

**HINESVILLE**  
**GEORGIA**

*"Home for a Day or a Lifetime"*

**City of Hinesville  
Fiscal Year 2023  
Budget**

Adopted: October 20, 2022

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**City Of Hinesville  
Fiscal Year 2023 Budget  
Fiscal Year Ended October 31, 2024**

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**City Of Hinesville**  
**Fiscal Year 2023 Budget**  
**Fiscal Year Ended October 31, 2024**

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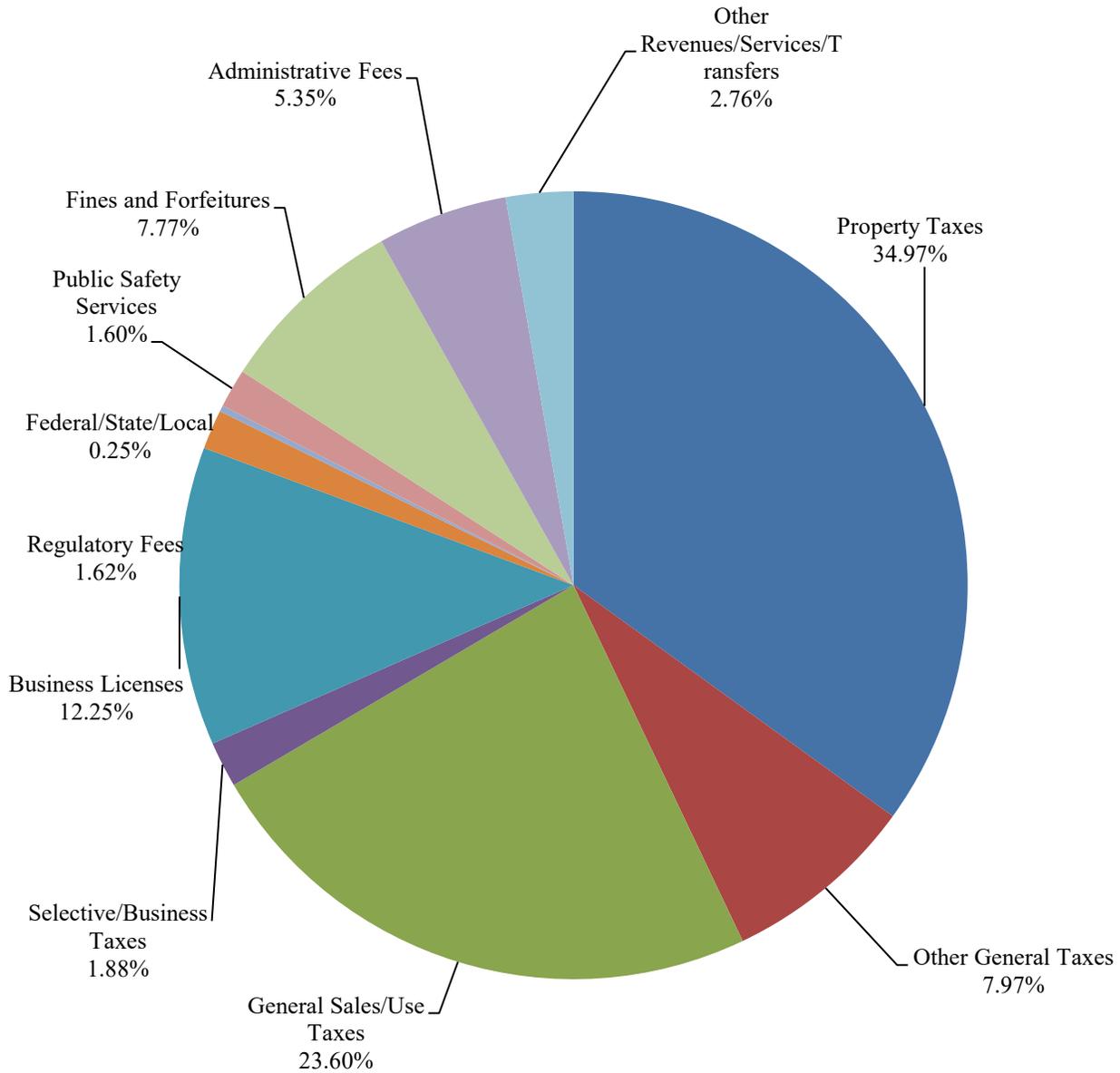
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**REVENUE SUMMARY  
(GENERAL FUND)**

Revenue Name	FY 2022 Approved	FY 2023 Request	FY 2023 Recommended	FY 2023 Approved
AD VALOREM PROPERTY TAXES	8,071,986	8,289,298	8,609,199	8,609,199
OTHER GENERAL TAXES	1,907,020	1,961,060	1,961,060	1,961,060
GENERAL SALES AND USE TAX	4,940,560	5,679,826	5,809,729	5,809,729
SELECTIVE SALES AND USE TAX	459,250	463,370	463,370	463,370
BUSINESS TAXES	2,983,489	3,015,089	3,015,089	3,015,089
PENALTIES & INTEREST - DELINQUENT TAXES	20,500	19,500	19,500	19,500
BUSINESS LICENSES/PERMITS	341,655	327,330	361,830	361,830
REGULATORY FEES	323,000	-	398,575	398,575
FEDERAL GOVERNMENT REVENUES	3,970	4,675	4,675	4,675
STATE GOVERNMENT REVENUES	35,600	25,300	25,300	25,300
LOCAL GOVERNMENT REVENUES	30,500	30,500	30,500	30,500
GENERAL GOVERNMENT CHARGES FOR SERVICE	72,600	60,500	60,500	60,500
PUBLIC SAFETY CHARGES FOR SERVICES	440,004	234,710	393,032	393,032
FINES AND FORFEITURES	1,881,189	1,639,039	1,913,039	1,913,039
INTEREST REVENUE	14,100	34,796	34,796	34,796
RENTAL INCOME & CONTRACT AGREEMENTS	16,130	16,130	16,130	16,130
OTHER REVENUES	44,000	37,500	44,000	44,000
INTERFUND TRANSFERS	99,156	117,274	117,274	117,274
SALE OF ASSETS	7,000	7,000	7,000	7,000
ADMINISTRATIVE FEES	1,198,563	-	1,315,900	1,315,900
USE OF FUND BALANCE	-	18,054	18,054	18,054
<b>FUND TOTAL</b>	<b>\$ 22,890,272</b>	<b>\$ 21,980,951</b>	<b>\$ 24,618,552</b>	<b>\$ 24,618,552</b>

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# City of Hinesville General Fund Revenues Fiscal Year 2023



Property Taxes	Other General Taxes	General Sales/Use Taxes	Selective/Business Taxes
Business Licenses	Regulatory Fees	Federal/State/Local	Public Safety Services
Fines and Forfeitures	Administrative Fees	Other Revenues/Services/Transfers	

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**City of Hinesville**  
**Fiscal Year 2023 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	6,964,401	-7,005,480	6,964,401	7,282,602	7,282,602
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	42,085	-35,534	42,000	42,000	42,000
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	5,500	-8,272	5,500	7,200	7,200
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	21,690	-22,847	21,690	21,690	21,690
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	148,240	-180,196	166,030	166,030	166,030
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	42,030	-45,914	48,260	48,260	48,260
100-000-0000-00-31-1700	FRANCHISE TAX	1,716,750	-1,738,246	1,746,770	1,746,770	1,746,770
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	4,940,560	-3,906,969	5,679,826	5,809,729	5,809,729
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	459,250	-339,821	463,370	463,370	463,370
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	1,038,310	-941,780	1,255,707	1,255,707	1,255,707
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	162,490	-173,166	178,720	178,720	178,720
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	2,430	-1,180	2,530	2,530	2,530
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	3,420	-9,510	4,750	4,750	4,750

**City of Hinesville**  
**Fiscal Year 2023 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-360	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	34,400	-32,400	0	34,000	34,000
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	2,957,489	0	2,987,064	2,987,064	2,987,064
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	26,000	-32,967	28,025	28,025	28,025
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	20,500	-9,611	19,500	19,500	19,500
100-000-0000-00-31-9140	ALCOHOL LATE FEE	200	-906	0	500	500
100-000-0000-00-32-1110	BEER LICENSES	48,830	-48,945	47,995	47,995	47,995
100-000-0000-00-32-1120	WINE LICENSES	27,825	-26,755	28,400	28,400	28,400
100-000-0000-00-32-1130	LIQUOR LICENSES	61,560	-66,389	64,435	64,435	64,435
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	500	-460	500	500	500
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-225	0	0	0
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	-270	0	0	0
100-000-0000-00-32-2899	TREE FUND REV	0	0	0	0	0

**City of Hinesville**  
**Fiscal Year 2023 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-32-2998	MISC GIS REVENUE	200	-75	0	200	200
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	0	-75	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	242,600	-425,240	0	328,800	328,800
100-000-0000-00-32-3102	PLAN REVIEW FEE	26,300	-19,773	0	30,800	30,800
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	53,900	-32,646	0	38,775	38,775
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	3,970	0	4,675	4,675	4,675
100-000-0000-00-33-1110	FED-PUBLIC SAFETY SUPP GRANT	0	-127,027	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	7,500	2,968	4,700	4,700	4,700
100-000-0000-00-33-4116	STATE OP CAT DIRECT-EFSG 2	7,500	0	0	0	0
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	19,600	-19,108	19,600	19,600	19,600
100-000-0000-00-33-4127	STATE OP DIR - DCA	1,000	0	1,000	1,000	1,000
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	81,000	-81,000	81,000	81,000	81,000
100-000-0000-00-33-6007	HPP - TENANT CONTRIB	0	0	0	0	0

**City of Hinesville**  
**Fiscal Year 2023 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	30,500	0	30,500	30,500	30,500
100-000-0000-00-34-1120	PROBATION SERVICE FEES	72,500	-40,720	60,400	60,400	60,400
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	549,245	0	0	575,172	575,172
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	55,164	-48,163	0	59,973	59,973
	2022 HUD Entitlement - Program Admin					52,973
	2021 HUD CoC - Program Admin					7,000
100-000-0000-00-34-1710	ADMIN FEE - SANITATION FUND	241,244	0	0	261,413	261,413
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	116,354	0	0	119,222	119,222
100-000-0000-00-34-1720	ADMIN FEE - FSGM	125,416	0	0	133,583	133,583
100-000-0000-00-34-1722	ADMIN FEE - (591) FSWTM		-28,535	0	36,315	36,315
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	53,771	-37,705	0	68,909	68,909
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	13,600	-12,150	12,600	12,600	12,600
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	73,710	-73,710	73,710	73,710	73,710
100-000-0000-00-34-2210	FALSE ALARM-FIRE	0	0	0	0	0

**City of Hinesville**  
**Fiscal Year 2023 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	207,094	-155,321	0	225,722	225,722
	Flemington portion per calculation					333,143
	LESS: amount for Fire Truck purchase					-107,421
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	14,400	-11,525	11,500	11,500	11,500
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	50,200	-74,980	55,900	55,900	55,900
100-000-0000-00-34-9300	BAD CHECK FEES	100	-25	100	100	100
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,056,700	-713,233	1,012,900	1,012,900	1,012,900
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-2,990	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	142,561	-64,976	142,561	142,561	142,561
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,056	-83,442	72,056	72,056	72,056
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	106,971	-60,217	106,971	106,971	106,971
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,846	-11,599	18,846	18,846	18,846
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,047	-659	1,047	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	53,646	-31,866	53,646	53,646	53,646
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	13,405	-10,092	13,405	13,405	13,405

**City of Hinesville**  
**Fiscal Year 2023 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	50,900	-43,557	55,900	55,900	55,900
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,131	-3,792	4,131	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	115,896	-63,186	115,896	115,896	115,896
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	12,680	-7,617	12,680	12,680	12,680
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	21,000	-10,502	21,000	21,000	21,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	1,500	-597	1,500	1,500	1,500
100-000-0000-00-35-1491	CSI ADD ON	156,000	-61,493	0	156,000	156,000
100-000-0000-00-35-1492	TECHNOLOGY FEE ADD ON	53,850	-71,627	0	53,850	53,850
100-000-0000-00-36-1020	INTEREST INCOME	14,100	-8,811	34,796	34,796	34,796
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	16,130	-13,613	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	-2,949	3,000	3,000	3,000
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	0	0	18,054	18,054	18,054
Fund balance for Transit Capital Improvements from FY 2022					18,054	18,054

**City of Hinesville**  
**Fiscal Year 2023 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9050	OTHER - HEALTH WELLNESS PROG	25,000	-8,141	25,000	25,000	25,000
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	57,369	-37,806	0	61,313	61,313
100-000-0000-00-38-9995	OTHER INSURANCE RECOVERY	6,500	-10,430	6,500	9,750	9,750
100-000-0000-00-38-9999	OTHER REVENUES	9,500	-13,022	9,500	9,500	9,500
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	99,156	0	117,274	117,274	117,274
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	3,500	-25,674	3,500	3,500	3,500
100-000-0000-00-39-2120	SALE OF RECYCLABLES	3,500	-13,091	3,500	3,500	3,500
	<b>Fund Total:</b>	<b>\$22,890,272</b>	<b>(\$17,187,994)</b>	<b>\$21,980,951</b>	<b>\$24,618,552</b>	<b>\$24,618,552</b>

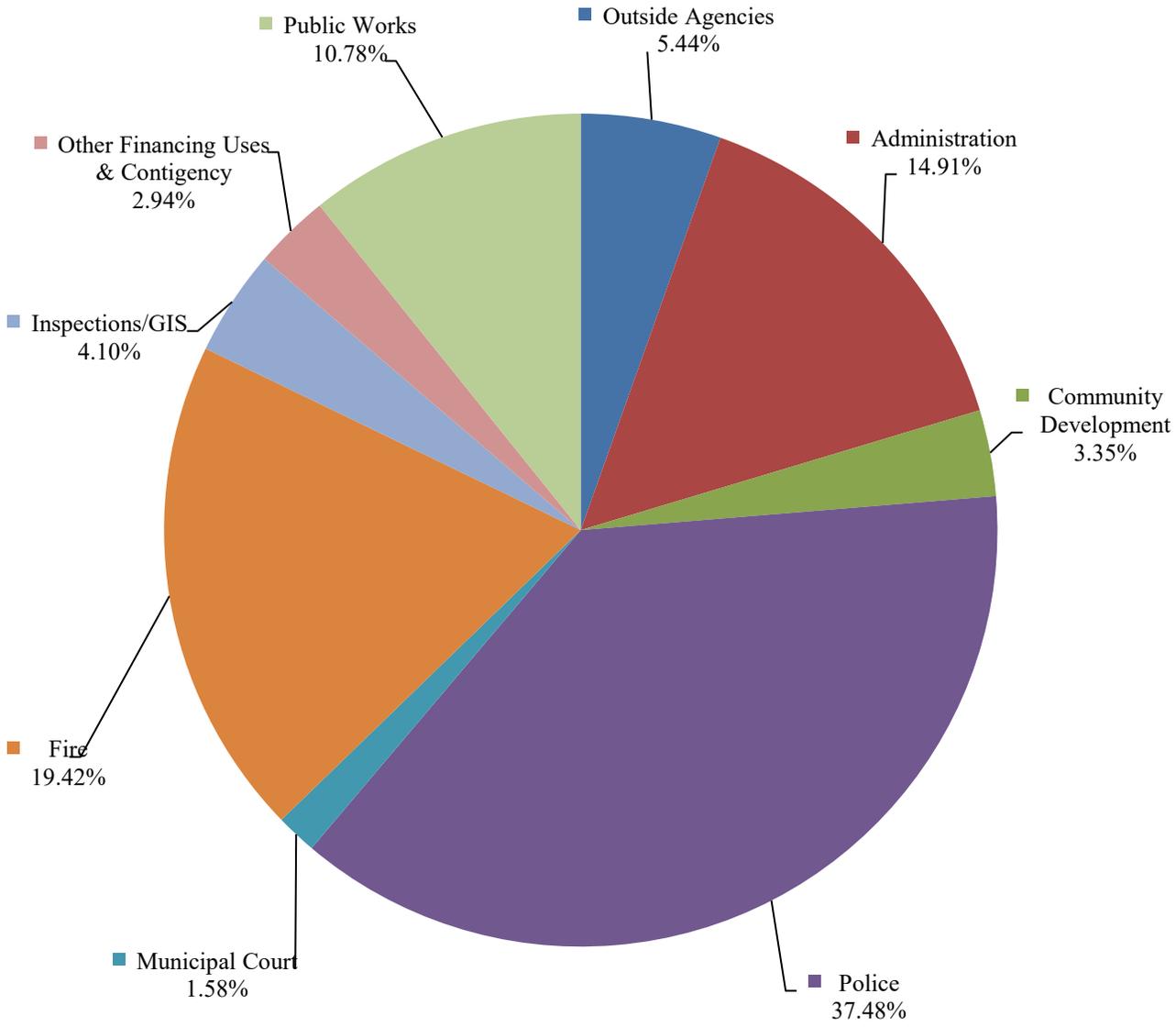
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**EXPENDITURE SUMMARY  
(GENERAL FUND)**

DEPT #	Department Name	FY 2022 Approved	FY 2023 Request	FY 2023 Recommended	FY 2023 Approved
001	OUTSIDE AGENCIES	1,313,790	1,417,070	1,339,935	1,339,935
011	ADMINISTRATION	1,969,274	2,166,612	2,203,196	2,203,196
012	FINANCE	508,832	543,836	547,751	547,751
017	HUMAN RESOURCES	386,802	489,903	483,865	483,865
018	INFORMATION TECHNOLOGY	400,755	509,728	435,904	435,904
021	COMMUNITY DEVELOPMENT	434,227	473,322	467,427	467,427
022	HOMELESS PREVENTION PROGRAM	219,049	223,162	263,493	263,493
024	TEAM HINESVILLE	56,600	56,600	56,600	56,600
121	YOUTH COUNCIL	7,500	8,400	8,400	8,400
031	POLICE DEPARTMENT	8,776,937	9,996,239	9,225,986	9,225,986
134	MUNICIPAL COURT	371,270	442,957	389,910	389,910
041	FIRE DEPARTMENT	3,002,428	5,209,421	3,589,158	3,589,158
043	FIRE DEPARTMENT STATION #2	1,253,892	1,186,219	1,191,350	1,191,350
051	INSPECTIONS	771,019	876,013	831,053	831,053
053	GIS	159,737	178,348	179,218	179,218
061	PUBLIC WORKS ADMINISTRATION	219,872	246,398	233,171	233,171
063	STREET DEPARTMENT	1,288,635	1,355,256	1,345,396	1,345,396
064	PARKS & GROUNDS	558,536	717,801	615,767	615,767
065	VEHICLE MAINTENANCE	442,101	462,415	459,509	459,509
097	DEBT SERVICE	-	-	43,423	43,423
098	CONTINGENCY	100,000	100,000	100,000	100,000
124	HSYEP	27,650	27,650	27,650	27,650
099	OTHER FINANCING USES	621,366	524,814	580,390	580,390
<b>FUND TOTAL</b>		<b>\$ 22,890,272</b>	<b>\$ 27,212,164</b>	<b>\$ 24,618,552</b>	<b>\$ 24,618,552</b>

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# City of Hinesville General Fund Expenditures Fiscal Year 2023



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

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**City of Hinesville**  
**Fiscal Year 2023 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	34,595	18,587	39,166	39,166	39,166
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	432,717	432,717	466,739	466,739	466,739
100-001-7310-00-57-1115	DDA	418,559	193,661	511,567	434,432	434,432
100-001-7410-00-57-1111	L C P C	316,218	224,939	328,693	328,693	328,693
	LCPC Operations			314,306	314,306	314,306
	HAMPO			14,387	14,387	14,387
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	30,000	22,500	30,000	30,000	30,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	81,701	0	40,905	40,905	40,905
	<b>Dept Totals:</b>	<b>\$1,313,790</b>	<b>\$892,404</b>	<b>\$1,417,070</b>	<b>\$1,339,935</b>	<b>\$1,339,935</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1100-00-51-1100	LEGISLATIVE SALARIES	60,000	45,000	60,000	60,000	60,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	1,499	879	1,499	1,499	1,499
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATIVE	420	290	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLATIVE	3,720	2,744	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	642	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGISLATIVE	5,755	4,192	7,278	6,041	6,041
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	2,685	1,413	3,900	2,785	2,785
	***Cost Shared with W/S 50/50***					
	MCCI Host Documents on the Web			800	644	644
	Municode Supplement to Code Book			2,000	1,263	1,263
	Municode NOW Ord on Web (8 @ \$25)			100	100	100
	Municode Admin Support and Online Code			1,000	778	778
100-011-1300-00-51-1100	EXECUTIVE SALARIES	345,795	251,901	360,907	374,383	374,383

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1300-00-51-1410	VACATION	0	6,911	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	1,965	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	13,680	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	53,852	35,033	53,852	53,852	53,852
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,257	1,663	2,526	2,526	2,526
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTIVE	17,062	14,719	18,122	18,122	18,122
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,675	3,672	5,233	5,233	5,233
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECUTIVE	33,169	24,162	43,778	36,336	36,336
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,095	1,937	1,381	1,312	1,312
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	249,212	132,519	247,092	256,976	256,976

**City of Hinesville**  
**Fiscal Year 2023 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					
100-011-1510-00-51-1300	OVERTIME	200	2,689	1,500	1,500	1,500
100-011-1510-00-51-1410	VACATION	0	7,900	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	2,810	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	8,739	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	62,017	18,163	49,836	49,836	49,836
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,554	1,198	1,661	1,661	1,661
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	14,466	9,145	15,413	15,413	15,413
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	3,383	2,139	3,605	3,605	3,605
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	23,904	17,413	29,972	24,877	24,877
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	2,686	4,451	3,341	3,174	3,174

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	31,000	12,851	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	18,839	15,147	19,225	18,598	18,598
	3CMA (City, County, Communications & Marketing Assoc (PR))			500	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)			190	176	176
	Municipal Clerks & Finance Officers Assoc (GMC/FOA)			125	85	85
	Association of Defense (ADC)			240	240	240
	Other Dues			900	750	750
	***Cost Shared with W/S 50/50***					
	Southeast GA Assoc (SEGA) Friend of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			1,500	1,400	1,400
	National League of Cities			1,840	1,678	1,678
	GA City/Co Managers Assoc (GCCMA)			140	130	130
	CARA Enterprises, Inc., Lic Prep (waiver & 5yr renewal)			140	140	140
	ASCAP (Music play license in/outside gov't prop)			210	189	189
	Broadcast Music (BMI) (Music play license in/outside gov't prop)			215	185	185
	National Assoc of Gov't Com			300	300	300
100-011-1510-00-52-3615	GBI FEES FOR BUSINESS LICENSE	0	216	0	500	500

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	15,450	10,890	19,950	19,950	19,950
	Mayor and Council			10,500	10,500	10,500
	Assistant City Manager			4,700	4,700	4,700
	Admin			2,750	2,750	2,750
	Public Relations			2,000	2,000	2,000
100-011-1510-00-54-2400	COMPUTERS	3,500	0	3,441	1,250	1,250
	Admin Laptops (2 @ \$1,095.50)			2,191	0	0
	***Cost Shared with W/S 50/50***					
	Workstation Maintenance (25 @ \$100)			1,250	1,250	1,250
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	27,000	18,160	27,000	27,000	27,000
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	200,000	0	400,000	400,000	400,000
100-011-1517-00-53-1101	OFFICE SUPPLIES	7,000	3,707	9,300	7,000	7,000
	Administration			7,100	5,500	5,500
	Public Relations			2,200	1,500	1,500
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	400	106	400	250	250
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	6,000	6,742	12,000	9,500	9,500
	General department operating expense				8,500	8,500
	Shirts for Mayor and Council members				1,000	1,000

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	14,450	5,174	18,950	33,050	33,050
	Hinesville for the Holidays			600	600	600
	Georgia Cities Week Events			350	250	250
	Great American Cleanup Food			600	500	500
	Scarecrow Stroll			900	800	800
	Leadership Liberty Lunch			400	300	300
	YALL Lunch			400	300	300
	Business After Hours			600	500	500
	Promotional Advertising (Radio, Billboards, etc.)			6,500	24,500	24,500
	Chamber Magazine Advertising			2,000	1,300	1,300
	Banners and Signs			2,600	1,000	1,000
	Promotional Items			2,500	2,000	2,000
	Printing			1,500	1,000	1,000
100-011-1517-00-53-1107	BANK CHARGES	4,000	2,158	3,600	3,600	3,600
	Credit Card Fees			3,600	3,600	3,600
100-011-1517-00-53-1110	HOLIDAY DECORATIONS	58,550	21,756	0	0	0
100-011-1517-00-53-1115	CITY EVENTS	0	0		30,000	30,000
	Small World Festival				25,000	25,000
	Hinesville for the Holidays				5,000	5,000
100-011-1517-00-53-1270	INVENTORY/FUEL	0	-72,153	0	0	0
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	3,000	2,806	3,000	3,000	3,000

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1530-00-52-1215	PROF SVCS/LEGAL	60,000	34,411	60,000	60,000	60,000
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	53,736	27,574	65,386	60,166	60,166
	Adobe Creative Suite Subscription for Two Users			1,035	1,035	1,035
	Social Pilot Social Media Management Dashboard			510	510	510
	Canva Acct. Pro Membership			135	135	135
	CivicClerk Annual Recurring Service			4,578	4,578	4,578
	Audio Visual Annual Maintenance				8,085	8,085
	***Cost Shared with W/S 50/50***					
	Office365 Licenses (25 @ \$77.29)			967	967	967
	Office365 Multi-Factor Authentication (25 @ \$67.12)			839	839	839
	Water and Admin MS Licenses (20 @ \$201.71)			2,017	2,017	2,017
	E-Signature Solution: DocuSign			10,855	0	0
	GoToMeeting (5 @ \$192)			480	480	480
	EmGovPower Conversion to Cloud Subscription			13,200	12,000	12,000
	EmGovPower Software Support			9,900	9,900	9,900
	EmGovPower Annual Maintenance Contract			13,750	12,500	12,500
	CivicEngage Premium Annual Recurring Service			1,354	1,354	1,354
	JustFOIA			5,766	5,766	5,766
100-011-1555-00-52-3110	INSURANCE/GENERAL	272,980	248,068	272,984	272,984	272,984
	GIRMA Prop Liab 440,217 x 62% (per ws)			272,984	272,984	272,984
100-011-1560-00-52-1210	INDEPENDENT AUDIT	11,500	13,000	11,500	13,000	13,000

**City of Hinesville**  
**Fiscal Year 2023 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	8,137	3,267	8,999	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			2,328	2,328	2,328
	Pitney Bowes Annual Renewal			2,608	2,608	2,608
	AV Equipment Maintenance			2,750	2,500	2,500
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	3,500	1,616	3,700	3,700	3,700
100-011-1565-00-52-2205	BUILDING MAINTENANCE	44,632	19,313	36,715	36,715	36,715
	***Cost Shared 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 (Fire Sprinkler)			375	375	375
	Other Bldg. Repairs			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	700	402	700	700	700
100-011-1565-00-53-1230	UTILITIES	45,000	23,964	45,000	45,000	45,000
100-011-1570-00-52-3300	ADVERTISING	3,500	0	4,000	2,500	2,500

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	5,500	0	3,500	3,500	3,500
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	41,200	48,350	42,200	42,425	42,425
	GMA Hotel Motel Consult Svc(8 Hotels/Motels@\$900.00)			7,200	7,200	7,200
	The McDonald Firm			24,000	24,000	24,000
	GMA's Cable & Telecom Mgmt. Svcs(Hargray-City rights-of-way)			11,000	10,000	10,000
	Retirement change cost study				1,225	1,225
100-011-1590-00-52-1262	TOTAL QUALITY MANAGEMENT	15,000	0	10,000	10,000	10,000
100-011-1590-00-52-3200	COMMUNICATIONS	70,956	37,744	70,956	70,250	70,250
100-011-1595-00-52-3620	GMA DUES	10,000	10,596	12,000	10,000	10,000
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	43,468	43,468	44,000	43,468	43,468
100-011-1599-00-53-1199	COVID19 EXPENSES	0	4,169	0	0	0
	<b>Dept Totals:</b>	<b>\$1,969,274</b>	<b>\$1,161,472</b>	<b>\$2,166,612</b>	<b>\$2,203,196</b>	<b>\$2,203,196</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-1100	SALARIES-FINANCE	340,103	223,315	369,486	382,864	382,864
100-012-1510-00-51-1410	VACATION	0	21,285	0	0	0
100-012-1510-00-51-1420	SICK	0	11,037	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	14,473	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	52,682	36,872	41,646	41,646	41,646
100-012-1510-00-51-2120	DISABILITY INSURANCE	2,271	1,635	2,530	2,530	2,530
100-012-1510-00-51-2200	SOCIAL SECURITY	19,604	15,187	21,309	21,309	21,309
100-012-1510-00-51-2300	MEDICARE	4,704	3,552	5,242	5,242	5,242
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	32,623	23,764	43,848	36,394	36,394
100-012-1510-00-51-2700	WORKERS COMPENSATION	1,073	811	1,374	1,305	1,305

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	2,700	823	2,700	2,300	2,300
	Printer Contract			2,700	2,300	2,300
100-012-1510-00-52-3400	PRINTING	28,475	0	29,540	29,540	29,540
	PAFR-design, printing and mailing			29,540	29,540	29,540
100-012-1510-00-52-3500	TRAVEL	4,650	370	4,650	4,200	4,200
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	850	520	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	5,100	750	5,100	4,500	4,500
100-012-1510-00-53-1101	OFFICE SUPPLIES	5,850	3,024	6,300	6,000	6,000
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,450	1,279	3,023	2,450	2,450
	General operating expense			1,600	1,600	1,600
	ACFR application			550	550	550
	PAFR application			300	300	300
	Office chair			313	0	0
	Office table			260	0	0

**City of Hinesville**  
**Fiscal Year 2023 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	3,880	0	2,832	3,215	3,215
	Workstation maintenance (6 @ \$100)			600	600	600
	Laptop replacement and warranty			1,850	2,615	2,615
	Monitors (2 @ \$191)			382	0	0
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	1,817	645	2,926	2,926	2,926
	MS Licenses (5 @ \$201.71)			1,009	1,009	1,009
	Office 365 Licenses (5 @ \$77.29)			386	386	386
	Office 365 Multi-Factor Auth (5 @ \$67.12)			336	336	336
	Annual update - form 1095			250	250	250
	Annual Subscription - Quickbooks Pro Plus			750	750	750
	Annual Subscription - W2			195	195	195
	<b>Dept Totals:</b>	<b>\$508,832</b>	<b>\$359,341</b>	<b>\$543,836</b>	<b>\$547,751</b>	<b>\$547,751</b>

