blower silencer			12,600	12,600	12,600
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	4,500	550	4,500	1,500	1,500
	Floor service			4,500	1,500	1,500
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	5,000	735	8,000	5,000	5,000
	Vehicle repairs			5,000	5,000	5,000
	Skid steer and forklift tires			3,000	0	0
505-076-4430-00-52-2310	FT STEWART LAND LEASE	26,000	-26,000	26,000	26,000	26,000
505-076-4430-00-52-3200	COMMUNICATIONS	28,500	17,484	28,500	28,500	28,500

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-53-1101	OFFICE SUPPLIES	750	455	750	750	750
505-076-4430-00-53-1102	JANITORIAL SUPPLIES	1,000	721	1,000	1,000	1,000
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	177,300	49,579	93,800	93,800	93,800
	Dumpster liners			10,000	10,000	10,000
	DO sensors (4 replacements)			1,500	1,500	1,500
	Composite sampler and accessories			12,300	12,300	12,300
	Lubricants and consumables			3,000	3,000	3,000
	UV lamps and accessories			50,000	50,000	50,000
	Belts press belts and seals			17,000	17,000	17,000
505-076-4430-00-53-1105	LAB SUPPLIES	28,000	17,305	28,000	28,000	28,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	38,000	24,288	38,000	38,000	38,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	525,000	553,185	550,000	595,000	595,000
505-076-4430-00-53-1270	FUEL	17,500	11,632	17,500	17,500	17,500
505-076-4530-00-52-1350	SLUDGE DISPOSAL	500,000	264,552	500,000	450,000	450,000
	<b>Dept Totals:</b>	<b>\$2,493,314</b>	<b>\$1,725,994</b>	<b>\$2,502,204</b>	<b>\$2,486,404</b>	<b>\$2,486,404</b>

**City of Hinesville**  
**Fiscal Year 2024 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	4,000	202	4,000	4,000	4,000
	Aqua Aerobics tech support			4,000	4,000	4,000
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED PROT	26,500	6,110	26,500	26,500	26,500
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	525,723	394,247	550,058	550,058	550,058
505-077-4330-00-52-1350	SLUDGE DISPOSAL	110,000	73,282	110,000	110,000	110,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	145,500	128,796	130,000	130,000	130,000
	General Repairs			60,000	60,000	60,000
	Annual generator service			2,500	2,500	2,500
	SBR diffusers			8,000	8,000	8,000
	Belt press rollers			15,000	15,000	15,000
	NPRL system pressure transducers (2)			2,500	2,500	2,500
	Chemical solenoid switches (replacements)			3,000	3,000	3,000
	Belt press belts			9,000	9,000	9,000
	SBR air valve			7,000	7,000	7,000
	Blower silencers (3)			15,000	15,000	15,000
	AC unit replacement (2)			8,000	8,000	8,000
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	3,000	1,150	3,000	3,000	3,000
	Floor service			1,500	1,500	1,500
	HVAC annual service			1,500	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
	WRF					
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	4,000	974	4,000	3,000	3,000
505-077-4330-00-53-1103	DEPARTMENT OPERATING EXPENSE	128,100	74,658	89,000	89,000	89,000
	Hand tools for plant operations			500	500	500
	UV lamps and accessories			36,500	36,500	36,500
	Disk filter cloths			15,400	15,400	15,400
	Lubricants			1,000	1,000	1,000
	DO sensors (4 replacements)			2,000	2,000	2,000
	Disk filter level transducers			1,600	1,600	1,600
	Pump station level transducer			5,500	5,500	5,500
	Composite sampler			12,500	12,500	12,500
	Turbidity meter			5,400	5,400	5,400
	Chlorine feed pump			2,300	2,300	2,300
	Caustic and alum feed pumps			6,300	6,300	6,300
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	70,000	43,447	70,000	70,000	70,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	175,000	137,833	175,000	175,000	175,000
505-077-4330-00-53-1270	FUEL	1,000	433	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-4430-00-52-1300	OUTSIDE SERVICES	29,550	6,211	29,550	25,050	25,050
	Outside lab services			18,750	18,750	18,750
	Flow meter calibration services			4,000	4,000	4,000
	USGS calibration service			4,500	0	0
	Lab balance calibration			600	600	600
	Lab proficiency testing			500	500	500
	DI water system service			1,200	1,200	1,200
505-077-4430-00-53-1105	LAB SUPPLIES	24,000	18,663	30,800	24,000	24,000
	Lab supplies			27,000	24,000	24,000
	Lab DO meter (replacement)			3,800	0	0
<b>Dept Totals:</b>		<b>\$1,246,373</b>	<b>\$886,007</b>	<b>\$1,222,908</b>	<b>\$1,210,608</b>	<b>\$1,210,608</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	299,696	224,749	313,725	313,725	313,725
505-078-4420-00-52-1300	OUTSIDE SERVICES	7,500	0	7,500	0	0
	Overhead crane certifications			7,500	0	0
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	181,900	143,441	368,000	333,000	333,000
	General repairs			90,000	90,000	90,000
	Annual HVAC service			1,000	1,000	1,000
	Annual generator services			6,000	6,000	6,000
	Assorted electrical components for repairs			23,000	23,000	23,000
	Replacement pumps for low HP stations			35,000	35,000	35,000
	Replacement level controllers			10,000	10,000	10,000
	Impeller for HPS pump (2 replacements)			20,000	20,000	20,000
	20 hp pumps (2 replacements)			50,000	25,000	25,000
	34 hp pump (replacement)			39,000	39,000	39,000
	15 hp pump (replacement)			24,000	24,000	24,000
	5 hp pumps (3 replacements)			30,000	20,000	20,000
	35 hp pump (replacement)			40,000	40,000	40,000
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	8,000	5,730	8,000	8,000	8,000
505-078-4420-00-52-3200	COMMUNICATIONS	15,000	10,641	15,000	15,000	15,000
	SCADA communications			15,000	15,000	15,000

**City of Hinesville**  
**Fiscal Year 2024 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	6,000	2,649	9,500	9,500	9,500
	Tools for service truck			3,000	3,000	3,000
	Float switches			5,000	5,000	5,000
	Lubricants			1,500	1,500	1,500
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	255,000	191,344	255,000	255,000	255,000
505-078-4420-00-53-1270	FUEL	14,800	6,825	14,800	14,800	14,800
505-078-4420-00-54-2200	VEHICLES	0	0	120,000	120,000	120,000
	3/4 ton 4x4 toolbody service trucks (2 replacements)			120,000	120,000	120,000
<b>Dept Totals:</b>		<b>\$787,896</b>	<b>\$585,379</b>	<b>\$1,111,525</b>	<b>\$1,069,025</b>	<b>\$1,069,025</b>

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

<b>DESCRIPTION</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
<b><u>WSF ADMINISTRATION</u></b>					
Computer Hardware (New/Upgrade)	7,000	-	50,000	50,000	5,000
Copier	2,700	-	-	-	-
Furniture	-	-	10,000	-	-
Software (Upgrade/New Yr 2015)	100,000	100,000	-	-	-
Vehicle for City Hall City Manager	-	-	-	-	-
Telephone System (Upgrade/additional lines)	-	-	5,000	5,000	-
New - A/V Equipment	-	-	10,000	10,000	10,000
Imaging Solution (software, server, scanner)	-	5,000	6,000	6,000	-
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 109,700</u></b>	<b><u>\$ 105,000</u></b>	<b><u>\$ 81,000</u></b>	<b><u>\$ 71,000</u></b>	<b><u>\$ 15,000</u></b>
<b><u>METER READING &amp; MAINTENANCE</u></b>					
1/2 Ton Pick-Up	-	38,000	-	40,000	-
<b>DEPARTMENT TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ 38,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 40,000</u></b>	<b><u>\$ -</u></b>
<b><u>CONSTRUCTION &amp; MAINTENANCE</u></b>					
3/4 Ton Truck	-	-	44,000	-	-
rodder hoses (1 each truck)	9,000	9,000	10,000	10,000	11,000
Metal Detectors	2,000	-	-	3,000	-
Mini excavator	-	100,000	-	-	-
Backhoe replacement	-	200,000	-	-	-
Non-metallic pipe locater and transmitter	-	4,000	-	5,000	-
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 11,000</u></b>	<b><u>\$ 313,000</u></b>	<b><u>\$ 54,000</u></b>	<b><u>\$ 18,000</u></b>	<b><u>\$ 11,000</u></b>
<b><u>WASTEWATER TREATMENT PLANT</u></b>					

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

<b>DESCRIPTION</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
Lawn Maintenance Equipment	-	16,000	-	-	-
Refrigerated Composite Samplers	13,000	15,000	15,000	16,000	16,000
UV Lamps	60,000	70,000	70,000	80,000	80,000
<b>TOTAL</b>	<b><u>\$ 73,000</u></b>	<b><u>\$ 101,000</u></b>	<b><u>\$ 85,000</u></b>	<b><u>\$ 96,000</u></b>	<b><u>\$ 96,000</u></b>
 <b><u>WATER RECLAMATION FACILITY (WRF)</u></b>					
Lawn Maintenance Equipment	-	16,000	-	-	-
Refrigerated Composite Samplers	13,000	15,000	15,000	16,000	16,000
UV Lamps	60,000	70,000	70,000	80,000	80,000
<b>TOTAL</b>	<b><u>\$ 73,000</u></b>	<b><u>\$ 101,000</u></b>	<b><u>\$ 85,000</u></b>	<b><u>\$ 96,000</u></b>	<b><u>\$ 96,000</u></b>
 <b><u>LIFTSTATIONS</u></b>					
Liftstation pumps (assorted)	100,000	120,000	120,000	140,000	150,000
Lift station Control Panel (replacement panels)	50,000	-	60,000	-	-
Liftstation Upgrades	200,000	225,000	225,000	250,000	250,000
160-hp replacement pump HPS	-	-	-	-	-
3/4 ton service truck	60,000	-	70,000	-	80,000
<b>TOTAL</b>	<b><u>\$ 410,000</u></b>	<b><u>\$ 345,000</u></b>	<b><u>\$ 475,000</u></b>	<b><u>\$ 390,000</u></b>	<b><u>\$ 480,000</u></b>

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**REVENUE SUMMARY  
(SANITATION FUND)**

Revenue Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
GARBAGE COLLECTION FEES	1,955,229	1,974,885	1,972,635	1,972,635
GARBAGE DISPOSAL FEES	800,444	823,140	823,140	823,140
YARD WASTE/DRY TRASH FEES	975,877	1,015,235	1,018,894	1,018,894
USE OF EQUITY	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 3,731,550</b>	<b>\$ 3,813,260</b>	<b>\$ 3,814,669</b>	<b>\$ 3,814,669</b>

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>540 Solid Waste Fund</i>						
540-000-0000-00-34-4111	GARBAGE COLLECTION REVENUE	1,955,229	-1,436,140	1,974,885	1,972,635	1,972,635
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	800,444	-603,048	823,140	823,140	823,140
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	975,877	-731,074	1,015,235	1,018,894	1,018,894
	<b>Fund Total:</b>	<b>\$3,731,550</b>	<b>(\$2,770,261)</b>	<b>\$3,813,260</b>	<b>\$3,814,669</b>	<b>\$3,814,669</b>

**EXPENDITURE SUMMARY  
(SANITATION FUND)**

<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2023 Approved</b>	<b>FY 2024 Request</b>	<b>FY 2024 Recommended</b>	<b>FY 2024 Approved</b>
061	ADMINISTRATION	249,631	257,468	254,218	254,218
062	SANITATION DEPARTMENT	3,220,506	3,960,004	3,369,788	3,369,788
098	DEBT SERVICE	-	-	-	-
099	OTHER FINANCING USES	261,413	266,928	190,663	190,663
	<b>FUND TOTAL</b>	<b>\$ 3,731,550</b>	<b>\$ 4,484,400</b>	<b>\$ 3,814,669</b>	<b>\$ 3,814,669</b>

**City of Hinesville**  
**Fiscal Year 2024 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	1,614	0	1,616	1,616	1,616
	MS license updates (32 units split in 4 Admins)			1,616	1,616	1,616
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	223,472	167,585	228,289	228,289	228,289
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	522	250	250	250
	Annual copier maintenance agreement (2 units)			250	250	250
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	3,150	3,873	3,350	3,350	3,350
	General Repairs			1,200	1,200	1,200
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extinguisher service			1,000	1,000	1,000
	Annual fire alarm system inspection			250	250	250
540-061-4110-00-52-2205	BUILDING MAINTENANCE	1,700	651	1,700	1,700	1,700
	Floor service for Ops and Admin buildings			1,500	1,500	1,500
	Exterminator service			200	200	200
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	600	1,300	800	800	800
540-061-4110-00-52-3200	COMMUNICATIONS	4,800	3,619	4,800	4,800	4,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	750	869	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2024 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	975	1,300	1,300	1,300
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	150	0	463	463	463
	Admin office chairs (5 replacements @ \$250 each)			313	313	313
	Annual fire alarm system monitoring			150	150	150
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	10,000	6,003	10,000	9,000	9,000
540-061-4110-00-53-1270	FUEL	850	662	850	850	850
540-061-4110-00-54-2200	PROPERTY/EQUIPMENT	0	0	2,250	0	0
	Color copier (moved to GF)			2,250	0	0
540-061-4110-00-54-2400	COMPUTERS	800	0	800	800	800
	Hardware maintenance (32 units Admin split)			800	800	800
<b>Dept Totals:</b>		<b>\$249,631</b>	<b>\$186,060</b>	<b>\$257,468</b>	<b>\$254,218</b>	<b>\$254,218</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	1,945,114	1,458,677	2,035,465	2,035,465	2,035,465
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	85,000	85,000	100,000	75,000	75,000
	JV Road grinding and screening			100,000	75,000	75,000
540-062-4510-00-52-2110	DISPOSAL FEE	720,000	501,460	730,000	730,000	730,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	174,350	169,542	201,350	201,350	201,350
	Vehicle Repairs			200,000	200,000	200,000
	Highway Impact Fee			1,350	1,350	1,350
540-062-4510-00-52-3110	INSURANCE - GENERAL	28,054	0	28,054	32,733	32,733
540-062-4510-00-52-3200	COMMUNICATIONS	3,300	2,311	3,300	3,300	3,300
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	107	2,300	2,300	2,300
	Hand tools trucks			1,800	1,800	1,800
	Grass seed for site repairs			200	200	200
	General operating supplies			300	300	300
540-062-4510-00-53-1270	FUEL	140,800	108,464	140,800	137,125	137,125
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	0	292,021	530,000	0	0
	Garbage Truck (replacement)			310,000	310,000	310,000
	Finance purchase of Garbage Truck				-310,000	-310,000
	Dry Trash truck			220,000	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-54-2500	POLYCARTS	100,000	38,751	126,000	84,000	84,000
	Polycarts - 2 loads at \$42,000/load				84,000	84,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	21,588	278,168	50,435	55,052	55,052
	2023 Track Loader financing			50,435	50,435	50,435
	2024 - Finance Garbage Truck (1 month)				4,617	4,617
540-062-8000-00-58-2100	INTEREST EXPENSE	0	0	12,300	13,463	13,463
	2023 Track Loader financing			12,300	12,300	12,300
	2024 - Finance Garbage Truck (1 month)				1,163	1,163
	<b>Dept Totals:</b>	<b>\$3,220,506</b>	<b>\$2,934,500</b>	<b>\$3,960,004</b>	<b>\$3,369,788</b>	<b>\$3,369,788</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	261,413	0	266,928	190,663	190,663
	<b>Dept Totals:</b>	<b>\$261,413</b>	<b>\$0</b>	<b>\$266,928</b>	<b>\$190,663</b>	<b>\$190,663</b>

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

<b>DESCRIPTION</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2027</b>
Dry Trash Combo Unit	-	250,000	250,000		300,000
Garbage Truck	325,000	350,000	-	375,000	-
<b>TOTAL</b>	<b>\$ 325,000</b>	<b>\$ 600,000</b>	<b>\$ 250,000</b>	<b>\$ 375,000</b>	<b>\$ 300,000</b>

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

Revenue Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
SECTION 5307 (OPERATIONS)	363,431	-	398,626	398,626
CAPITAL COST CONTRACTING	419,673	-	536,032	536,032
CCC - CAPITAL IMPROVEMENTS	850,089	-	600,744	600,744
LOCAL MATCH - FLEMINGTON	10,860	-	11,498	11,498
LOCAL MATCH - WALTHOURVILLE	21,259	-	22,506	22,506
PASSENGER FEES	19,500	-	19,000	19,000
ADVERTISING REVENUE	500	-	1,000	1,000
OPERATING XFER IN (GF)	482,605	-	510,930	510,930
INTEREST REVENUE	-	-	-	-
<b>FUND TOTAL</b>	<b><u>\$ 2,167,917</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,100,336</u></b>	<b><u>\$ 2,100,336</u></b>

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>545 LIBERTY TRANSIT</i>						
545-000-0000-00-33-6000	SECTION 5307 (Operations)	363,431	0	398,626	398,626	398,626
545-000-0000-00-33-6006	TRANSIT TRUST FUND (TTFP)	0	-57,383	0	0	0
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	419,673	0	536,032	536,032	536,032
545-000-0000-00-33-6013	CCC - CAPITAL IMPROVEMENTS	850,089	0	600,744	600,744	600,744
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	7,668	0	8,411	8,411	8,411
545-000-0000-00-33-6505	LOCAL MATCH OP WALTHOURVILLE	15,010	0	16,463	16,463	16,463
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	3,192	0	3,087	3,087	3,087
545-000-0000-00-33-6512	LM - WALTHOURV (CAP 80,10,10)	6,249	0	6,043	6,043	6,043
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	19,500	-11,844	19,000	19,000	19,000
545-000-0000-00-34-5515	ADVERTISING REVENUE	500	0	1,000	1,000	1,000
545-000-0000-00-36-1020	INTEREST REVENUE	0	-264	0	0	0
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	340,752	0	373,752	373,752	373,752
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	43,917	0	55,842	55,842	55,842