**City of Hinesville**  
**Fiscal Year 2023 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	22,249	12,246	25,454	25,454	25,454
	Go-To Meeting (Workshops, Training, Interviews)			2,300	2,300	2,300
	CivicHR Applicant Tracking & Onboarding			9,570	9,570	9,570
	Biddle Consulting Group (Clerical Skills Test)			2,750	2,750	2,750
	MS Licenses (24 @ \$201.71)			4,841	4,841	4,841
	Office 365 Licenses (4 @ \$77.29)			309	309	309
	Office 365 Multi-factor Authentication (4 @ \$67.12)			269	269	269
	LaserFiche Annual Renewal			5,415	5,415	5,415
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	204,345	133,040	258,983	262,555	262,555
100-017-1540-00-51-1300	OVERTIME	0	8	50	50	50
100-017-1540-00-51-1410	VACATION	0	11,068	0	0	0
100-017-1540-00-51-1420	SICK	0	8,766	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	8,655	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	19,784	14,360	38,098	35,046	35,046
100-017-1540-00-51-2120	DISABILITY INSURANCE	1,350	980	1,813	1,767	1,767

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-51-2200	SOCIAL SECURITY	11,953	9,311	16,057	15,652	15,652
100-017-1540-00-51-2300	MEDICARE	2,796	2,178	3,755	3,661	3,661
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	19,601	14,278	31,415	25,417	25,417
100-017-1540-00-51-2700	WORKERS COMPENSATION	645	487	984	911	911
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	3,400	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	10,500	3,626	10,500	10,500	10,500
100-017-1540-00-52-1255	DRUG SCREENINGS	4,800	2,948	4,800	4,800	4,800
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	2,829	5,178	4,275	4,275	4,275
100-017-1540-00-52-3300	ADVERTISING	10,000	18,838	10,000	10,000	10,000
100-017-1540-00-52-3500	TRAVEL	1,500	683	1,500	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,650	1,042	1,650	1,450	1,450
	Society for Human Resources Management			700	700	700
	Georgia Local Government Personnel Association			150	150	150
	International Personnel Management Association			450	450	450
	US Department of Homeland Security			150	150	150
	State & Local Government Association			200	0	0
100-017-1540-00-52-3700	EDUCATION AND TRAINING	2,700	1,024	2,700	2,700	2,700
100-017-1540-00-53-1101	OFFICE SUPPLIES	2,500	719	2,500	2,500	2,500
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	790	5,450	3,000	3,000
	General Supplies			500	500	500
	Lobby Chairs (6 @ \$75)			450	0	0
	Desk w/storage/filing chest (new position)			2,500	2,500	2,500
	Storage Shelves (10 @ \$200)			2,000	0	0
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	3,000	779	9,750	8,750	8,750
	Employee Recognition Ceremony (200 @ \$25)			5,000	5,000	5,000
	Public Safety Recognition Ceremony (150 @ \$25)			3,750	3,750	3,750
	HR Promotional Supplies			1,000	0	0
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	10,500	7,368	13,500	12,500	12,500
	Employee Recognition Ceremony Luncheon			4,500	4,500	4,500
	Employee Recognition Ceremony Awards			4,500	3,500	3,500
	Public Safety Recognition Ceremony			4,500	4,500	4,500
100-017-1540-00-53-1350	HEALTH AND WELLNESS PROGRAM	25,000	14,379	25,000	25,000	25,000

**City of Hinesville**  
**Fiscal Year 2023 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	18,000	11,138	10,292	15,000	15,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	2,800	0	4,577	4,577	4,577
	Workstation Maintenance (28 @ \$100)			2,800	2,800	2,800
	Laptop (new position)			1,082	1,082	1,082
	Printer (new position)			384	384	384
	Monitors-2 (new position)			311	311	311
<b>Dept Totals:</b>		<b>\$386,802</b>	<b>\$287,289</b>	<b>\$489,903</b>	<b>\$483,865</b>	<b>\$483,865</b>

**City of Hinesville**  
**Fiscal Year 2023 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	208,213	108,663	238,585	200,636	200,636
100-018-1510-00-51-1410	VACATION	0	9,356	0	0	0
100-018-1510-00-51-1420	SICK	0	5,041	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	5,851	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	42,757	19,710	48,852	30,538	30,538
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,374	998	1,670	1,350	1,350
100-018-1510-00-51-2200	SOCIAL SECURITY	12,167	7,447	14,792	11,961	11,961
100-018-1510-00-51-2300	MEDICARE	2,846	1,742	3,459	2,797	2,797
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	19,972	14,549	28,940	19,423	19,423
100-018-1510-00-51-2700	WORKERS COMPENSATION	657	496	907	696	696

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	IT DEPT					
100-018-1510-00-52-1260	PROFESSIONAL FEES - CONSULTING	8,652	0	37,000	37,000	37,000
	Security analysis			37,000	37,000	37,000
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	200	683	600	600	600
100-018-1510-00-52-3500	TRAVEL	0	0	6,000	6,000	6,000
100-018-1510-00-52-3700	TRAINING AND EDUCATION	6,000	0	6,000	6,000	6,000
100-018-1510-00-53-1101	OFFICE SUPPLIES	1,990	151	790	700	700
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	700	97	700	500	500
100-018-1510-00-53-1270	FUEL	50	55	500	270	270
100-018-1510-00-54-2400	COMPUTER HARDWARE	16,647	13,363	21,060	21,060	21,060
100-018-1535-00-54-2400	COMPUTER SOFTWARE	78,530	112,289	99,873	96,373	96,373
	<b>Dept Totals:</b>	<b>\$400,755</b>	<b>\$300,490</b>	<b>\$509,728</b>	<b>\$435,904</b>	<b>\$435,904</b>

**City of Hinesville**  
**Fiscal Year 2023 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	2,557	0	2,782	2,782	2,782
	Microsoft Licenses ( 8 @ \$201.71)			1,614	1,614	1,614
	Office 365 Licenses ( 8 @ \$77.29)			624	624	624
	Office 365 Multi-Factor Authentication ( 8 @ \$67.12)			544	544	544
100-021-7310-00-51-1100	SALARY	301,381	155,192	310,443	313,632	313,632
100-021-7310-00-51-1410	VACATION	0	9,671	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	12,956	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	9,342	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	49,494	23,310	60,766	60,766	60,766
100-021-7310-00-51-2120	DISABILITY INSURANCE	2,027	1,453	2,173	2,173	2,173
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	17,955	10,894	19,247	19,247	19,247
100-021-7310-00-51-2205	FICA - SUMMER YOUTH PROG	0	0	0	0	0

**City of Hinesville**  
**Fiscal Year 2023 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					
	COMMUNITY DEVELOP					
100-021-7310-00-51-2300	MEDICARE	4,199	2,548	4,501	4,501	4,501
100-021-7310-00-51-2305	MEDICARE - SYP	0	0	0	0	0
100-021-7310-00-51-2400	RETIREMENT CONTRIB	28,908	21,058	37,657	30,362	30,362
100-021-7310-00-51-2700	WORKERS COMPENSATION	951	718	1,180	1,089	1,089
100-021-7310-00-52-1210	INDEPENDENT AUDIT	4,000	4,000	4,000	4,000	4,000
100-021-7310-00-52-1260	PROF SVCS/CONSULTING	3,500	0	3,500	3,500	3,500
	MWBE Consultant			3,500	3,500	3,500
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	4,800	4,648	6,500	6,500	6,500
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	40	2,000	1,000	1,000
100-021-7310-00-52-3200	COMMUNICATIONS	725	587	725	725	725
100-021-7310-00-52-3300	ADVERTISING	2,400	23	3,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2023 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	0	3,000	2,450	2,450
100-021-7310-00-52-3700	EDUCATION AND TRAINING	900	0	900	900	900
	GICH Spring Conference			75	75	75
	GICH Fall Conference			75	75	75
	Professional Development (5 @ \$150)			750	750	750
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	1,964	4,200	3,800	3,800
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,500	2,049	3,500	3,500	3,500
100-021-7310-00-53-1270	FUEL	380	806	500	3,700	3,700
100-021-7310-00-54-2400	COMPUTERS	800	1,488	2,748	800	800
	Workstation Maintenance (8 @ \$100)			800	800	800
	Replacement Printers (2 @ 973.70)			1,948	0	0
<b>Dept Totals:</b>		<b>\$434,227</b>	<b>\$262,747</b>	<b>\$473,322</b>	<b>\$467,427</b>	<b>\$467,427</b>

**City of Hinesville**  
**Fiscal Year 2023 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	1,598	0	1,385	1,385	1,385
	Microsoft Licenses (4 @ \$201.71)			807	807	807
	Office 365 Licenses (4 @ \$77.29)			309	309	309
	Office 365 Multi-Factor Authentication (4 @ \$67.12)			269	269	269
100-022-5431-00-51-1100	SALARIES	125,256	79,536	129,076	168,380	168,380
100-022-5431-00-51-2110	GROUP INSURANCE	11,714	8,491	17,555	35,815	35,815
100-022-5431-00-51-2120	DISABILITY INSURANCE	834	602	904	1,133	1,133
100-022-5431-00-51-2200	SOCIAL SECURITY	7,389	4,592	8,003	10,038	10,038
100-022-5431-00-51-2300	MEDICARE	1,728	1,074	1,872	2,348	2,348
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	12,015	8,752	15,657	16,300	16,300
100-022-5431-00-51-2700	WORKERS COMP	395	299	490	584	584
100-022-5431-00-52-1105	SVCS RENDERED TO MGF	0	0	0	-19,000	-19,000

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-52-3200	COMMUNICATIONS	725	323	725	500	500
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,500	0	1,500	1,000	1,000
	DCA Housing Symposium (3) (2 @ \$250)			750	500	500
	Professional Development (3) (2 @ \$250)			750	500	500
100-022-5431-00-52-3700	EDUCATION AND TRAINING	1,395	0	1,395	1,210	1,210
	DCA Housing Symposium (3) (2 @ \$185)			555	370	370
	Professional Development (2 @ \$220)			440	440	440
	Case Management Certification			400	400	400
100-022-5431-00-53-1101	OFFICE SUPPLIES	1,200	208	1,200	1,000	1,000
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,800	627	3,800	3,300	3,300
	General Operating Expense			2,500	2,000	2,000
	Tied to Success			1,300	1,300	1,300
100-022-5431-00-53-1270	FUEL	0	288	500	400	400
100-022-5431-00-54-2400	COMPUTERS	500	0	400	400	400
	Workstation Maintenance (4 @ \$100)			400	400	400
100-022-5431-00-57-3010	PMTS TO OTHERS - ASSISTANCE	30,000	21,730	30,000	30,000	30,000
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	7,500	0	4,700	4,700	4,700

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-57-3055	PYMTS TO OTHERS - EFSG 2	7,500	0	0	0	0
100-022-5431-19-57-3065	PROJECT HOMELESS CONNECT	3,000	0	3,000	3,000	3,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	1,000	0	1,000	1,000	1,000
	<b>Dept Totals:</b>	<b>\$219,049</b>	<b>\$126,521</b>	<b>\$223,162</b>	<b>\$263,493</b>	<b>\$263,493</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	TEAM HINESVILLE					
100-024-6170-00-52-3200	COMMUNICATIONS	520	272	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	55,000	41,250	55,000	55,000	55,000
	Team Savannah Contract			50,000	50,000	50,000
	GEM (Get Excited and Move) Program			5,000	5,000	5,000
100-024-6170-00-53-1103	DEPARTMENT OPERATING EXPENSE	80	0	80	80	80
	Fire Extinguisher Inspection			80	80	80
<b>Dept Totals:</b>		<b>\$56,600</b>	<b>\$41,522</b>	<b>\$56,600</b>	<b>\$56,600</b>	<b>\$56,600</b>

**City of Hinesville**  
**Fiscal Year 2023 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	2,500	0	3,200	3,200	3,200
100-121-1500-00-52-3700	EDUCATION AND TRAINING	2,000	0	2,000	2,000	2,000
100-121-1500-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	187	3,200	3,200	3,200
	<b>Dept Totals:</b>	<b>\$7,500</b>	<b>\$187</b>	<b>\$8,400</b>	<b>\$8,400</b>	<b>\$8,400</b>

**City of Hinesville**  
**Fiscal Year 2023 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	19,075	24,500	24,500	24,500
100-122-7310-00-51-2205	FICA-HSYEP	1,302	1,205	1,302	1,302	1,302
100-122-7310-00-51-2305	MEDICARE-HSYEP	348	282	348	348	348
100-122-7310-00-53-1103	DOE-HSYEP	1,500	1,294	1,500	1,500	1,500
	<b>Dept Totals:</b>	<b>\$27,650</b>	<b>\$21,855</b>	<b>\$27,650</b>	<b>\$27,650</b>	<b>\$27,650</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	45,578	9,893	56,722	56,722	56,722
	Microsoft Office Pro Plus Licenses (82 @ \$201.71)			16,540	16,540	16,540
	Office365 Licenses (99 @ \$77.29)			7,652	7,652	7,652
	Office365 Multi-Factor Authentication (99 @ \$67.12)			6,645	6,645	6,645
	CoreCAL UserCAL Licenses (14 @ \$47.46)			665	665	665
	Leads On-Line			5,905	5,905	5,905
	Georgia Technical Authority			1,680	1,680	1,680
	Power DMS User Licenses and Training			6,915	6,915	6,915
	Power DMS 3 Year Renewal for GACP/GLECP accreditation			2,560	2,560	2,560
	JAGWare Probation Management System			6,660	6,660	6,660
	JAGWARE Probation Management System Initial Setup			1,500	1,500	1,500
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	18,846	10,501	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	53,646	29,000	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	3,925,290	2,567,168	4,251,931	4,099,454	4,099,454
100-031-3210-00-51-1300	OVERTIME	60,000	54,683	60,000	60,000	60,000
100-031-3210-00-51-1410	VACATION	0	134,058	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	73,639	0	0	0

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-51-1430	HOLIDAY	0	144,934	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	521,456	291,609	543,701	466,079	466,079
100-031-3210-00-51-2120	DISABILITY INSURANCE	26,891	18,935	29,764	27,110	27,110
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	241,724	174,403	267,340	243,837	243,837
100-031-3210-00-51-2300	MEDICARE	56,532	40,788	62,523	57,026	57,026
100-031-3210-00-51-2400	RETIREMENT CONTRIB	374,869	274,273	512,581	388,293	388,293
100-031-3210-00-51-2700	WORKERS COMPENSATION	161,737	146,228	209,310	179,134	179,134
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	79,200	63,938	79,200	79,200	79,200
100-031-3210-00-52-1220	PROFESSIONAL-CHAPLIN	10,040	4,125	10,040	8,100	8,100
	Annual Expense (\$425 monthly)				5,100	5,100
	\$100 per call out (not to exceed \$5000)				3,000	3,000

**City of Hinesville**  
**Fiscal Year 2023 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	11,704	12,238	12,069	12,069	12,069
	Golden Isles Copier Contract			2,904	2,904	2,904
	Automated Business Solutions			7,665	7,665	7,665
	Other Office Equipment Repairs			1,500	1,500	1,500
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	7,921	3,692	7,921	7,921	7,921
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	7,400	2,885	7,600	5,760	5,760
	Radar Calibrations (70) (24 @ \$40)			2,800	960	960
	Lidar Annual Re-certification (8 @ \$225)			1,800	1,800	1,800
	Repair/Maintenance			3,000	3,000	3,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	8,620	4,720	8,720	8,720	8,720
	CovertTrack Renewal			720	720	720
	Automatic License Plate Reader System Maintenance (Vigilant Sol			1,000	1,000	1,000
	LiveScan Validation			3,000	3,000	3,000
	LiveScan Repair/Maintenance			1,000	1,000	1,000
	Other Equipment Repairs			3,000	3,000	3,000
100-031-3210-00-52-2205	BUILDING MAINTENANCE	28,816	25,613	32,430	32,430	32,430
	HVAC Water Treatment			3,044	3,044	3,044
	HVAC Repairs			10,000	10,000	10,000
	Fire Prevention Inspection, Testing, and Repair			2,660	2,660	2,660
	Pest Control			1,200	1,200	1,200
	Yancey Generator Maintenance Contract			5,000	5,000	5,000
	Electrical and Plumbing Repairs			4,500	4,500	4,500
	All Saf Vehicle Fire Extinguisher Inspection			1,576	1,576	1,576
	Other Building Maintenance Items			4,450	4,450	4,450

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	60,000	22,380	60,000	60,000	60,000
100-031-3210-00-52-3200	COMMUNICATIONS	58,120	32,337	54,520	51,505	51,505
100-031-3210-00-52-3600	DUES/FEES-GENERAL	3,638	3,565	3,649	3,649	3,649
	IACP Net Annual Dues			1,415	1,415	1,415
	ROCIC Annual Dues			375	375	375
	GPAC			175	175	175
	Other Dues and Fees			1,684	1,684	1,684
100-031-3210-00-53-1101	OFFICE SUPPLIES	16,000	14,597	20,000	18,500	18,500
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	6,000	4,543	8,000	7,000	7,000

**City of Hinesville**  
**Fiscal Year 2023 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	87,219	78,021	158,540	71,265	71,265
	General Dept Operating Expense			10,050	10,050	10,050
	Night Stick Flashlights (15 @ \$100)			1,500	1,500	1,500
	Guardian Angel Shoulder lights (30 @ \$90)			2,700	0	0
	Crime Scene Barrier (5 @ \$210)			1,050	1,050	1,050
	Car Escape Tool (5 @ \$50)			250	250	250
	Alco-Sensor FST Breathalyzer (4 @ \$575)			2,300	2,300	2,300
	Radio Batteries (20 @ \$180)			3,600	3,600	3,600
	Reagent Pouches/Drug Test Kits			2,500	2,500	2,500
	Evidence Scale Calibration and Certification			400	400	400
	Brushes, Tape, Powder, Gloves, etc.			600	600	600
	Evidence Markers			250	250	250
	Dual standing monitor stands (4 @ \$40)			160	160	160
	Nesting vinyl chairs for Training Room (30 @ \$237)			7,110	0	0
	Uline First Aid Kits (15 @ \$30)			450	450	450
	Biohazard Drying Cabinet for Evidence Room			5,000	5,000	5,000
	ABC Fire Extinguishers (10 @ \$68)			680	680	680
	LiveScan Supplies			200	200	200
	Special Response Team Equipment (2 @ \$9,500)			19,000	0	0
	Radio Charger (4 @ \$150)			600	600	600
	Big/Tall Mesh Chairs (11 @ \$390)			4,290	0	0
	Chairs for Training Room offices (3 @ \$200)			600	600	600
	Chair Mats for Training Room office/Interview Room (2 @ \$80)			160	160	160
	Hand Truck			305	305	305
	Table for interview room			480	480	480
	Commercial Vacuum cleaners, (2) (1 @ \$350)			700	350	350
	Step and repeat display			2,000	0	0

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	<b>POLICE DEPARTMENT</b>					
	Citizens Academy food (3 sessions @ \$400)			1,200	1,200	1,200
	Citizens Academy supplies			400	400	400
	Citizens Academy Graduation Shirts (70 @ \$14)			980	980	980
	Locking truck bed cover			1,400	0	0
	Spray in bed liner for truck			425	0	0
	Equipment for Patrol Cars (6) (5 @ \$9,600)			57,600	48,000	48,000
	Move equip for 3 patrol vehicles to SPLOST				-28,800	-28,800
	Equipment for Admin Cars (6) (5 @ \$3,600)			21,600	18,000	18,000
	Internal Proximity Card Readers (4 @ \$2,000)			8,000	0	0
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	30,056	11,076	26,940	22,640	22,640
	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
	Rain boots for Crossing Guards (8 @ \$110)			880	880	880
	Rain jackets for Crossing Guards (8 @ \$70)			560	560	560
	Pants for Crossing Guards (10 @ \$50)			500	500	500
	Bike Patrol Uniforms (2 @ \$400)			800	0	0
	Honor Guard Uniforms			1,000	0	0
	Other Uniform Expenses			4,500	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2023 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	0	0	25,451	9,352	9,352
	Billboard Advertising			9,100	0	0
	Facebook Advertising			500	500	500
	Candy and supplies for holidays			700	700	700
	Safe Kid's Day			1,000	0	0
	National Night Out			1,000	0	0
	Coolers (2 @ \$150)			300	300	300
	10 x 10 tent			1,800	1,800	1,800
	8 ft. HPD table cloth			1,000	1,000	1,000
	Trailer wrap for enclosed trailer			2,500	0	0
	New Community wrap for patrol vehicle			2,500	0	0
	HPD Drinking Cups (1,000 @ \$.65)			650	650	650
	HPD power clip (500 @ \$1.05)			525	525	525
	HPD stress balls (500 @ \$.92)			460	460	460
	HPD coloring books (1,000 @ \$.75)			750	750	750
	HPD rotating whistle key light (500 @ \$1.19)			595	595	595
	HPD Bennington pen (2,000 @ \$.29)			580	580	580
	HPD sticky pad 3x3 - 25 sheets (500 @ \$.44)			220	220	220
	HPD full color 2 pocket folders (250 @ \$2.42)			605	605	605
	HPD Jr. Police badges (1,000 @ \$.66)			666	667	667
100-031-3210-00-53-1108	TECHNOLOGY FEE PURCHASES	18,318	2,080	11,050	10,200	10,200
	Brother PocketJet Printer with Accessories (6) (5 @ \$550)			3,300	2,750	2,750
	Thermal citation paper (75 boxes @ \$66)			4,950	4,950	4,950
	Center Console Printer Mounts (6) (5 @ \$300)			1,800	1,500	1,500
	Other Technology Expenses			1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2023 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	34,785	60,000	60,000	60,000
100-031-3210-00-53-1270	FUEL	151,960	153,996	159,960	205,580	205,580
	Fuel			151,960	197,580	197,580
	Fuel for Generator			8,000	8,000	8,000
100-031-3210-00-54-2200	VEHICLES	180,000	287,525	450,000	245,000	245,000
	Police Marked Vehicles (6) (5 @ \$35,000)			210,000	175,000	175,000
	move 3 marked vehicles to SPLOST 6				-105,000	-105,000
	Unmarked Vehicles (6) (5 @ \$35,000)			210,000	175,000	175,000
	Police Academy Vehicle			30,000	0	0
100-031-3210-00-54-2400	COMPUTERS	20,030	10,588	26,372	10,784	10,784
	Workstation Maintenance (60 @ \$100)			6,000	6,000	6,000
	Replacement Desktops for Detectives (12 @ \$1,006)			12,074	0	0
	24" Monitors for Detectives (12 @ \$193)			2,318	0	0
	5Y Premier Support Upgrade Warranty on Detectives Computers (			1,196	0	0
	Wireless Scanners (7 @ \$162)			1,134	1,134	1,134
	HP Laser Jet Printer			350	350	350
	Replacement Monitors (12 @ \$150)			1,800	1,800	1,800
	Color Laser Jet Printer for Training Office			1,500	1,500	1,500
100-031-3210-00-54-2500	OTHER EQUIPMENT	106,732	70,294	152,411	173,311	173,311
	LensLock body worn and car camera service Year 1 of 5			109,611	109,611	109,611
	Axon Taser Contract Year 1 of 5 (increasing 40 to 65)			37,800	37,800	37,800
	Replace Ice Machine			5,000	0	0
	License plate readers (2 @ \$12,950 each)				25,900	25,900

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	106,971	54,607	106,971	106,971	106,971
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,047	607	1,047	1,047	1,047
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	13,405	9,129	13,405	13,405	13,405
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,131	3,345	4,131	4,131	4,131
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	115,896	57,526	115,896	115,896	115,896
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	12,680	6,957	12,680	12,680	12,680
100-031-3210-00-57-1020	ADD-ON - TECHNOLOGY FEE	156,000	55,424	156,000	156,000	156,000
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,056	75,615	72,056	72,056	72,056
100-031-3210-00-57-3001	RESTITUTION	0	-27	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	1,168,656	711,015	1,282,967	1,270,004	1,270,004

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	1,544	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	45,365	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	52,164	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	42,285	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	166,503	106,902	193,913	172,518	172,518
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	8,043	5,655	8,981	8,420	8,420
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	71,390	49,377	79,693	74,725	74,725
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	16,696	11,548	18,638	17,476	17,476
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	113,289	81,658	155,624	123,051	123,051
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	47,817	43,814	63,566	56,212	56,212

**City of Hinesville**  
**Fiscal Year 2023 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	14,400	24,800	24,800	24,800
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	6,500	0	6,500	6,500	6,500
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	192,561	58,550	192,561	192,561	192,561
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	400	162	400	400	400
100-031-3240-00-52-3500	TRAVEL	19,400	16,068	20,400	20,400	20,400
	Transporting Prisoners, Vehicles, and Travel for Training			18,000	18,000	18,000
	Specialized Training Travel			2,400	2,400	2,400

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3240-00-52-3700	EDUCATION AND TRAINING	17,953	7,827	22,373	21,200	21,200
	Training Ammunition and Targets			10,000	10,000	10,000
	Conference and Course Registration			4,146	4,146	4,146
	Taser Instructor course			450	0	0
	TASER Blue Gun for Training (5 @ \$30)			150	0	0
	12 Ga Bean Bag Rounds			1,400	1,400	1,400
	Training Pistol (2 @ \$396)			792	792	792
	Training Magazine for Glock9 (4 @ \$105)			420	420	420
	Airsoft Rifle (3) (2 @ \$215)			645	430	430
	Airsoft Pistols (5) (3 @ \$179)			895	537	537
	Dueling Tree Target Kit			270	270	270
	Wound kit for Active Shoot Training			731	731	731
	Double Sided A-Frame Training Sign (3 @ \$158)			474	474	474
	Other Training Expenses			2,000	2,000	2,000
	<b>Dept Totals:</b>	<b>\$8,776,937</b>	<b>\$6,324,625</b>	<b>\$9,996,239</b>	<b>\$9,225,986</b>	<b>\$9,225,986</b>

**City of Hinesville**  
**Fiscal Year 2023 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	2,174	0	2,280	2,280	2,280
	MS Licenses (7 @ \$201.71)			1,412	1,412	1,412
	365 licenses (6 @ \$77.29)			465	465	465
	Multi Factor Authentication (6 @ \$67.12)			403	403	403
100-134-2650-00-51-1100	SALARY	167,178	109,951	207,398	182,902	182,902
100-134-2650-00-51-1300	OVERTIME	0	273	0	0	0
100-134-2650-00-51-1410	VACATION	0	7,788	0	0	0
100-134-2650-00-51-1420	SICK	0	6,168	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	7,037	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	72,751	40,128	91,066	72,752	72,752
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,114	804	1,452	1,231	1,231
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	9,863	6,900	12,859	10,904	10,904

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-51-2300	MEDICARE	2,307	1,614	3,007	2,550	2,550
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	16,036	11,681	25,157	17,706	17,706
100-134-2650-00-51-2700	WORKERS COMPENSATION	527	362	788	635	635
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	6,000	2,275	6,000	6,000	6,000
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	600	0	600	600	600
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	15,300	23,100	23,100	23,100
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	0	1,200	1,200	1,200
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	9,000	12,000	12,000	12,000
100-134-2650-00-52-1292	PROF - ASST PROS ATTORNEY	6,000	4,500	6,000	6,000	6,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	15,000	8,800	15,000	15,000	15,000

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	2,000	760	1,750	1,750	1,750
	Golden Isles Copier Contract			530	530	530
	Automated Business Printer Contract			720	720	720
	other			500	500	500
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	0	0	0	0	0
100-134-2650-00-52-3200	COMMUNICATIONS	700	363	600	600	600
100-134-2650-00-52-3300	ADVERTISING	480	140	480	480	480
100-134-2650-00-52-3500	TRAVEL	2,200	0	2,200	2,200	2,200
	Lodging 2 Judges 3 nights @ \$375			750	750	750
	Lodging Clerk 2 nights @ \$250			250	250	250
	Mileage Judges and Clerk (3 @ \$250)			750	750	750
	Meals (3 @ \$150)			450	450	450
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	420	0	420	420	420
	Judges			200	200	200
	Clerks			220	220	220
100-134-2650-00-52-3700	EDUCATION AND TRAINING	900	475	900	900	900
	Judges Training			650	650	650
	Clerk Training			250	250	250

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-53-1101	OFFICE SUPPLIES	6,000	4,058	5,000	5,000	5,000
	Postage			2,000	2,000	2,000
	Supplies			1,500	1,500	1,500
	Court brochures			1,000	1,000	1,000
	Envelopes window and non window			500	500	500
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	1,220	1,046	500	500	500
	US Identification updates			100	100	100
	Blue Media Law books			200	200	200
	General Dept Operating Expense			200	200	200
100-134-2650-00-54-2400	COMPUTERS	1,700	138	700	700	700
	Workstation maintenance (7 @ \$100)			700	700	700
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	21,000	9,188	21,000	21,000	21,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	1,500	547	1,500	1,500	1,500
	9 Fee mandated by state for Probation Cases			1,500	1,500	1,500
	<b>Dept Totals:</b>	<b>\$371,270</b>	<b>\$249,295</b>	<b>\$442,957</b>	<b>\$389,910</b>	<b>\$389,910</b>

**City of Hinesville**  
**Fiscal Year 2023 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	12,969	5,302	12,082	13,697	13,697
	MS Licenses (15 @ \$202)			3,030	3,030	3,030
	Office 365 Licenses (18 @ \$78)			1,404	1,404	1,404
	Office 365 Licenses Add-on (3 @ \$247)			741	741	741
	Office 365 Multi-Factor Authentication (21 @ \$67)			1,407	1,407	1,407
	ESO Fire Department Annual Contract			5,500	5,500	5,500
	Adobe Pro annual renewal (4 @ \$403.68)				1,615	1,615
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	14,250	0	21,250	19,825	19,825
	Annual FF Physical (39) (38 @ \$375)			14,250	13,875	13,875
	Heavy Metals Testing (15) (8 @ \$150)			2,250	1,200	1,200
	Chest X-Ray (38 @ \$125)			4,750	4,750	4,750
100-041-1555-00-52-3110	INSURANCE - FF CANCER	10,600	6,741	10,600	10,600	10,600
100-041-3510-00-51-1100	SALARY	585,899	413,681	633,112	658,436	658,436
100-041-3510-00-51-1300	OVERTIME	3,000	2,700	5,000	5,000	5,000
100-041-3510-00-51-1410	VACATION	0	20,245	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	4,811	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	59,067	0	0	0

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	117,146	64,553	92,643	92,643	92,643
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	4,002	2,790	4,432	4,432	4,432
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	35,756	28,549	39,563	39,563	39,563
100-041-3510-00-51-2300	MEDICARE	8,362	6,677	9,253	9,253	9,253
100-041-3510-00-51-2400	RETIREMENT CONTRIB	56,199	40,939	76,796	63,741	63,741
100-041-3510-00-51-2700	WORKERS COMPENSATION	13,816	8,954	18,088	17,184	17,184
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	9,600	8,813	9,600	9,600	9,600
100-041-3510-00-52-1220	PROFESSIONAL-CHAPLIN	10,040	3,700	10,040	6,100	6,100
	Annual Expense (\$425 Monthly)			5,040	5,100	5,100
	\$100 per call out (not to exceed \$5000)			5,000	1,000	1,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,200	1,639	2,000	2,000	2,000
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO	2,000	0	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2023 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	13,000	12,086	30,800	35,800	35,800
	General Repairs and Maintenance			10,000	10,000	10,000
	Breathing Air Parts and Maintenance			4,000	4,000	4,000
	Bunker Gear Repair and Maintenance			3,000	3,000	3,000
	Dive Gear Recertification			1,050	1,050	1,050
	Ladder Testing			1,250	1,250	1,250
	Hose Testing			5,500	5,500	5,500
	SCBA Repair Parts			6,000	6,000	6,000
	HAZMAT Equipment Calibration & Sensors				5,000	5,000
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	6,000	1,780	3,000	2,000	2,000
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	39,300	63,961	52,300	47,300	47,300
	Vehicle Repair and Maintenance			30,000	30,000	30,000
	Tires			10,000	10,000	10,000
	Tower 1 Yearly Maintenance			3,500	3,500	3,500
	Annual Ladder Testing			750	750	750
	DEF Fluid			1,050	1,050	1,050
	Pump Testing			2,000	2,000	2,000
	HAZMAT Equipment Calibration & Sensors (moved)			5,000	0	0

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	3,318	2,355	3,035	3,035	3,035
	Intl Assn of Fire Chiefs (2 @ \$225)			450	450	450
	Intl Assn of Arson Investigators (8 @ \$100)			800	800	800
	Ga Fire Inspectors Assn (4 @ \$25)			100	100	100
	SE Ga Fire Investigators Assn (8 @ \$25)			200	200	200
	NFPA			165	165	165
	Ga Public Safety Fire Investigators Assn (8 @ \$10)			80	80	80
	GA Fire Chiefs Assn			240	240	240
	General Dues and Licenses			1,000	1,000	1,000
100-041-3510-00-53-1100	OFFICE SUPPLIES	5,500	3,760	5,500	4,500	4,500
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	5,198	6,000	6,000	6,000

**City of Hinesville**  
**Fiscal Year 2023 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	49,962	36,651	64,820	64,420	64,420
	General Department Operating Expense			11,000	11,000	11,000
	Fire Hose 1.75" (15 @ \$175)			2,625	2,625	2,625
	Fire Hose 2.5" (5 @ \$275)			1,375	1,375	1,375
	Fire Hose 5" (10 @ \$700)			7,000	7,000	7,000
	Hydrant Gates (2 @ \$700)			1,400	1,400	1,400
	Nozzles 1.5" Adjustable (2 @ \$850)			1,700	1,700	1,700
	Crew Force			500	500	500
	Active 911 (39 @ \$17)			663	663	663
	Fire Ninja Safety Vest (39 @ \$50)			1,950	1,950	1,950
	Adapter 5" Storz to 4" NPT			400	0	0
	TSR Tactical Strike Ram (4 @ \$500)			2,000	2,000	2,000
	New York Hook (4 @ \$135)			540	540	540
	Hilti Cut-Off Saw (Grant)(2 @ \$2,051)			4,102	4,102	4,102
	Miscellaneous Equipment for E4			7,065	7,065	7,065
	Piston Intake Valve (2 @ \$2,500)			5,000	5,000	5,000
	Bunker Gear (5 sets @ \$3,500)			17,500	17,500	17,500

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-53-1107	DOE - FIRE PREVENTION AND EDUC	14,052	9,398	27,082	14,500	14,500
	PSE Supplies			9,400	9,400	9,400
	X5 Explorer Heavy Duty Canopy 10x15			1,910	0	0
	Marshal Dog Mascot			229	0	0
	Digital Billboard			9,100	0	0
	**Fire Investigations**					
	Lab Fees			5,000	5,000	5,000
	Tools for Fire Investigator			793	0	0
	Flir Thermal Camera			550	0	0
	**Fire Inspections**					
	Code Books			100	100	100
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	8,500	4,998	6,000	6,000	6,000
100-041-3510-00-53-1230	UTILITIES	14,000	7,139	15,000	15,000	15,000
100-041-3510-00-53-1270	FUEL	21,380	23,964	28,500	32,900	32,900
100-041-3510-00-54-2200	VEHICLES	0	0	1,600,000	0	0
	Engine (replace Engine 3) - Flemington IGA			500,000	0	0
	Quint (replace Tower) - Lease purchase			1,100,000	0	0
100-041-3510-00-54-2400	COMPUTERS	4,920	6,040	3,121	1,200	1,200
	Hardware Maintenance (12 @ \$100)			1,200	1,200	1,200
	Microsoft Surface Pro and Accessories			1,921	0	0

**City of Hinesville**  
**Fiscal Year 2023 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					
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,332,066	753,464	1,496,389	1,518,251	1,518,251
100-041-3520-00-51-1300	OVERTIME	23,000	41,394	192,808	197,671	197,671
100-041-3520-00-51-1410	VACATION	0	45,419	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	62,193	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	97,162	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	226,722	131,844	246,459	246,459	246,459
100-041-3520-00-51-2120	GROUP INS-DISABILITY	9,381	6,409	11,536	11,317	11,317
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	84,515	57,354	103,599	101,661	101,661
100-041-3520-00-51-2300	MEDICARE	19,766	13,413	24,229	23,776	23,776
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	126,021	93,076	199,896	162,767	162,767

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3520-00-51-2700	WORKERS COMPENSATION	35,331	26,552	53,393	49,762	49,762
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,750	29,630	30,000	30,000	30,000
100-041-3540-00-52-3500	TRAVEL	10,000	12,604	12,000	12,000	12,000
	School/Training Travel			12,000	12,000	12,000
100-041-3540-00-52-3700	EDUCATION AND TRAINING	24,105	14,887	33,495	30,265	30,265
	Training Material			5,000	5,000	5,000
	GAFC Executive Session			1,200	1,200	1,200
	Ga Fire Investigators Spring Seminar (5 @ \$250)			1,250	1,250	1,250
	GPSFIA Seminar (3 @ \$75)			225	225	225
	Fire Safety Symposium (4 @ \$125)			500	500	500
	FDIC			2,750	0	0
	CSST Cert (10 @ \$135)			1,350	1,350	1,350
	CSST Re-Cert (10 @ \$70)			700	700	700
	Materials for Training Props			7,500	7,500	7,500
	Fire Rescue 1 Academy			2,750	2,750	2,750
	Nylon Webbing			220	0	0
	Keiser Sledgehammer (2 @ \$130)			260	0	0
	Draeger Level II Training			3,100	3,100	3,100
	Open Water Class (3 @ \$630)			1,890	1,890	1,890
	Advanced Open Water Class (3 @ \$550)			1,650	1,650	1,650
	Rescue Diver Class (3 @ \$350)			1,050	1,050	1,050
	Public Safety Diver Class (3 @ \$700)			2,100	2,100	2,100

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3550-00-52-3200	COMMUNICATIONS	15,000	13,519	15,000	19,500	19,500
	<b>Dept Totals:</b>	<b>\$3,002,428</b>	<b>\$2,255,407</b>	<b>\$5,209,421</b>	<b>\$3,589,158</b>	<b>\$3,589,158</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-1540-00-52-1250	EMPLOYEE PHYSICALS	6,750	0	7,500	7,500	7,500
	Annual FF Physicals (15 @ \$375)			5,625	5,625	5,625
	Chest X-Rays (15 @ \$125)			1,875	1,875	1,875
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,639	1,639	1,639	1,639	1,639
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	300	0	300	300	300
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,000	410	2,000	2,000	2,000
	SCBA Repair Parts			2,000	2,000	2,000
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	5,675	4,508	5,685	5,685	5,685
	Pest Fees			400	400	400
	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
	General Repairs and Maintenance			1,500	1,500	1,500
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	15,000	23,726	16,000	16,000	16,000
	Vehicle Repairs and Maintenance			10,000	10,000	10,000
	Tires			6,000	6,000	6,000

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	3,000	1,245	26,130	22,130	22,130
	General Department Operating Expense			3,000	3,000	3,000
	Recliners (4 @ \$1,000)			4,000	0	0
	Fire Hose 1.75" (10 @ \$175)			1,750	1,750	1,750
	Fire Hose 2.5" (5 @ \$275)			1,375	1,375	1,375
	Fire Hose 5" (5 @ \$700)			3,500	3,500	3,500
	Ready Rack SCBA Storage			1,000	1,000	1,000
	Fire Ninja Safety Vest (15 @ \$50)			750	750	750
	Active 911 (15 @ \$17)			255	255	255
	Bunker Gear (3 sets @ \$3,500)			10,500	10,500	10,500
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	7,000	3,324	6,000	6,000	6,000
100-043-3510-00-53-1270	FUEL	4,000	7,322	6,500	9,840	9,840
100-043-3510-00-54-2400	COMPUTERS	600	0	600	600	600
	Hardware and Maintenance (6 @ \$100)			600	600	600
100-043-3520-00-51-1100	SALARIES AND WAGES	880,413	561,598	713,294	747,173	747,173
100-043-3520-00-51-1300	OVERTIME	17,000	25,432	112,832	104,646	104,646
100-043-3520-00-51-1410	VACATION	0	15,916	0	0	0

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3520-00-51-1420	SICK	0	40,070	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	45,157	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	109,120	56,427	74,513	74,513	74,513
100-043-3520-00-51-2120	DISABILITY INSURANCE	5,866	4,242	5,664	5,641	5,641
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	53,007	40,753	51,220	51,016	51,016
100-043-3520-00-51-2300	MEDICARE	12,397	9,531	11,979	11,931	11,931
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	84,449	61,517	98,147	81,132	81,132
100-043-3520-00-51-2700	WORKERS COMPENSATION	23,676	19,380	26,216	24,804	24,804
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	19,820	15,000	15,000	15,000
100-043-3550-00-52-3200	COMMUNICATIONS	5,000	2,456	5,000	3,800	3,800

**City of Hinesville**  
**Fiscal Year 2023 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					
	<b>Dept Totals:</b>	<b>\$1,253,892</b>	<b>\$944,472</b>	<b>\$1,186,219</b>	<b>\$1,191,350</b>	<b>\$1,191,350</b>

**City of Hinesville**  
**Fiscal Year 2023 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	14,362	4,798	14,676	14,676	14,676
	BlueBeam Revu (2 @ \$349)			698	698	698
	Zoom Annual Subscription (2 @ \$150)			300	300	300
	Dropbox Annual Subscription			200	200	200
	Teamviewer			420	420	420
	Teamviewer AR Remote Insp.			491	491	491
	AutoCAD LT Subscription Renewal			500	500	500
	Inspections MS Licenses (11 @ \$201.71)			2,219	2,219	2,219
	Office 365 Licenses (11 @ \$77.29)			850	850	850
	Office 365 MFA (11 @ \$67.12)			738	738	738
	iWorQ			3,700	3,700	3,700
	MCCi			4,560	4,560	4,560
100-051-7210-00-51-1100	SALARY	547,345	272,008	593,191	539,971	539,971
100-051-7210-00-51-1300	OVERTIME	400	0	0	0	0
100-051-7210-00-51-1410	VACATION	0	15,504	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	6,845	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	15,359	0	0	0

**City of Hinesville**  
**Fiscal Year 2023 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)	84,959	28,405	73,846	46,377	46,377
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,832	2,638	4,152	3,634	3,634
100-051-7210-00-51-2200	PAYROLL TAXES	0	18,352	36,778	32,191	32,191
100-051-7210-00-51-2300	MEDICARE	7,937	4,292	8,601	7,528	7,528
100-051-7210-00-51-2400	RETIREMENT CONTRIB	46,314	38,245	62,858	44,723	44,723
100-051-7210-00-51-2700	WORKERS COMPENSATION	9,734	6,655	12,464	9,964	9,964
100-051-7210-00-52-1260	PROFESSIONAL - CONSULTING	12,000	56,281	20,000	85,000	85,000
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,442	3,279	3,442	3,442	3,442
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,200	1,855	4,200	4,200	4,200
100-051-7210-00-52-3200	COMMUNICATIONS	9,000	5,060	9,000	8,000	8,000

**City of Hinesville**  
**Fiscal Year 2023 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	147	147	147
100-051-7210-00-52-3500	TRAVEL	3,000	1,068	7,500	7,500	7,500
	IAEI Conference			1,200	1,200	1,200
	ICC Conference			1,200	1,200	1,200
	BOAG Conference			1,100	1,100	1,100
	State Advisory Committee Meetings			1,000	1,000	1,000
	Inspectors Travel (2 @ \$1,500)			3,000	3,000	3,000
100-051-7210-00-52-3610	DUES/FEES-GENERAL	1,718	0	2,038	2,038	2,038
	CGIA (7 @ \$35)			245	245	245
	BOAG (4 @ \$32)			128	128	128
	IAEI Professional Director			200	200	200
	IAEI Inspectors (3 @ \$120)			360	360	360
	ICC Code Enforcement (3 @ \$160)			480	480	480
	ICC Director			145	145	145
	ICC Inspectors (3 @ \$160)			480	480	480
100-051-7210-00-52-3700	EDUCATION AND TRAINING	5,066	546	2,498	2,498	2,498
	ICC Certification Director			137	137	137
	Mechanical Plan Review Class			595	595	595
	IMPC Certification			723	723	723
	IMPC Class			76	76	76
	ICC Insp Certifications (3 @ \$219)			657	657	657
	ICC Permit Tech Certification			69	69	69
	ICC Permit Tech Exam			241	241	241

**City of Hinesville**  
**Fiscal Year 2023 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	2,163	2,500	2,500	2,500
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	2,823	1,900	1,900	1,900
	Liens			250	250	250
	Orange Tape for CE			690	690	690
	Violation Door Hangers			465	465	465
	Step Ladder			100	100	100
	Dept Op Exp Other			395	395	395
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	3,000	1,856	3,034	3,034	3,034
	Shirts Director (5 @ \$35)			175	175	175
	Inspectors			250	250	250
	Rain Gear			300	300	300
	CE Shirts (15 @ \$47.30)			710	710	710
	CE Pants (15 @ \$43.45)			652	652	652
	CE Boots (3 @ \$100)			300	300	300
	CE Belts (3 @ \$12.08)			36	36	36
	Jacket			85	85	85
	Badge and Holder			126	126	126
	Plans Examiner Shirts (5 @ \$80)			400	400	400
100-051-7210-00-53-1270	FUEL	7,435	7,531	7,500	10,100	10,100

**City of Hinesville**  
**Fiscal Year 2023 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	3,128	3,265	5,688	1,630	1,630
	Workstation Maintenance (13 @ \$100)			1,300	1,300	1,300
	Acer DM431K Monitor			458	0	0
	5 TB External Hard Drive			200	200	200
	Webcam			130	130	130
	Surface Pro (2 @ \$1,800)			3,600	0	0
	<b>Dept Totals:</b>	<b>\$771,019</b>	<b>\$498,827</b>	<b>\$876,013</b>	<b>\$831,053</b>	<b>\$831,053</b>

**City of Hinesville**  
**Fiscal Year 2023 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	10,479	9,200	9,038	9,038	9,038
	ESRI Concurrent Use Primary Maint License			3,000	3,000	3,000
	ESRI Concurrent Use Secondary Maint License (2 @ \$1,200)			2,400	2,400	2,400
	ESRI Spatial Analyst Concurrent Use Primary Maint Ext			500	500	500
	ESRI Basic Single Use Primary Maint License			400	400	400
	ESRI Basic Single Use Secondary Maint License			300	300	300
	ESRI Network Analyst Concurrent Use Primary Maint Ext			500	500	500
	ESRI ArcGIS Online Editor User Type (2 @ \$200)			400	400	400
	ESRI Online Insights Analyst Term License			500	500	500
	Microsoft License (3 @ \$201.71)			605	605	605
	Office365 (3 @ \$77.29)			232	232	232
	Office365 MFA (3 @ \$67.12)			201	201	201
100-053-7210-00-51-1100	SALARY	99,438	46,712	97,387	101,283	101,283
100-053-7210-00-51-1300	OVERTIME	0	185	0	0	0
100-053-7210-00-51-1410	VACATION	0	4,446	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	3,733	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	2,452	0	0	0

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	GIS					
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	6,181	3,705	18,367	18,367	18,367
100-053-7210-00-51-2120	DISABILITY INSURANCE	653	477	682	682	682
100-053-7210-00-51-2200	PAYROLL TAXES	5,780	3,457	6,038	6,038	6,038
100-053-7210-00-51-2300	MEDICARE	1,352	809	1,412	1,412	1,412
100-053-7210-00-51-2400	RETIREMENT CONTRIB	9,538	6,948	11,813	9,805	9,805
100-053-7210-00-51-2700	WORKERS COMPENSATION	314	237	370	352	352
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	15,000	0	15,000	15,000	15,000
CRC Professional Consulting				15,000	15,000	15,000
100-053-7210-00-52-3200	COMMUNICATIONS	935	627	935	935	935
100-053-7210-00-52-3500	TRAVEL	3,280	0	8,126	8,126	8,126
ESRI Southeast User Conference (2)				3,375	3,375	3,375
ESRI User Conference				3,012	3,012	3,012
GA Geospatial Conference (2)				1,471	1,471	1,471
Regional Meetings Workshops (5 @ \$54)				268	268	268

**City of Hinesville**  
**Fiscal Year 2023 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	612	311	820	820	820
	URISA (2 @ \$195)			390	390	390
	GGA (2 @ \$40)			80	80	80
	GISP			350	350	350
100-053-7210-00-52-3700	EDUCATION AND TRAINING	3,275	0	5,560	5,560	5,560
	ESRI Preparing Data for GIS Applications			1,640	1,640	1,640
	ESRI Migrating from ArcMap to ArcGIS Pro			1,640	1,640	1,640
	ESRI Get Started with ArcGIS Dashboards			820	820	820
	ESRI Southeast User Conference (2 @ \$400)			800	800	800
	GA Geospatial Conference (2 @ \$330)			660	660	660
100-053-7210-00-53-1101	OFFICE SUPPLIES	2,500	452	2,500	1,500	1,500
100-053-7210-00-54-2400	COMPUTERS	400	0	300	300	300
	Workstation Maint (3 @ \$100)			300	300	300
<b>Dept Totals:</b>		<b>\$159,737</b>	<b>\$83,751</b>	<b>\$178,348</b>	<b>\$179,218</b>	<b>\$179,218</b>

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**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
100-061-1535-00-54-2400	SOFTWARE UPDATES	188	0	202	1,614	1,614
	***Cost Shared between PW Admin (4)***					
	MS License (32 @ \$201.71)			202	1,614	1,614
100-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	194,139	145,604	222,896	207,307	207,307
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	250	250	250
	***Cost Shared between PW Admin (4)***					
	Annual copier maintenance agreement (2 copiers)			250	250	250
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	2,750	3,903	3,150	3,150	3,150
	General repairs			1,000	1,000	1,000
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extinguisher inspections			1,000	1,000	1,000
	Annual fire alarm system inspection			250	250	250
100-061-4110-00-52-2205	BUILDING MAINTENANCE	1,700	941	1,700	1,700	1,700
	Floor service for Ops and Admin buildings			1,500	1,500	1,500
	Exterminator service			200	200	200
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	600	462	600	600	600
100-061-4110-00-52-3200	COMMUNICATIONS	4,800	4,076	4,800	4,800	4,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	500	603	750	750	750

**City of Hinesville**  
**Fiscal Year 2023 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	806	1,200	1,200	1,200
100-061-4110-00-53-1103	DEPT OPERATING EXPENSE	150	0	150	150	150
	Annual fire alarm system monitoring			150	150	150
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	10,400	5,185	10,000	10,000	10,000
100-061-4110-00-53-1270	FUEL	600	714	600	850	850
100-061-4110-00-54-2400	COMPUTERS	2,300	1,373	100	800	800
	***Cost Shared between PW Admin (4)***					
	Hardware maintenance (32 @ \$100)			100	800	800
<b>Dept Totals:</b>		<b>\$219,872</b>	<b>\$164,213</b>	<b>\$246,398</b>	<b>\$233,171</b>	<b>\$233,171</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-1535-00-54-2400	COMPUTER SOFTWARE	375	0	403	0	0
	MS license (2 @ \$201.71)			403	0	0
100-063-4210-00-52-1280	OPERATIONS AND MAINT CONTRACT	466,680	350,010	475,273	475,396	475,396
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	36,500	32,732	36,500	36,500	36,500
	General Repairs			5,000	5,000	5,000
	Street sign replacement section 2			10,000	10,000	10,000
	Tree removal			4,000	4,000	4,000
	Crack sealing material			2,500	2,500	2,500
	Concrete,asphalt, aggregate			15,000	15,000	15,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	28,275	22,929	28,275	28,275	28,275
	Vehicle repairs			28,000	28,000	28,000
	Highway impact fee			275	275	275
100-063-4210-00-52-2320	EQUIPMENT RENTAL	10,000	7,054	10,000	10,000	10,000
100-063-4210-00-52-3200	COMMUNICATIONS	725	363	725	725	725
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	0	0	0	0	0
100-063-4210-00-53-1270	FUEL	15,380	15,980	15,380	23,500	23,500

**City of Hinesville**  
**Fiscal Year 2023 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	15,000	26,792	73,000	55,500	55,500
	72" ZTR Mower (2) (1 @ \$17,500) (replacement)			35,000	17,500	17,500
	3/4 ton truck (replacement)			38,000	38,000	38,000
100-063-4210-00-54-2400	COMPUTERS	200	0	200	0	0
	Hardware maintenance (2 @ \$100)			200	0	0
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	15,500	2,100	15,500	15,500	15,500
	Traffic signal agreement			12,000	12,000	12,000
	Downtown lights maintenance			3,500	3,500	3,500
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	700,000	452,368	700,000	700,000	700,000
	<b>Dept Totals:</b>	<b>\$1,288,635</b>	<b>\$910,327</b>	<b>\$1,355,256</b>	<b>\$1,345,396</b>	<b>\$1,345,396</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-1535-00-54-2400	COMPUTER SOFTWARE	188	0	202	0	0
	MS license (1 @ \$201.71)			202	0	0
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	394,998	296,249	527,649	439,112	439,112
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	10,000	2,341	25,000	18,000	18,000
	General repairs			10,000	10,000	10,000
	Playground equipment (replacements)			12,000	5,000	5,000
	Memorial Drive irrigation repairs			3,000	3,000	3,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	20,000	21,909	25,000	25,000	25,000
100-064-6210-00-52-3200	COMMUNICATIONS	1,180	646	1,180	1,180	1,180
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	4,400	5,213	5,000	5,000	5,000
	Stick edgers (4 @ \$400)			1,600	1,600	1,600
	Backpack blowers (4 @ \$450)			1,800	1,800	1,800
	Weed eaters (4 @ \$400)			1,600	1,600	1,600
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	11,500	2,057	13,500	13,500	13,500
	Mosquito chemicals			8,500	6,500	6,500
	Landscape chemicals			5,000	4,400	4,400
	Splashpad chemicals				2,600	2,600
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,500	2,520	3,500	3,500	3,500

**City of Hinesville**  
**Fiscal Year 2023 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	21,770	20,306	21,770	27,075	27,075
100-064-6210-00-53-1799	MISCELLANEOUS	3,000	0	1,500	0	0
	Mosquito testing UGA lab			1,500	0	0
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	74,000	57,209	79,500	69,500	69,500
	1/2 ton truck for mosquito control			38,000	38,000	38,000
	Mosquito sprayer			10,000	0	0
	72" ZTR mower (replacement)			17,500	17,500	17,500
	61" ZTR mower (replacement)			14,000	14,000	14,000
100-064-6210-00-54-2400	COMPUTERS	100	0	100	0	0
	Hardware maintenance (1 @ \$100)			100	0	0
100-064-6220-00-52-2140	LANDSCAPING	13,900	6,546	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>\$558,536</b>	<b>\$414,996</b>	<b>\$717,801</b>	<b>\$615,767</b>	<b>\$615,767</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-1535-00-54-2400	COMPUTER SOFTWARE	7,111	1,500	7,212	5,800	5,800
	MS license (7 @ \$201.71)			1,412	0	0
	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	402,465	301,849	409,478	409,584	409,584
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	4,000	1,747	4,000	4,000	4,000
	General shop repairs			2,500	2,500	2,500
	Shop lift certifications			1,500	1,500	1,500
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,050	14,066	6,050	6,050	6,050
	Vehicle repairs			5,000	5,000	5,000
	Tires for service truck			1,000	1,000	1,000
	Highway impact fee			50	50	50
100-065-4800-00-52-2208	FUEL ISLAND REPAIRS AND MAINT	8,500	0	8,500	8,500	8,500
	Fuel island annual inspection			1,000	1,000	1,000
	Fuel island repairs			7,500	7,500	7,500
100-065-4800-00-52-3200	COMMUNICATIONS	725	323	725	725	725

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	10,750	1,458	21,950	20,450	20,450
	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	11,500	11,500
	1" Heavy Duty Impact wrench			2,250	2,250	2,250
100-065-4800-00-53-1270	FUEL	3,800	3,370	3,800	4,400	4,400
100-065-4800-00-54-2400	COMPUTERS	700	0	700	0	0
	Hardware maintenance (7 @ \$100)			700	0	0
<b>Dept Totals:</b>		<b>\$442,101</b>	<b>\$324,312</b>	<b>\$462,415</b>	<b>\$459,509</b>	<b>\$459,509</b>

**City of Hinesville**  
**Fiscal Year 2023 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	0	0	0	38,008	38,008
	Fire Quint Lease payment (1 qtr - \$1,100,000 for 7 years)				38,008	38,008
100-091-8000-00-58-2315	INTEREST - LEASE	0	0	0	5,415	5,415
	Fire Quint Lease payment (1 qtr - \$1,100,000 for 7 years)				5,415	5,415
<b>Dept Totals:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,423</b>	<b>\$43,423</b>

**City of Hinesville**  
**Fiscal Year 2023 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	100,000	100,000
	<b>Dept Totals:</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OTHER FINANCING USE					
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	65,209	0	42,209	42,209	42,209
	Azalea Street Ph I (Utilities)			3,000	3,000	3,000
	PSA GF Contribution			35,000	35,000	35,000
	HUD Rapid Rehousing match			4,209	4,209	4,209
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	506,157	0	482,605	482,605	482,605
	Operations match			340,752	340,752	340,752
	Capital Cost of Contracting match			43,917	43,917	43,917
	Capital Improvements match			79,882	79,882	79,882
	Capital Improvements match (from FY 2022)			18,054	18,054	18,054
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	50,000	0	0	55,576	55,576
	<b>Dept Totals:</b>	<b>\$621,366</b>	<b>\$0</b>	<b>\$524,814</b>	<b>\$580,390</b>	<b>\$580,390</b>

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

<b>DESCRIPTION</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b><u>GENERAL FUND ADMINISTRATION</u></b>					
Computer Hardware	-	15,000	-	-	-
City Hall Furniture	-	-	-	5,000	5,000
Software (upgrade)	5,000	100,000	100,000	5,000	5,000
Upgrade - A/V Equipment	-	-	-	10,000	10,000
Imaging Solution (software, server, scanner)	-	-	5,000	-	-
Telephone System/Additional lines	-	-	-	5,000	5,000
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 5,000</u></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>IT DEPARTMENT</u></b>					
Replace IT Desktops and Laptops	7,000	-	-	-	7,000
Replace CenturyLink/Lumen	30,000	30,000	30,000	30,000	30,000
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 42,000</u></b>	<b><u>\$ 30,000</u></b>	<b><u>\$ 30,000</u></b>	<b><u>\$ 36,000</u></b>	<b><u>\$ 37,000</u></b>
<b><u>POLICE DEPARTMENT</u></b>					
Elevator Upgrade / Refurbish	24,000	24,000	24,000	24,000	-
Body and Vehicle Cameras (subscription)	109,611	145,587	145,587	145,587	145,587
Axon Tasers (subscription)	37,800	37,800	37,800	37,800	37,800
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 171,411</u></b>	<b><u>\$ 207,387</u></b>	<b><u>\$ 207,387</u></b>	<b><u>\$ 207,387</u></b>	<b><u>\$ 183,387</u></b>

<b>DESCRIPTION</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b><u>FIRE DEPARTMENT</u></b>					
Purchase another ladder/quint truck	1,100,000	-	-	-	-
Build Station 3		-	3,000,000	-	-
Training Tower and Burn Cell		750,000	-	-	-
Replace Engine 2 Station #2	500,000	-	-	-	-
Replace Engine 1 Station #1	-	-	-	575,000	-
Replace Engine 3 Station #1	-	550,000	-	-	-
Replace Spec Ops 1 Station 1	-	700,000	-	-	-
Replace Support Vehicles (3) Station 1	-	-	-	-	135,000
Replace Chiefs vehicle (2)	7,000,000	-	-	-	-
			45,000		45,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 8,600,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,045,000</b>	<b>\$ 575,000</b>	<b>\$ 180,000</b>
<b><u>INSPECTIONS/GIS</u></b>					
Large Plotter Replacement	-	12,000	-	12,000	
Vehicle (Replacement) <i>(Unit # to be Replaced)</i>	35,000 #8336 '04	35,000 #170 '98	35,000 #6162 '05	35,000 #2677 '01	35,000 #2030 '02
<b>DEPARTMENT TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 47,000</b>	<b>\$ 35,000</b>	<b>\$ 47,000</b>	<b>\$ 35,000</b>
<b><u>PUBLIC WORKS - STREET DEPARTMENT</u></b>					
Tractor	60,000	-	-	-	-
Bush Hog Mower	15,000	-	-	-	-
Side Mower Refurbishing/Replacement	36,000	38,000	40,000	42,000	45,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 111,000</b>	<b>\$ 38,000</b>	<b>\$ 40,000</b>	<b>\$ 42,000</b>	<b>\$ 45,000</b>
<b><u>PUBLIC WORKS - PARKS &amp; GROUNDS</u></b>					
3/4 ton pickup	40,000	42,000	44,000	44,000	46,000
Riding Mower 52" cut ZTR Mower	18,000	20,000	20,000	22,000	22,000
<b>DEPARTMENT TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 42,000</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ 46,000</b>

<u>DESCRIPTION</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
<b><u>PUBLIC WORKS - VEHICLE MAINTENANCE</u></b>					
Scan Tool update	4,000	5,000	5,000	6,000	6,000
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 4,000</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 6,000</u></b>	<b><u>\$ 6,000</u></b>