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>545 LIBERTY TRANSIT</i>						
545-000-0000-00-39-1215	OP XFER IN GF (CAP 80,15,5)	97,936	0	81,336	81,336	81,336
545-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	0	0	0	0
	<b>Fund Total:</b>	<b>\$2,167,917</b>	<b>(\$69,491)</b>	<b>\$2,100,336</b>	<b>\$2,100,336</b>	<b>\$2,100,336</b>

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

Expenditure Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
LIBERTY TRANSIT OPERATION	1,132,349	-	1,228,743	1,228,743
FINANCE DEPARTMENT	1,035,568	-	871,593	871,593
ARRA	-	-	-	-
<b>FUND TOTAL</b>	<b><u>\$ 2,167,917</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,100,336</u></b>	<b><u>\$ 2,100,336</u></b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-1000-00-51-9999	ADMINISTRATIVE STAFF	0	0		37,322	37,322
545-010-1000-00-52-3110	INSURANCE - GENERAL	8,650	0	8,537	8,537	8,537
545-010-1000-00-52-3610	DUES AND MEMBERSHIPS	250	0	600	600	600
545-010-1000-00-54-2400	COMPUTER SOFTWARE/UPDATES	6,290	0	580	580	580
	PASSIO PASSENGER COUNTER - SUB (4 @ \$144)			580	580	580
545-010-1000-01-51-1100	SALARIES	58,099	37,703	84,987	66,027	66,027
545-010-1000-01-51-2110	GROUP HEALTH INSURANCE	0	0	0	12,750	12,750
545-010-1000-01-51-2120	DISABILITY INSURANCE	0	0	0	462	462
545-010-1000-01-51-2200	SOCIAL SECURITY	0	0	0	4,094	4,094
545-010-1000-01-51-2300	MEDICARE	0	0	0	957	957
545-010-1000-01-51-2400	RETIREMENT	0	0	0	6,299	6,299

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-1000-01-51-2700	WORKERS COMPENSATION	0	0	0	176	176
545-010-1000-01-51-4999	MM SVCS PROVIDED	0	0		-43,100	-43,100
545-010-1000-01-52-1100	ADMINISTRATION FEES	5,810	0	0	0	0
545-010-1000-01-52-1210	TRANSIT CONTRACT	963,720	584,208	1,028,727	1,028,727	1,028,727
	785 RSH per month @ \$93.68/RSH			882,466	882,466	882,466
	Paratransit 155 RSH/month @ \$78.66/RSH			146,261	146,261	146,261
545-010-1000-01-52-1305	MARKETING	7,500	1,764	7,500	7,500	7,500
	Ride Guides			3,500	3,500	3,500
	Advertising and other Marketing			4,000	4,000	4,000
545-010-1000-01-52-2203	FUEL	62,244	48,044	77,802	77,802	77,802
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	2,134	0	2,000	2,000	2,000
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	1,500	0	1,500	1,500	1,500
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	1,050	720	2,100	2,100	2,100
	ADA Eligibility @ \$40 per applicant (approx 50)			2,100	2,100	2,100

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-7561-00-52-2201	EQUIPMENT REPAIR	7,892	4,284	7,200	7,200	7,200
	Preventive Maintenance - Cleaning Oil & Water Separator			1,500	1,500	1,500
	Repair of GFI Probing Units, Video, Radios, Misc			3,700	3,700	3,700
	Repair of Bus Shelters/Stops			2,000	2,000	2,000
545-010-7561-00-52-3500	TRAVEL	3,605	0	3,605	3,605	3,605
545-010-7561-00-52-3700	TRAINING	3,605	0	3,605	3,605	3,605
<b>Dept Totals:</b>		<b>\$1,132,349</b>	<b>\$676,723</b>	<b>\$1,228,743</b>	<b>\$1,228,743</b>	<b>\$1,228,743</b>

**City of Hinesville**  
**Fiscal Year 2024 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	42,025	28,017	43,100	43,100	43,100
	Mobility Manager (\$3,591.67 per month)			43,100	43,100	43,100
545-012-1000-00-54-1400	INFRASTRUCTURE	498,493	0	496,493	496,493	496,493
	Sidewalks (90% Grant Funds)			468,493	468,493	468,493
	Bus Shelters (2 @ \$14,000)			28,000	28,000	28,000
545-012-6500-00-52-1260	PROFESSIONAL SVCS - CONSULTING	39,000	22,510	141,000	141,000	141,000
	Transit TDP			130,000	130,000	130,000
	ADA Environmental Review			11,000	11,000	11,000
545-012-6500-01-54-2200	VEHICLES	385,000	248,890	150,000	150,000	150,000
	Transit Bus			150,000	150,000	150,000
545-012-6500-01-54-2400	COMPUTER SOFTWARE	9,270	9,792	6,000	6,000	6,000
	Passio Passenger Counter for New Transit Bus			6,000	6,000	6,000
545-012-6500-01-54-2405	COMPUTER HARDWARE	20,000	0	20,000	20,000	20,000
	Farebox Cardreader			20,000	20,000	20,000
545-012-6500-01-54-2500	OTHER EQUIPMENT	41,780	9,640	15,000	15,000	15,000
	Camera for New Transit Bus			5,000	5,000	5,000
	Bus Shelter Enhancements			2,000	2,000	2,000
	Radios (4 @ \$2,000)			8,000	8,000	8,000
<b>Dept Totals:</b>		<b>\$1,035,568</b>	<b>\$318,848</b>	<b>\$871,593</b>	<b>\$871,593</b>	<b>\$871,593</b>

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

Revenue Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
STORM WATER UTILITY FEES	1,694,164	1,726,065	1,726,065	1,726,065
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	659	6,555	6,555	6,555
USE OF EQUITY	-	-	-	-
OPERATING XFER IN GF	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 1,694,823</b>	<b>\$ 1,732,620</b>	<b>\$ 1,732,620</b>	<b>\$ 1,732,620</b>

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**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>575 Storm Water Utility Fun</i>						
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	1,694,164	-1,265,830	1,726,065	1,726,065	1,726,065
575-000-0000-00-36-1020	INTEREST INCOME	659	-5,114	6,555	6,555	6,555
	<b>Fund Total:</b>	<b>\$1,694,823</b>	<b>(\$1,270,944)</b>	<b>\$1,732,620</b>	<b>\$1,732,620</b>	<b>\$1,732,620</b>

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

DEPT #	Department Name	FY 2023 Approved	FY 2024 Request	FY 2024 Recommended	FY 2024 Approved
061	ADMINISTRATION	250,481	255,718	254,718	254,718
066	DRAINAGE	1,274,992	1,569,764	1,290,031	1,290,031
091	DEBT SERVICE	50,128	63,042	66,588	66,588
099	OTHER FINANCING USES	119,222	121,283	121,283	121,283
	FUND TOTAL	<u>\$ 1,694,823</u>	<u>\$ 2,009,807</u>	<u>\$ 1,732,620</u>	<u>\$ 1,732,620</u>

**City of Hinesville**  
**Fiscal Year 2024 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	1,614	0	1,616	1,616	1,616
	MS licenses (32 units Admin split)			1,616	1,616	1,616
575-061-4110-00-52-1101	OFFICE SUPPLIES	750	869	1,000	1,000	1,000
575-061-4110-00-52-1300	OUTSIDE SERVICES	500	23,000	500	500	500
	Soil sampling for street sweeping debris			500	500	500
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	522	250	250	250
	Annual copier service agreement			250	250	250
575-061-4110-00-54-2400	COMPUTER HARDWARE	800	0	800	800	800
	Hardware maintenance (32 units Admin split)			800	800	800
575-061-4250-00-52-1215	PROF SVCS/LEGAL	1,000	0	0	0	0
575-061-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	223,472	167,585	228,289	228,289	228,289
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	2,500	3,413	3,350	3,350	3,350
	General Repairs			1,200	1,200	1,200
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extinguisher service			1,000	1,000	1,000
	Annual fire alarm system inspection			250	250	250

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-4250-00-52-2205	BUILDING MAINTENANCE	1,700	651	1,700	1,700	1,700
	Floor service for Admin and Ops building			1,500	1,500	1,500
	Exterminator service			200	200	200
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	600	0	800	800	800
575-061-4250-00-52-3200	COMMUNICATIONS	4,800	4,227	4,800	4,800	4,800
575-061-4250-00-53-1102	JANITORIAL SUPPLIES	1,200	957	1,300	1,300	1,300
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	150	18	463	463	463
	Annual fire alarm system monitoring			150	150	150
	Admin office chairs (5 replacements)			313	313	313
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	10,000	6,004	10,000	9,000	9,000
575-061-4250-00-53-1270	FUEL	850	662	850	850	850
	<b>Dept Totals:</b>	<b>\$250,481</b>	<b>\$207,908</b>	<b>\$255,718</b>	<b>\$254,718</b>	<b>\$254,718</b>

**City of Hinesville**  
**Fiscal Year 2024 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	551	0	0	0
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	30,000	0	50,000	75,000	75,000
	Sweeping debris screening			50,000	75,000	75,000
575-066-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	631,022	473,212	660,736	660,736	660,736
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	3,500	22	23,500	23,500	23,500
	Concrete, crusher run, riprap, etc.			1,500	1,500	1,500
	Silt fence materials			500	500	500
	Storm drain replacement lids			1,500	1,500	1,500
	Emergency storm drain projects			20,000	20,000	20,000
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	106,000	127,292	106,000	106,730	106,730
	Vehicle repairs			100,000	100,730	100,730
	Spyder hydraulic system flush			6,000	6,000	6,000
575-066-4250-00-52-2320	EQUIPMENT RENTAL	1,000	0	1,000	1,000	1,000
575-066-4250-00-52-3110	INSURANCE - GENERAL	26,949	0	26,949	30,635	30,635
575-066-4250-00-52-3200	COMMUNICATIONS	2,200	1,473	2,200	2,200	2,200
575-066-4250-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	559	6,500	3,000	3,000
	Operating expense			3,000	3,000	3,000
	100 Traffic cones			3,500	0	0

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-4250-00-53-1110	CHEMICALS	750	0	750	750	750
575-066-4250-00-53-1270	FUEL	49,800	35,376	50,000	50,000	50,000
575-066-4250-00-54-2200	PROPERTY AND EQUIP	114,000	56,054	365,000	45,000	45,000
	Street sweeper (replacement)			320,000	320,000	320,000
	Finance purchase of Street Sweeper				-320,000	-320,000
	1/2 ton 4x4 truck (replacement)			45,000	45,000	45,000
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	291,771	0	277,129	291,480	291,480
	GEFA Loan			126,187	126,187	126,187
	Spyder Lease			57,271	57,271	57,271
	2023 Spyder lease			93,671	93,671	93,671
	2024 - Finance purchase street sweeper (3 mos)				14,351	14,351
<b>Dept Totals:</b>		<b>\$1,274,992</b>	<b>\$694,540</b>	<b>\$1,569,764</b>	<b>\$1,290,031</b>	<b>\$1,290,031</b>

**City of Hinesville**  
**Fiscal Year 2024 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	3,385	2,766	20,024	23,570	23,570
	Spyder financing			936	936	936
	2023 Spyder financing			19,088	19,088	19,088
	2024 - Street Sweeper financing (3 mos)				3,546	3,546
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	46,743	31,545	43,018	43,018	43,018
575-091-8000-00-58-4000	LOAN ORIGNIATION FEES	0	3,857	0	0	0
	<b>Dept Totals:</b>	<b>\$50,128</b>	<b>\$38,168</b>	<b>\$63,042</b>	<b>\$66,588</b>	<b>\$66,588</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	119,222	0	121,283	121,283	121,283
	<b>Dept Totals:</b>	<b>\$119,222</b>	<b>\$0</b>	<b>\$121,283</b>	<b>\$121,283</b>	<b>\$121,283</b>

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

<u>DESCRIPTION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>
Spyder angle head	-	-	-	-	-
Ditch Spyder	-	600,000	-	-	700,000
Excavator 320CL	-	325,000	-	-	-
Dump Truck 7 yard	-	-	200,000	-	-
Street Sweeper	-	-	400,000	-	-
<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 925,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ 700,000</u>

**City of Hinesville**  
**Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>900 HDA</i>						
900-000-0000-00-33-1350	ECONOMIC DEVELOPMENT ADMIN	301,301	-675,000	0	0	0
900-000-0000-00-33-8005	PILOT - OGLETHORPE SQUARE	88,675	-88,675	0	88,675	88,675
900-000-0000-00-36-1020	INTEREST INCOME	0	-2,395	0	0	0
900-000-0000-00-39-1200	OPERATING XFER IN - HDA	187,858	0	0	0	0
900-000-0000-00-39-3000	HDA - LOAN PROCEEDS	113,442	0	0	0	0
	<b>Fund Total:</b>	<b>\$691,276</b>	<b>(\$766,070)</b>	<b>\$0</b>	<b>\$88,675</b>	<b>\$88,675</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

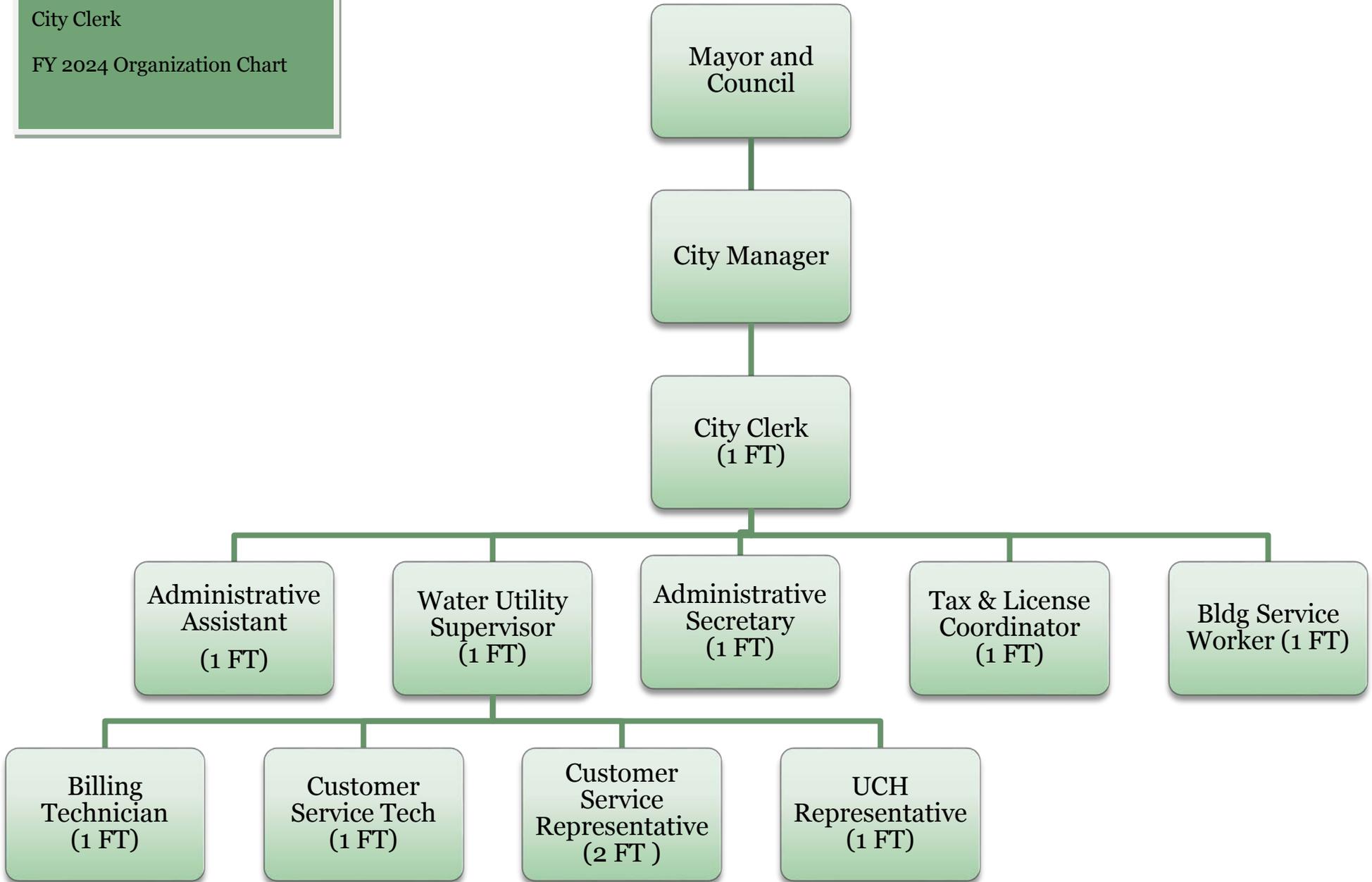
Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA	HINESVILLE DEVELOPM					
900-125-7310-00-52-3500	TRAVEL	600	0	600	600	600
900-125-7310-00-52-3700	EDUCATION AND TRAINING	3,700	1,850	4,300	4,300	4,300
900-125-7310-00-53-1101	OFFICE SUPPLIES	1,200	0	0	1,200	1,200
900-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,000	903	1,300	1,300	1,300
900-125-7310-00-57-9001	RESERVE FOR HDA ECON DEV	82,175	0	0	0	0
900-125-8000-00-58-1100	PRINCIPAL EXP - HAD INCUBATOR	0	57,523	0	0	0
900-125-8000-00-58-2100	INTEREST EXPENSE-HDA INCUBATOR	0	11,959	0	0	0
	<b>Dept Totals:</b>	<b>\$88,675</b>	<b>\$72,235</b>	<b>\$6,200</b>	<b>\$7,400</b>	<b>\$7,400</b>