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

Revenue Name	FY 2022 Approved	FY 2023 Request	FY 2023 Recommended	FY 2023 Approved
FEDERAL	993,129	1,097,508	1,097,508	1,097,508
STATE	-	-	-	-
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	136,567	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	65,209	42,209	42,209	42,209
OPERATING TRANSFERS IN - SPLOST	28,302	-	-	-
OTHER FINANCING USES	141,197	125,753	125,753	125,753
<b>FUND TOTAL</b>	<b><u>\$ 1,364,404</u></b>	<b><u>\$ 1,265,470</u></b>	<b><u>\$ 1,265,470</u></b>	<b><u>\$ 1,265,470</u></b>

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

Expenditure Name	FY 2022 Approved	FY 2023 Request	FY 2023 Recommended	FY 2023 Approved
CHIP - AZALEA STREET PROJECT PI	3,000	3,000	3,000	3,000
CHIP - AZALEA STREET PROJECT PII	-	-	-	-
CHIP - AZALEA STREET PROJECT PIII	276,009	344,601	344,601	344,601
PUBLIC SERVICE AGENCIES	35,000	35,000	35,000	35,000
HUD CONITUUM CARE	145,802	162,382	162,382	162,382
DOJ EMERGENCY SUPPLEMENTAL	3,488	-	-	-
COMMUNITY HOME INVESTMENT PROGRAM	-	-	-	-
DCA EMERGENCY SOLUTIONS	278,000	198,000	198,000	198,000
DOJ ED BYRNE MEMORIAL	-	-	-	-
ONEGEORGIA EQUITY FUND	-	-	-	-
GEORGIA HOMELAND SECURITY	-	-	-	-
GEORGIA POWER FOUNDATION	136,567	-	-	-
GEMA GENERATOR	-	-	-	-
GDOT TAP	122,038	-	-	-
HUD ENTITLEMENT FUNDS	364,500	522,487	522,487	522,487
<b>FUND TOTAL</b>	<b><u>\$ 1,364,404</u></b>	<b><u>\$ 1,265,470</u></b>	<b><u>\$ 1,265,470</u></b>	<b><u>\$ 1,265,470</u></b>

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**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I**  
**Fiscal Year 2023**

		<u>FY 2022 Approved</u>	<u>FY 2023 Request</u>	<u>FY 2023 Recommended</u>	<u>FY 2023 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-39-1200	OPERATING XFER IN - GF	3,000	3,000	3,000	3,000
	<b>Total Funding Sources</b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>
<b><u>Expenditures</u></b>					
250-023-7320-01-54-1408	UTILITY SERVICE	3,000	3,000	3,000	3,000
	<b>Total Expenditures</b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>

**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III**  
**Fiscal Year 2023**

		<u>FY 2022 Approved</u>	<u>FY 2023 Request</u>	<u>FY 2023 Recommended</u>	<u>FY 2023 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	202,479	344,601	344,601	344,601
250-000-0000-00-33-4111	CHIP/HOME Revolving Loan	73,530	-	-	-
	<b>Total Funding Sources</b>	<b><u>\$ 276,009</u></b>	<b><u>\$ 344,601</u></b>	<b><u>\$ 344,601</u></b>	<b><u>\$ 344,601</u></b>
<b><u>Expenditures</u></b>					
250-023-7320-03-52-1309	CONSTRUCTION	24,562	42,855	42,855	42,855
250-023-7320-03-54-1400	INFRASTRUCTURE	37,394	-	-	-
250-024-7320-18-52-1308	NEW CONSTRUCTION	73,530	-	-	-
250-023-7330-03-57-3010	AFFORDABLE HOUSING	140,523	301,746	301,746	301,746
	<b>Total Expenditures</b>	<b><u>\$ 276,009</u></b>	<b><u>\$ 344,601</u></b>	<b><u>\$ 344,601</u></b>	<b><u>\$ 344,601</u></b>

**City of Hinesville  
Multiple Grant Fund - Public Service Agencies  
Fiscal Year 2023**

		<u>FY 2022 Approved</u>	<u>FY 2023 Request</u>	<u>FY 2023 Recommended</u>	<u>FY 2023 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-01-39-1200	(PSA) OPERATING XFER IN - GF	35,000	35,000	35,000	35,000
	<b>Total Funding Sources</b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>
 <b><u>Expenditures</u></b>					
250-001-5500-00-57-2000	PYMTS TO AGENCIES	35,000	8,750	8,750	8,750
250-001-5500-00-57-2022	PYMTS TO AGENCIES - Mary Lou	-	4,500	4,500	4,500
250-001-5500-00-57-2023	PYMTS TO AGENCIES - JC Vision	-	6,375	6,375	6,375
250-001-5500-00-57-2024	PYMTS TO AGENCIES - Think Big	-	11,250	11,250	11,250
250-001-5500-00-57-2025	PYMTS TO AGENCIES - LTOP Angels of Mercy	-	4,125	4,125	4,125
	<b>Total Expenditures</b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>	<b><u>\$ 35,000</u></b>

**City of Hinesville**  
**Multiple Grant Fund - 2021 HUD Continuum of Care**  
**Fiscal Year 2023**

		<u>FY 2022</u> <u>Approved</u>	<u>FY 2023</u> <u>Request</u>	<u>FY 2023</u> <u>Recommended</u>	<u>FY 2023</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 - 2022 DCA ESG**  
**Fiscal Year 2023**

		<u>FY 2022</u> <u>Approved</u>	<u>FY 2023</u> <u>Request</u>	<u>FY 2023</u> <u>Recommended</u>	<u>FY 2023</u> <u>Approved</u>
<b><u>Funding Sources</u></b>					
	<i>*Anticipated Funding</i>				
250-000-0000-23-33-4117	DEPT OF COMMUNITY AFFAIRS	12,200	99,000	99,000	99,000
250-000-0000-00-39-1200	OPERATING XFER IN - GF	2,000	-	-	-
	<b>Required Cash Match</b>				
250-000-0000-23-38-9010	OTHER - IN KIND	10,000	99,000	99,000	99,000
	<b>Total Funding Sources</b>	<b><u>\$ 24,200</u></b>	<b><u>\$ 198,000</u></b>	<b><u>\$ 198,000</u></b>	<b><u>\$ 198,000</u></b>
<b><u>Expenditures</u></b>					
250-025-5431-23-52-1150	IN KIND PROGRAM ADMINISTRATION	8,000	-	-	-
250-025-5431-23-52-1155	OTHER IN-KIND PA - EQUIP/OFFICE SPACE/ETC.	900	99,000	99,000	99,000
250-025-5431-23-52-1160	OTHER IN-KIND EFSG	900	-	-	-
250-025-5431-23-52-1260	COORDINATED ENTRY	-	-	-	-
250-025-5431-00-51-1100	COORDINATED ENTRY - Salary & Wages	1,500	17,546	17,546	17,546
250-025-5431-00-51-2200	COORDINATED ENTRY - FICA	100	1,178	1,178	1,178
250-025-5431-00-51-2300	COORDINATED ENTRY - Medicare	50	276	276	276
250-025-5431-23-57-3055	EMERGENCY SHELTER	5,000	20,000	20,000	20,000
	<b>Hotel/Motel Vouchers</b>				
250-025-5431-23-57-3071	RRH: APPLICATION FEE	-	-	-	-
250-025-5431-23-57-3072	RRH: SECURITY DEPOSIT	1,000	11,000	11,000	11,000
250-025-5431-23-57-3073	RRH: UTILITY DEPOSIT	150	1,800	1,800	1,800
250-025-5431-23-57-3074	RRH: UTILITY PAYMENT	100	1,200	1,200	1,200
250-025-5431-23-57-3075	RRH: RENTAL ASSISTANCE	1,500	16,000	16,000	16,000
250-025-5431-23-57-3080	HP: UTILITY PAYMENT	1,000	5,000	5,000	5,000
250-025-5431-23-57-3081	HP: RENTAL ASSISTANCE	4,000	25,000	25,000	25,000
	<b>Total Expenditures</b>	<b><u>\$ 24,200</u></b>	<b><u>\$ 198,000</u></b>	<b><u>\$ 198,000</u></b>	<b><u>\$ 198,000</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2018 Entitlement Funds  
Fiscal Year 2023**

		<u>FY 2022 Approved</u>	<u>FY 2023 Request</u>	<u>FY 2023 Recommended</u>	<u>FY 2023 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-18-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	3,728	2,000	2,000	2,000
<b>Total Funding Sources</b>		<b><u>\$ 3,728</u></b>	<b><u>\$ 2,000</u></b>	<b><u>\$ 2,000</u></b>	<b><u>\$ 2,000</u></b>
<b><u>Expenditures</u></b>					
251-018-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-018-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-018-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-018-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-018-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	-	-	-
251-018-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	-	-	-
251-018-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	-	-	-	-
251-018-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-018-7310-00-61-1105	OPERATING XFER OUT - MGF	3,728	2,000	2,000	2,000
	Azalea Street Phase III				
251-018-7320-00-54-1200	Irene B. Thomas Park	-	-	-	-
<b>Total Expenditures</b>		<b><u>\$ 3,728</u></b>	<b><u>\$ 2,000</u></b>	<b><u>\$ 2,000</u></b>	<b><u>\$ 2,000</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2019 Entitlement Funds  
Fiscal Year 2023**

		<u>FY 2022 Approved</u>	<u>FY 2023 Request</u>	<u>FY 2023 Recommended</u>	<u>FY 2023 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-19-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	33,160	23,160	23,160	23,160
	<b>Total Funding Sources</b>	<b><u>\$ 33,160</u></b>	<b><u>\$ 23,160</u></b>	<b><u>\$ 23,160</u></b>	<b><u>\$ 23,160</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	-	-	-	-
251-019-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-019-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-019-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	-	-	-
251-019-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	-	-	-
251-019-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	-	-	-	-
251-019-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-019-7310-00-61-1105	OPERATING XFER OUT - MGF	20,833	10,833	10,833	10,833
	Azalea Street Phase III	-			
251-019-7320-00-54-1200	IRENE B. THOMAS PARK	12,327	12,327	12,327	12,327
	<b>Total Expenditures</b>	<b><u>\$ 33,160</u></b>	<b><u>\$ 23,160</u></b>	<b><u>\$ 23,160</u></b>	<b><u>\$ 23,160</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2020 Entitlement Funds  
Fiscal Year 2023**

		<u>FY 2022 Approved</u>	<u>FY 2023 Request</u>	<u>FY 2023 Recommended</u>	<u>FY 2023 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-20-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	62,516	46,322	46,322	46,322
	<b>Total Funding Sources</b>	<b><u>\$ 62,516</u></b>	<b><u>\$ 46,322</u></b>	<b><u>\$ 46,322</u></b>	<b><u>\$ 46,322</u></b>
<b><u>Expenditures</u></b>					
251-020-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	922	-	-	-
251-020-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-020-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-020-7310-00-57-2025	PYMTS TO AGENCIES - MED BANK	-	-	-	-
251-020-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-020-7310-00-61-1105	OPERATING XFER OUT - MGF	37,394	30,022	30,022	30,022
	Azalea Street Phase III				
251-020-7320-00-54-1200	IRENE B. THOMAS PARK	24,200	16,300	16,300	16,300
	<b>Total Expenditures</b>	<b><u>\$ 62,516</u></b>	<b><u>\$ 46,322</u></b>	<b><u>\$ 46,322</u></b>	<b><u>\$ 46,322</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2021 Entitlement Funds  
Fiscal Year 2023**

		<u>FY 2022 Approved</u>	<u>FY 2023 Request</u>	<u>FY 2023 Recommended</u>	<u>FY 2023 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-21-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	207,507	145,741	145,741	145,741
<b>Total Funding Sources</b>		<b><u>\$ 207,507</u></b>	<b><u>\$ 145,741</u></b>	<b><u>\$ 145,741</u></b>	<b><u>\$ 145,741</u></b>
<b><u>Expenditures</u></b>					
251-021-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	3,382	-	-	-
251-021-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-021-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	18,750	-	-	-
251-021-7310-00-57-2025	PYMTS TO AGENCIES - MED BANK	10,919	-	-	-
251-021-7310-00-61-1100	OPERATING XFER OUT - GF	48,164	-	-	-
	Program Administration			-	-
251-021-7310-00-61-1105	OPERATING XFER OUT - MGF	105,392	118,834	118,834	118,834
	Affordable Housing				
251-021-7320-00-54-1200	IRENE B. THOMAS PARK	20,900	26,907	26,907	26,907
<b>Total Expenditures</b>		<b><u>\$ 207,507</u></b>	<b><u>\$ 145,741</u></b>	<b><u>\$ 145,741</u></b>	<b><u>\$ 145,741</u></b>

**City of Hinesville**  
**Multiple Grant Fund - HUD 2022 Entitlement Funds**  
**Fiscal Year 2023**

		<u>FY 2022 Approved</u>	<u>FY 2023 Request</u>	<u>FY 2023 Recommended</u>	<u>FY 2023 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-22-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	51,331	254,933	254,933	254,933
<b>Total Funding Sources</b>		<b><u>\$ 51,331</u></b>	<b><u>\$ 254,933</u></b>	<b><u>\$ 254,933</u></b>	<b><u>\$ 254,933</u></b>
<b><u>Expenditures</u></b>					
251-022-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	1,200	4,582	4,582	4,582
251-022-5500-00-57-2020	PYMTS TO AGENCIES	10,000		-	-
251-022-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	18,750	18,750	18,750
251-022-7310-00-57-2025	PYMTS TO AGENCIES - MED BANK	-	11,047	11,047	11,047
251-022-7310-00-61-1100	OPERATING XFER OUT - GF	-	52,973	52,973	52,973
Program Administration				-	-
251-022-7310-00-61-1105	OPERATING XFER OUT - MGF	35,131	147,581	147,581	147,581
Affordable Housing					
251-022-7320-00-54-1200	IRENE B. THOMAS PARK	5,000	20,000	20,000	20,000
<b>Total Expenditures</b>		<b><u>\$ 51,331</u></b>	<b><u>\$ 254,933</u></b>	<b><u>\$ 254,933</u></b>	<b><u>\$ 254,933</u></b>

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

		<u>FY 2022 Approved</u>	<u>FY 2023 Request</u>	<u>FY 2023 Recommended</u>	<u>FY 2023 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-22-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	50,331	50,331	50,331
<b>Total Funding Sources</b>		<u>\$ -</u>	<u>\$ 50,331</u>	<u>\$ 50,331</u>	<u>\$ 50,331</u>
<b><u>Expenditures</u></b>					
251-022-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-022-5500-00-57-2020	PYMTS TO AGENCIES	-	10,000	10,000	10,000
251-022-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration			-	-
251-022-7310-00-61-1105	OPERATING XFER OUT - MGF	-	35,331	35,331	35,331
	Affordable Housing				
251-022-7320-00-54-1200	IRENE B. THOMAS PARK	-	5,000	5,000	5,000
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 50,331</u>	<u>\$ 50,331</u>	<u>\$ 50,331</u>

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

Revenue Name	FY 2022 Approved	FY 2023 Request	FY 2023 Recommended	FY 2023 Approved
HOTEL/MOTEL TAX	165,260	195,457	195,457	195,457
FUND TOTAL	<b>\$ 165,260</b>	<b>\$ 195,457</b>	<b>\$ 195,457</b>	<b>\$ 195,457</b>

**City of Hinesville**  
**Fiscal Year 2023 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	165,260	-174,269	195,457	195,457	195,457
	<b>Fund Total:</b>	<b>\$165,260</b>	<b>(\$174,269)</b>	<b>\$195,457</b>	<b>\$195,457</b>	<b>\$195,457</b>

**City of Hinesville**  
**Fiscal Year 2023 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	66,104	30,173	78,183	78,183	78,183
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	99,156	0	117,274	117,274	117,274
	<b>Dept Totals:</b>	<b>\$165,260</b>	<b>\$30,173</b>	<b>\$195,457</b>	<b>\$195,457</b>	<b>\$195,457</b>

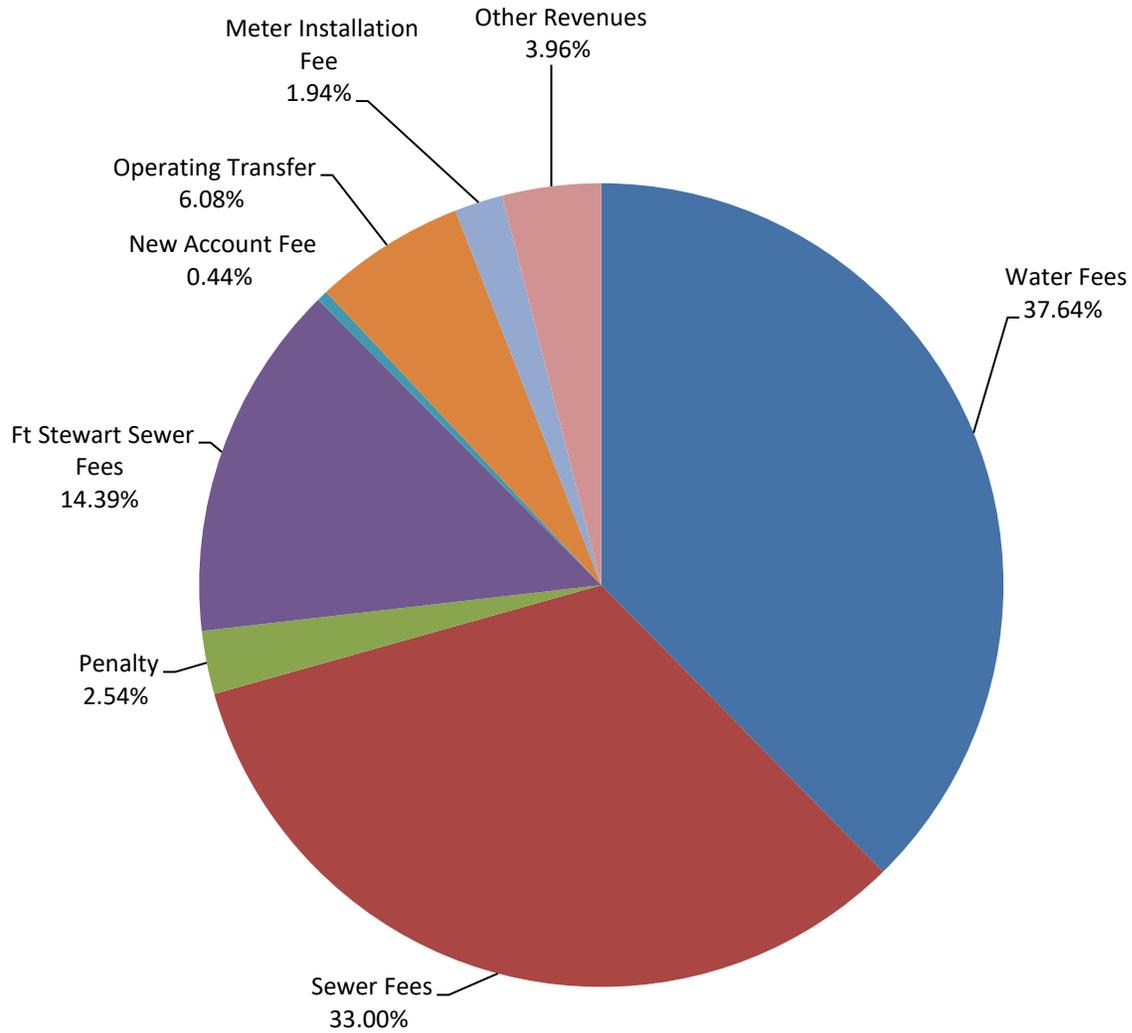
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**REVENUE SUMMARY  
(WATER AND SEWER FUND)**

Revenue Name	FY 2022 Approved	FY 2023 Request	FY 2023 Recommended	FY 2023 Approved
WATER FEES	4,296,871	4,396,153	4,611,505	4,611,505
SEWER FEES	4,035,629	3,852,851	4,042,719	4,042,719
PENALTY	291,638	296,964	311,552	311,552
FT STEWART FEES	1,725,154	1,725,154	1,763,154	1,763,154
WALTHOURVILLE SEWER FEES	49,500	75,800	75,800	75,800
NEW ACCOUNT FEE	56,400	54,500	54,500	54,500
RECONNECTION FEE	50,800	58,800	82,320	82,320
LAB ANALYSIS FEE	2,300	1,640	1,640	1,640
METER INSTALLATION FEE	218,540	220,470	238,110	238,110
SEPTIC TANK DUMP FEE	39,940	33,320	33,320	33,320
REUSE WATER FEE & INSTALL	128,760	151,300	197,050	197,050
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	9,600	9,800	9,800	9,800
INTEREST INCOME	18,267	22,108	22,108	22,108
RENTAL INCOME	61,500	63,700	63,700	63,700
<b>FUND TOTAL</b>	<b>\$ 11,729,870</b>	<b>\$ 11,707,531</b>	<b>\$ 12,252,249</b>	<b>\$ 12,252,249</b>

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# City of Hinesville Water Sewer Fund Revenues Fiscal Year 2023



**City of Hinesville**  
**Fiscal Year 2023 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	4,296,871	-3,579,931	4,396,153	4,611,505	4,611,505
505-000-0000-00-34-4220	NEW ACCOUNT FEE	56,400	-38,790	54,500	54,500	54,500
505-000-0000-00-34-4221	LAB ANALYSIS FEE	2,300	-405	1,640	1,640	1,640
505-000-0000-00-34-4222	PENALTY	291,638	-219,762	296,964	311,552	311,552
505-000-0000-00-34-4223	METER INSTALLATION FEE	218,540	-158,405	220,470	238,110	238,110
505-000-0000-00-34-4224	RECONNECTION FEES	50,800	-49,734	58,800	82,320	82,320
505-000-0000-00-34-4226	REUSE WATER FEE	128,760	-135,506	151,300	151,300	151,300
505-000-0000-00-34-4228	REUSE METER INSTALLATION FEE	0	0		45,750	45,750
505-000-0000-00-34-4242	FT STEWART SEWER FEES	1,563,154	-1,172,365	1,563,154	1,563,154	1,563,154
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	49,500	-77,444	75,800	75,800	75,800
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	162,000	-114,436	162,000	200,000	200,000
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	39,940	-21,225	33,320	33,320	33,320
505-000-0000-00-34-4255	SEWER FEES	4,035,629	-3,722,567	3,852,851	4,042,719	4,042,719

**City of Hinesville**  
**Fiscal Year 2023 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-9300	RETURNED CHECK FEES	3,800	-3,525	4,300	4,300	4,300
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	18,267	-9,394	22,108	22,108	22,108
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	61,500	-65,906	63,700	63,700	63,700
505-000-0000-00-38-9004	OTHER INCOME	5,800	-4,040	5,500	5,500	5,500
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	<b>Fund Total:</b>	<b>\$11,729,870</b>	<b>(\$9,373,435)</b>	<b>\$11,707,531</b>	<b>\$12,252,249</b>	<b>\$12,252,249</b>

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

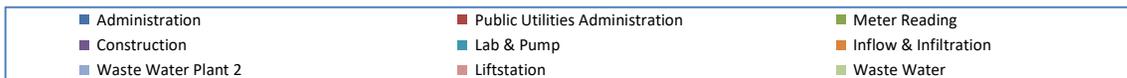
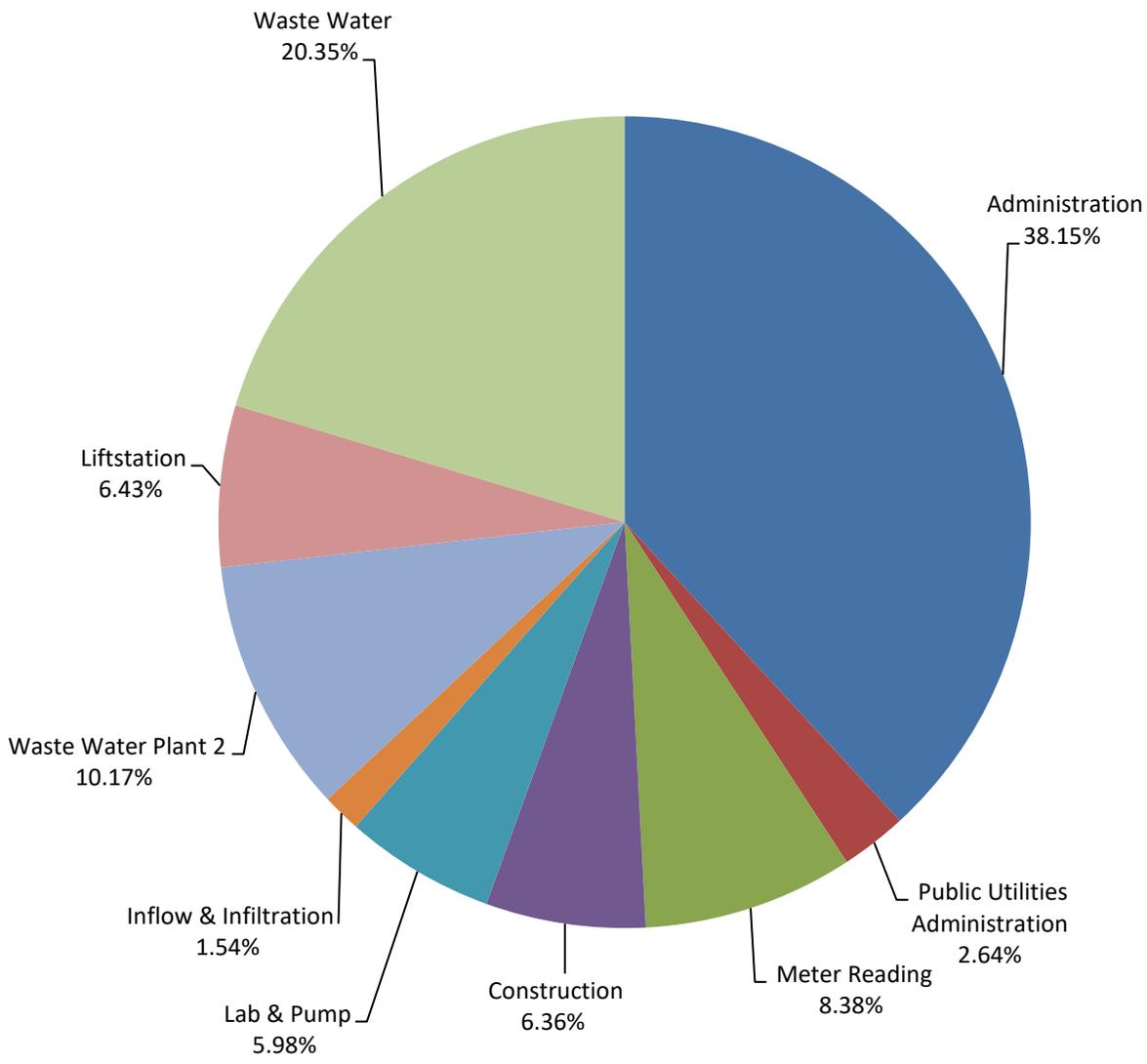
<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2022 Approved</b>	<b>FY 2023 Request</b>	<b>FY 2023 Recommended</b>	<b>FY 2023 Approved</b>
013	ADMINISTRATION	4,626,313	4,627,337	4,674,361	4,674,361
071	PUBLIC UTILITIES ADMINISTRATION	357,716	337,838	323,383	323,383
072	METER READING & MAINT DEPT	930,440	1,096,851	1,026,533	1,026,533
073	CONSTRUCTION & MAIN DEPT	794,717	898,233	778,773	778,773
074	LAB & PUMP MAINT DEPT	686,221	641,805	733,154	733,154
075	INFLOW & INFILTRATION	196,483	218,431	188,462	188,462
076	WASTEWATER TREATMENT DEPT	2,145,486	2,536,149	2,493,314	2,493,314
077	WASTEWATER TREATMENT 2	1,140,836	1,271,840	1,246,373	1,246,373
078	LIFTSTATIONS	851,658	1,013,037	787,896	787,896
		<b>\$ 11,729,870</b>	<b>\$ 12,641,521</b>	<b>\$ 12,252,249</b>	<b>\$ 12,252,249</b>

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# City of Hinesville

## Water Sewer Fund Expenditures

### Fiscal Year 2023



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**City of Hinesville**  
**Fiscal Year 2023 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	188,393	25,000	25,000	25,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	44,734	20,876	209,128	195,823	195,823
	City Software Solution and Implementation			150,000	150,000	150,000
	***Cost Shared with G/F 50/50***					
	Office365 Licenses (25 @ \$77.29)			967	967	967
	Office365 Multi-Factor Authentication (25 @ \$67.12)			839	839	839
	Water and Admin MS Licenses (20 @ \$201.71)			2,017	2,017	2,017
	E-Signature Solution: DocuSign			10,855	0	0
	GoToMeeting (5 @ \$192)			480	480	480
	EmGovPower Conversion to Cloud Subscription			13,200	12,000	12,000
	EmGovPower Software Support			9,900	9,900	9,900
	EmGovPower Annual Maintenance Contract			13,750	12,500	12,500
	CivicEngage Premium Annual Recurring Service			1,354	1,354	1,354
	JustFOIA			5,766	5,766	5,766
505-013-1555-00-52-3110	WWTP INSURANCE	48,762	44,012	50,439	50,439	50,439
505-013-1560-00-52-1210	INDEPENDENT AUDIT	11,600	13,000	11,500	13,000	13,000
505-013-1575-00-52-1225	ENGINEER SERVICE	25,000	0	25,000	25,000	25,000
505-013-4410-00-51-1100	SALARY	354,362	226,778	366,827	381,500	381,500

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-51-1300	OVERTIME	300	6	0	0	0
505-013-4410-00-51-1410	VACATION	0	14,879	0	0	0
505-013-4410-00-51-1420	SICK PAY	0	9,256	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	13,872	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	36,695	23,175	31,125	31,125	31,125
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,256	1,723	2,431	2,431	2,431
505-013-4410-00-51-2200	FICA	21,189	15,497	22,743	22,743	22,743
505-013-4410-00-51-2300	MEDICARE	4,956	3,624	5,319	5,319	5,319
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	32,120	24,760	42,131	34,969	34,969
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,056	845	1,320	1,254	1,254

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	6,000	0	10,000	10,000	10,000
	MWBE Consultant			10,000	10,000	10,000
505-013-4410-00-52-1262	TOTAL QUALITY MANAGEMENT	15,000	0	10,000	10,000	10,000
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	10,537	5,585	11,599	11,349	11,349
	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			2,328	2,328	2,328
	Pitney Bowes Annual Renewal			2,608	2,608	2,608
	AV Equipment Maintenance			2,750	2,500	2,500
505-013-4410-00-52-2205	BUILDING MAINTENANCE	44,632	19,147	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	500	738	600	600	600