**City of Hinesville**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA						
	HDA					
900-127-7520-00-52-1205	ARCHITECT/ENGINEERING FEES	0	3,894	0	0	0
900-127-7520-00-52-1210	PROJECT INSP FEES AND AUDIT	8,776	0	0	0	0
900-127-7520-00-52-1230	CONSTRUCTION	490,344	433,785	0	0	0
900-127-7520-00-52-2320	EQUIPMENT	7,520	0	0	0	0
900-127-7520-00-53-1103	DEPT OPERATING EXPENSE	5,504	0	1,300	1,300	1,300
900-127-7520-00-54-1200	SITE WORK	59,536	130,627	0	0	0
900-127-7520-00-57-9020	CONTINGENCIES	30,921	0	0	0	0
	<b>Dept Totals:</b>	<b>\$602,601</b>	<b>\$568,307</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>

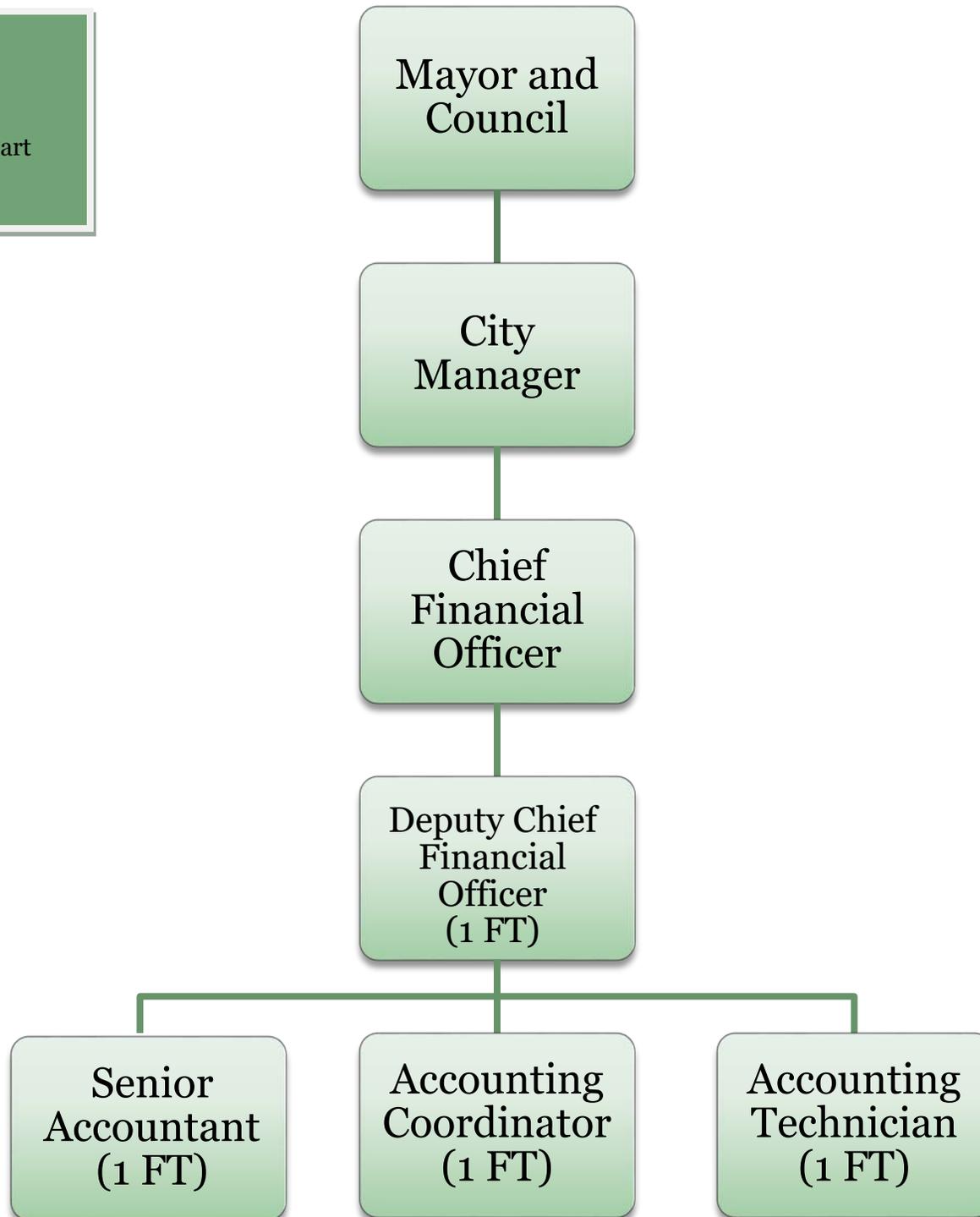
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City of Hinesville  
City Clerk  
FY 2024 Organization Chart



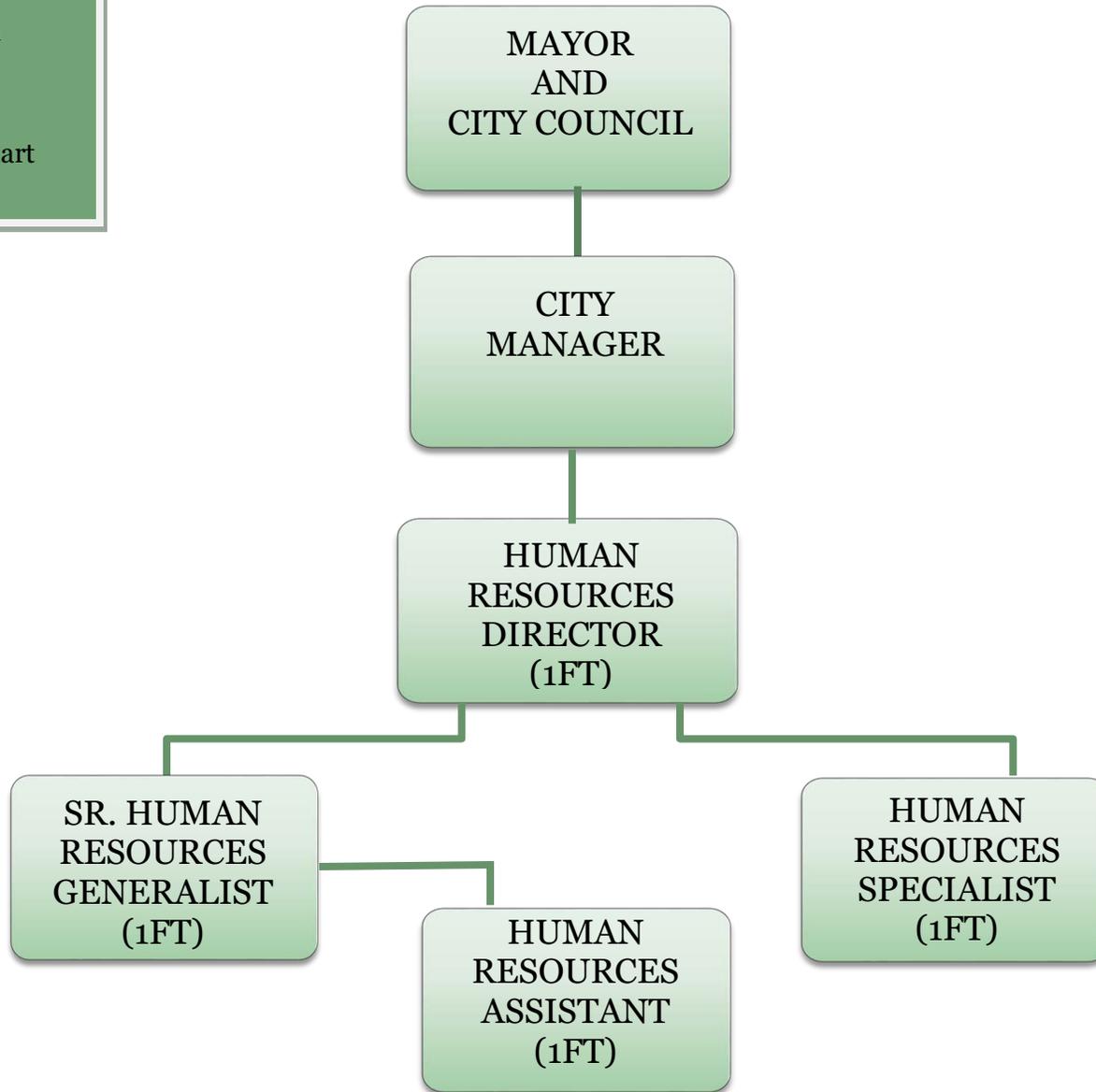
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City of Hinesville  
Finance Department  
FY 2024 Organization Chart



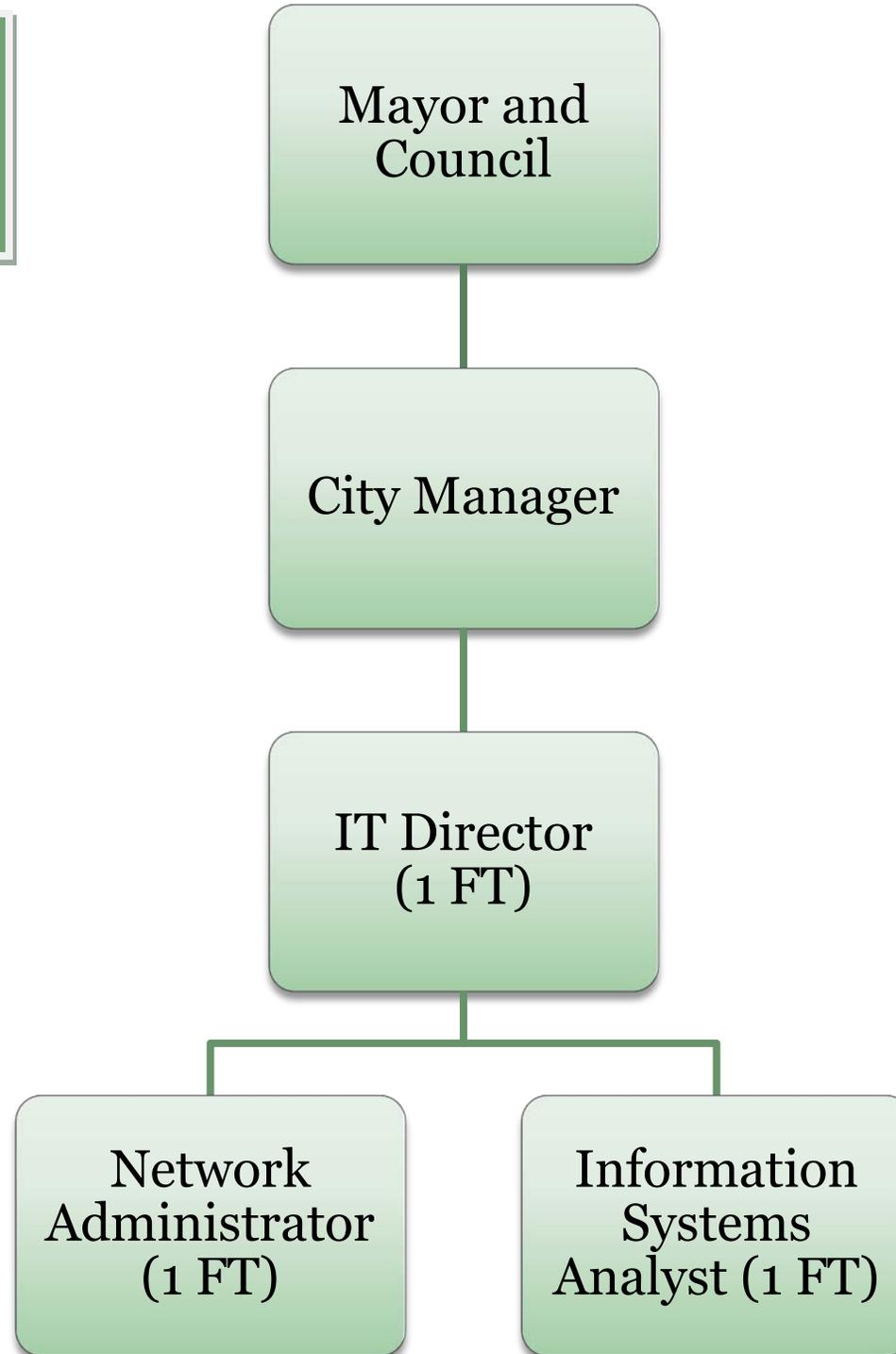
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City of Hinesville Human  
Resources Department  
FY 2024 Organization Chart



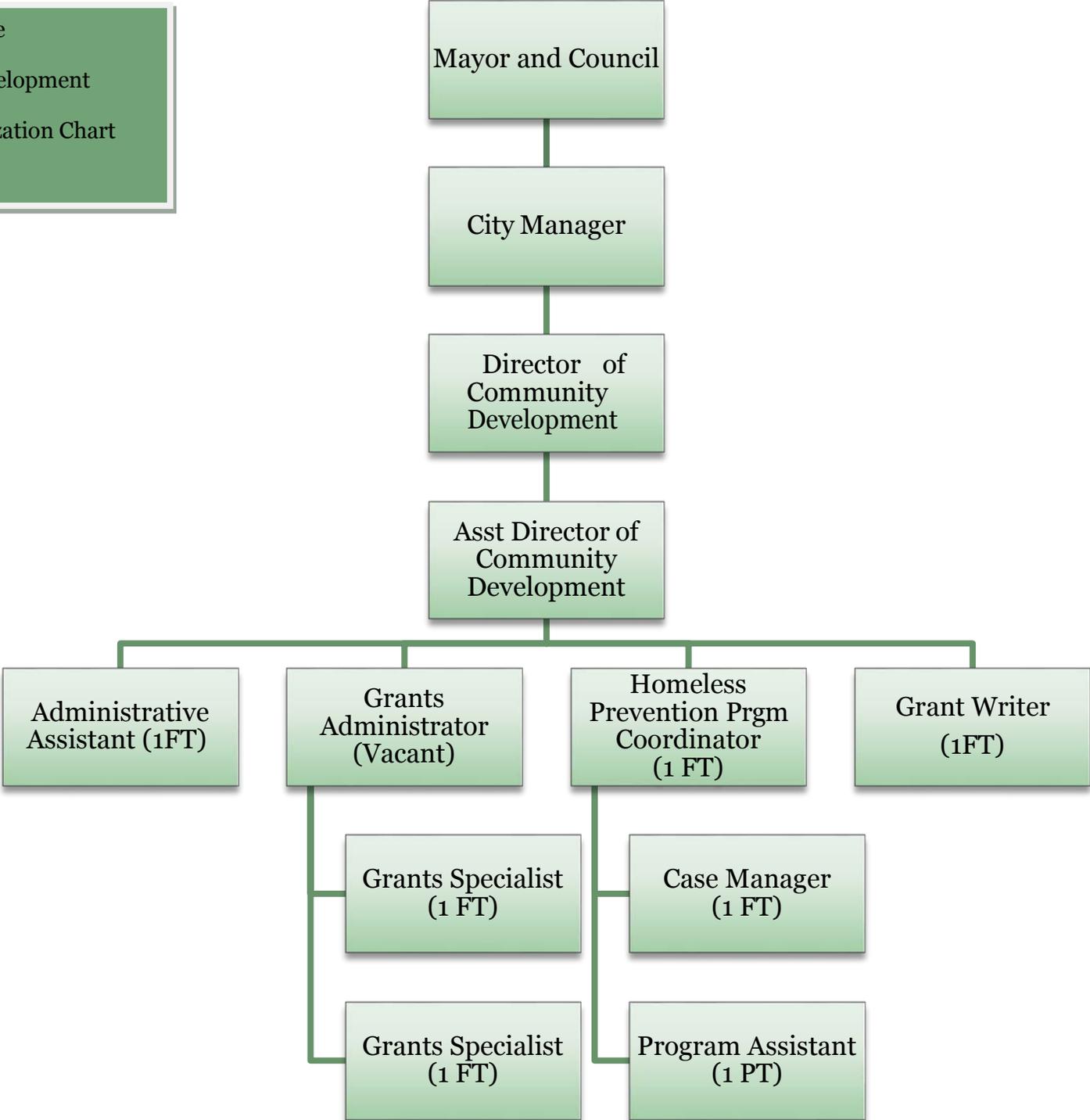
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City of Hinesville  
IT Department  
FY 2024 Organization Chart