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3110	INSURANCE/GENERAL	89,959	119,362	90,986	90,986	90,986
	Pollution (Environmental Impairment)			35,000	35,000	35,000
	GIRMA Prop Liab \$440,217 total (% allocated per ws)			55,986	55,986	55,986
505-013-4410-00-52-3200	COMMUNICATIONS	14,832	7,567	38,792	14,985	14,985
505-013-4410-00-52-3300	ADVERTISING	2,000	0	2,000	1,000	1,000
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	2,685	1,413	4,000	2,785	2,785
	***Cost Shared with W/S 50/50***					
	MCCI Host Documents on the Web			800	644	644
	Municode Supplement to Code Book			2,000	1,263	1,263
	Municode NOW Ord on Web (8 @ \$25) (before codification)			200	100	100
	Municode Admin Support and Online Code			1,000	778	778
505-013-4410-00-52-3450	UTILITY BILL PRINTING	77,252	58,471	103,800	91,315	91,315
	ENCO (bill print & delinquent notices-12,000)			100,800	88,315	88,315
	Inserts (\$1,000 each set)			3,000	3,000	3,000
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	9,040	2,021	12,000	10,000	10,000

**City of Hinesville**  
**Fiscal Year 2023 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	18,075	24,264	22,426	22,426
	AQ2 (Aqirt) Annual License Fee (check scanner software)			3,300	2,950	2,950
	Utilities Protection (call before you dig)			5,000	4,000	4,000
	International Institute Municipal Clerks (IIMC)			212	212	212
	Municipal Clerks & Finance Officers Assoc (GMC/FOA)			112	112	112
	Georgia Records Association (GRA)			45	30	30
	Other Dues			900	750	750
	***Cost Shared with G/F 50/50***					
	Southeast GA Assoc (SEGA) Friend of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			1,500	1,400	1,400
	National League of Cities			1,840	1,678	1,678
	GA City/Co Managers Assoc (GCCMA)			140	130	130
	CARA Enterprises, Inc., Lic Prep (waiver & 5yr renewal)			140	140	140
	ASCAP (Music play license in/outside gov't prop)			210	189	189
	Broadcast Music (BMI) (Music play license in/outside gov't prop)			215	185	185
	National Assoc of Gov't Com			300	300	300
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	3,200	1,340	5,200	3,200	3,200
505-013-4410-00-53-1101	OFFICE SUPPLIES	8,500	-1,058	10,500	8,000	8,000
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	500	120	500	250	250
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	6,000	4,335	6,000	6,000	6,000

**City of Hinesville**  
**Fiscal Year 2023 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	154,718	137,370	211,300	211,300	211,300
	Credit Card Fees			205,000	205,000	205,000
	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	23,639	0	45,000	45,000
505-013-4410-00-53-1270	FUEL	2,800	813	0	2,000	2,000
505-013-4410-00-54-2200	VEHICLES	32,000	0	0	0	0
505-013-4410-00-54-2400	COMPUTERS	1,200	0	1,250	1,250	1,250
	***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	0	0	11,824	11,824	11,824
	ABR bizhub C550i Printer/Copier/Scanner			11,824	11,824	11,824
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	549,245	0	547,936	575,172	575,172

**City of Hinesville**  
**Fiscal Year 2023 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	2,438,920	0	2,251,460	2,275,953	2,275,953
	WS Revenue Bonds			730,000	730,000	730,000
	GEFA 2012-L28WJ			83,193	83,193	83,193
	GEFA 2014-L06WQ			1,003,979	1,003,979	1,003,979
	GEFA DW 15-035			29,711	29,711	29,711
	GEFA CW 16-004			279,339	279,339	279,339
	GEFA CW 15-021			32,311	32,311	32,311
	GEFA DW 16-021			92,927	92,927	92,927
					24,493	24,493
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	13,000	0	13,000	13,000	13,000
505-013-4410-00-58-3000	PAYING AGENT	2,000	0	2,000	2,000	2,000
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	72,378	36,189	54,128	54,128	54,128
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	393,959	297,889	374,520	374,520	374,520
	GEFA 2012-L28WJ			15,726	15,726	15,726
	GEFA 2014-L06WQ			280,778	280,778	280,778
	GEFA DW 15-035			5,610	5,610	5,610
	GEFA CW 16-004			56,380	56,380	56,380
	GEFA CW 15-021			1,213	1,213	1,213
	GEFA DW 16-021			14,813	14,813	14,813
<b>Dept Totals:</b>		<b>\$4,626,313</b>	<b>\$1,333,712</b>	<b>\$4,627,337</b>	<b>\$4,674,361</b>	<b>\$4,674,361</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	PUBLIC UTILITIES ADMI					
505-071-1535-00-54-2400	SOFTWARE UPDATES	188	0	202	1,613	1,613
	***Cost Shared between PW Admin (4) ***					
	MS license (32 @ \$201.71)			202	1,613	1,613
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	293,448	220,086	313,656	298,090	298,090
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Annual copier maintenance agreement			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	39,985	1,219	2,485	2,485	2,485
	General repairs			585	585	585
	Annual HVAC service			400	400	400
	Annual Generator service			500	500	500
	Annual fire extinguisher inspection			1,000	1,000	1,000
505-071-4410-00-52-2205	BUILDING MAINTENANCE	1,700	941	1,700	1,700	1,700
	Floor service for Ops and Admin buildings			1,500	1,500	1,500
	Exterminator service			200	200	200
505-071-4410-00-52-3200	COMMUNICATIONS	4,800	4,157	4,800	4,800	4,800
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,000	603	3,000	2,000	2,000
505-071-4410-00-53-1102	JANITORIAL SUPPLIES	1,200	806	1,200	1,200	1,200
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	150	0	150	150	150
	Fire alarm system monitoring			150	150	150 134

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	PUBLIC UTILITIES ADMI					
505-071-4410-00-53-1230	UTILITIES	10,400	5,185	10,000	10,000	10,000
505-071-4410-00-54-2400	COMPUTER	2,300	1,373	100	800	800
	***Cost Shared between PW Admin (4) ***					
	Hardware maintenance (32 @ \$100)			100	800	800
<b>Dept Totals:</b>		<b>\$357,716</b>	<b>\$234,916</b>	<b>\$337,838</b>	<b>\$323,383</b>	<b>\$323,383</b>

**City of Hinesville**  
**Fiscal Year 2023 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	32,875	13,599	32,903	32,500	32,500
	MS license (2 @ \$201.71)			403	0	0
	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	6,500	2,749	38,000	22,250	22,250
	General Repairs			1,500	1,500	1,500
	Meter box upper sections (50 replacements)			5,000	5,000	5,000
	Recessed meter box lids (900) (450 @ \$35)			31,500	15,750	15,750
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	5,000	1,460	5,000	5,000	5,000
505-072-4410-00-53-1270	FUEL	9,000	9,703	9,000	13,000	13,000
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	27,000	28,320	32,000	0	0
	1/2 ton truck (replacement)			32,000	0	0
505-072-4410-00-54-2400	COMPUTERS	200	0	200	0	0
	Hardware maintenance (2 @ \$100)			200	0	0
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	402,465	301,849	472,048	446,083	446,083
505-072-4440-00-52-3200	COMMUNICATIONS	900	646	900	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	1,500	1,800	1,800	1,800
	Handheld scanners (3 replacements)			1,800	1,800	1,800
						136

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	220,000	158,983	250,000	250,000	250,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	140,000	150,521	160,000	160,000	160,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	85,000	34,295	95,000	95,000	95,000
	<b>Dept Totals:</b>	<b>\$930,440</b>	<b>\$703,623</b>	<b>\$1,096,851</b>	<b>\$1,026,533</b>	<b>\$1,026,533</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAIN					
505-073-1535-00-54-2400	SOFTWARE UPDATES	188	0	202	0	0
	MS license (1 @ \$201.71)			202	0	0
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	541,349	406,012	551,131	551,273	551,273
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	100,000	83,732	170,000	50,000	50,000
	General Repairs			50,000	40,000	40,000
	Emergency projects			10,000	10,000	10,000
	Maxwell Street sewer lining (move to ARPA project)			100,000	0	0
	Griffin Park to Guyett water connection			10,000	0	0
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	25,200	23,304	25,200	25,200	25,200
	Vehicle repairs			25,000	25,000	25,000
	Highway impact fee			200	200	200
505-073-4410-00-52-3200	COMMUNICATIONS	800	627	800	800	800
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	31,200	12,184	24,800	18,000	18,000
	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			5,000	5,000	5,000
	Replacement tubes and nozzles for vac trucks			6,000	6,000	6,000
	Traffic cones and barrels			5,000	0	0
	14" cut off saw			1,800	0	0
505-073-4410-00-53-1270	FUEL	15,880	19,409	16,000	23,500	23,500

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAIN					
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	80,000	103,239	110,000	110,000	110,000
	1 ton service truck (replacement)			60,000	60,000	60,000
	Sewer camera system (replacement)			50,000	50,000	50,000
505-073-4410-00-54-2400	COMPUTERS	100	0	100	0	0
	Hardware maintenance (1 @ \$100)			100	0	0
<b>Dept Totals:</b>		<b>\$794,717</b>	<b>\$648,507</b>	<b>\$898,233</b>	<b>\$778,773</b>	<b>\$778,773</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WATER PRODUCTION					
505-074-1535-00-54-2400	SOFTWARE UPDATES	5,375	0	5,403	5,000	5,000
	MS licenses (2 @ \$201.71)			403	0	0
	VT SCADA			5,000	5,000	5,000
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	0	504	1,200	1,200	1,200
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	330,036	247,527	335,942	336,029	336,029
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,200	566	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	106,500	113,250	120,000	120,000	120,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	21,800	11,175	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 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	323	780	780	780

**City of Hinesville**  
**Fiscal Year 2023 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	15,100	5,740	14,880	14,880	14,880
	CL17 reagent kits (48)			3,200	3,200	3,200
	CL17 maintenance kits (16)			3,680	3,680	3,680
	Chlorine ejectors (2 replacements)			1,200	1,200	1,200
	Chlorinators (2 replacements)			3,800	3,800	3,800
	Chlorine test kits (2 replacements)			1,000	1,000	1,000
	Fluoride meter probe			800	800	800
	Lubricants			1,200	1,200	1,200
505-074-4420-00-53-1105	LAB SUPPLIES	12,000	4,034	12,000	12,000	12,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	24,000	25,492	40,000	40,000	40,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	131,000	73,794	0	123,500	123,500
505-074-4420-00-53-1270	FUEL	6,230	9,637	7,200	11,565	11,565
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	32,000	35,683	57,000	21,000	21,000
	1/2 ton truck			36,000	0	0
	SCBA (3 replacements)			21,000	21,000	21,000
505-074-4420-00-54-2400	COMPUTERS	200	0	15,200	15,000	15,000
	Hardware maintenance (2 @ \$100)			200	0	0
	SCADA servers (3 replacements)			15,000	15,000	15,000
<b>Dept Totals:</b>		<b>\$686,221</b>	<b>\$527,724</b>	<b>\$641,805</b>	<b>\$733,154</b>	<b>\$733,154</b>

**City of Hinesville**  
**Fiscal Year 2023 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	116,483	87,362	118,431	118,462	118,462
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	80,000	7,422	100,000	70,000	70,000
	Manhole and liftstation lining			100,000	70,000	70,000
<b>Dept Totals:</b>		<b>\$196,483</b>	<b>\$94,785</b>	<b>\$218,431</b>	<b>\$188,462</b>	<b>\$188,462</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-52-1230	PROF SERVICES - WATERSHED PROT	6,550	6,711	6,550	6,550	6,550
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	807,171	605,378	822,052	822,264	822,264
505-076-4430-00-52-1300	OUTSIDE SERVICES	21,270	22,290	31,950	31,950	31,950
	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	2,800	2,800
	HVAC annual service			1,500	1,500	1,500
	Exterminator service			1,000	1,000	1,000
	Flow meters calibration services			2,000	2,000	2,000
	Aqua Aerobics program technician services			2,000	2,000	2,000
	Crane Hoist certifications			2,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	203,500	150,722	323,000	281,000	281,000
	General repairs			100,000	80,000	80,000
	Annual generator services			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			3,000	3,000	3,000
	Disk filter media			17,000	17,000	17,000
	SBR diffusers			26,000	26,000	26,000
	Barscreen compactor repair parts			5,000	5,000	5,000
	Roots SBR blower			17,000	17,000	17,000
	Influent pump rotating assembly (replacement)			40,000	40,000	40,000
	SBR waste pump (2) (1 replacements)			32,000	16,000	16,000
	Ops building AC system replacement			17,000	17,000	17,000
	Site fence repairs			6,000	0	0
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	4,500	0	4,500	4,500	4,500
	Floor service			4,500	4,500	4,500
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	5,000	-355	8,000	5,000	5,000
	Vehicle repairs			5,000	5,000	5,000
	Skidsteer and forklift tires			3,000	0	0
505-076-4430-00-52-2310	FT STEWART LAND LEASE	28,500	-26,000	28,500	26,000	26,000
505-076-4430-00-52-3200	COMMUNICATIONS	26,255	16,430	28,500	28,500	28,500

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-53-1101	OFFICE SUPPLIES	1,500	0	1,500	750	750
505-076-4430-00-53-1102	JANITORIAL SUPPLIES	1,500	453	1,500	1,000	1,000
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	39,000	22,633	87,300	177,300	177,300
	Dumpster liners			8,800	8,800	8,800
	DO sensors (4 replacements)			1,200	1,200	1,200
	Composite sampler and accessories (replacement)			12,300	12,300	12,300
	Lubricants and consumables			3,000	3,000	3,000
	UV lamps and accessories			45,000	135,000	135,000
	Belt press belts and seals(replacements)			17,000	17,000	17,000
505-076-4430-00-53-1105	LAB SUPPLIES	28,000	22,963	31,000	28,000	28,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	42,000	23,598	45,000	38,000	38,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	504,000	346,323	550,000	525,000	525,000
505-076-4430-00-53-1270	FUEL	20,590	13,163	20,590	17,500	17,500
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	0	0	45,000	0	0
	3/4 ton 4x4 service truck			45,000	0	0

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-54-2400	COMPUTERS	1,150	0	1,207	0	0
	Hardware maintenance (4 @ \$100)			400	0	0
	MS licenses (4 @ \$201.71)			807	0	0
505-076-4530-00-52-1350	SLUDGE DISPOSAL	405,000	336,529	500,000	500,000	500,000
	<b>Dept Totals:</b>	<b>\$2,145,486</b>	<b>\$1,540,837</b>	<b>\$2,536,149</b>	<b>\$2,493,314</b>	<b>\$2,493,314</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-1535-00-54-2400	SOFTWARE UPDATES	4,375	0	4,403	4,000	4,000
	MS licenses (2 @ \$201.71)			403	0	0
	Aqua Aerobics tech support			4,000	4,000	4,000
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED PROT	26,500	13,625	26,500	26,500	26,500
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	515,961	386,971	525,587	525,723	525,723
505-077-4330-00-52-1350	SLUDGE DISPOSAL	90,000	109,654	110,000	110,000	110,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	97,600	102,918	181,500	145,500	145,500
	General repairs			80,000	60,000	60,000
	Annual generator service			2,500	2,500	2,500
	SBR diffuser membranes			2,500	2,500	2,500
	Belt press rollers (2)			24,000	24,000	24,000
	Pressure transducers for NPRL system (2 replacememnts)			2,000	2,000	2,000
	SBR basin chemical solenoids (replacements)			2,500	2,500	2,500
	Belts for belt press			9,000	9,000	9,000
	SBR air valve (replacement)			7,000	7,000	7,000
	Influent pump rebuild			36,000	36,000	36,000
	Effluent pump rebuild			16,000	0	0
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	2,700	78	23,000	3,000	3,000
	Floor service for Ops building			1,500	1,500	1,500
	HVAC annual services			1,500	1,500	1,500
	Pressure wash reuse storage tank			20,000	0	0

**City of Hinesville**  
**Fiscal Year 2023 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	618	8,000	4,000	4,000
505-077-4330-00-53-1103	DEPARTMENT OPERATING EXPENSE	46,200	23,810	78,100	128,100	128,100
	Hand tools for plant			500	500	500
	UV lamps and accessories			54,000	104,000	104,000
	Disk filter cloths			13,000	13,000	13,000
	Lubricants			1,000	1,000	1,000
	DO sensors (4 replacements)			1,400	1,400	1,400
	Handheld radios (replacements)			2,000	2,000	2,000
	Disk filter level transducers (replacements)			1,000	1,000	1,000
	Pumping station level controller transducers (replacements)			5,200	5,200	5,200
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	70,000	30,360	70,000	70,000	70,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	175,000	94,161	175,000	175,000	175,000
505-077-4330-00-53-1270	FUEL	1,000	715	1,000	1,000	1,000
505-077-4330-00-54-2200	VEHICLES	60,000	68,050	15,000	0	0
	Plant site off road cart			15,000	0	0

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
	WRF					
505-077-4430-00-52-1300	OUTSIDE SERVICES	21,800	9,595	29,550	29,550	29,550
	Outside lab services			18,750	18,750	18,750
	Flow meter calibration services			4,000	4,000	4,000
	USGS calibration services			4,500	4,500	4,500
	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	19,141	24,000	24,000	24,000
505-077-4430-00-54-2400	COMPUTERS	1,700	0	200	0	0
	Hardware maintenance (2 @ \$100)			200	0	0
<b>Dept Totals:</b>		<b>\$1,140,836</b>	<b>\$859,695</b>	<b>\$1,271,840</b>	<b>\$1,246,373</b>	<b>\$1,246,373</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
505-078-1535-00-54-2400	COMPUTER SOFTWARE	940	0	1,009	0	0
	MS licenses (5 @ \$201.71)			1,009	0	0
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	261,118	195,838	299,628	299,696	299,696
505-078-4420-00-52-1300	OUTSIDE SERVICES	0	0	7,500	7,500	7,500
	Overhead crane certifications			7,500	7,500	7,500
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	249,400	161,405	313,900	181,900	181,900
	General repairs			90,000	90,000	90,000
	Annual HVAC services			900	900	900
	Annual generator services			6,000	6,000	6,000
	Assorted electrical components for repairs			22,000	22,000	22,000
	Replace pump controls at HPD			24,000	24,000	24,000
	Replacement pump for HPS			80,000	0	0
	Replacement pump for low HP stations (6)			30,000	30,000	30,000
	Replacement level controllers (4 Settlement, Hines Estates, Oak Cr			9,000	9,000	9,000
	Replacement pump 34hp (196 West)			35,000	0	0
	Walthourville flow meter add to SCADA system			17,000	0	0
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	8,000	9,067	8,000	8,000	8,000
505-078-4420-00-52-3200	COMMUNICATIONS	18,000	8,306	18,000	15,000	15,000
	SCADA communications			18,000	15,000	15,000

**City of Hinesville**  
**Fiscal Year 2023 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	8,000	6,235	6,000	6,000	6,000
	Battery power tools (grinders, drills, impact wrenches)			3,000	3,000	3,000
	Electrical test equipment (replacements)			1,500	1,500	1,500
	Lubricants			1,500	1,500	1,500
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	255,000	179,070	255,000	255,000	255,000
505-078-4420-00-53-1270	FUEL	13,500	11,071	13,500	14,800	14,800
505-078-4420-00-54-2200	VEHICLES	36,000	36,491	90,000	0	0
	3/4 ton 4x4 service truck (2) (1 replacement)			90,000	0	0
505-078-4420-00-54-2400	COMPUTERS	1,700	0	500	0	0
	Hardware maintenance (5 @ \$100)			500	0	0
<b>Dept Totals:</b>		<b>\$851,658</b>	<b>\$607,483</b>	<b>\$1,013,037</b>	<b>\$787,896</b>	<b>\$787,896</b>

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

<b>DESCRIPTION</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b><u>WSF ADMINISTRATION</u></b>					
Computer Hardware (New/Upgrade)	-	7,000	-	50,000	50,000
Copier	15,000	-	-	-	-
Furniture	-	-	-	10,000	-
Software (Upgrade/New Yr 2015)	5,000	100,000	100,000	-	-
Vehicle for City Hall City Manager	46,000	-	-	-	-
Telephone System (Upgrade/additional lines)	-	-	-	5,000	5,000
New - A/V Equipment	-	-	-	10,000	10,000
Imaging Solution (software, server, scanner)	-	-	5,000	6,000	6,000
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 66,000</u></b>	<b><u>\$ 107,000</u></b>	<b><u>\$ 105,000</u></b>	<b><u>\$ 81,000</u></b>	<b><u>\$ 71,000</u></b>
<b><u>METER READING &amp; MAINTENANCE</u></b>					
1/2 Ton Pick-Up	-	32,000	-	36,000	-
<b>DEPARTMENT TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ 32,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 36,000</u></b>	<b><u>\$ -</u></b>
<b><u>CONSTRUCTION &amp; MAINTENANCE</u></b>					
1/2 Ton Truck	-	80,000	-	-	-
rodder hoses (1 each truck)	6,000	7,000	7,000	8,000	8,000
Metal Detectors	-	-	-	-	-
Non-metallic pipe locater and transmitter	5,000	-	6,000	-	8,000
<b>DEPARTMENT TOTAL</b>	<b><u>\$ 11,000</u></b>	<b><u>\$ 87,000</u></b>	<b><u>\$ 13,000</u></b>	<b><u>\$ 8,000</u></b>	<b><u>\$ 16,000</u></b>
<b><u>WASTEWATER TREATMENT PLANT</u></b>					
Lawn Maintenance Equipment	-	-	16,000	-	-
Refrigerated Composite Samplers	10,000	-	12,000	-	14,000

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

<b>DESCRIPTION</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
UV Lamps	60,000	70,000	70,000	80,000	80,000
<b>TOTAL</b>	<b><u>\$ 70,000</u></b>	<b><u>\$ 70,000</u></b>	<b><u>\$ 98,000</u></b>	<b><u>\$ 80,000</u></b>	<b><u>\$ 94,000</u></b>
<b><u>WATER RECLAMATION FACILITY (WRF)</u></b>					
Lawn Maintenance Equipment	-	-	16,000	-	-
Refrigerated Composite Samplers	10,000	-	12,000	-	14,000
UV Lamps	60,000	70,000	70,000	80,000	80,000
<b>TOTAL</b>	<b><u>\$ 70,000</u></b>	<b><u>\$ 70,000</u></b>	<b><u>\$ 98,000</u></b>	<b><u>\$ 80,000</u></b>	<b><u>\$ 94,000</u></b>
<b><u>LIFTSTATIONS</u></b>					
Liftstation pumps (assorted)	90,000	100,000	120,000	120,000	140,000
Lift station Control Panel (replacement panels)	-	-	-	-	-
Liftstation Upgrades	150,000	160,000	180,000	200,000	230,000
160-hp replacement pump HPS	-	90,000	-	110,000	-
3/4 ton service truck					
<b>TOTAL</b>	<b><u>\$ 300,000</u></b>	<b><u>\$ 350,000</u></b>	<b><u>\$ 380,000</u></b>	<b><u>\$ 430,000</u></b>	<b><u>\$ 370,000</u></b>

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**REVENUE SUMMARY  
(SANITATION FUND)**

<u>Revenue Name</u>	<b>FY 2022 Approved</b>	<b>FY 2023 Request</b>	<b>FY 2023 Recommended</b>	<b>FY 2023 Approved</b>
GARBAGE COLLECTION FEES	1,789,720	1,902,565	1,955,229	1,955,229
GARBAGE DISPOSAL FEES	740,439	778,603	800,444	800,444
YARD WASTE/DRY TRASH FEES	916,946	949,290	975,877	975,877
USE OF EQUITY	145,000	-	-	-
<b>FUND TOTAL</b>	<b>\$ 3,592,105</b>	<b>\$ 3,630,458</b>	<b>\$ 3,731,550</b>	<b>\$ 3,731,550</b>

**City of Hinesville**  
**Fiscal Year 2023 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	1,789,720	-1,390,054	1,902,565	1,955,229	1,955,229
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	740,439	-589,488	778,603	800,444	800,444
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	916,946	-720,329	949,290	975,877	975,877
540-000-0000-00-38-9004	OTHER INCOME		0	0	0	0
540-000-0000-00-38-9005	OTHER - USE OF EQUITY	145,000	0	0	0	0
	<b>Fund Total:</b>	<b>\$3,592,105</b>	<b>(\$2,699,870)</b>	<b>\$3,630,458</b>	<b>\$3,731,550</b>	<b>\$3,731,550</b>

**EXPENDITURE SUMMARY  
(SANITATION FUND)**

<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2022 Approved</b>	<b>FY 2023 Request</b>	<b>FY 2023 Recommended</b>	<b>FY 2023 Approved</b>
061	ADMINISTRATION	249,739	262,854	249,631	249,631
062	SANITATION DEPARTMENT	3,101,122	3,600,364	3,220,506	3,220,506
098	DEBT SERVICE	-	-	-	-
099	OTHER FINANCING USES	241,244	254,132	261,413	261,413
	<b>FUND TOTAL</b>	<b>\$ 3,592,105</b>	<b>\$ 4,117,350</b>	<b>\$ 3,731,550</b>	<b>\$ 3,731,550</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
540-061-1535-00-54-2400	SOFTWARE UPDATES	188	0	202	1,614	1,614
	***Cost Shared between PW Admin (4) ***					
	MS license (32 @ \$201.71)			202	1,614	1,614
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	224,006	168,005	239,057	223,472	223,472
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Copier maintenance agreement			545	545	545
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	2,750	759	3,150	3,150	3,150
	General repairs			1,000	1,000	1,000
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extinguisher inspection			1,000	1,000	1,000
	Annual fire alarm system inspection			250	250	250
540-061-4110-00-52-2205	BUILDING MAINTENANCE	1,700	941	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	548	600	600	600
540-061-4110-00-52-3200	COMMUNICATIONS	4,800	4,076	4,800	4,800	4,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	500	603	750	750	750

**City of Hinesville**  
**Fiscal Year 2023 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	806	1,200	1,200	1,200
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	150	0	150	150	150
	Annual fire alarm system monitoring			150	150	150
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	10,400	5,185	10,000	10,000	10,000
540-061-4110-00-53-1270	FUEL	600	714	600	850	850
540-061-4110-00-54-2400	COMPUTERS	2,300	1,373	100	800	800
	***Cost Shared between PW Admin (4) ***					
	Hardware maintenance (32 @ \$100)			100	800	800
<b>Dept Totals:</b>		<b>\$249,739</b>	<b>\$183,555</b>	<b>\$262,854</b>	<b>\$249,631</b>	<b>\$249,631</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-1535-00-54-2400	COMPUTER SOFTWARE	188	0	202	0	0
	MS license (1 @ \$201.71)			202	0	0
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	1,809,304	1,356,978	1,944,638	1,945,114	1,945,114
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	70,000	59,000	100,000	85,000	85,000
	JV Road grinding			100,000	85,000	85,000
540-062-4510-00-52-2110	DISPOSAL FEE	578,100	489,920	578,100	720,000	720,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	174,350	161,018	224,350	174,350	174,350
	Vehicle repairs			173,000	173,000	173,000
	Highway impact fee			1,350	1,350	1,350
	Repairs to track loader			50,000	0	0
540-062-4510-00-52-3110	INSURANCE - GENERAL	27,160	24,007	28,054	28,054	28,054
540-062-4510-00-52-3200	COMMUNICATIONS	4,000	2,112	4,000	3,300	3,300
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	1,754	2,300	2,300	2,300
	Hand tools for trucks			1,800	1,800	1,800
	Grass seed for site repairs			200	200	200
	General operating supplies			300	300	300
540-062-4510-00-53-1270	FUEL	93,620	112,344	93,620	140,800	140,800

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	242,000	290,526	500,000	0	0
	Garbage truck (replacement)			275,000	0	0
	Dry trash combo truck (replacement)			225,000	0	0
540-062-4510-00-54-2400	COMPUTERS	100	0	100	0	0
	Hardware maintenance (1 @ \$100)			100	0	0
540-062-4510-00-54-2500	POLYCARTS	100,000	40,435	125,000	100,000	100,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	0	0	0	21,588	21,588
	Track Loader lease - \$200,000 for 5 years				21,588	21,588
<b>Dept Totals:</b>		<b>\$3,101,122</b>	<b>\$2,538,093</b>	<b>\$3,600,364</b>	<b>\$3,220,506</b>	<b>\$3,220,506</b>

**City of Hinesville**  
**Fiscal Year 2023 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	241,244	0	254,132	261,413	261,413
	<b>Dept Totals:</b>	<b>\$241,244</b>	<b>\$0</b>	<b>\$254,132</b>	<b>\$261,413</b>	<b>\$261,413</b>

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

<b>DESCRIPTION</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
Dry Trash Combo Unit	250,000	280,000	280,000	300,000	300,000
Garbage Truck	300,000	300,000	330,000	330,000	350,000
<b>TOTAL</b>	<b>\$ 550,000</b>	<b>\$ 580,000</b>	<b>\$ 610,000</b>	<b>\$ 630,000</b>	<b>\$ 650,000</b>

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

Revenue Name	FY 2022 Approved	FY 2023 Request	FY 2023 Recommended	FY 2023 Approved
SECTION 5307 (OPERATIONS)	366,462	-	363,431	363,431
CAPITAL COST CONTRACTING	424,800	-	419,673	419,673
CCC - CAPITAL IMPROVEMENTS	580,899	-	850,089	850,089
LOCAL MATCH - FLEMINGTON	11,391	-	10,860	10,860
LOCAL MATCH - WALTHOURVILLE	22,296	-	21,259	21,259
PASSENGER FEES	18,100	-	19,500	19,500
ADVERTISING REVENUE	500	-	500	500
OPERATING XFER IN (GF)	506,157	-	482,605	482,605
INTEREST REVENUE	90	-	-	-
<b>FUND TOTAL</b>	<b><u>\$ 1,930,695</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,167,917</u></b>	<b><u>\$ 2,167,917</u></b>

**City of Hinesville**  
**Fiscal Year 2023 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>
<b>545 LIBERTY TRANSIT</b>						
545-000-0000-00-33-6000	SECTION 5307 (Operations)	366,462	-55,476	363,431	363,431	363,431
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	424,800	-28,825	419,673	419,673	419,673
545-000-0000-00-33-6013	CCC - CAPITAL IMPROVEMENTS	580,899	-6,650	850,089	850,089	850,089
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	7,732	0	7,668	7,668	7,668
545-000-0000-00-33-6505	LOCAL MATCH OP WALTHOURVILLE	15,135	0	15,010	15,010	15,010
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	3,659	0	3,192	3,192	3,192
545-000-0000-00-33-6512	LM - WALTHOURV (CAP 80,10,10)	7,161	0	6,249	6,249	6,249
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	18,100	-13,557	19,500	19,500	19,500
545-000-0000-00-34-5515	ADVERTISING REVENUE	500	-1,118	500	500	500
545-000-0000-00-36-1020	INTEREST REVENUE	90	-54	0	0	0
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	343,594	0	340,752	340,752	340,752
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	162,563	0	43,917	43,917	43,917
545-000-0000-00-39-1215	OP XFER IN GF (CAP 80,15,5)	0	0	97,936	97,936	97,936

**City of Hinesville**  
**Fiscal Year 2023 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>545 LIBERTY TRANSIT</i>						
545-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	-14,725	0	0	0
	<b>Fund Total:</b>	<b>\$1,930,695</b>	<b>(\$120,405)</b>	<b>\$2,167,917</b>	<b>\$2,167,917</b>	<b>\$2,167,917</b>

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**EXPENDITURE SUMMARY  
(LIBERTY TRANSIT FUND)**

Expenditure Name	FY 2022 Approved	FY 2023 Request	FY 2023 Recommended	FY 2023 Approved
LIBERTY TRANSIT OPERATION	1,153,252	-	1,132,349	1,132,349
FINANCE DEPARTMENT	777,443	-	1,035,568	1,035,568
ARRA	-	-	-	-
<b>FUND TOTAL</b>	<b><u>\$ 1,930,695</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,167,917</u></b>	<b><u>\$ 2,167,917</u></b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-1000-00-52-3110	INSURANCE - GENERAL	8,537	8,003	5,807	8,650	8,650
545-010-1000-00-52-3610	DUES AND MEMBERSHIPS	250	0	250	250	250
545-010-1000-00-54-2400	COMPUTER SOFTWARE/UPDATES	2,760	0	6,290	6,290	6,290
	Passenger Counter Annual Subscription (5 @ \$552)			2,760	2,760	2,760
	DocuSign License			3,530	3,530	3,530
545-010-1000-01-51-1100	SALARIES	48,883	34,277	58,099	58,099	58,099
545-010-1000-01-52-1100	ADMINISTRATION FEES	4,888	3,428	5,810	5,810	5,810
545-010-1000-01-52-1210	TRANSIT CONTRACT	1,004,097	504,825	963,720	963,720	963,720
	823 RSH per month @ \$84.27/RSH			832,251	832,251	832,251
	Paratransit 158 RSH per month @ \$69.34/RSH			131,469	131,469	131,469
545-010-1000-01-52-1305	MARKETING	7,500	1,308	7,500	7,500	7,500
	Ride Guides			3,500	3,500	3,500
	Advertising and Other Transit (Paratransit) Marketing			4,000	4,000	4,000
545-010-1000-01-52-2203	FUEL	57,335	52,657	62,244	62,244	62,244
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	2,134	2,134	2,134
	Trash Receptacles (2 @ \$1,067)			2,134	2,134	2,134

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-7561-00-52-1205	PROF SERV/ACCOUNTING	3,000	0	0	0	0
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	2,100	0	1,050	1,050	1,050
	ADA Eligibility @ \$35 per applicant (approx. 30)			1,050	1,050	1,050
545-010-7561-00-52-2201	EQUIPMENT REPAIR	5,192	0	7,892	7,892	7,892
	Preventive Maintenance - Cleaning Oil and Water Separator			1,500	1,500	1,500
	Repair of GFI Probing Units, Video, Misc.			3,700	3,700	3,700
	Repair of Radios			692	692	692
	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>\$1,153,252</b>	<b>\$604,498</b>	<b>\$1,129,506</b>	<b>\$1,132,349</b>	<b>\$1,132,349</b>

**City of Hinesville**  
**Fiscal Year 2023 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	41,000	23,917	42,025	42,025	42,025
	Mobility Manager (\$3,502.09 per month)			42,025	42,025	42,025
545-012-1000-00-54-1400	INFRASTRUCTURE	448,763	189,480	498,493	498,493	498,493
	Sidewalks			468,493	468,493	468,493
	Bus Shelters (2 @ \$15,000)			30,000	30,000	30,000
545-012-6500-00-52-1260	PROFESSIONAL SVCS - CONSULTING	91,000	0	39,000	39,000	39,000
	Liberty Transit TDP			39,000	39,000	39,000
545-012-6500-01-54-2200	VEHICLES	180,000	156	385,000	385,000	385,000
	Replace Fleet (3 @ \$128,335)			385,000	385,000	385,000
545-012-6500-01-54-2400	COMPUTER SOFTWARE	4,270	0	9,270	9,270	9,270
	Passenger Counters (3 @ \$3,090)			9,270	9,270	9,270
545-012-6500-01-54-2405	COMPUTER HARDWARE	0	0	20,000	20,000	20,000
	Probing Unit			20,000	20,000	20,000
545-012-6500-01-54-2500	OTHER EQUIPMENT	12,410	1,063	41,780	41,780	41,780
	Cameras (3 New Buses) (3 @ \$4,120)			12,360	12,360	12,360
	Bus Shelter Enhancements			23,120	23,120	23,120
	Security Gate Access Keypads (2 @ \$500)			1,000	1,000	1,000
	Radios (3 @ \$1,767)			5,300	5,300	5,300
	<b>Dept Totals:</b>	<b>\$777,443</b>	<b>\$214,616</b>	<b>\$1,035,568</b>	<b>\$1,035,568</b>	<b>\$1,035,568</b>

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

Revenue Name	FY 2022 Approved	FY 2023 Request	FY 2023 Recommended	FY 2023 Approved
STORM WATER UTILITY FEES	1,662,329	1,694,164	1,694,164	1,694,164
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	1,525	659	659	659
USE OF EQUITY	60,000	-	-	-
OPERATING XFER IN GF	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 1,723,854</b>	<b>\$ 1,694,823</b>	<b>\$ 1,694,823</b>	<b>\$ 1,694,823</b>

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**City of Hinesville**  
**Fiscal Year 2023 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	1,662,329	-1,251,845	1,694,164	1,694,164	1,694,164
575-000-0000-00-36-1020	INTEREST INCOME	1,525	-449	659	659	659
575-000-0000-00-38-9005	USE OF EQUITY	60,000	0	0	0	0
	<b>Fund Total:</b>	<b>\$1,723,854</b>	<b>(\$1,252,295)</b>	<b>\$1,694,823</b>	<b>\$1,694,823</b>	<b>\$1,694,823</b>

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

<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2022 Approved</b>	<b>FY 2023 Request</b>	<b>FY 2023 Recommended</b>	<b>FY 2023 Approved</b>
061	ADMINISTRATION	251,689	263,704	250,481	250,481
066	DRAINAGE	1,299,696	2,307,866	1,274,992	1,274,992
091	DEBT SERVICE	56,115	50,128	50,128	50,128
099	OTHER FINANCING USES	116,354	118,638	119,222	119,222
	<b>FUND TOTAL</b>	<b>\$ 1,723,854</b>	<b>\$ 2,740,336</b>	<b>\$ 1,694,823</b>	<b>\$ 1,694,823</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-1535-00-54-2400	SOFTWARE UPDATES	188	0	202	1,614	1,614
	***Cost Shared between PW Admin (4) ***					
	MS license (32 @ \$201.71)			202	1,614	1,614
575-061-4110-00-52-1101	OFFICE SUPPLIES	1,200	603	750	750	750
575-061-4110-00-52-1300	OUTSIDE SERVICES	500	138	500	500	500
	Soil sampling for street sweeping debris			500	500	500
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Annual copier maintenance agreement			545	545	545
575-061-4110-00-54-2400	COMPUTER HARDWARE	2,300	1,373	100	800	800
	***Cost Shared between PW Admin (4) ***					
	Hardware maintenance (32 @ \$100)			100	800	800
575-061-4250-00-52-1215	PROF SVCS/LEGAL	1,000	255	1,000	1,000	1,000
575-061-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	224,006	168,005	239,057	223,472	223,472
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	2,500	1,178	2,500	2,500	2,500
575-061-4250-00-52-2205	BUILDING MAINTENANCE	1,700	941	1,700	1,700	1,700
	Floor service for Ops and Admin buildings			1,500	1,500	1,500
	Exterminator service			200	200	200

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	600	0	600	600	600
575-061-4250-00-52-3200	COMMUNICATIONS	4,800	4,684	4,800	4,800	4,800
575-061-4250-00-53-1102	JANITORIAL SUPPLIES	1,200	806	1,200	1,200	1,200
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	150	0	150	150	150
	Annual fire alarm system monitoring			150	150	150
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	10,400	5,185	10,000	10,000	10,000
575-061-4250-00-53-1270	FUEL	600	714	600	850	850
	<b>Dept Totals:</b>	<b>\$251,689</b>	<b>\$184,428</b>	<b>\$263,704</b>	<b>\$250,481</b>	<b>\$250,481</b>

**City of Hinesville**  
**Fiscal Year 2023 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>
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-1575-00-52-1225	PROF SVC-ENGINEERING	15,000	12,975	15,000	15,000	15,000
575-066-1575-00-54-2400	COMPUTER SOFTWARE	188	0	202	0	0
	MS license (1 @ \$201.71)			202	0	0
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	30,000	26,000	50,000	30,000	30,000
	Street sweeping debris screening			50,000	30,000	30,000
575-066-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	619,751	464,813	693,429	631,022	631,022
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	23,500	16,347	23,500	3,500	3,500
	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	0	0
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	136,000	60,701	136,000	106,000	106,000
	Vehicle repairs			100,000	100,000	100,000
	Spyder hydraulic system flush			6,000	6,000	6,000
	Refurbish street sweeper (truck 5754)			30,000	0	0
575-066-4250-00-52-2320	EQUIPMENT RENTAL	1,000	474	1,000	1,000	1,000
575-066-4250-00-52-3110	INSURANCE - GENERAL	25,957	24,007	26,949	26,949	26,949

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-4250-00-52-3200	COMMUNICATIONS	3,000	1,162	3,000	2,200	2,200
575-066-4250-00-53-1103	DEPARTMENT OPERATING EXPENSE	6,000	1,813	6,500	3,000	3,000
	Operating expenses			3,000	3,000	3,000
	100 traffic cones			3,500	0	0
575-066-4250-00-53-1110	CHEMICALS	750	0	750	750	750
575-066-4250-00-53-1270	FUEL	42,750	35,896	42,750	49,800	49,800
575-066-4250-00-54-2200	PROPERTY AND EQUIP	205,000	34,025	1,112,000	114,000	114,000
	Asphalt patch (truck) trailer mounted			240,000	75,000	75,000
	Sidearm mower and tractor (replacement)			195,000	0	0
	Skidsteer loader with attachments			75,000	0	0
	1/2 ton 4x4 trucks (2) (1 replacements)			78,000	39,000	39,000
	All terrain boom sprayer			24,000	0	0
	Ditch Spyder (Finance purchase)			500,000	0	0
575-066-4250-00-54-2400	COMPUTERS	100	0	100	0	0
	Hardware maintenance (1 @ \$100)			100	0	0
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	190,700	0	196,686	291,771	291,771
	GEFA loan			122,462	122,462	122,462
	Spyder lease			74,224	74,224	74,224
	New Spyder lease - \$500,000 for 5 yrs (2 qtrly prmts)				53,972	53,972
					41,113	41,113
<b>Dept Totals:</b>		<b>\$1,299,696</b>	<b>\$678,214</b>	<b>\$2,307,866</b>	<b>\$1,274,992</b>	<b>\$1,274,992</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	5,757	4,537	3,385	3,385	3,385
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	50,358	38,103	46,743	46,743	46,743
	<b>Dept Totals:</b>	<b>\$56,115</b>	<b>\$42,640</b>	<b>\$50,128</b>	<b>\$50,128</b>	<b>\$50,128</b>

**City of Hinesville**  
**Fiscal Year 2023 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	116,354	0	118,638	119,222	119,222
	<b>Dept Totals:</b>	<b>\$116,354</b>	<b>\$0</b>	<b>\$118,638</b>	<b>\$119,222</b>	<b>\$119,222</b>

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

<b>DESCRIPTION</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
Spyder angle head	50,000	-	70,000	-	-
Ditch Spyder	-	500,000	-	600,000	-
Spyder Mower Deck	50,000	-	70,000	-	-
Excavator 320CL	300,000	-	-	-	-
Spyder Refurbishment	-	-	-	-	-
Dump Truck 7 yard	-	180,000	-	-	-
Street Sweeper	300,000	-	360,000	-	-
<b>TOTAL</b>	<b><u>\$ 700,000</u></b>	<b><u>\$ 680,000</u></b>	<b><u>\$ 500,000</u></b>	<b><u>\$ 600,000</u></b>	<b><u>\$ -</u></b>

**City of Hinesville**  
**Fiscal Year 2023 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	216,741	0	0	301,301	301,301
900-000-0000-00-33-8005	PILOT - OGLETHORPE SQUARE	58,605	-58,605	0	88,675	88,675
900-000-0000-00-36-1020	INTEREST INCOME	0	0	0	0	0
900-000-0000-00-39-1200	OPERATING XFER IN - HDA	331,558	0	0	187,858	187,858
900-000-0000-00-39-3000	HDA - LOAN PROCEEDS	113,442	0	0	113,442	113,442
	<b>Fund Total:</b>	<b>\$720,346</b>	<b>(\$58,605)</b>	<b>\$0</b>	<b>\$691,276</b>	<b>\$691,276</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

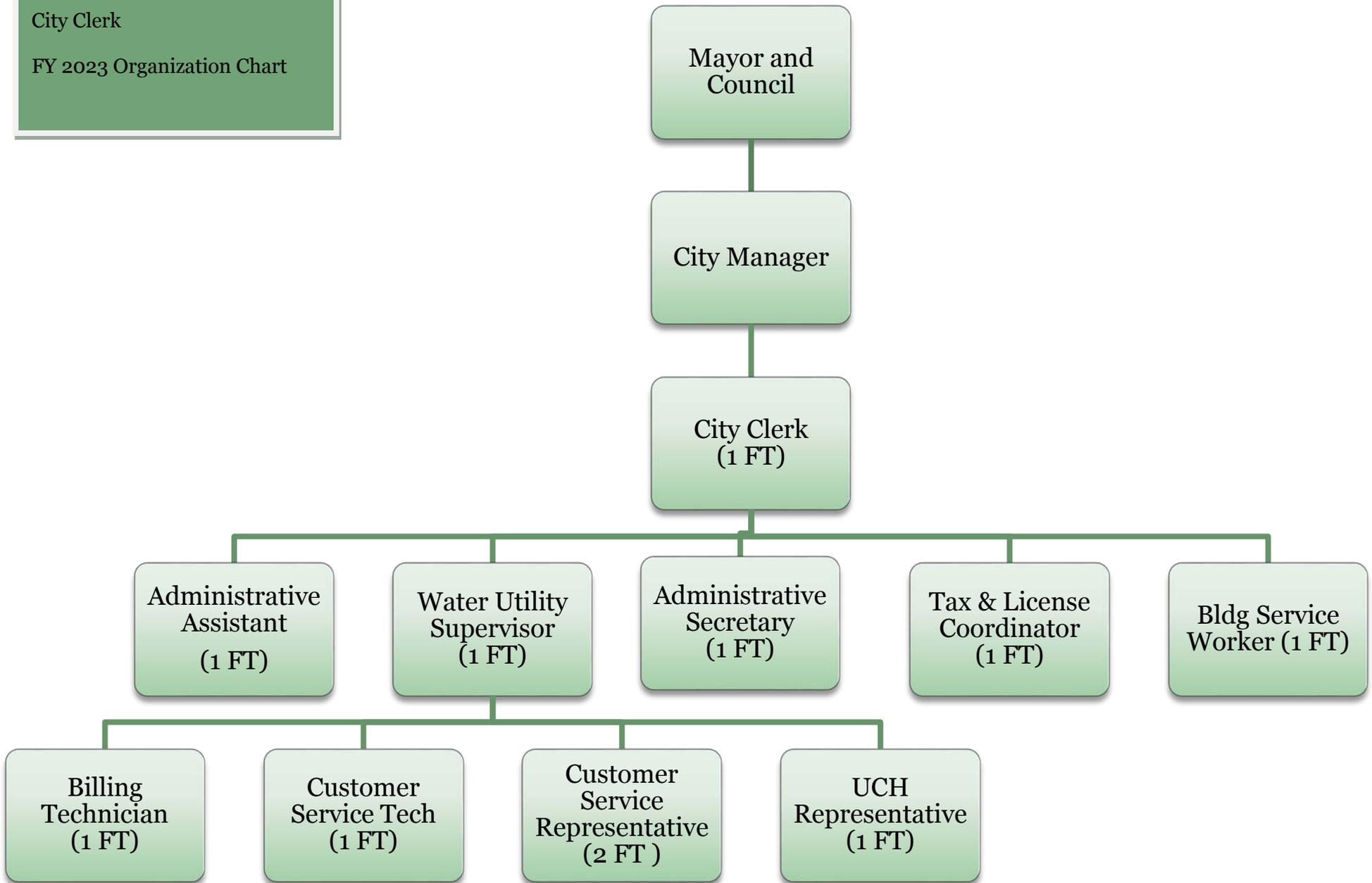
Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA	HINESVILLE DEVELOPM					
900-125-7310-00-52-1215	LEGAL FEES	0	235	0	0	0
900-125-7310-00-52-3500	TRAVEL	600	0	3,700	600	600
900-125-7310-00-52-3700	EDUCATION AND TRAINING	3,700	1,110	600	3,700	3,700
900-125-7310-00-53-1101	OFFICE SUPPLIES	1,200	247	1,200	1,200	1,200
900-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,000	420	1,000	1,000	1,000
900-125-7310-00-57-9001	RESERVE FOR HDA ECON DEV	52,105	0	52,105	82,175	82,175
900-125-8000-00-58-2100	INTEREST EXPENSE-HDA INCUBATOR	0	10,892	0	0	0
<b>Dept Totals:</b>		<b>\$58,605</b>	<b>\$12,905</b>	<b>\$58,605</b>	<b>\$88,675</b>	<b>\$88,675</b>

**City of Hinesville**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA						
	HDA					
900-127-7520-00-52-1210	PROJECT INSP FEES AND AUDIT	8,776	0	8,776	8,776	8,776
900-127-7520-00-52-1230	CONSTRUCTION	490,344	222,729	490,344	490,344	490,344
900-127-7520-00-52-2320	EQUIPMENT	7,520	0	7,520	7,520	7,520
900-127-7520-00-53-1103	DEPT OPERATING EXPENSE	5,504	0	5,504	5,504	5,504
900-127-7520-00-54-1200	SITE WORK	60,000	0	60,000	59,536	59,536
900-127-7520-00-57-9020	CONTINGENCIES	89,597	0	89,597	30,921	30,921
	<b>Dept Totals:</b>	<b>\$661,741</b>	<b>\$222,729</b>	<b>\$661,741</b>	<b>\$602,601</b>	<b>\$602,601</b>

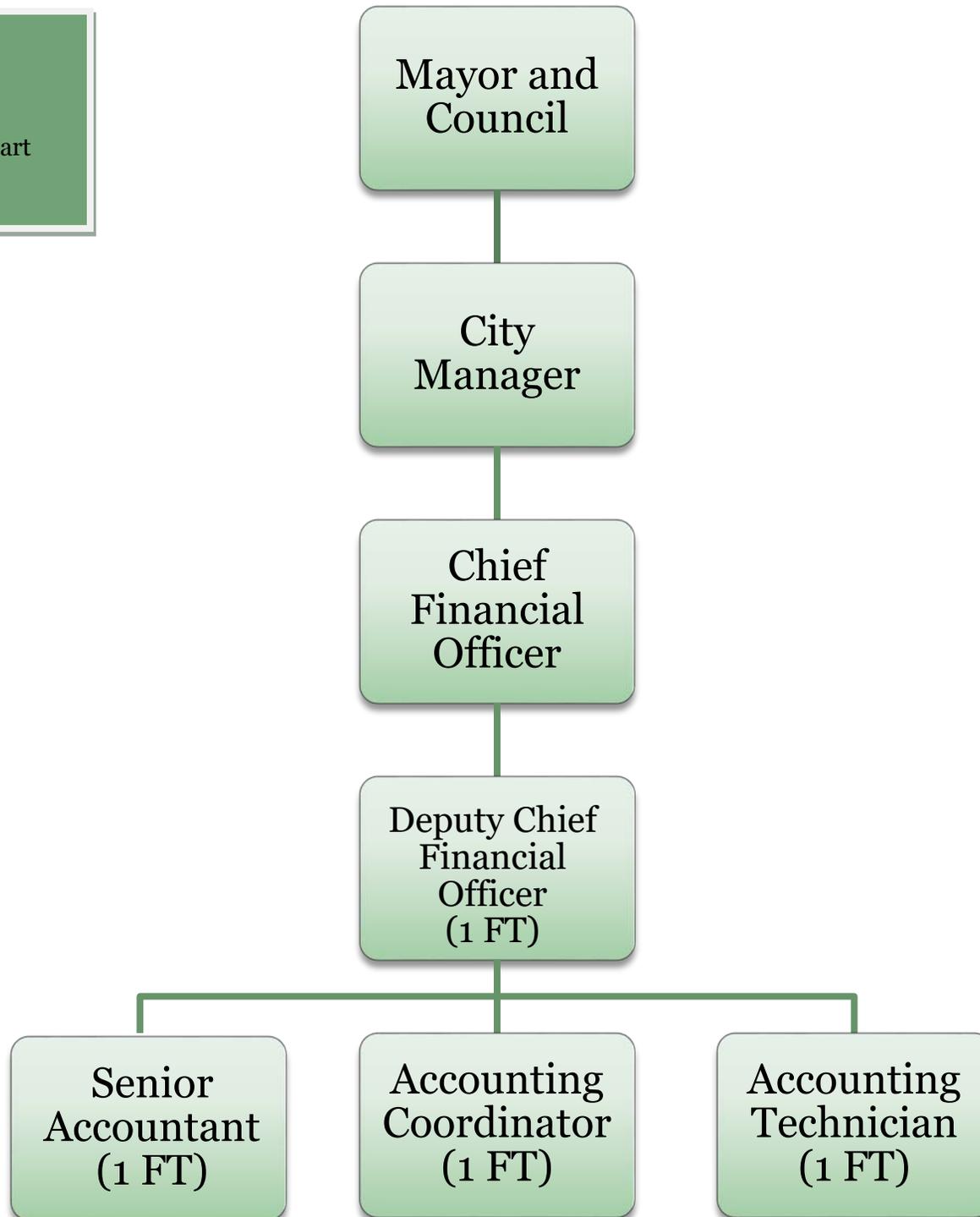
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City of Hinesville  
City Clerk  
FY 2023 Organization Chart



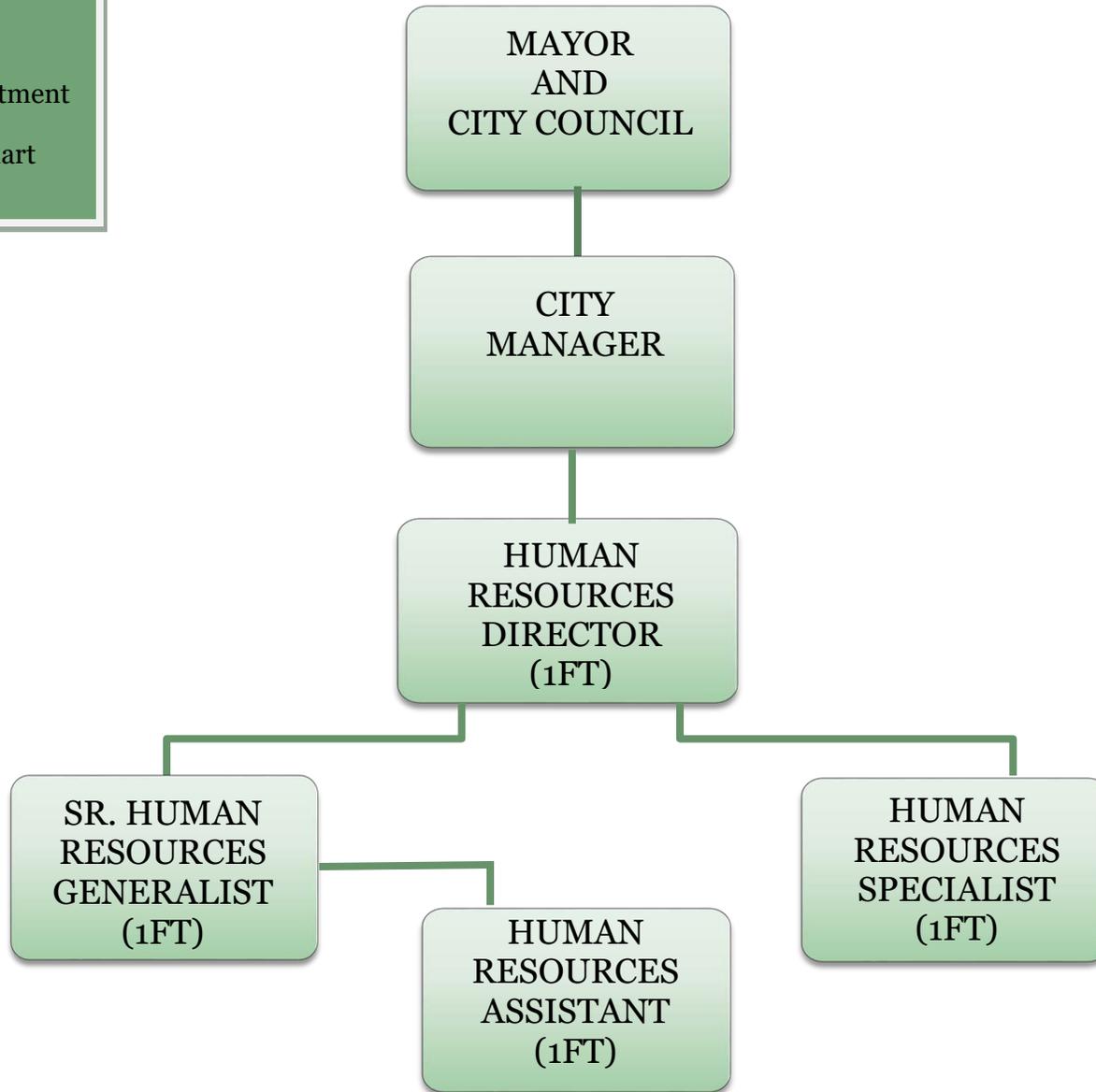
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City of Hinesville  
Finance Department  
FY 2023 Organization Chart



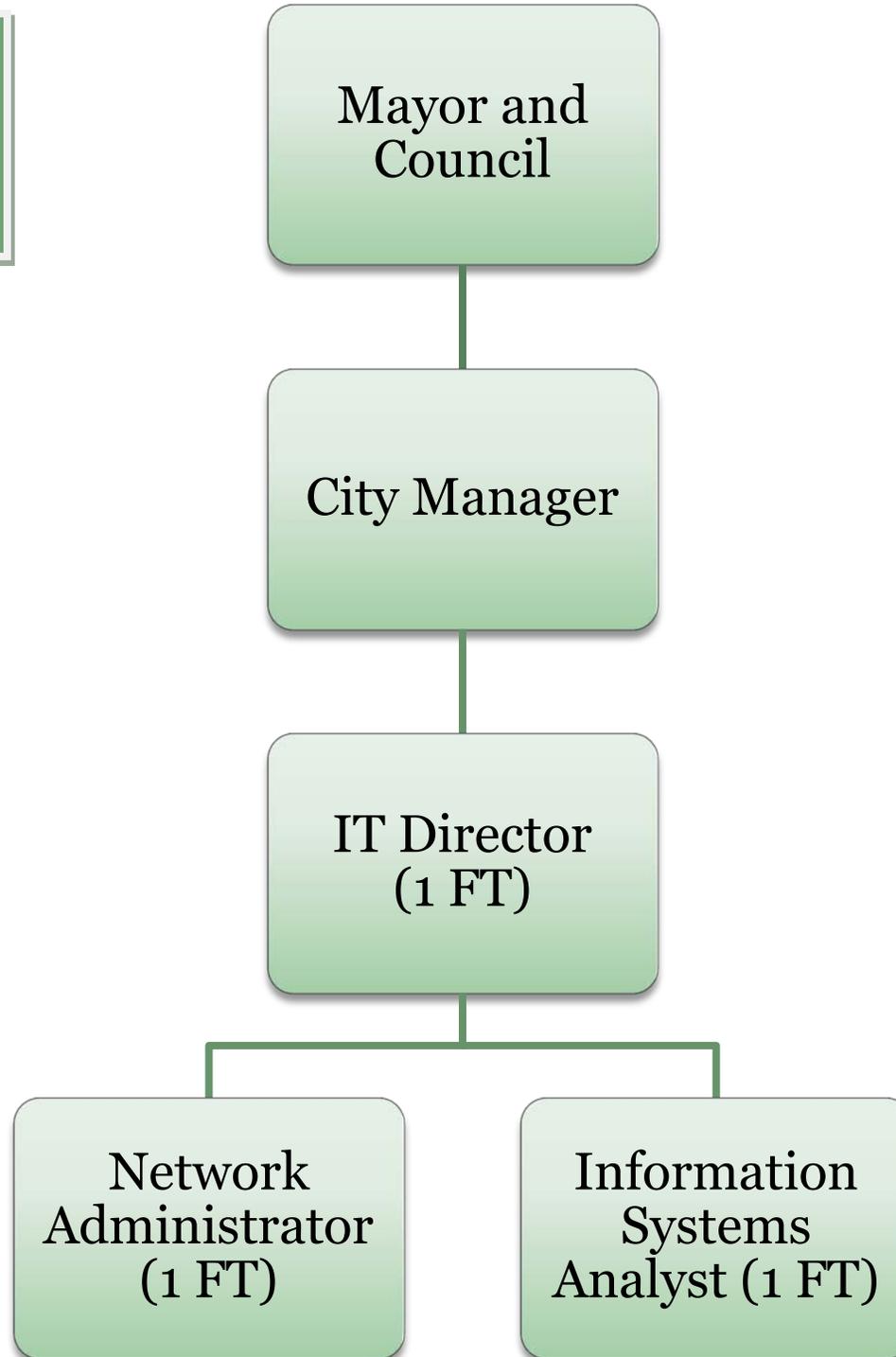
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City of Hinesville  
Human Resources Department  
FY 2023 Organization Chart