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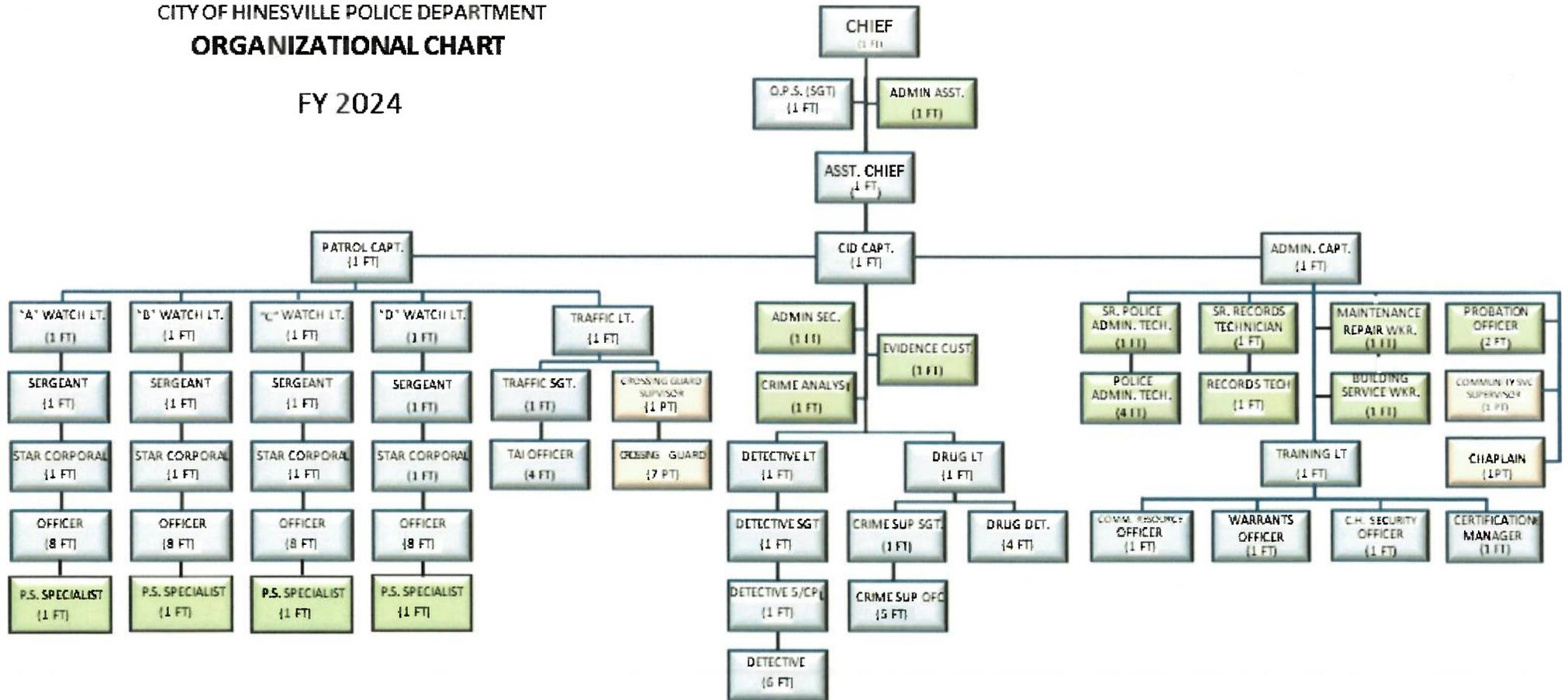
City of Hinesville  
Community Development  
FY 2024 Organization Chart



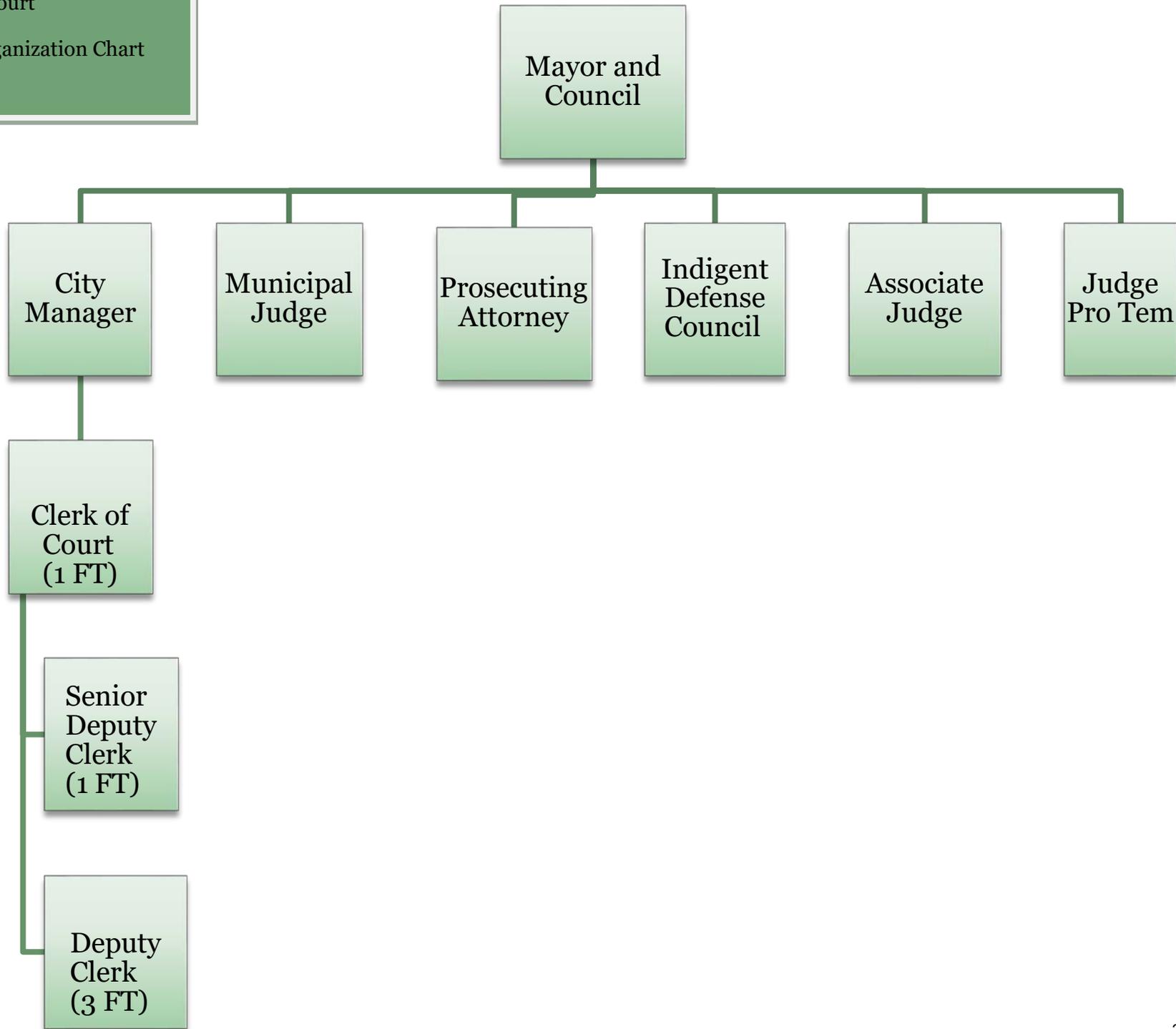
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CITY OF HINESVILLE POLICE DEPARTMENT  
**ORGANIZATIONAL CHART**

FY 2024

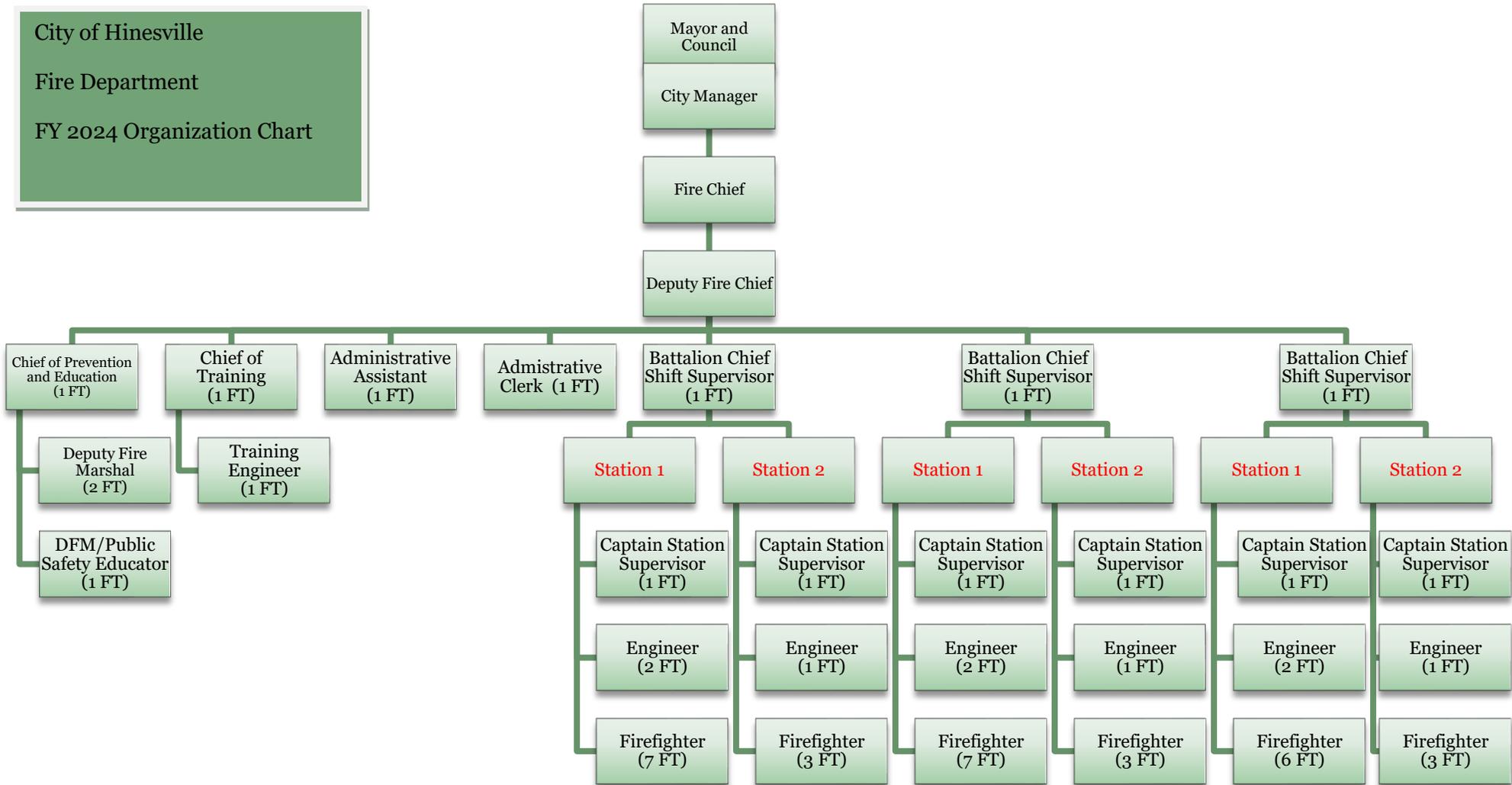


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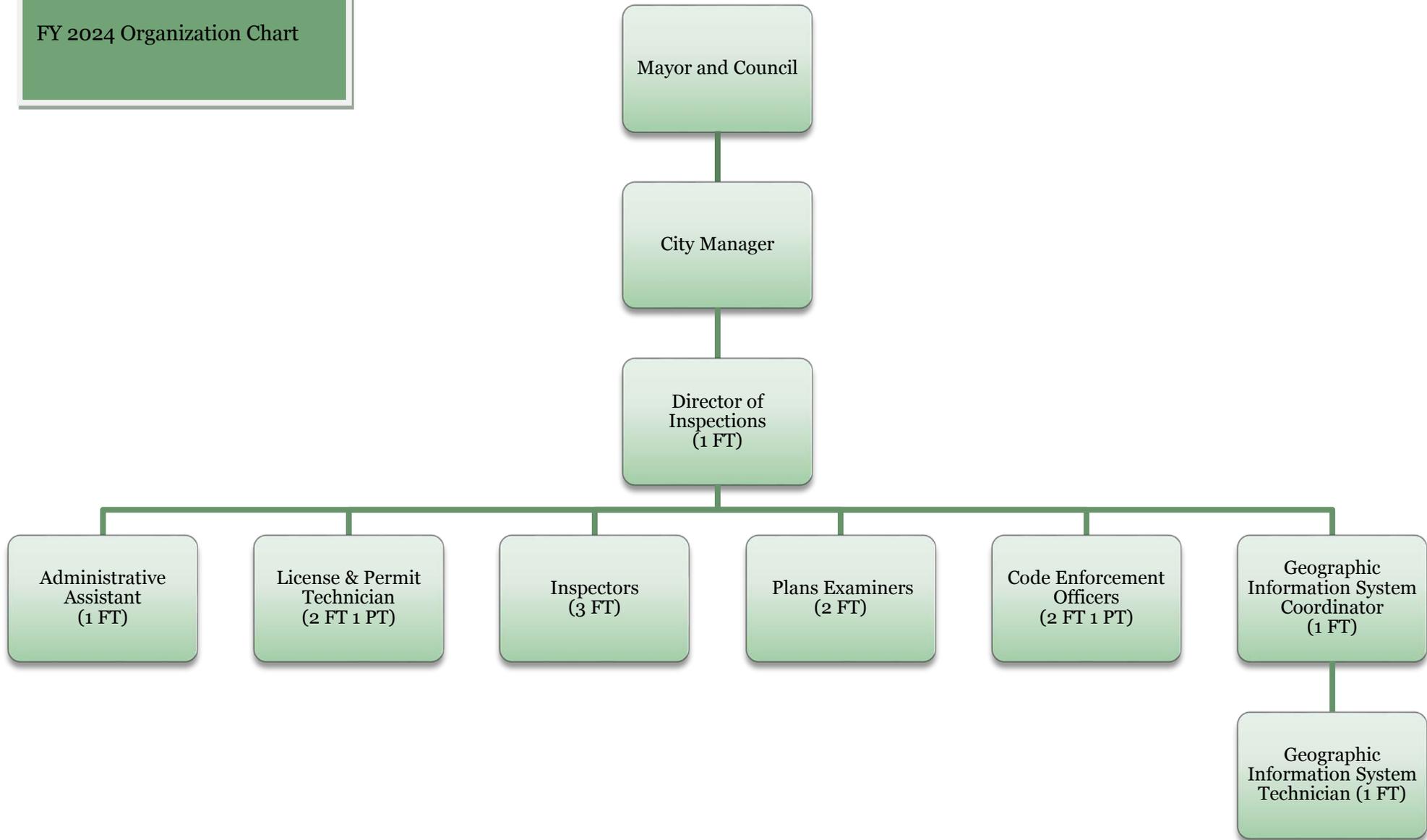
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City of Hinesville  
 Fire Department  
 FY 2024 Organization Chart



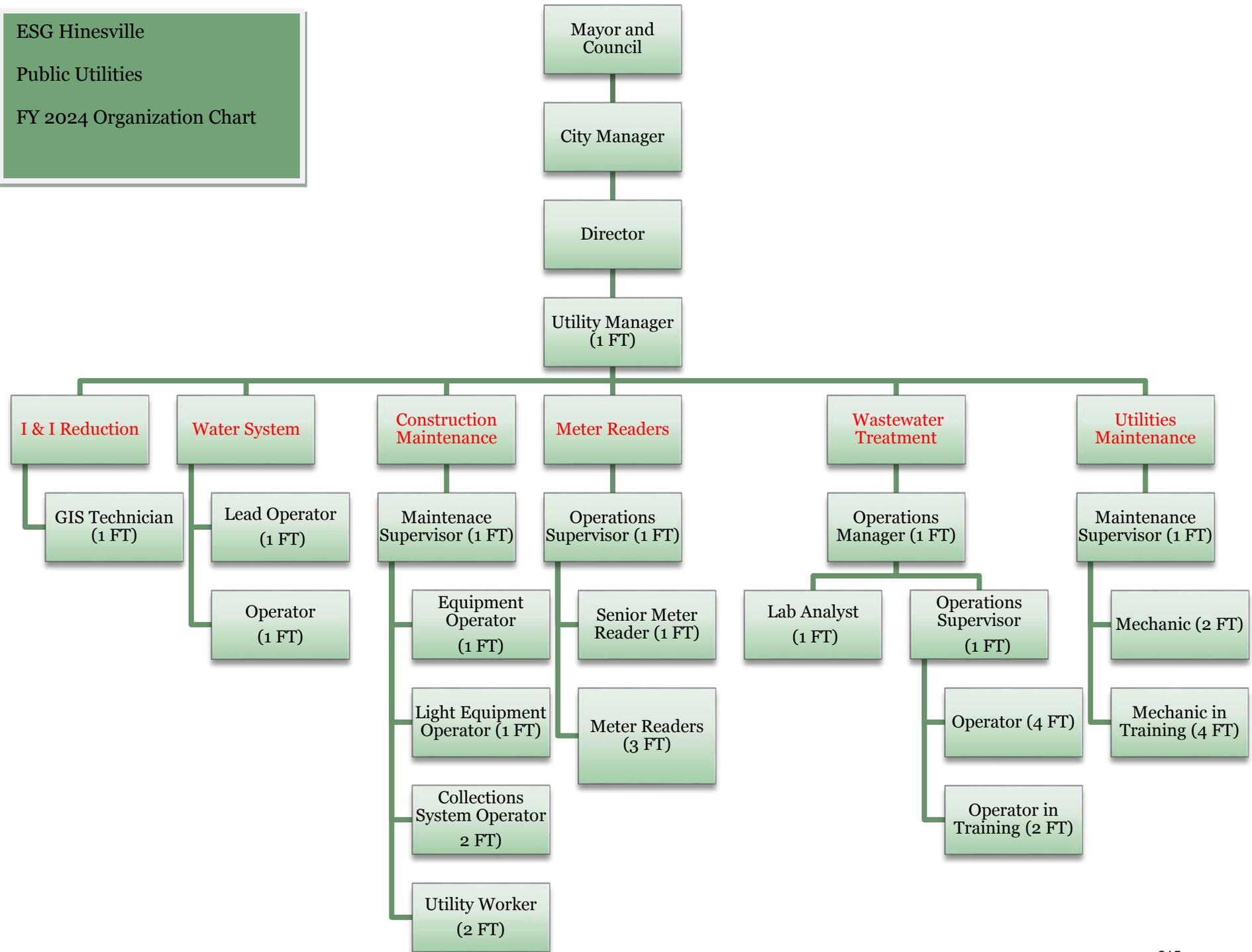
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City of Hinesville  
Department of Inspections  
FY 2024 Organization Chart