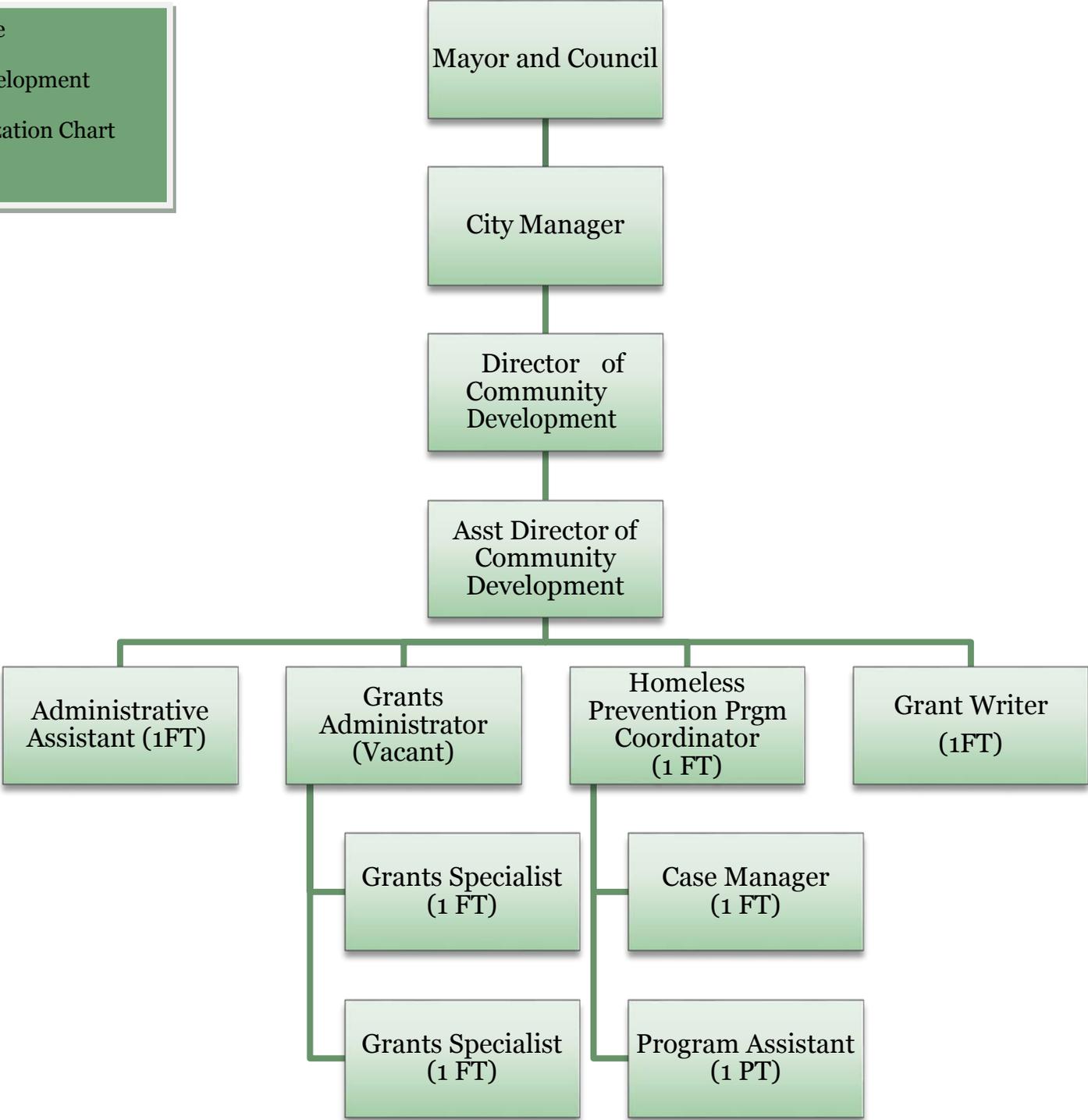
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City of Hinesville  
IT Department  
FY 2023 Organization Chart



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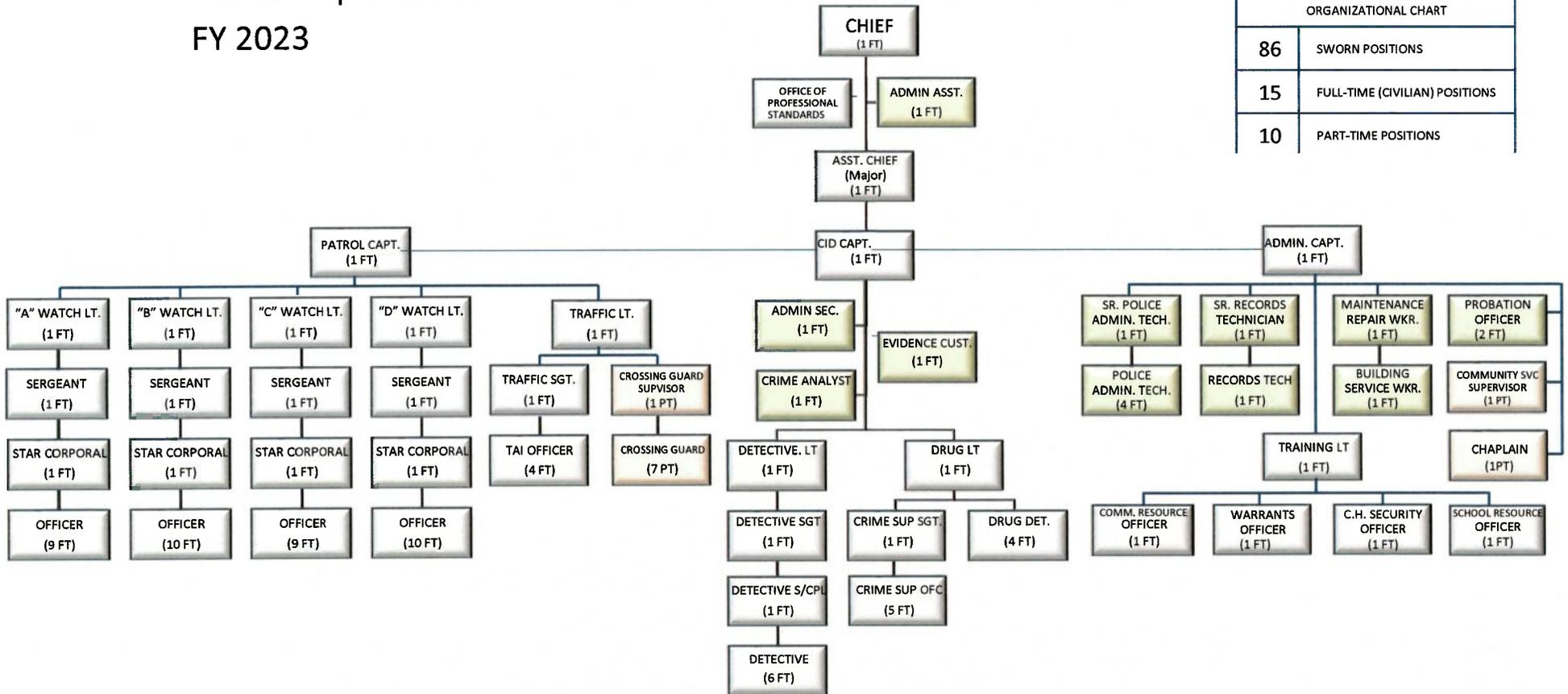
City of Hinesville  
Community Development  
FY 2023 Organization Chart



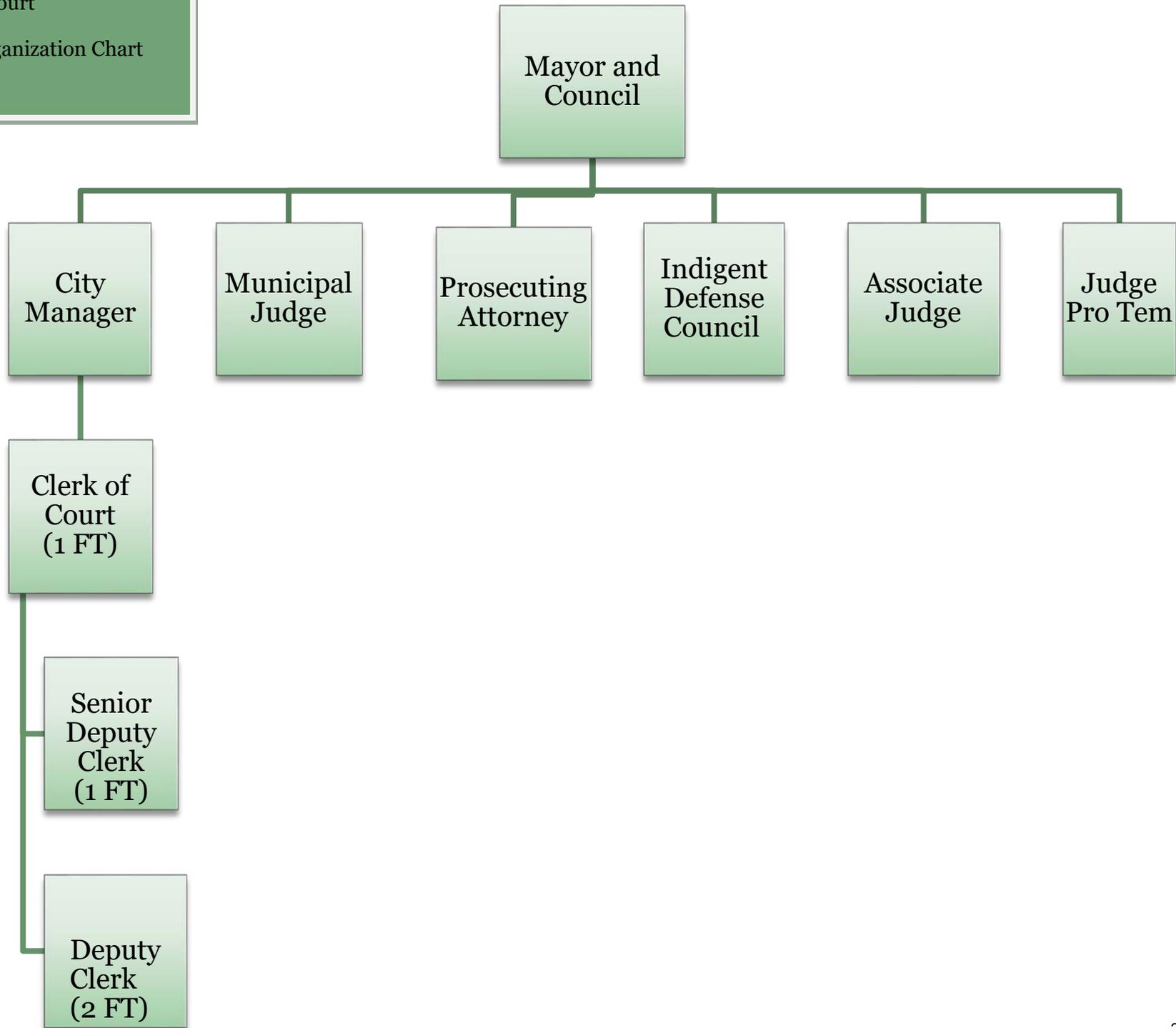
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# City of Hinesville Police Department FY 2023

HINESVILLE POLICE DEPARTMENT ORGANIZATIONAL CHART	
86	SWORN POSITIONS
15	FULL-TIME (CIVILIAN) POSITIONS
10	PART-TIME POSITIONS

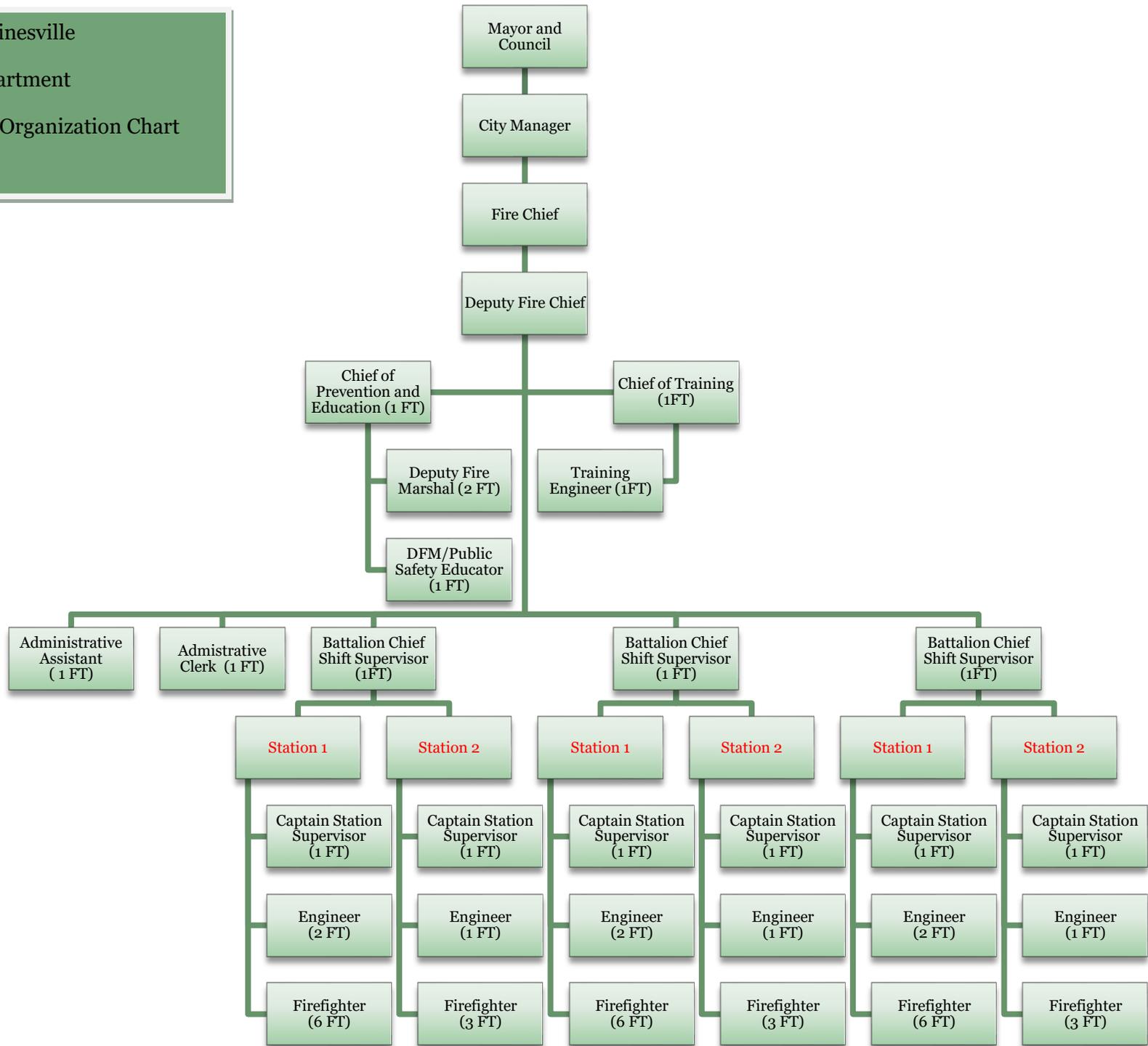


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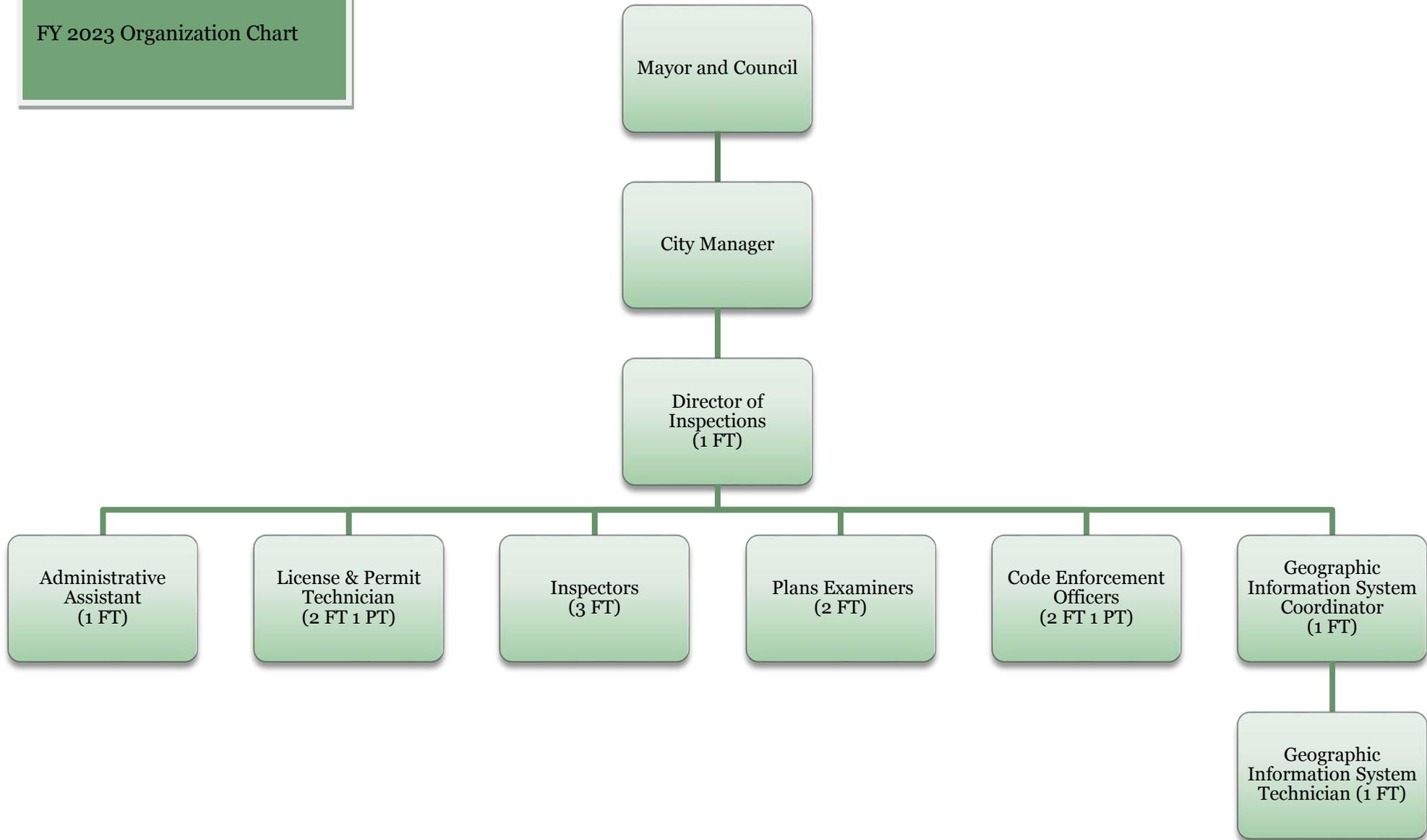
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City of Hinesville  
 Fire Department  
 FY 2023 Organization Chart



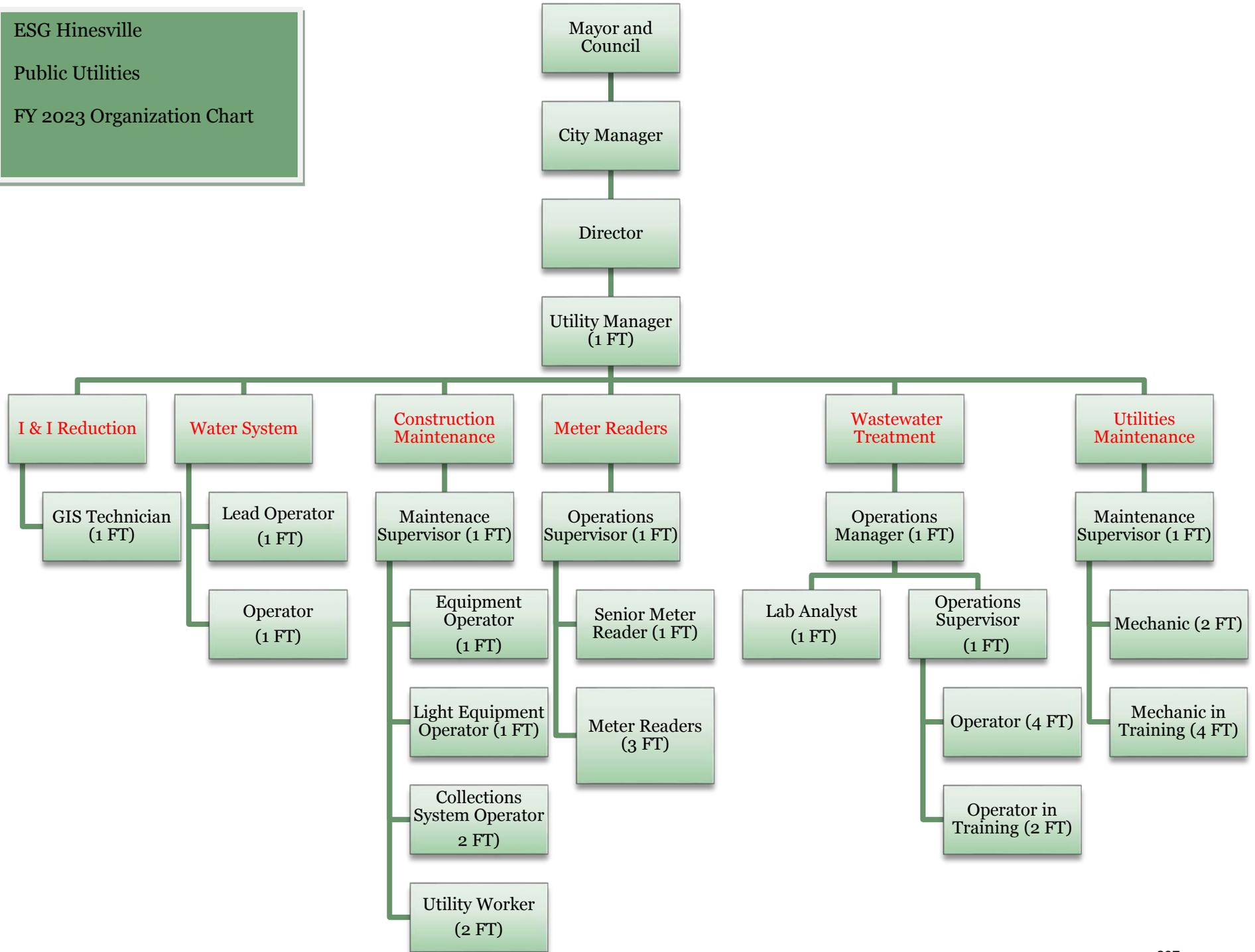
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City of Hinesville  
Department of Inspections  
FY 2023 Organization Chart



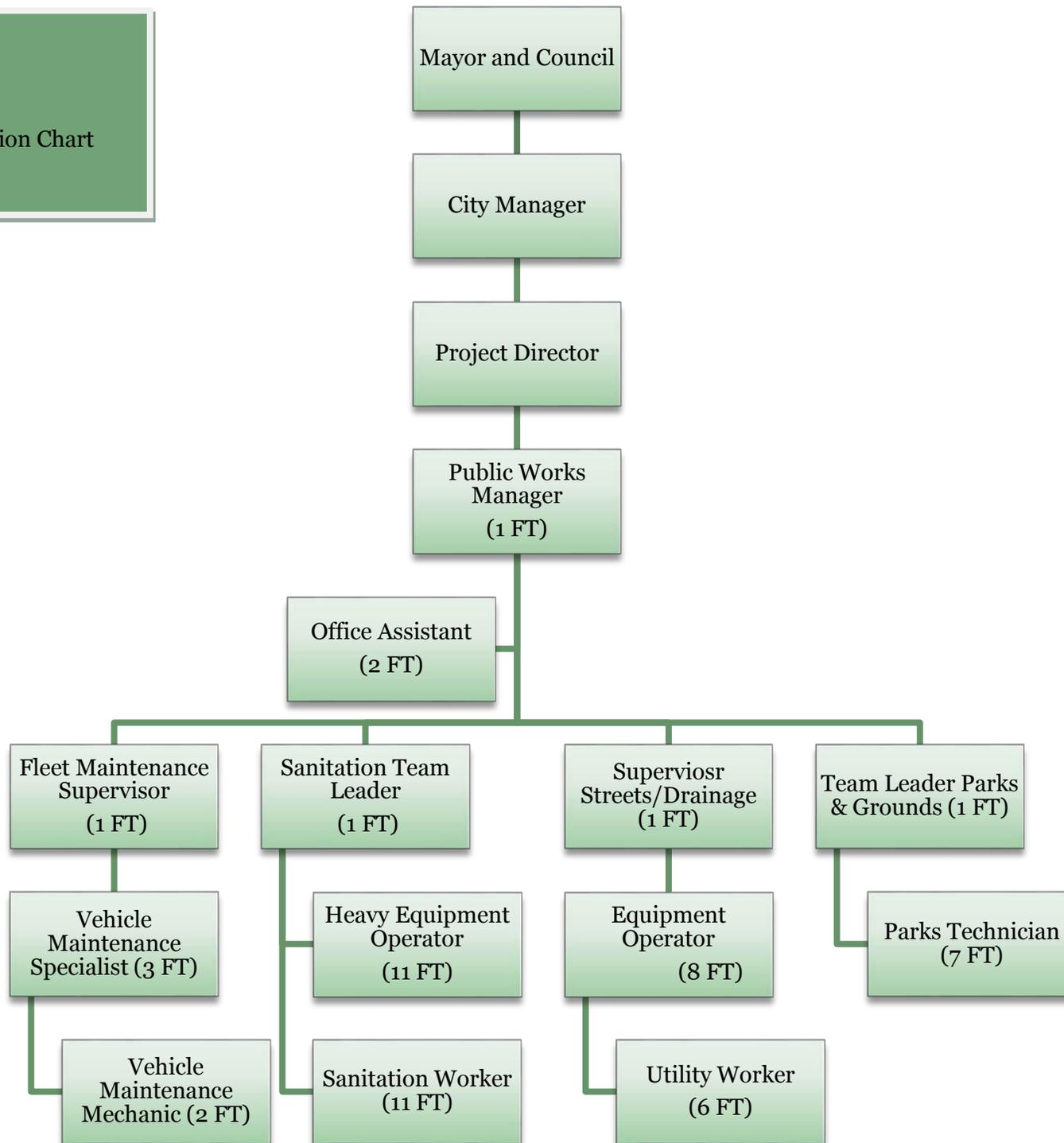
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ESG Hinesville  
Public Utilities  
FY 2023 Organization Chart



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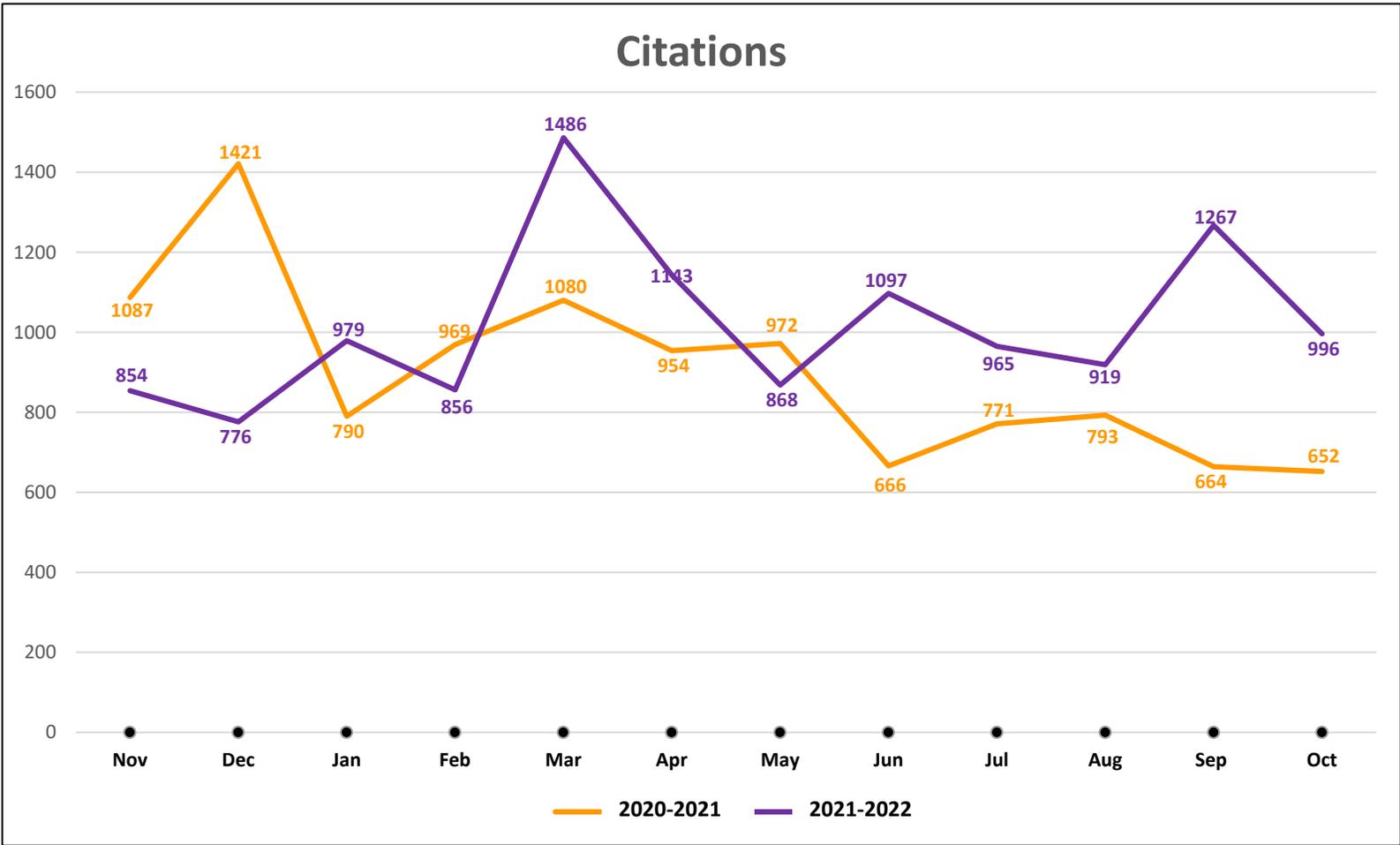
ESG Hinesville  
Public Works  
FY 2023 Organization Chart