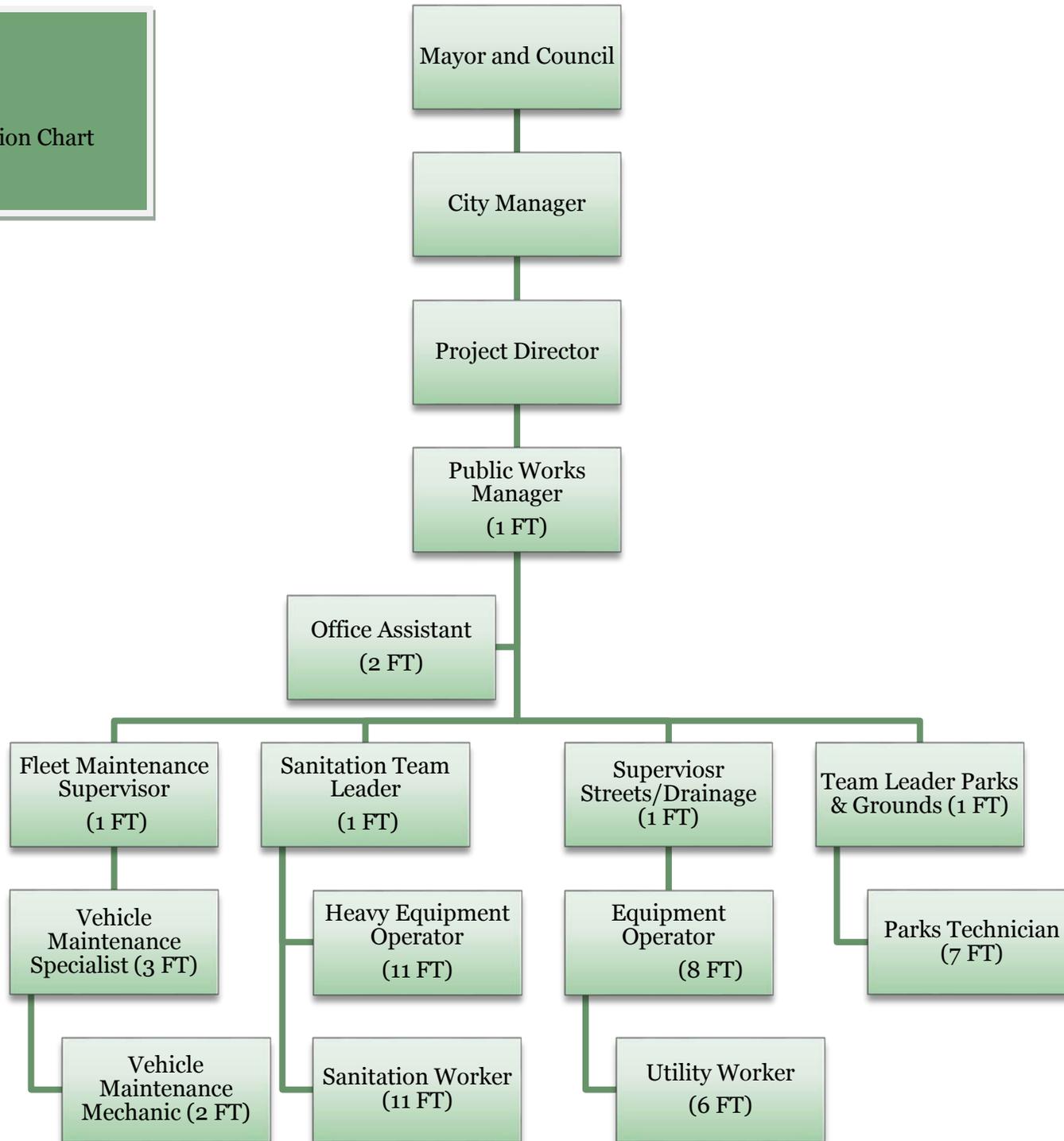
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ESG Hinesville  
Public Utilities  
FY 2024 Organization Chart



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ESG Hinesville  
 Public Works  
 FY 2024 Organization Chart



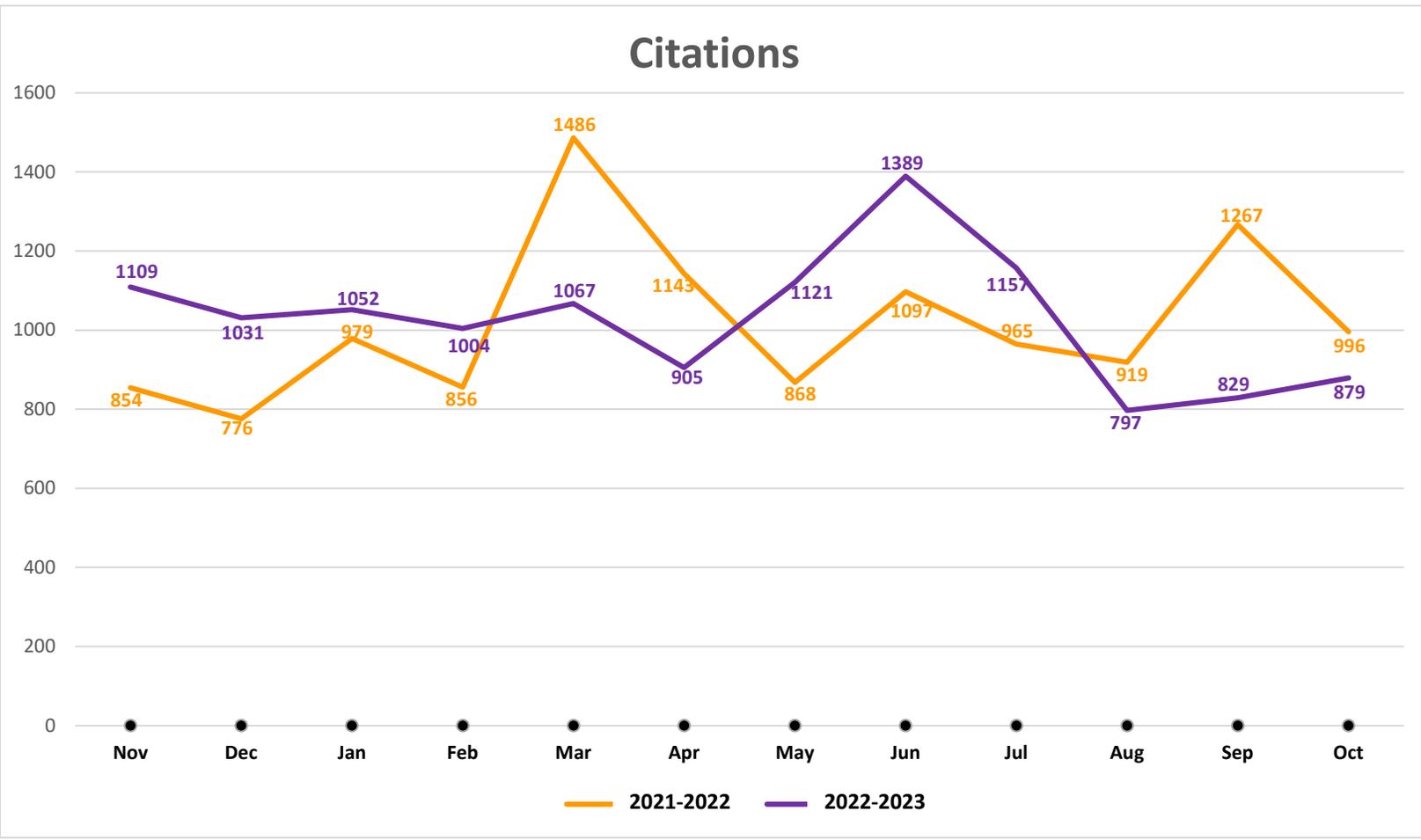
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# HINESVILLE POLICE DEPARTMENT FY 2022-FY2023 CITATIONS



### Citations

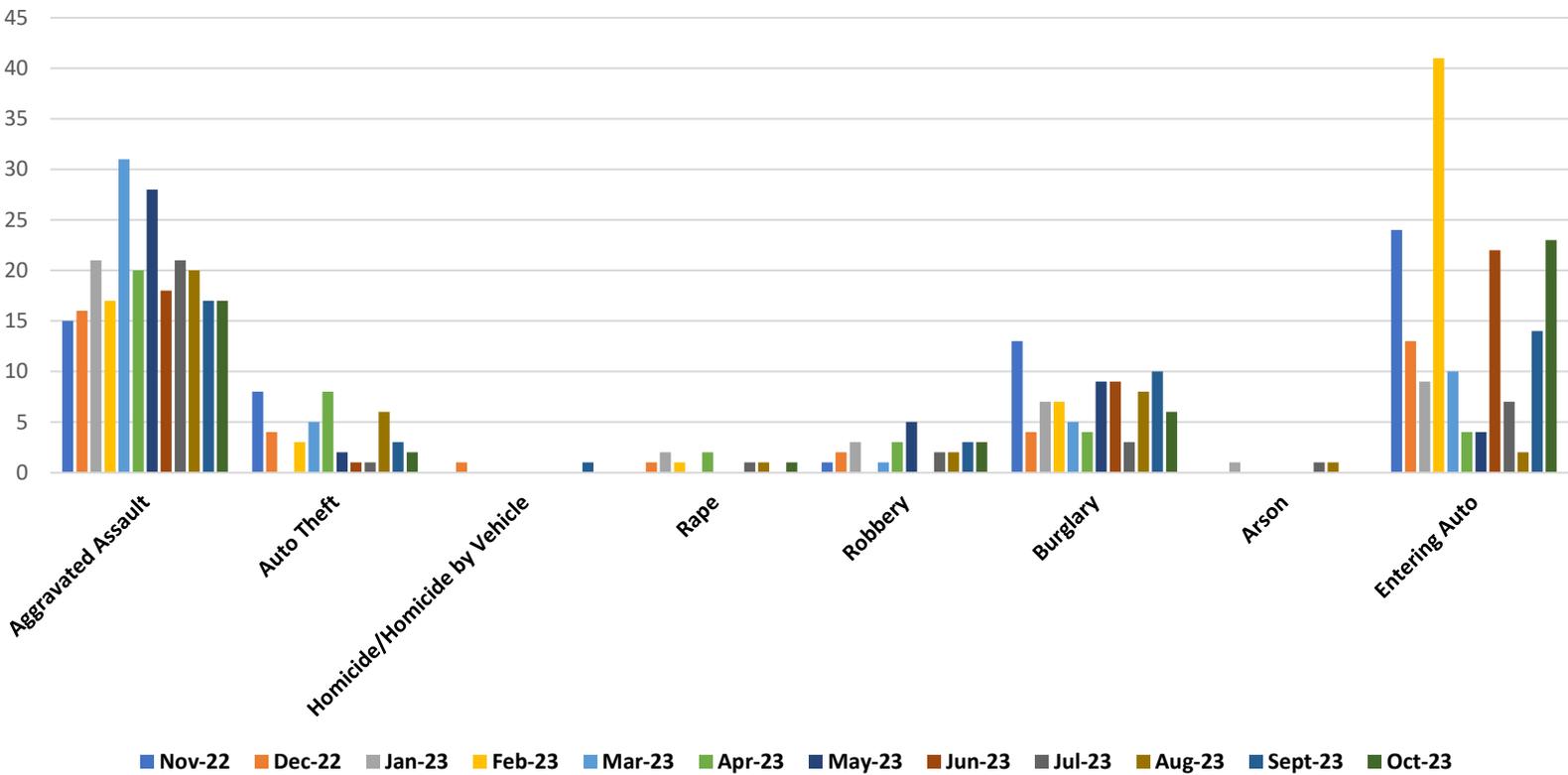




# HINESVILLE POLICE DEPARTMENT FY 2022-FY2023 Part I Crimes



## Part 1 Crimes

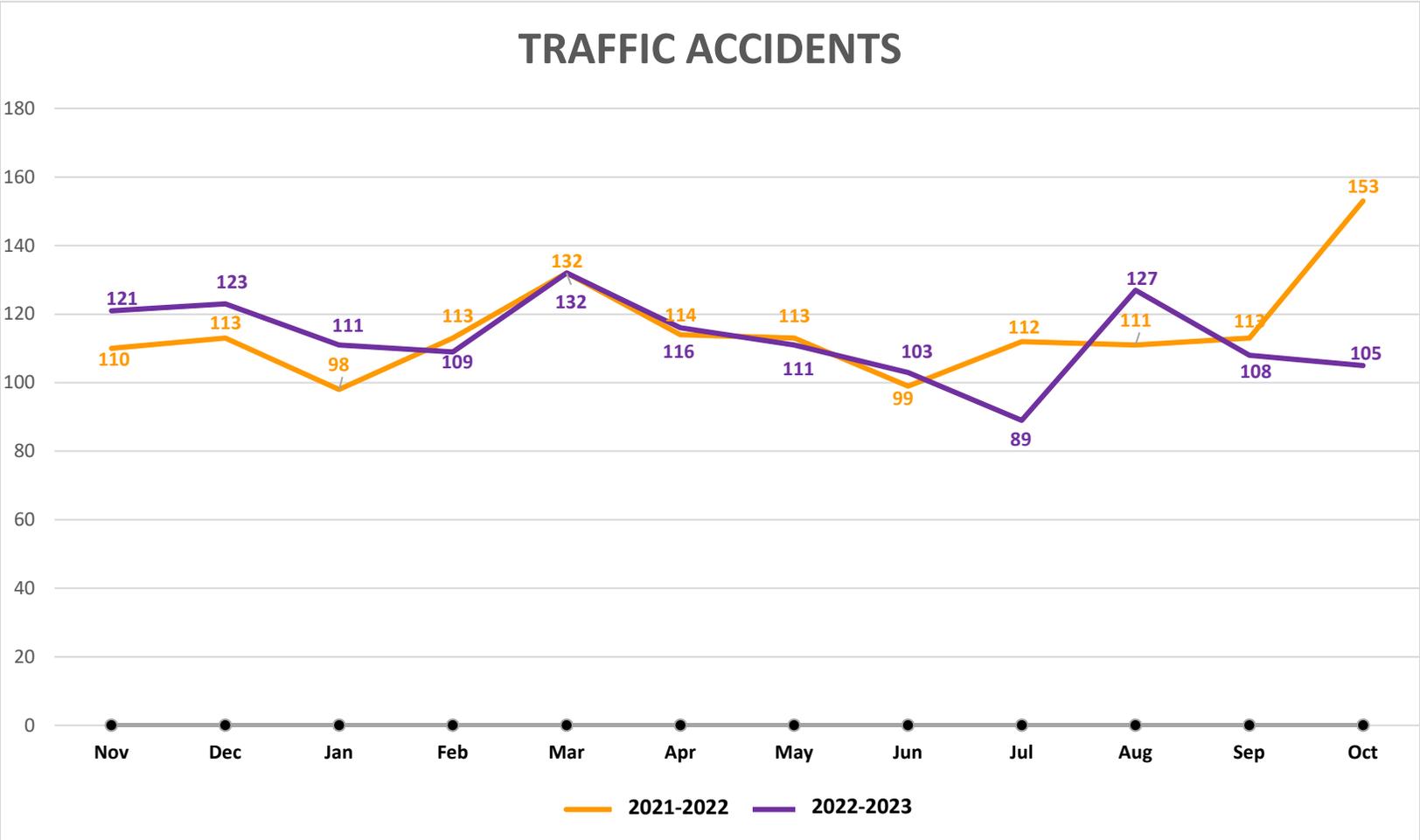




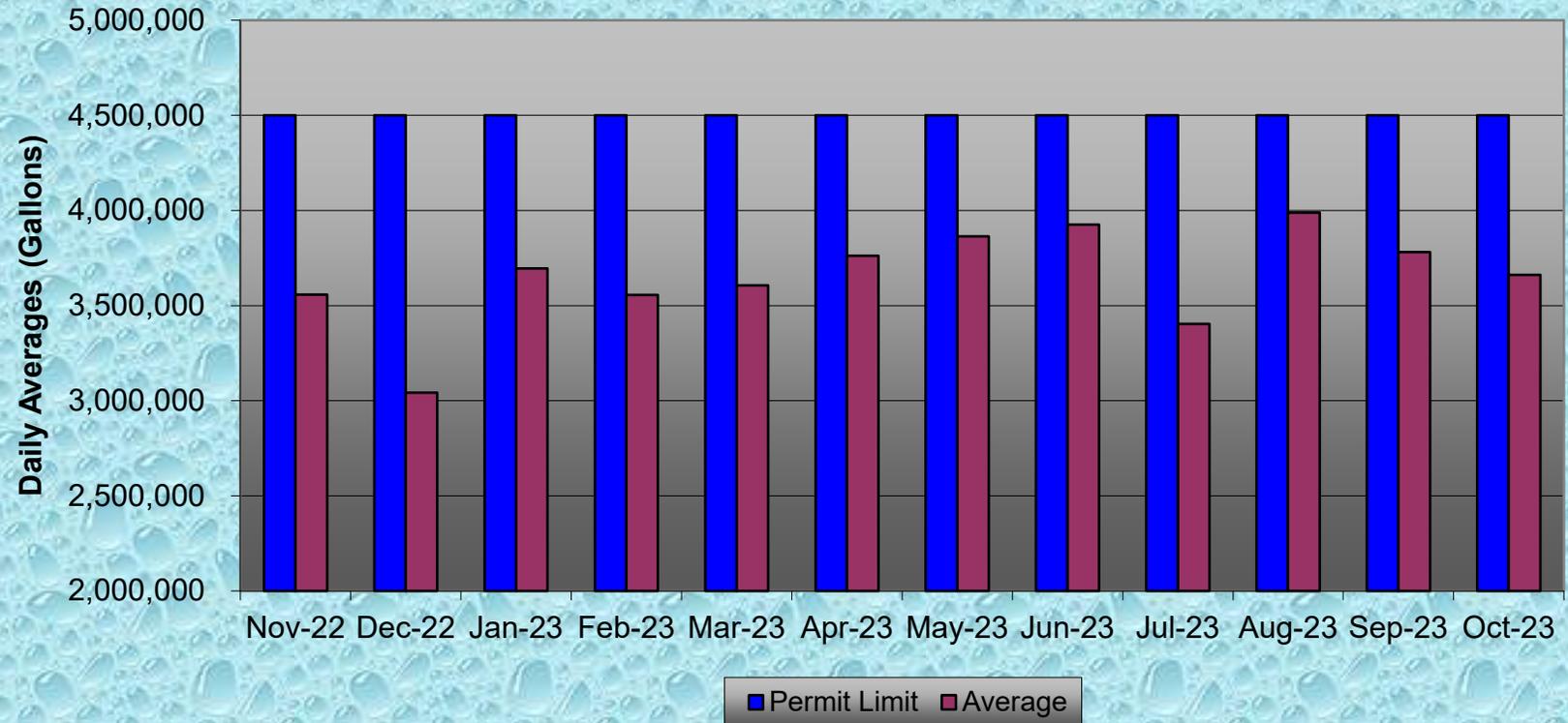
# HINESVILLE POLICE DEPARTMENT FY 2022-FY2023 Accidents



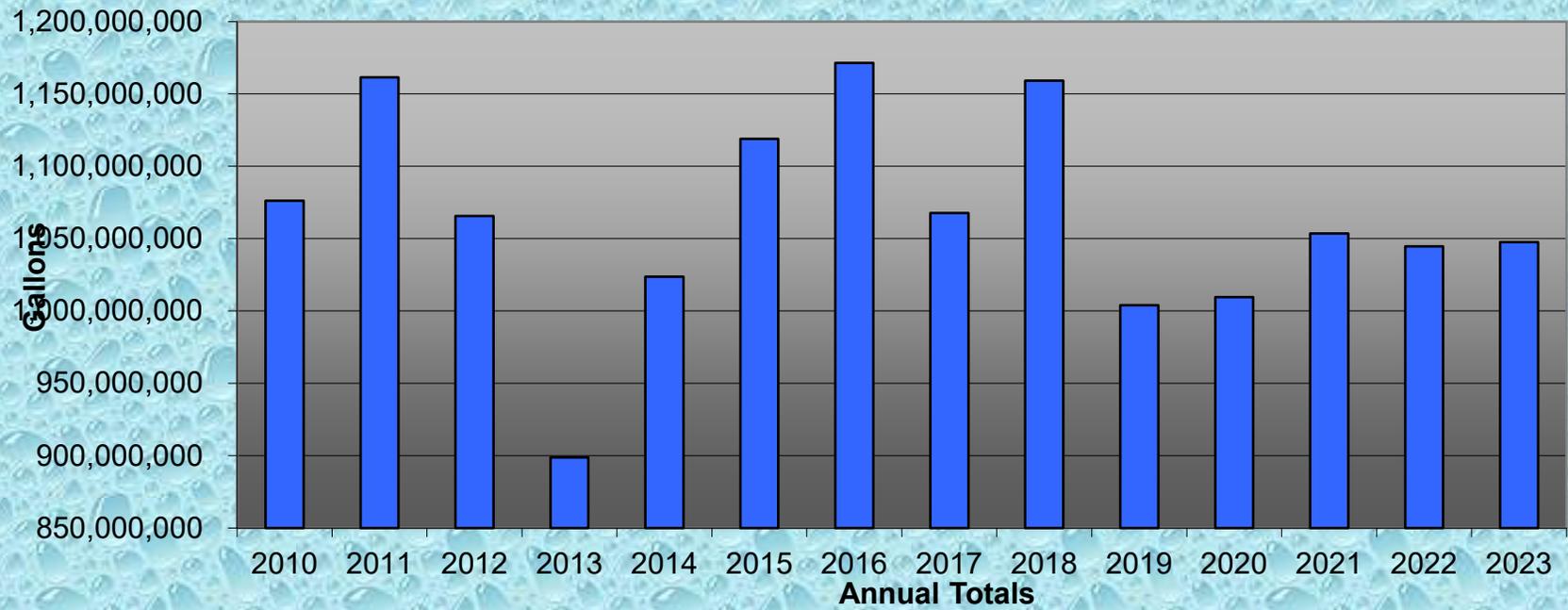
## TRAFFIC ACCIDENTS



## Hinesville Water Production



## Hinesville Water Production



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# Liberty County Records Center

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		FY 2024
<b>271 Records Service Center Fund</b>		<b>Budget</b>
51.1100	Regular Employees	149,282
51.2100	Group Insurance	30,672
51.2200	Fica (Ss/Med)	11,420
51.2400	Retirement	11,943
51.2700	Worker'S Comp	1,493
51.2950	ADP Processing Charges	769
52.1120	Background Check	75
52.1200	Professional	6,000
52.2210	Repair & Maint - Bldg	3,000
52.2220	Repair & Maint - Equip	500
52.2230	Vehicle Repair / Maint	1,000
52.2320	Rental of Equipment	2,200
52.3100	Ins, Other Than Emp Ben	0
52.3200	Communications	2,500
52.3300	Advertising	400
52.3500	Travel	2,000
52.3600	Dues & Fees	90
52.3700	Education & Training	1,500
52.3910	Other Purchased Service	1,100
52.3912	Mis Fees	0
53.1100	General Supplies & Mat	2,000
53.1110	Office Supplies	1,500
53.1160	COVID-19 Expenses	0
53.1210	Energy-Water/Sewerage	1,700
53.1230	Energy - Electricity	28,800
53.1270	Energy - Gasoline / Diesel	1,500
53.1400	Books & Periodicals	200
53.1700	Other Supplies	9,000
54.2400	Computers	1,650
54.2200	Vehicles	0
55.1100	General	3,649
		<u>275,943</u>

		FY 2024	FY 2023	\$\$	%%	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
271 Records Service Center Fund		Request	Budget (\$)	Change	Change	Actual (\$)				
51.1100	Regular Employees	149,282	137,925	11,357	8.23%	138,167	130,831	127,733	122,527	119,712
51.2100	Group Insurance	30,672	27,936	2,736	9.79%	26,030	24,354	23,962	23,918	22,528
51.2200	Fica (Ss/Med)	11,420	10,551	869	8.24%	10,454	9,896	9,641	8,983	8,765
51.2400	Retirement	11,943	11,034	909	8.24%	10,847	9,899	7,520	7,214	7,049
51.2700	Worker'S Comp	1,493	1,448	45	3.11%	700	587	533	667	769
51.2950	ADP Processing Charges	769	0	769	#DIV/0!	0	0	0	0	0
52.1120	Background Check	75	75	-	0.00%	0	0	86	0	0
52.1200	Professional	6,000	6,000	-	0.00%	5,062	5,901	5,824	4,770	4,162
52.2210	Repair & Maint - Bldg	3,000	3,000	-	0.00%	1,368	2,183	1,102	0	0
52.2220	Repair & Maint - Equip	500	500	-	0.00%	32	0	0	192	192
52.2230	Vehicle Repair / Maint	1,000	1,000	-	0.00%	0	0	0	86	2,729
52.2320	Rental of Equipment	2,200	2,200	-	0.00%	1,538	1,360	1,593	1,570	1,942
52.3100	Ins, Other Than Emp Ben	0	0	-	#DIV/0!	0	0	0	0	0
52.3200	Communications	2,500	2,500	-	0.00%	1,927	1,830	2,107	2,803	2,389
52.3300	Advertising	400	400	-	0.00%	0	0	0	0	0
52.3500	Travel	2,000	2,000	-	0.00%	-226	226	0	2,534	1,686
52.3600	Dues & Fees	90	90	-	0.00%	80	60	60	60	40
52.3700	Education & Training	1,500	1,500	-	0.00%	150	1,140	0	325	1,050
52.3910	Other Purchased Service	1,100	1,100	-	0.00%	690	810	636	687	360
52.3912	Mis Fees	0	0	-	#DIV/0!	0		0	0	0
53.1100	General Supplies & Mat	2,000	2,000	-	0.00%	2,128	1,857	1,483	1,570	2,712
53.1110	Office Supplies	1,500	1,500	-	0.00%	1,805	906	1,007	893	1,975
53.1160	COVID-19 Expenses	0	0	-	#DIV/0!	0	838			
53.1210	Energy-Water/Sewerage	1,700	1,700	-	0.00%	1,511	1,600	1,513	1,495	1,531
53.1230	Energy - Electricity	28,800	28,800	-	0.00%	16,317	18,723	15,633	18,750	18,434
53.1270	Energy - Gasoline / Diesel	1,500	1,500	-	0.00%	358	245	224	398	363
53.1400	Books & Periodicals	200	200	-	0.00%	0	0	0	0	0
53.1700	Other Supplies	9,000	5,450	3,550	65.14%	8,840	8,788	5,636	5,041	5,250
54.2400	Computers	1,650	550	1,100	200.00%	3,311	0	548	0	648
54.2200	Vehicles	0		-	#DIV/0!	0		0	0	0
55.1100	General	3,649	3,363	286	8.50%	0	3,134	2,941	2,901	2,860
		<u>275,943</u>	<u>254,322</u>	<u>21,621</u>	<u>8.50%</u>	<u>231,089</u>	<u>225,167</u>	<u>209,781</u>	<u>207,384</u>	<u>207,145</u>

Position	Employee	Grade	Rate	51.1100 Salary	51.2200 FICA	51.2400 Retirement	51.2100 Health Ins	51.2700 W. Comp	51.2950 ADP Chgs	Total
Records Mgmt Director	Brown, Kim	21L	35.20	73,216.00	5,601.02	5,857.28	10,224.00	732.16	256.32	95,886.78
Records Mgmt Asst	Caraballo, Michelle	12G	19.62	40,809.60	3,121.93	3,264.77	10,224.00	408.10	256.32	58,084.72
Records Clerk	Mullis, Terri	9G	16.95	35,256.00	2,697.08	2,820.48	10,224.00	352.56	256.32	51,606.44
<b>Full- Time TOTALS</b>				<b>149,281.60</b>	<b>11,420.04</b>	<b>11,942.53</b>	<b>30,672.00</b>	<b>1,492.82</b>	<b>768.96</b>	<b>205,577.95</b>

1580 Records Allocation Sheet FY 2024

271 Records Service Center Fund

1580 Records Management

	Acct. #	FY 2023 %	FY 2023 Adopted	FY 2024 %	FY 2024 Request
<b>Revenues &amp; Expenditures</b>					
<b>Revenues</b>					
<b>Other Financing Sources</b>					
<b>Interfund Transfers</b>					
City of Hinesville	39.1110.	15.40	<b>39,165.59</b>	13.85	<b>0.00</b>
LCPC		0.51	<b>1,297.04</b>	0.63	<b>1,738.44</b>
Liberty Co. School Sys.	39.1130.	25.03	<b>63,656.80</b>	25.28	<b>69,758.39</b>
DA/OCSS	39.1140.	17.47	<b>44,430.05</b>	16.54	<b>45,640.97</b>
Liberty Co. Health Dept.		0.51	<b>1,297.04</b>	0.52	<b>1,434.90</b>
Liberty Co.	39.1150.	41.08	<b>104,475.48</b>	43.18	<b>119,152.19</b>
<b>Total Budget Request</b>		<b>100.00</b>	<b>254,322.00</b>	<b>100.00</b>	<b>275,943.00</b>
<b>Liberty Co./Const. Officers</b>					
Animal Control		0.02	<b>20.90</b>	0	<b>0.00</b>
Bd. Of Comm. - Admin.		3.99	<b>4,168.57</b>	3.63	<b>4,325.22</b>
Bd. Of Comm. - Finance		2.50	<b>2,611.89</b>	2.99	<b>3,562.65</b>
Board of Equalization		0.07	<b>73.13</b>	0.07	<b>83.41</b>
Clerk of Courts		54.77	<b>57,221.22</b>	54.81	<b>65,307.32</b>
Coroner		0.39	<b>407.45</b>	0.51	<b>607.68</b>
County Engineer		0.17	<b>177.61</b>	0.17	<b>202.56</b>
Permits & License		6.31	<b>6,592.40</b>	6.05	<b>7,208.71</b>
Magistrate Office		8.61	<b>8,995.34</b>	9.79	<b>11,665.00</b>
911		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Probate Judge		4.96	<b>5,181.98</b>	4.98	<b>5,933.78</b>
Public Defender		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Recreation		0.03	<b>31.34</b>	0.01	<b>11.92</b>
Registrar/Elections		2.56	<b>2,674.57</b>	2.38	<b>2,835.82</b>
Recycl/Keep Lib Co. Beaut.		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Sales Tax		0.30	<b>313.43</b>	0.29	<b>345.54</b>
Sheriff		2.84	<b>2,967.10</b>	1.64	<b>1,954.10</b>
Solid Waste		0.00	<b>0.00</b>	0.00	<b>0.00</b>
State Court		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Tax Assessor		9.74	<b>10,175.91</b>	9.92	<b>11,819.90</b>
Tax Collector		2.74	<b>2,862.63</b>	2.76	<b>3,288.60</b>
<b>Totals</b>		<b>100.00</b>	<b>104,475.48</b>	<b>100.00</b>	<b>119,152.19</b>
1580 Records Allocation Sheet as of 3/28/2023					

<b>DEPARTMENT</b>	<b>CUBIC FT</b>	<b>PERCENTAGES</b>
<b>CITY OF HINESVILLE</b>	<b>2326</b>	<b>13.85</b>
<b>LCPC</b>	<b>105</b>	<b>0.63</b>
<b>BOE &amp; SCHOOLS</b>	<b>4247</b>	<b>25.28</b>
<b>DA &amp; OCSS</b>	<b>2779</b>	<b>16.54</b>
<b>HEALTH DEPARTMENT</b>	<b>88</b>	<b>0.52</b>
<b>LIBERTY CO./CONST. OFFICERS</b>	<b>7254</b>	<b>43.18</b>
<b>TOTAL</b>	<b>16799</b>	<b>100</b>
<b>As of: 3/14/2023</b>		

<u>DEPARTMENT</u>	<u>CUBIC FT</u>
COH (& OLD FIN.)	431
COH-ACCT & FIN	341
COH-CDD	32
COH-FD	164
COH-HPP	9
COH-INSP	53
COH-P&Z	16
COH-PD	1293
COH-PD-MC	99
COH-WD	22
<b>SUBTOTAL</b>	<b>2460</b>
<b>ADD NEW BOXES</b>	
COH (& OLD FIN.)	0
COH-ACCT & FIN	0
COH-CDD	0
COH-FD	0
COH-HPP	0
COH-INSP	0
COH-P&Z	0
COH-PD	0
COH-PD-MC	0
COH-WD	0
<b>SUBTOTAL</b>	<b>0</b>
<b>TOTAL OLD &amp; NEW BOXES</b>	<b>2460</b>
<b>SUBTRACT-BOXES AUTHORIZED FOR DESTRUCTION</b>	
COH	94
COH (& OLD FIN.)	0
COH-ACCT & FIN	0
COH-CDD	0
COH-FD	33
COH-HPP	0
COH-INSP	0
COH-P&Z	0
COH-PD	0
COH-PD-MC	7
COH-WD	0
<b>SUBTOTAL</b>	<b>134</b>
<b>FINAL TOTAL</b>	<b>2326</b>
<b>As of: 3/14/2023</b>	

# Downtown Development Authority

**Downtown Development Authority  
Fiscal Year 2024 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	434,432	-200,776	333,580	344,413	344,413
	City of Hinesville Contribution					343,213
	City of Hinesville Contribution - Azalea Street					1,200
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	344,601	-42,634	0	172,301	172,301
100-000-0000-00-33-4113	STATE OCD CHIP (AZALEA ST)	0	0	0	0	0
100-000-0000-00-33-4120	HISTORIC PRESERVATION GRANT	500	0	33,000	15,000	15,000
	250 Project: Liberty Garden (SPLOST request)				15,000	15,000
	Hinesshaw Stablization & NRHP Application				18,000	0
100-000-0000-00-36-1020	INTEREST INCOME	0	-2,039	2,700	2,700	2,700
100-000-0000-00-37-1000	CONTRIBUTION FOR CONTRACT SERV	9,000	0	0	0	0
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-3,900	7,800	7,800	7,800
100-000-0000-00-38-9005	USE OF FUND BALANCE	2,000	0	0	0	0
100-000-0000-00-38-9910	COMMUNITY PROJECTS	7,000	-300	7,000	7,000	7,000
100-000-0000-00-38-9965	SP PROJ - SCARECROW STROLL	5,000	-900	5,000	5,000	5,000
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-13,830	10,000	10,000	10,000

**Downtown Development Authority  
Fiscal Year 2024 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9982	BRYANT COM - CONTRIB/DONATIONS	0	-2,250	39,500	36,200	36,200
	Gravel for Road Improvements (SPLOST)				10,000	6,700
	Aerators for Small Ponds (SPLOST)				13,000	13,000
	Sponsorships for Disc Golf (18 @ 750)				13,500	13,500
	Other Donations				3,000	3,000
100-000-0000-00-38-9983	BRYANT COMMONS FACILITY RENTAL	2,500	-3,226	4,000	4,000	4,000
100-000-0000-00-38-9990	OTHER EVENTS - GENERAL	0	-10,570	4,000	4,000	4,000
	Block Parties				4,000	4,000
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	0	-627	0	0	0
100-000-0000-00-38-9992	SP PROJ - LUNCHTIME CONCERTS	1,500	-70	1,500	1,500	1,500
100-000-0000-00-38-9994	REVOLVING LOAN	0	0	0	0	0
100-000-0000-00-38-9995	TRANS IN CITY FUNDS (AZALEA ST	0	0	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-412	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	10	0	0	0
	<b>Fund Total:</b>	<b>\$824,333</b>	<b>(\$281,524)</b>	<b>\$448,080</b>	<b>\$609,914</b>	<b>\$609,914</b>

**Downtown Development Authority**  
**Fiscal Year 2024 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	161,397	109,553	163,631	169,195	169,195
100-001-1000-00-51-2110	GROUP INSURANCE	24,508	7,473	19,472	19,472	19,472
100-001-1000-00-51-2120	DISABILITY	1,086	685	1,145	1,145	1,145
100-001-1000-00-51-2200	SOCIAL SECURITY	9,622	6,551	10,145	10,145	10,145
100-001-1000-00-51-2300	MEDICARE	2,250	1,532	2,373	2,373	2,373
100-001-1000-00-51-2400	RETIREMENT	15,624	10,056	20,814	16,787	16,787
100-001-1000-00-51-2700	WORKERS COMP	560	442	622	482	482
100-001-1000-00-52-1215	LEGAL FEES	1,500	0	1,500	1,500	1,500
100-001-1000-00-52-1225	ADVERTISING	2,750	1,138	2,950	2,950	2,950
	Legal Ads			500	500	500
	Coastal Courier Newcomers Guide			1,100	1,100	1,100
	Liberty County Chamber Magazine			1,100	1,100	1,100
	Liberty County Maps			250	250	250

**Downtown Development Authority**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	30,000	0	30,000	30,000	30,000
	Architect & Engineering (Bldg at Main/MLK)			25,000	25,000	25,000
	Signage and print material			5,000	5,000	5,000
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,900	909	2,500	2,500	2,500
	Cleaning Old Jail (4 @ \$200)			800	800	800
	Pest Control Old Jail (4 @ \$80)			320	320	320
	Pest Control GAP Park (4 @ \$80)			320	320	320
	Pest Control Bradwell Park (4 @ \$80)			320	320	320
	Old Jail A/C Maintenance			550	550	550
	Other Maintenance			190	190	190
100-001-1000-00-52-2206	VEHICLE REPAIRS AND MAINT	500	0	500	500	500
100-001-1000-00-52-3200	COMMUNICATIONS	2,000	1,147	2,000	2,000	2,000
100-001-1000-00-52-3300	UTILITIES	2,000	1,639	2,000	2,000	2,000
100-001-1000-00-52-3500	TRAVEL	5,200	4,830	5,200	5,200	5,200
	National Main Street Conference (2 @ \$800)			1,600	1,600	1,600
	GA Downtown Conf (2 @ \$500)			1,000	1,000	1,000
	Main Street Manager Meetings			500	500	500
	Countywide Workshop (6 @ \$300)			1,800	1,800	1,800
	Other travel			300	300	300

**Downtown Development Authority**  
**Fiscal Year 2024 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	1,090	1,095	1,090	1,090	1,090
	Nat'l Main Street Center (MS-\$300, ED-\$75)			375	375	375
	GA Downtown Assoc (MS-\$200, ED-\$100)			300	300	300
	Farmers Market Coalition			40	40	40
	GA Farmers Market Association			50	50	50
	GA Grown Association			100	100	100
	Liberty County Chamber of Commerce			225	225	225
100-001-1000-00-52-3700	EDUCATION AND TRAINING	5,200	217	6,130	6,130	6,130
	Nat'l Main Street (2 @ \$450)			900	900	900
	GA Downtown Assoc (2 @ \$440)			880	880	880
	GA DT Conf One Day Adv (2 @ \$265)			530	530	530
	Main Street 101 (3 @ \$75)			225	225	225
	GA Municipal Classes			1,000	1,000	1,000
	Countywide Workshop (6 @ \$370)			2,220	2,220	2,220
	Other Training			250	250	250
	Materials			125	125	125
100-001-1000-00-53-1101	OFFICE SUPPLIES	2,700	2,218	2,700	2,700	2,700
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	3,000	1,066	3,000	3,000	3,000
100-001-1000-00-53-1107	BANK CHARGES	660	668	725	725	725

**Downtown Development Authority**  
**Fiscal Year 2024 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	2,500	0	2,900	2,500	2,500
	Workstation Maintenance (3)			300	300	300
	Laptop Replacement & Warranty			2,200	2,200	2,200
	Desktop Printer & Warranty			400	0	0
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	1,386	1,385	1,053	1,053	1,053
	Google Email (\$20/mo)			240	240	240
	Go To Meeting (\$14/mo)			168	168	168
	Dropbox (\$120/yr)			120	120	120
	Go Daddy - website			75	75	75
	Sendin Blue (\$25/mo)			300	300	300
	Sendin Blue (text varies)			150	150	150
100-001-1000-00-57-1165	FAÇADE GRANTS	0	0	14,000	14,000	14,000
100-001-1000-00-57-1170	ENHANCED FAÇADE GRANT	30,000	2,665	0	0	0
100-001-1000-00-57-1175	REVOLVING LOAN FUND	50,000	0	0	0	0
100-001-1000-00-57-2510	BRADWELL PARK	0	0	621	621	621
	Jumbo 9" rolls of TP (\$45/case)			450	450	450
	Hand soap (\$57/4 gal)			171	171	171
100-001-1000-00-57-2520	HOLIDAY LIGHTS	2,000	93	2,000	0	0

**Downtown Development Authority**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-57-2600	PROMOTIONAL	19,000	9,328	19,000	17,500	17,500
	Block Parties (8) - 6			7,000	5,500	5,500
	Roots, Tunes and Brews			1,000	1,000	1,000
	Scarecrow Rock & Stroll			5,000	5,000	5,000
	Holiday Promotions			2,000	2,000	2,000
	General Marketing & Promotion			2,500	2,500	2,500
	Lunchtime in the Park			1,500	1,500	1,500
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	3,000	50	3,000	3,000	3,000
	General Marketing of BC			1,500	1,500	1,500
	Billboard Promo			1,500	1,500	1,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	10,000	3,672	10,000	10,000	10,000
100-001-1000-00-57-2625	COMMUNITY PROJECTS	7,000	5,602	7,000	7,000	7,000
100-001-1000-00-57-2900	SIGNAGE	5,000	0	5,000	0	0
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,958	192	1,959	1,495	1,495
	MS Licenses (3 @ \$201.71)			606	606	606
	Office365 (3 @ \$77.29)			232	232	232
	Office365 Multi-Factor Authentication (3 @ \$67.12)			201	201	201
	Adobe Acrobat License (3 @ \$112 ea)			800	336	336
	Canva Pro (\$120/yr)			120	120	120
<b>Dept Totals:</b>		<b>\$405,391</b>	<b>\$174,207</b>	<b>\$345,030</b>	<b>\$337,063</b>	<b>\$337,063</b>

**Downtown Development Authority**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Phase I Azalea Street					
100-021-7320-01-54-1408	UTILITY SERVICE	3,000	719	0	1,200	1,200
	<b>Dept Totals:</b>	<b>\$3,000</b>	<b>\$719</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>

**Downtown Development Authority**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Phase III Azalea Street					
100-023-7320-01-52-1309	HOUSING CONSTRUCTION	42,855	0	0	0	0
100-023-7330-03-57-3010	AFFORDABLE HOUSING	301,746	8,075	0	172,301	172,301
	<b>Dept Totals:</b>	<b>\$344,601</b>	<b>\$8,075</b>	<b>\$0</b>	<b>\$172,301</b>	<b>\$172,301</b>

**Downtown Development Authority**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-52-1260	PROFESSIONAL SERVICES	500	100	4,200	2,400	2,400
	Gator Removal			500	500	500
	Pressure Washing			2,200	400	400
	Tree Trimming/Removal			1,500	1,500	1,500
100-060-1000-00-52-2100	CONTRACTED MAINTENANCE SERV	18,000	4,560	0	2,400	2,400
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	6,366	9,818	8,500	8,500	8,500
	Ground Maintenance			500	500	500
	Pine Straw (600 bales)			3,000	3,000	3,000
	Rubber Mulch (Playground & Fitness Stations)			700	700	700
	Top Choice (34 bags @ \$120)			4,080	4,080	4,080
	Fence Painting & Repair			220	220	220
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	1,000	324	0	0	0
100-060-1000-00-52-2205	BUILDING MAINTENANCE	750	0	750	750	750
100-060-1000-00-52-2209	BC POND MAINTENANCE	10,300	4,520	10,000	10,000	10,000
	Monthly Maintenance Contract (\$565/mo)			6,780	6,780	6,780
	Restock fish (Bluegill @ .80, Bass @ \$2, Grass Carp @\$15)			2,620	2,620	2,620
	Aquatic Dye/Chemicals			600	600	600
100-060-1000-00-52-3300	UTILITIES	2,000	1,301	2,000	2,000	2,000

**Downtown Development Authority**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-53-1103	DEPARTMENT OPERATING	4,725	1,807	2,500	1,500	1,500
	Department Operating			1,500	1,500	1,500
	Tables & Chairs			1,000	0	0
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	26,000	25,205	53,100	49,800	49,800
	Crowd Barriers (100 Panels & 4 Racks)			12,000	12,000	12,000
	Trash & Recycling Bins (17+15)			4,600	4,600	4,600
	Gravel for Road Improvements (SPLOST)			10,000	6,700	6,700
	Aerators for Small Ponds (SPLOST)			13,000	13,000	13,000
	18 holes of Disc Golf (sponsor funded)			13,500	13,500	13,500
	<b>Dept Totals:</b>	<b>\$69,641</b>	<b>\$47,635</b>	<b>\$81,050</b>	<b>\$77,350</b>	<b>\$77,350</b>

**Downtown Development Authority  
Fiscal Year 2024 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	300	300	300
100-065-1000-00-52-3700	TRAINING/EDUCATION	1,050	2,260	1,700	1,700	1,700
	GA Alliance of Preservation Commission			50	50	50
	Member Training			1,650	1,650	1,650
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	400	230	2,000	2,000	2,000
	Department Operating			200	200	200
	Traveling Displays for Schools			300	300	300
	Mini Marker Movies			500	500	500
	Hineshaw Research			500	500	500
	Inventory of Historic Properties			500	500	500
100-065-1000-00-57-2500	SPECIAL PROJECT		0	18,000	18,000	18,000
	Hineshaw Restoration Plan & National Register Application			18,000	18,000	18,000
	<b>Dept Totals:</b>	<b>\$1,700</b>	<b>\$2,490</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>

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# Liberty Consolidated Planning Commission

**Liberty Consolidated Planning Commission  
Fiscal Year 2024 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	-34,274	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	-2,100	2,200	2,200	2,200
100-000-0000-00-32-1103	VARIANCE FEES	1,000	-2,200	1,000	1,000	1,000
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	500	-350	500	500	500
100-000-0000-00-32-1107	PRELIMINARY PLAT APPROVAL FEES	5,000	0	5,000	5,000	5,000
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	5,000	0	5,000	5,000	5,000
100-000-0000-00-32-1117	SITE REVIEW FEES	10,000	-19,516	10,000	10,000	10,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-1,000	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-50	2,300	2,300	2,300
100-000-0000-00-32-1129	LDA PERMIT	10,000	-5,465	10,000	10,000	10,000
100-000-0000-00-32-1130	NPDES FEE	5,000	-3,037	5,000	5,000	5,000
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	25,000	-20,786	25,000	25,000	25,000

**Liberty Consolidated Planning Commission  
Fiscal Year 2024 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	-500	2,500	2,500	2,500
100-000-0000-00-32-1140	SPECIAL PERMIT USE	0	0	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	0	2,000	2,000	2,000
100-000-0000-00-32-1144	SIGN PERMITS	500	0	0	0	0
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	0	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	-50	500	500	500
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	162,226	-81,113	155,424	155,424	155,424
100-000-0000-00-33-6005	I/R HINESVILLE	314,306	-157,153	316,674	316,674	316,674
100-000-0000-00-33-6010	I/R ALLENHURST	7,366	-3,683	8,299	8,299	8,299
100-000-0000-00-33-6015	I/R FLEMINGTON	11,552	-5,776	10,291	10,291	10,291
100-000-0000-00-33-6020	I/R GUM BRANCH	2,798	-1,399	2,389	2,389	2,389
100-000-0000-00-33-6025	I/R MIDWAY	20,255	-10,128	19,967	19,967	19,967

**Liberty Consolidated Planning Commission  
Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6030	I/R RICEBORO	8,306	-4,153	7,365	7,365	7,365
100-000-0000-00-33-6035	I/R WALTHOURVILLE	39,265	-16,360	33,783	33,783	33,783
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	12,299	0	31,346	31,346	31,346
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	14,387	0	37,479	37,479	37,479
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	337	0	982	982	982
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	529	0	1,218	1,218	1,218
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	128	0	283	283	283
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	927	0	2,363	2,363	2,363
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	380	0	872	872	872
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	1,797	0	3,998	3,998	3,998
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	3,450	0	8,558	8,558	8,558
100-000-0000-00-33-6545	HAMPO-PL	112,819	-14,909	379,921	379,921	379,921
100-000-0000-00-33-6550	HAMPO-5303	54,271	-7,714	64,068	64,068	64,068

**Liberty Consolidated Planning Commission  
Fiscal Year 2024 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-36-1020	INTEREST REVENUE	0	-5	0	0	0
100-000-0000-00-38-9005	USE OF FUND BALANCE	0	0	15,000	15,000	15,000
	<b>Fund Total:</b>	<b>\$852,898</b>	<b>(\$391,721)</b>	<b>\$1,185,780</b>	<b>\$1,185,780</b>	<b>\$1,185,780</b>

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**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-1110-00-52-1100	PLANNING COMMISSIONERS STIPEND	0	3,450	0	0	0
100-015-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	30	0	0	0
100-015-7410-00-51-1100	SALARIES	237,158	88,522	224,368	224,368	224,368
100-015-7410-00-51-1410	VACATION	0	10,392	0	0	0
100-015-7410-00-51-1420	SICK	0	5,871	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	8,277	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	30,064	9,909	29,209	29,209	29,209
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,603	843	1,571	1,571	1,571
100-015-7410-00-51-2200	SOCIAL SECURITY	14,704	6,656	13,911	13,911	13,911
100-015-7410-00-51-2300	MEDICARE	3,439	1,557	3,253	3,253	3,253

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-51-2400	RETIREMENT	23,822	11,013	23,335	23,335	23,335
100-015-7410-00-51-2700	WORKERS COMPENSATION	2,461	0	2,485	2,485	2,485
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	31,325	11,670	29,813	29,813	29,813
100-015-7410-00-52-1210	AUDIT	6,000	0	6,000	6,000	6,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	1,000	1,000	1,000	1,000	1,000
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	1,800	1,800	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	911	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	1,200	353	1,200	1,200	1,200
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	3,200	2,354	3,200	3,200	3,200
100-015-7410-00-52-2310	RENT	16,135	6,723	16,135	16,135	16,135

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-52-2330	EQUIPMENT LEASE	3,200	3,200	3,200	3,200	3,200
100-015-7410-00-52-3110	GENERAL INSURANCE	7,500	6,335	7,500	7,500	7,500
100-015-7410-00-52-3200	COMMUNICATIONS	6,000	1,644	6,000	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	7,000	3,545	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	1,500	767	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	5,000	2,333	5,000	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	3,000	1,535	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	5,250	1,635	5,250	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	938	3,000	3,000	3,000
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	2,554	5,000	5,000	5,000

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	500	0	500	500	500
100-015-7410-00-54-2400	COMPUTERS	3,000	210	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	0	3,500	3,500	3,500
	<b>Dept Totals:</b>	<b>\$428,561</b>	<b>\$196,024</b>	<b>\$411,930</b>	<b>\$411,930</b>	<b>\$411,930</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Plann					
100-020-7420-00-51-1100	SALARIES	25,298	12,413	29,081	29,081	29,081
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	3,007	906	3,313	3,313	3,313
100-020-7420-00-51-2120	DISABILITY INSURANCE	177	90	204	204	204
100-020-7420-00-51-2200	SOCIAL SECURITY	1,568	733	1,803	1,803	1,803
100-020-7420-00-51-2300	MEDICARE	367	171	422	422	422
100-020-7420-00-51-2400	RETIREMENT	2,631	1,175	3,024	3,024	3,024
100-020-7420-00-51-2700	WORKER'S COMPENSATION	194	0	205	205	205
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	3,324	1,527	3,805	3,805	3,805
100-020-7420-00-52-1261	PROFESSIONAL SERVICES-CONSULTIN	23,735	5,268	28,864	28,864	28,864
100-020-7420-00-52-3300	ADVERTISING	0	0	465	465	465

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Plann					
	<b>Dept Totals:</b>	<b>\$60,301</b>	<b>\$22,283</b>	<b>\$71,186</b>	<b>\$71,186</b>	<b>\$71,186</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
100-025-7425-00-51-1100	SALARIES	64,848	27,386	59,284	59,284	59,284
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	6,737	1,756	7,286	7,286	7,286
100-025-7425-00-51-2120	DISABILITY INSURANCE	454	230	415	415	415
100-025-7425-00-51-2200	SOCIAL SECURITY	4,021	1,627	3,675	3,675	3,675
100-025-7425-00-51-2300	MEDICARE	940	380	860	860	860
100-025-7425-00-51-2400	RETIREMENT	6,744	3,011	6,165	6,165	6,165
100-025-7425-00-51-2700	WORKERS' COMPENSATION	274	0	267	267	267
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	8,402	3,382	7,795	7,795	7,795
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	48,603	13,584	388,996	388,996	388,996
100-025-7425-00-52-3300	ADVERTISING	0	0	159	159	159

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
	<b>Dept Totals:</b>	<b>\$141,023</b>	<b>\$51,357</b>	<b>\$474,902</b>	<b>\$474,902</b>	<b>\$474,902</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 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	141,692	65,285	145,235	145,235	145,235
100-030-7430-00-51-1410	VACATION	0	4,187	0	0	0
100-030-7430-00-51-1420	SICK	0	2,794	0	0	0
100-030-7430-00-51-1430	HOLIDAY	0	4,963	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	9,893	5,614	9,893	9,893	9,893
100-030-7430-00-51-2120	DISABILITY INSURANCE	992	503	1,017	1,017	1,017
100-030-7430-00-51-2200	SOCIAL SECURITY	8,785	4,588	9,005	9,005	9,005
100-030-7430-00-51-2300	MEDICARE	2,055	1,073	2,105	2,105	2,105
100-030-7430-00-51-2400	RETIREMENT	14,736	6,580	15,104	15,104	15,104
100-030-7430-00-51-2700	WORKER'S COMPENSATION	4,463	0	4,575	4,575	4,575

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	18,262	7,992	18,693	18,693	18,693
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	162	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	1,000	509	1,000	1,000	1,000
100-030-7430-00-52-2310	RENT	13,745	5,728	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	1,000	313	1,000	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	1,000	226	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	35	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

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2024 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund	Engineering					
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,200	0	1,200	1,200	1,200
<b>Dept Totals:</b>		<b>\$223,013</b>	<b>\$110,552</b>	<b>\$227,762</b>	<b>\$227,762</b>	<b>\$227,762</b>

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# Liberty County Chamber of Commerce

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July 20, 2023

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 seven thousand five hundred dollars (\$37,500.00)

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.

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), an Office Administrator, a Membership Coordinator and a Program 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 26 years and looks forward to year number 27 in December 2023. We have also hosted a number of successful Food Truck Festivals in downtown Hinesville, the last with 20,000 people in attendance. We were also happy to help host the Small World Festival in 2023.
- **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 20<sup>th</sup> year sponsoring the "Leadership Liberty" program, which exposes present and future community leaders to the operations of our local government and other entities in late 2023 and graduated its 19<sup>th</sup> class in June 2023. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 17<sup>th</sup> class this year.

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 912-368-4445 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

Joe Ford  
Board Chairman

**Liberty County Chamber  
Budget**

**2023 Proposed**

**Income**

Annual Membership Dues	
Membership-New	\$20,000
Membership-Renewals	\$90,000
Interest Income	\$500
ACH Return Fees	\$280

Member Services/Events

M2M	\$2,000
Enews	\$1,500
Eggs & Issues	\$2,500
Golf Tournament	\$9,500
Low Country Boil	\$8,000
Magazine	\$48,500
PTP	\$20,000
Printing/Copies	\$4,200
Non Dues Revenue Other	\$10,000
CVB Reimbursement	\$12,720

Community Services/Events

Christmas Parade	\$5,000
Leadership Liberty	\$7,900
YALL	\$1,250
Food Truck Festival	\$6,000
Shop Local	\$1,000
Workshops	\$800
Billboard	\$7,500
Welcome Center Contributions	\$60,000
Contract 1	\$5,196
Contract 2	\$10,500
Contract 3	\$12,600

**Total** **\$347,446**

**Expenses**

ACH Return Fees	\$280
Bank Charges	\$350

Member Services/Events

Billboard	\$15,000
Annual Banquet	\$1,000
Board Retreat	\$5,000
Eggs & Issues	\$1,000

Golf Tournament	\$2,300
Low Country Boil	\$5,300
M2M	\$1,400
Magazine	\$22,000
marketing	\$750
PTP	\$12,000
Backyard BBQ	\$1,350

Communnity Services/Events

Hinesville Tree Lighting	\$1,350
Christmas Parade	\$4,089
Leadership Liberty	\$6,000
YALL	\$1,560
Shop Local	\$1,000
workshops	\$500
County Retreat	\$3,000
Dues & Memberships	\$1,500
Fort Stewart/Legislative Events	\$2,500
Gifts & Plaques	\$1,000

Other

Insurance General Liability	\$4,120
Insurance Vehicle	\$2,100
Copier	\$7,020
Office Mortgage	\$25,440
Office Supplies	\$4,500
Postage	\$3,000
Staff Development	\$1,500
Telecommunications-Office	\$5,300
Telecommunications-Cell	\$2,845
Travel/Mileage	\$2,000
Web Services	\$5,500
Property Taxes	\$6,000

Payroll

Salary & Wages	\$163,000
Payroll Taxes & Other Benefits	\$12,500

**Total** **\$335,054**

**\$12,392**

Contract 1: HAAC

Contract 2: HHA

Contract 3: CBSC

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# Midcoast Regional Airport

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Liberty County Development Authority  
Fund 550 - MCRA Operations Budget  
July 1, 2023 - June 30, 2024

**Revenues**

Ledger ID	Ledger Description	YTD Revenue	Projected Year End	Current Budget	Proposed Budget	Notes
<b>Cash Balance Forward</b>		<b>\$ 47,840.00</b>	<b>\$ 47,840.00</b>	<b>\$ 107,202.00</b>	<b>\$ 47,840.00</b>	
(000) 000						
550-000-0000-34-5315	Landing Fees/Tie Down Fees	\$ 2,575	\$ 2,575	\$ 2,000	\$ 6,120	\$35 x 17x6= 3570 + \$45 x17x6=4080 x 75% Occupancy
550-000-0000-34-5330	Office Rental Fees	\$ -	\$ -	\$ -	\$ -	
550-000-0000-34-5340	T-Hangar 1	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5341	T-Hangar 2	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5342	T-Hangar 3	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5343	T-Hangar 4	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5344	T-Hangar 5	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5345	T-Hangar 6	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5346	T-Hangar 7	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5347	T-Hangar 8	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5348	T-Hangar 9	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5349	T-Hangar 10	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5350	T-Hangar 11	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
550-000-0000-34-5351	T-Hangar 12	\$ 3,600	\$ 3,600	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 13	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 14	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 15	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 16	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 17	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 18	\$ 4,250	\$ 4,250	\$ 4,998	\$ 5,100	Assumes 12 x \$425 @ 100% Occupancy
	T-Hangar 19	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,704	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 20	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 21	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 22	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 23	\$ 3,000	\$ 3,000	\$ 3,704	\$ 3,825	Assumes 3 x \$300 + \$325 x 9 @ 100% Occupancy
	T-Hangar 24	\$ 3,400	\$ 3,400	\$ 4,001	\$ 4,080	Assumes 12 x \$340 @ 100% Occupancy
550-000-0000-34-5370	Box Hangar 1	\$ 7,500	\$ 7,500	\$ 7,350	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5371	Box Hangar 2	\$ 7,500	\$ 7,500	\$ 7,350	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5372	Box Hangar 3	\$ 7,500	\$ 7,500	\$ 7,350	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5373	Box Hangar 4	\$ 7,500	\$ 7,500	\$ 7,350	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5374	Box Hangar 5	\$ 7,500	\$ 7,500	\$ 7,350	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5380	Community Hangar	\$ 9,600	\$ 9,600	\$ 16,000	\$ 19,200	Based on Contract with Savannah Aviation (\$1,600 x 12)
550-000-0000-34-5390	Jet A Fuel	\$ 163,680	\$ 163,680	\$ 162,500	\$ 262,500	37,500 gallons @ \$7.00
550-000-0000-34-5391	AV Gas	\$ 144,490	\$ 144,490	\$ 175,500	\$ 300,000	50,000 gallons @ \$6.00
550-000-0000-34-5393	Oil	\$ 427	\$ 530	\$ 1,000	\$ 1,500	
550-000-0000-38-1000	OPS Building Lease	\$ 109,305	\$ 109,305	\$ 109,305	\$ 109,305	Based on Renewal of Contract
550-000-0000-38-9000	Misc. Revenue	\$ -	\$ -	\$ 32,000	\$ -	
550-000-0000-39-1000	Interest	\$ -	\$ -	\$ 156	\$ 300	Based on Average of FY23
<b>Total Revenues</b>		<b>\$ 548,427</b>	<b>\$ 548,530</b>	<b>\$ 625,707</b>	<b>\$ 830,084</b>	
<b>Total Cash Balance Forward &amp; Revenues</b>		<b>\$ 596,267</b>	<b>\$ 596,370</b>	<b>\$ 732,909</b>	<b>\$ 877,924</b>	

Liberty County Development Authority  
Fund 550 - MCRA Operations Budget  
July 1, 2023 - June 30, 2024

**Expenses**

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
(000) 000						
550-000-0000-52-1100	FBO Management Fee	\$ 218,170	\$ 218,170	\$ 214,250	\$ 261,037	Assumes Renewal w/8% Increase (12 x \$21,753 = \$261,037); Assumes moving contract to July to June to align with Fiscal Year
550-000-0000-52-1136	FBO Marketing	\$ 2,225	\$ 3,150	\$ 3,500	\$ 3,500	My FBO (\$720)/FBO Monitoring (\$1000)/Fly-Ins (\$550)/Website (\$500)/(General Marketing (\$730)
550-000-0000-52-1200	Accounting Services	\$ -	\$ -	\$ 20,000	\$ 20,000	Audit \$12,000/Financial Statements \$8,000
550-000-0000-52-1201	MCRA Engineering Services	\$ 8,443	\$ 9,000	\$ 10,000	\$ 10,000	
550-000-0000-52-1250	Legal Services	\$ -	\$ -	\$ 2,500	\$ 2,500	
550-000-0000-52-1300	IT Services	\$ 3,664	\$ 3,974	\$ 7,000	\$ 7,500	Assumes Annual Services (\$4,500)/New computer (\$1,500)/Misc Items (\$1,500)
550-000-0000-52-2130	Custodial Services	\$ -	\$ -	\$ 7,400	\$ 7,400	Assumes New Contract \$400 per Month/ \$2,000 Carpet Cleaning / \$600 Deep Cleaning
550-000-0000-52-2140	Lawn Maintenance	\$ 18,990	\$ 18,990	\$ 21,490	\$ 21,490	Based on New Contract (\$18,990) /Additional Services (\$2,500)
550-000-0000-52-2200	Repairs and Maintenance	\$ 56,068	\$ 65,820	\$ 104,925	\$ 102,175	Based on List
550-000-0000-52-2210	Orkin	\$ 2,140	\$ 3,200	\$ 1,800	\$ 1,800	Annual Termite Inspection Per Contract (\$800) & Quarterly Pest Control (\$1000)
550-000-0000-52-2250	Field Maintenance	\$ 23,700	\$ 28,440	\$ 31,000	\$ 29,293	Based on FY23 with 3% Increase
550-000-0000-52-2320	Jet A Fuel Truck	\$ 14,400	\$ 14,400	\$ 14,400	\$ 14,400	Per Contract - Contract has Expired - New RFP Required
550-000-0000-52-2325	AV Gas Truck	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	Per Contract - Contract has Expired - New RFP Required
550-000-0000-52-3100	General Liability Insurance	\$ 6,610	\$ 6,610	\$ 7,000	\$ 7,275	Based on FY23 with 10% Increase
550-000-0000-52-3110	Equipment Insurance	\$ 1,546	\$ 1,546	\$ 1,650	\$ 1,701	Based on FY23 with 10% Increase
550-000-0000-52-3115	Automobile Insurance	\$ -	\$ -	\$ -	\$ -	Assumes County will Maintain Insurance Under Fleet Plan
550-000-0000-52-3125	Property Insurance	\$ 27,634	\$ 27,634	\$ 25,300	\$ 30,400	Based on FY23 with 10% Increase (Includes new T-Hangars)
	Courtesy Car Lease	\$ 5,807	\$ 5,807	\$ 6,642	\$ 6,642	Based on Lease Contract with County - 2022 Chevrolet Traverse -
550-000-0000-52-3200	Telephone	\$ 3,828	\$ 4,178	\$ 4,658	\$ 4,200	Based on FY23
550-000-0000-52-3210	Cell Phone	\$ 1,348	\$ 1,460	\$ 940	\$ 1,500	Based on FY23
550-000-0000-52-3260	Postage	\$ 188	\$ 225	\$ 300	\$ 300	Postage/ Stamps
550-000-0000-52-3600	Dues and Fees	\$ -	\$ -	\$ 500	\$ 500	AirNav /Courier /NATA/GA Association of Airports
550-000-0000-53-1100	Office Supplies	\$ 1,345	\$ 1,395	\$ 1,000	\$ 1,500	
550-000-0000-53-1110	General Supplies	\$ 2,284	\$ 2,412	\$ 1,500	\$ 3,000	Misc. Supplies / Safety Equipment
550-000-0000-53-1140	Credit Card Fees	\$ 11,823	\$ 15,408	\$ 9,766	\$ 16,200	Based on FY23 with 5% Increase (Assumes Increase Activity)
550-000-0000-53-1150	Bank Fees	\$ -	\$ -	\$ -	\$ -	
550-000-0000-53-1210	Water/Sewer	\$ 425	\$ 550	\$ 1,000	\$ 600	
550-000-0000-53-1230	GA Power - Acct 01074-93023	\$ 630	\$ 700	\$ 488	\$ 735	Based on FY23 & Assumes 5% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	\$ 10,890	\$ 11,880	\$ 12,055	\$ 12,474	Based on FY23 & Assumes 5% Increase
550-000-0000-53-1232	GA Power - Box Hangers	\$ 4,125	\$ 4,500	\$ 3,162	\$ 4,725	Based on FY23 & Assumes 5% Increase
550-000-0000-53-1233	GA Power - T Hangers	\$ 1,874	\$ 1,968	\$ 2,097	\$ 2,066	Based on FY23 & Assumes 5% Increase
	GA Power - New T Hangers	\$ 1,650	\$ 1,733	\$ 2,097	\$ 1,819	Based on FY23 & Assumes 5% Increase
550-000-0000-53-1234	GA Power - Maintenance Hanger	\$ 3,600	\$ 3,780	\$ 3,780	\$ 3,969	Based on FY23 & Assumes 5% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	\$ 2,200	\$ 2,310	\$ 2,310	\$ 2,426	Based on FY23 & Assumes 5% Increase

Liberty County Development Authority  
Fund 550 - MCRA Operations Budget  
July 1, 2023 - June 30, 2024

**Expenses**

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
550-000-0000-53-1236	GA Power - Unreg. Lighting	\$ 1,100	\$ 1,200	\$ 1,155	\$ 1,260	Based on FY23 & Assumes 5% Increase
550-000-0000-53-1237	GA Power - Fuel Tank	\$ 990	\$ 1,080	\$ 1,040	\$ 1,134	Based on FY23 & Assumes 5% Increase
550-000-0000-53-1270	Equipment Fuel	\$ 347	\$ 472	\$ 1,000	\$ 1,000	Assumes Increased Activity
550-000-0000-53-1520	Jet A Fuel	\$ 140,000	\$ 140,000	\$ 125,000	\$ 187,500	37,500 gallons @ \$5.00
550-000-0000-53-1525	AV Gas	\$ 168,000	\$ 168,000	\$ 148,500	\$ 250,000	50,000 gallons @ \$5.00
550-000-0000-53-1590	Oil	\$ 685	\$ 685	\$ 750	\$ 750	Assumes Replenish Stock
550-000-0000-53-1700	Uniforms	\$ 500	\$ 500	\$ 500	\$ 2,500	
	Ameris Loan T-Hangar	\$ -	\$ -	\$ 35,000	\$ 35,000	
	Repay Loan from LCDA	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>		<b>\$ 754,428</b>	<b>\$ 778,376</b>	<b>\$ 844,654</b>	<b>\$ 1,069,471</b>	
<b>Profit/Loss</b>		<b>\$ (158,160)</b>	<b>\$ (182,006)</b>	<b>\$ (111,746)</b>	<b>\$ (191,546)</b>	
550-000-0000-33-6100	BOC - Partner Contribution	\$ 52,720	\$ 60,669	\$ 37,249	\$ 63,849	1/3 Share of Anticipate Loss
550-000-0000-33-6200	COH - Partner Contribution	\$ 52,720	\$ 60,669	\$ 37,249	\$ 63,849	1/3 Share of Anticipate Loss
550-000-0000-33-6300	LCDA - Partner Contribution	\$ 52,720	\$ 60,669	\$ 37,249	\$ 63,849	1/3 Share of Anticipate Loss

Midcoast Regional Airport  
 FY24 Proposed Amended Budget  
 Repairs & Maintenance Breakdown  
 30-Jun-23

<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	\$2,500	
	Fire Extinguisher	\$3,000	
	Misc. Maintenance	<u>\$1,500</u>	\$7,000
Fuel Truck Maintenance	Oil Changes - Maintenance	\$900	
	Misc. Maintenance	<u>\$5,000</u>	\$5,900
Self Serve Maintenance	QT Annual Service Agmt & Cellular Contract	\$1,425	
	Misc. Maintenance	<u>\$1,500</u>	\$2,925
Mule	Maintenance		\$250
Elevator	Annual Inspections	\$2,500	
	Misc. Repairs	<u>\$1,500</u>	\$4,000
Gates	Front Gate	\$1,500	
	Rear Gate	<u>\$1,500</u>	\$3,000
Security /Camera	Key Pads	\$1,000	
	Camera	<u>\$1,800</u>	\$2,800
Courtesy Car	Routine Maintenance		\$100
Tug	Repairs		\$1,000
Terminal Bldg.	Heating & AC	\$14,000	
	Pressure Wash	\$3,000	
	Window Cleaning	\$1,000	
	Misc. Lighting	\$1,500	
	Misc. Repairs - Painting	\$15,000	
	New Internet Service & Equipment	\$3,600	
	Condition Assessment	\$5,000	
	Signage / Lights @ signs	\$2,000	
	Audio Visual Equipment Repairs	<u>\$13,500</u>	\$58,600
Fire System	PM Contract	\$2,500	
	Fire Inspections & Repairs	<u>\$1,000</u>	\$3,500
Fire Extinguishers	Trucks/Bldg./Hangar/Fuel Farm		\$1,500
Hangars	T-Hangars/Box Hangars Inspections & Annual Svc Plan	\$2,550	
	Community Hangar Inspections & Annual Svc Plan	\$550	
	Misc. Repairs	<u>\$8,500</u>	\$11,600
<b>Total</b>			<b><u>\$102,175</u></b>