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# HINESVILLE POLICE DEPARTMENT FY 2021-FY2022 CITATIONS

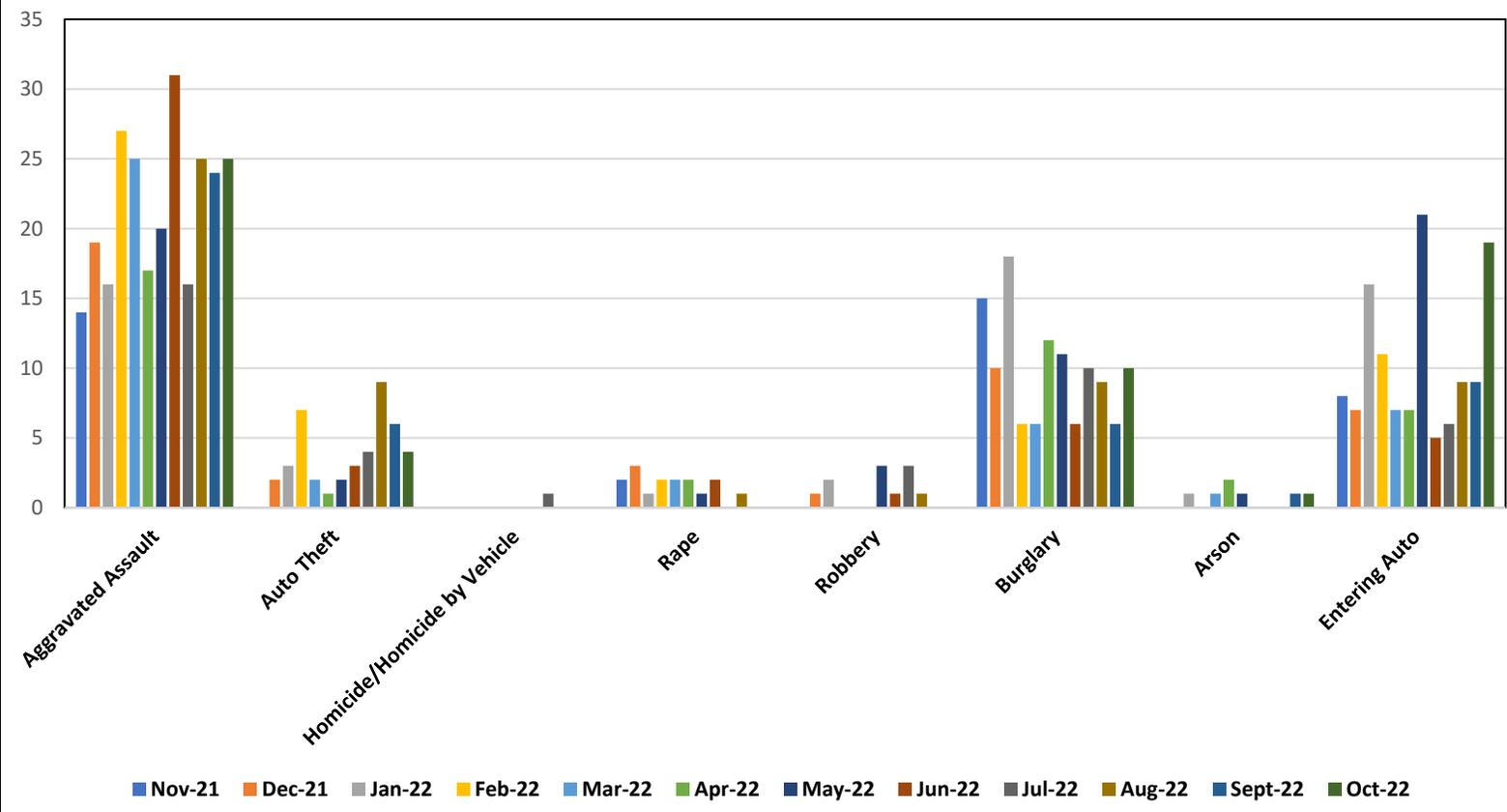




# HINESVILLE POLICE DEPARTMENT FY 2021-FY2022 Part I Crimes



## Part 1 Crimes

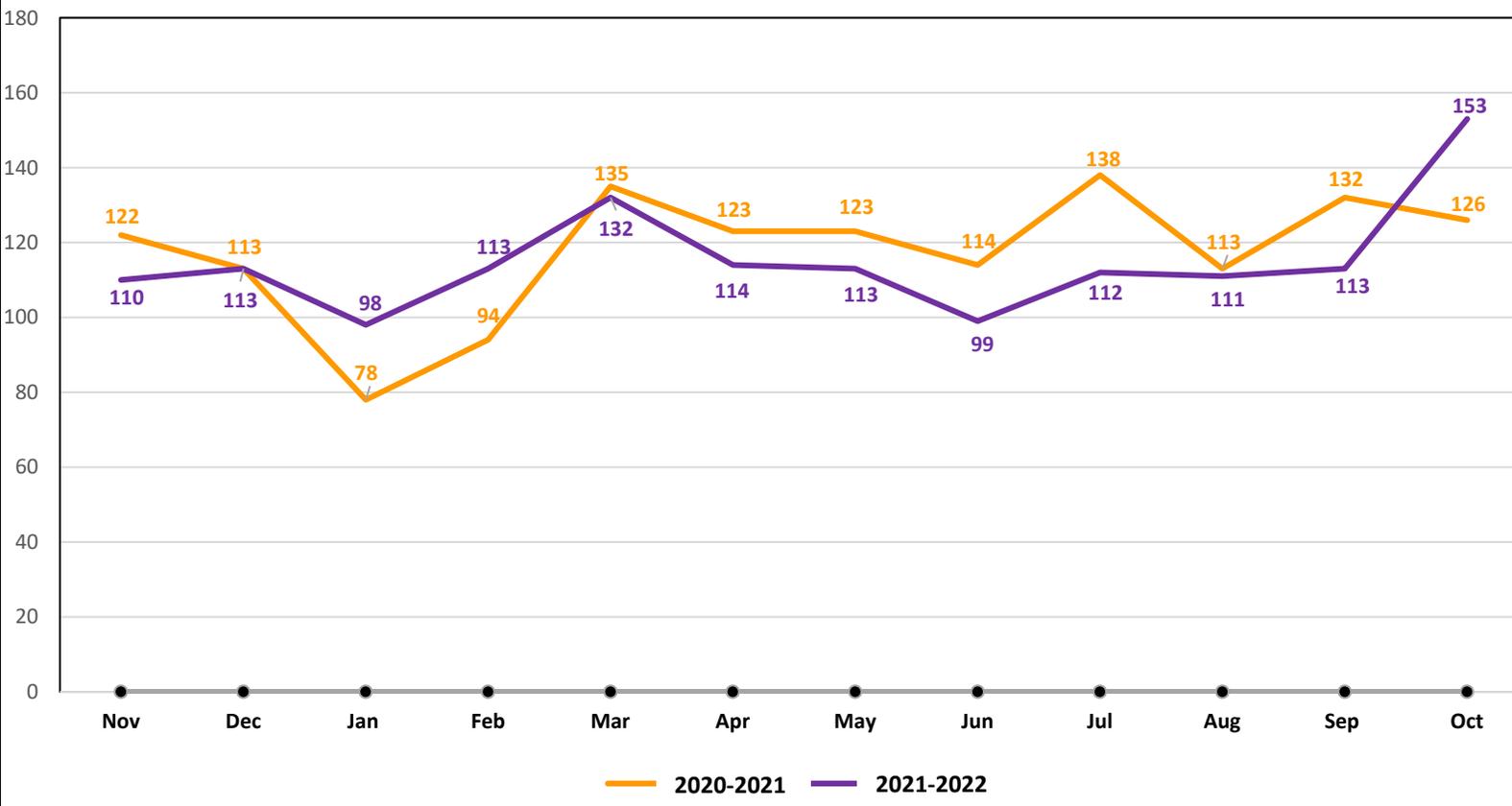




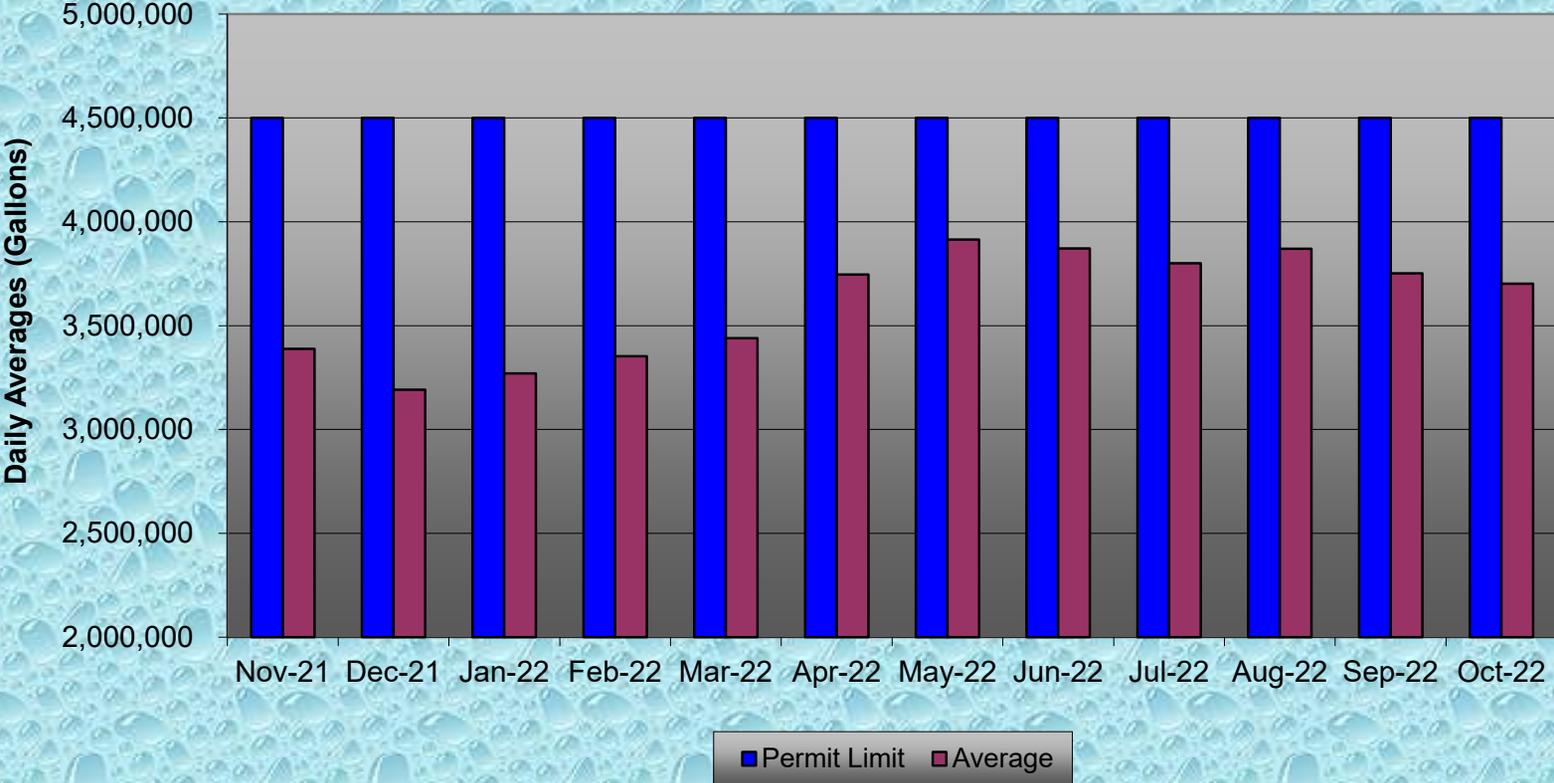
# HINESVILLE POLICE DEPARTMENT FY 2021-FY2022 Accidents



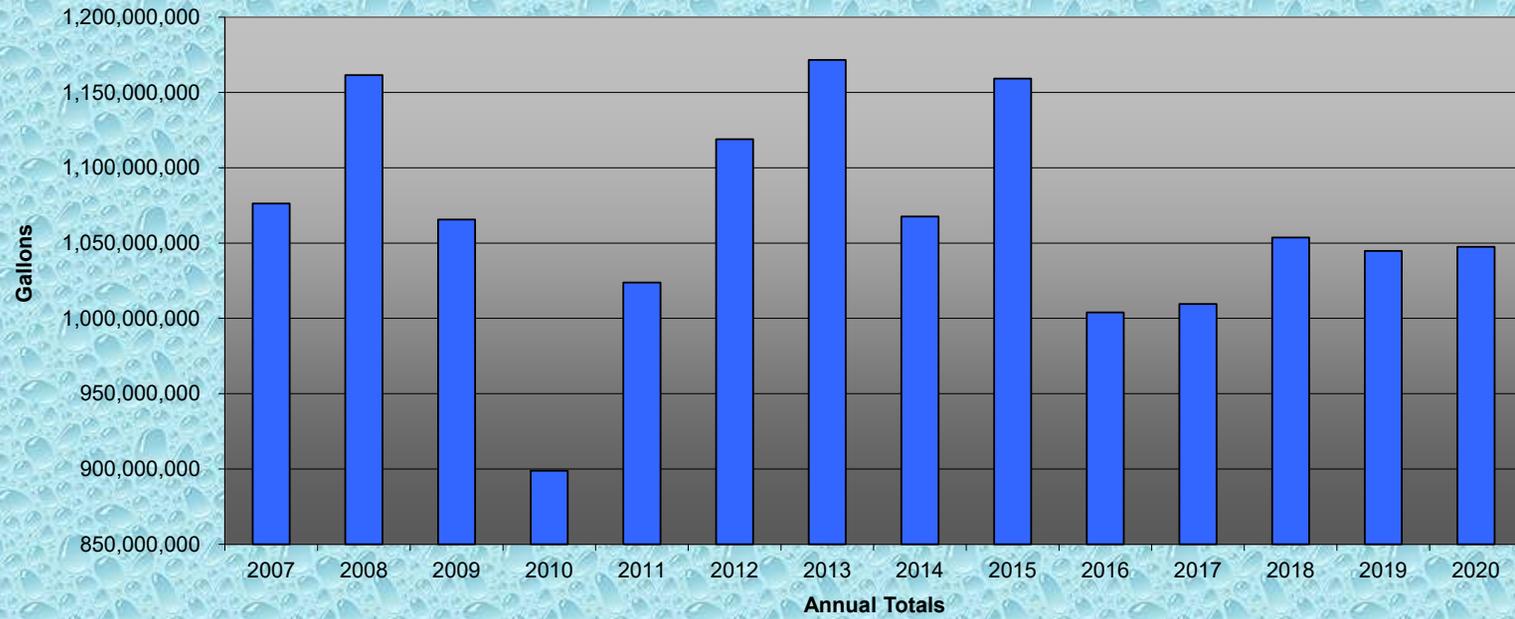
## TRAFFIC ACCIDENTS



### Hinesville Water Production



### Hinesville Water Production



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# Liberty County Records Center

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**ATTACHMENT 5**

1580 Records Allocation Sheet FY 2023  
 271 Records Service Center Fund  
 1580 Records Management

	Acct. #	FY 2022 %	FY 2022 Adopted	FY 2023 %	FY 2023 Request
<b>Revenues &amp; Expenditures</b>					
<b>Revenues</b>					
<b>Other Financing Sources</b>					
<b>Interfund Transfers</b>					
City of Hinesville	39.1110.	14.44	<b>34,594.20</b>	15.40	<b>39,165.59</b>
LCPC		0.49	<b>1,173.90</b>	0.51	<b>1,297.04</b>
Liberty Co. School Sys.	39.1130.	24.92	<b>59,701.34</b>	25.03	<b>63,656.80</b>
DA/OCSS	39.1140.	17.87	<b>42,811.52</b>	17.47	<b>44,430.05</b>
Liberty Co. Health Dept.		0.71	<b>1,700.96</b>	0.51	<b>1,297.04</b>
Liberty Co.	39.1150.	41.57	<b>99,590.08</b>	41.08	<b>104,475.48</b>
<b>Total Budget Request</b>		100.00	239,572.00	100.00	254,322.00
Liberty Co./Const. Officers					
Animal Control		0.03	<b>29.88</b>	0.02	<b>20.90</b>
Bd. Of Comm. - Admin.		4.35	<b>4,332.17</b>	3.99	<b>4,168.57</b>
Bd. Of Comm. - Finance		2.13	<b>2,121.27</b>	2.50	<b>2,611.89</b>
Board of Equalization		0.07	<b>69.71</b>	0.07	<b>73.13</b>
Clerk of Courts		56.32	<b>56,089.13</b>	54.77	<b>57,221.22</b>
Coroner		0.39	<b>388.40</b>	0.39	<b>407.45</b>
County Engineer		0.18	<b>179.26</b>	0.17	<b>177.61</b>
Permits & License		5.79	<b>5,766.27</b>	6.31	<b>6,592.40</b>
Magistrate Office		8.24	<b>8,206.22</b>	8.61	<b>8,995.34</b>
911		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Probate Judge		4.71	<b>4,690.69</b>	4.96	<b>5,181.98</b>
Public Defender		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Recreation		0.03	<b>29.88</b>	0.03	<b>31.34</b>
Registrar/Elections		1.46	<b>1,454.02</b>	2.56	<b>2,674.57</b>
Recycl/Keep Lib Co. Beaut.		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Sales Tax		0.31	<b>308.73</b>	0.30	<b>313.43</b>
Sheriff		3.32	<b>3,306.39</b>	2.84	<b>2,967.10</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		9.52	<b>9,480.98</b>	9.74	<b>10,175.91</b>
Tax Collector		3.15	<b>3,137.09</b>	2.74	<b>2,862.63</b>
<b>Totals</b>		100.00	99,590.08	100.00	104,475.48
1580 Records Allocation Sheet as of 3/14/2022					

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# Downtown Development Authority

**Downtown Development Authority  
Fiscal Year 2023 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	421,559	-193,539	511,567	434,432	434,432
	City of Hinesville Contribution					431,432
	City of Hinesville Contribution - Azalea Street					3,000
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	202,479	-26,122	0	344,601	344,601
100-000-0000-00-33-4113	STATE OCD CHIP (AZALEA ST)	73,530	-33,927	0	0	0
100-000-0000-00-33-4120	HISTORIC PRESERVATION GRANT	0	0	0	500	500
100-000-0000-00-36-1020	INTEREST INCOME	0	-100	0	0	0
100-000-0000-00-37-1000	CONTRIBUTION FOR CONTRACT SERV	0	0		9,000	9,000
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-5,200	7,800	7,800	7,800
100-000-0000-00-38-9005	USE OF FUND BALANCE	1,000	0	3,000	2,000	2,000
	for Holiday Lights				3,000	2,000
100-000-0000-00-30-1011	BOOTH RENTAL-SMALL WORLD FEST	0	0	500	0	0
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	5,000	0	0	0	0
100-000-0000-00-38-9910	COMMUNITY PROJECTS	7,000	0	7,000	7,000	7,000
100-000-0000-00-38-9965	SP PROJ - SCARECROW STROLL	5,000	-1,000	5,000	5,000	5,000
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-10,320	10,000	10,000	10,000

**Downtown Development Authority  
Fiscal Year 2023 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9982	BRYANT COM - CONTRIB/DONATIONS	25,000	-1,040	0	0	0
100-000-0000-00-38-9983	BRYANT COMMONS FACILITY RENTAL	4,500	-2,530	2,500	2,500	2,500
100-000-00-0000-38-9989	OTHER EVENTS - BC	2,500	0	0	0	0
100-000-0000-00-38-9990	OTHER EVENTS - GENERAL	15,000	-1,275	0	0	0
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	0	-561	0	0	0
100-000-0000-00-38-9992	SP PROJ - LUNCHTIME CONCERTS	0	0	1,500	1,500	1,500
100-000-0000-00-38-9994	REVOLVING LOAN	0	-50	0	0	0
100-000-0000-00-38-9995	TRANS IN CITY FUNDS (AZALEA ST	0	-35,000	0	0	0
100-000-0000-00-38-9996	OWNER CONTRIBUTIONS	0	0	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-602	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-205	0	0	0
	<b>Fund Total:</b>	<b>\$780,368</b>	<b>(\$311,470)</b>	<b>\$548,867</b>	<b>\$824,333</b>	<b>\$824,333</b>

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**Downtown Development Authority  
Fiscal Year 2023 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	165,262	111,465	189,994	161,397	161,397
100-001-1000-00-51-2110	GROUP INSURANCE	24,785	7,642	42,768	24,508	24,508
100-001-1000-00-51-2120	DISABILITY	1,086	791	1,330	1,086	1,086
100-001-1000-00-51-2200	SOCIAL SECURITY	9,615	6,665	11,780	9,622	9,622
100-001-1000-00-51-2300	MEDICARE	2,249	1,559	2,755	2,250	2,250
100-001-1000-00-51-2400	RETIREMENT	15,852	11,547	23,046	15,624	15,624
100-001-1000-00-51-2700	WORKERS COMP	521	394	722	560	560
100-001-1000-00-52-1215	LEGAL FEES	1,500	0	1,500	1,500	1,500
100-001-1000-00-52-1225	ADVERTISING	2,300	900	3,350	2,750	2,750
	Legal Ads			500	500	500
	Coastal Courier Newcomers Guide			1,300	1,000	1,000
	Liberty Co. Chamber Magazine			1,300	1,000	1,000
	Liberty Co Maps			250	250	250

**Downtown Development Authority  
Fiscal Year 2023 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	0	0	30,000	30,000	30,000
	Architecture & Engineering			25,000	25,000	25,000
	Signage and Print Materials			5,000	5,000	5,000
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,600	905	1,900	1,900	1,900
	Cleaning Old Jail (4 @ \$200)			800	800	800
	Pest Control Old Jail (4 @ \$75)			300	300	300
	Pest Control GAP Park (4 @ \$75)			300	300	300
	Pest Control Bradwell Park (4 @ \$75)			300	300	300
	Other Maintenance			200	200	200
100-001-1000-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	200	1,000	500	500
100-001-1000-00-52-3200	COMMUNICATIONS	1,800	1,501	2,300	2,000	2,000
100-001-1000-00-52-3300	UTILITIES	600	1,284	2,000	2,000	2,000
100-001-1000-00-52-3500	TRAVEL	3,875	97	5,200	5,200	5,200
	National Main Street Conf (2 @ \$800)			1,600	1,600	1,600
	GA DT Conference (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 2023 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	1,030	600	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 Co Chamber of Commerce			225	225	225
100-001-1000-00-52-3700	EDUCATION AND TRAINING	4,055	1,787	5,200	5,200	5,200
	Nat'l Main Street (2 @ \$450)			900	900	900
	GA Downtown Assoc (2 @ \$350)			700	700	700
	GA DT Conference One Day Adv (2 @ \$265)			530	530	530
	Main Street Training (3 @ \$75)			225	225	225
	GA Municipal Classes			1,000	1,000	1,000
	Countywide workshop (6 @ \$245)			1,470	1,470	1,470
	other training			250	250	250
	materials			125	125	125
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,500	1,430	3,500	2,700	2,700
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	3,000	5,232	3,000	3,000	3,000
100-001-1000-00-53-1107	BANK CHARGES	1,000	510	660	660	660

**Downtown Development Authority**  
**Fiscal Year 2023 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	300	0	2,972	2,500	2,500
	workstation maintenance (3)			400	300	300
	Laptop replacement and warranty			2,200	2,200	2,200
	Printer and warranty (for new employee)			372	0	0
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	1,026	704	1,386	1,386	1,386
	Google email (12 mos @ \$24)			288	288	288
	Go To Meeting (\$14/mo)			168	168	168
	Dropbox (\$120/yr)			120	120	120
	Charity Advantage Website			360	360	360
	Sendin Blue(12 @ \$25)			300	300	300
	Sendin Blue (text varies)			150	150	150
100-001-1000-00-57-1170	ENHANCED FAÇADE GRANT	70,000	2,500	30,000	30,000	30,000
	Façade Grants			5,000	5,000	5,000
	Enhanced Façade Grants			25,000	25,000	25,000
100-001-1000-00-57-1175	REVOLVING LOAN FUND	35,000	0	50,000	50,000	50,000
100-001-1000-00-57-2520	HOLIDAY LIGHTS	0	0	2,000	2,000	2,000
	Lights for Bradwell Park			2,000	2,000	2,000
100-001-1000-00-57-2600	PROMOTIONAL	20,000	4,958	19,500	19,000	19,000
	Block Parties (7)			7,000	7,000	7,000
	Blues, Brews & BBQ			1,500	1,000	1,000
	Scarecrow 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

**Downtown Development Authority**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	6,000	1,025	3,000	3,000	3,000
	General Marketing of BC			1,500	1,500	1,500
	Billboard Promo			1,500	1,500	1,500
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	10,000	540	0	0	0
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	10,000	4,698	10,000	10,000	10,000
100-001-1000-00-57-2625	COMMUNITY PROJECTS	7,000	775	7,000	7,000	7,000
100-001-1000-00-57-2900	SIGNAGE	0	0	5,000	5,000	5,000
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,523	0	2,305	1,958	1,958
	MS Licenses (3 @ \$201.71)			807	605	605
	Office365 (3 @ \$77.29)			309	232	232
	Office365 Multi-Factor Authentication (3 @ \$67.12)			269	201	201
	Adobe Acrobat 2017 License (2 @ \$400)			800	800	800
	Canva Pro			120	120	120
<b>Dept Totals:</b>		<b>\$405,479</b>	<b>\$169,708</b>	<b>\$466,258</b>	<b>\$405,391</b>	<b>\$405,391</b>

**Downtown Development Authority  
Fiscal Year 2023 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	650	0	3,000	3,000
	<b>Dept Totals:</b>	<b>\$3,000</b>	<b>\$650</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>

**Downtown Development Authority  
Fiscal Year 2023 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	24,562	0	0	42,855	42,855
100-023-7320-01-54-1400	INFRASTRUCTURE	37,394	5,000	0	0	0
100-023-7320-02-52-1309	CHIP AZALEA ST - NEW CONSTRUCT	73,530	0	0	0	0
100-023-7330-03-57-3010	AFFORDABLE HOUSING	140,523	0	0	301,746	301,746
	<b>Dept Totals:</b>	<b>\$276,009</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$344,601</b>	<b>\$344,601</b>

**Downtown Development Authority**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-52-1260	PROFESSIONAL SERVICES	500	0	500	500	500
	Gator Removal			500	500	500
100-060-1000-00-52-2100	CONTRACTED MAINTENANCE SERV	0	0		18,000	18,000
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	55,000	45,661	51,000	6,366	6,366
	Ground Maintenance			36,000	0	0
	Pine Straw			1,500	1,500	1,500
	Rubber Mulch (Playground & Fitness Stations)			650	650	650
	Top Choice (34 @ \$124 + rebate)			4,216	4,216	4,216
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	1,000	277	1,000	1,000	1,000
100-060-1000-00-52-2205	BUILDING MAINTENANCE	750	791	750	750	750
100-060-1000-00-52-2209	BC POND MAINTENANCE	7,880	4,540	10,300	10,300	10,300
	Restocking of ponds (5000 Bluegill @ .80 & 680 Bass @ 2.00)			5,500	5,500	5,500
	Chemicals for Ponds			3,000	3,000	3,000
	Aquatic Dye			600	600	600
	Grass Carp (80 @15)			1,200	1,200	1,200
100-060-1000-00-52-3300	UTILITIES	1,500	1,316	2,000	2,000	2,000

**Downtown Development Authority**  
**Fiscal Year 2023 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	2,500	2,147	4,725	4,725	4,725
	Dept Operating			1,500	1,500	1,500
	Tables & Chairs			1,000	1,000	1,000
	Metal Event Sign Replacement			1,000	1,000	1,000
	Potting Bench			225	225	225
	Install Water Fountains			1,000	1,000	1,000
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	25,000	0	8,634	26,000	26,000
	Metal Roof for Stables				26,000	26,000
	Gravel for Road Improvements			8,634	0	0
	<b>Dept Totals:</b>	<b>\$94,130</b>	<b>\$54,731</b>	<b>\$78,909</b>	<b>\$69,641</b>	<b>\$69,641</b>

**Downtown Development Authority  
Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Historic Preservation					
100-065-1000-00-52-3500	TRAVEL	250	0	250	250	250
100-065-1000-00-52-3700	TRAINING/EDUCATION	1,050	0	3,050	1,050	1,050
	GA Alliance of Preserv Comm			50	50	50
	Member Training			500	500	500
	Mini Marker Movies			2,500	500	500
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	450	430	400	400	400
	Display Boards for Walking Tours			250	250	250
	Dept Operating Expenses			150	150	150
<b>Dept Totals:</b>		<b>\$1,750</b>	<b>\$430</b>	<b>\$3,700</b>	<b>\$1,700</b>	<b>\$1,700</b>

# Liberty Consolidated Planning Commission

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**Liberty Consolidated Planning Commission  
Fiscal Year 2023 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1000	REZONING APPLICATIONS	14,000	-22,901	14,000	14,000	14,000
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	-150	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	2,200	-1,750	2,200	2,200	2,200
100-000-0000-00-32-1103	VARIANCE FEES	1,000	-1,800	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	-1,680	5,000	5,000	5,000
100-000-0000-00-32-1109	REVISED PLAT FEES	0	0	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	10,000	-24,600	10,000	10,000	10,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-2,250	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-1,570	2,300	2,300	2,300
100-000-0000-00-32-1129	LDA PERMIT	10,000	-4,794	10,000	10,000	10,000
100-000-0000-00-32-1130	NPDES FEE	5,000	-3,819	5,000	5,000	5,000

**Liberty Consolidated Planning Commission  
Fiscal Year 2023 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	25,000	-31,413	25,000	25,000	25,000
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	0	2,500	2,500	2,500
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	0	2,000	2,000	2,000
100-000-0000-00-32-1144	SIGN PERMITS	0	0	500	500	500
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	500	0	0	0	0
100-000-0000-00-32-1147	AERIAL PHOTOGRAPHY	0	-305	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	500	-100	500	500	500
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	154,542	-77,271	162,226	162,226	162,226
100-000-0000-00-33-6005	I/R HINESVILLE	299,919	-149,960	314,306	314,306	314,306
100-000-0000-00-33-6010	I/R ALLENHURST	7,029	-3,482	7,366	7,366	7,366
100-000-0000-00-33-6015	I/R FLEMINGTON	11,023	-5,511	11,552	11,552	11,552
100-000-0000-00-33-6020	I/R GUM BRANCH	2,670	-1,335	2,798	2,798	2,798
100-000-0000-00-33-6025	I/R MIDWAY	19,328	-9,664	20,255	20,255	20,255

**Liberty Consolidated Planning Commission  
Fiscal Year 2023 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	7,926	-3,963	8,306	8,306	8,306
100-000-0000-00-33-6035	I/R WALTHOURVILLE	37,468	-18,734	39,265	39,265	39,265
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	13,933	0	12,299	12,299	12,299
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	16,299	0	14,387	14,387	14,387
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	382	0	337	337	337
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	599	0	529	529	529
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	145	0	128	128	128
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	1,050	0	927	927	927
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	431	0	380	380	380
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	2,036	0	1,797	1,797	1,797
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	3,908	0	3,450	3,450	3,450
100-000-0000-00-33-6545	HAMPO-PL	257,205	-15,009	112,819	112,819	112,819
100-000-0000-00-33-6550	HAMPO-5303	130,329	-28,436	54,271	54,271	54,271

**Liberty Consolidated Planning Commission  
Fiscal Year 2023 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-34-1000	SPECIAL PROJECTS	40,000	0	0	0	0
100-000-0000-00-36-1020	INTEREST REVENUE	0	0	0	0	0
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	0	0	0	0
	<b>Fund Total:</b>	<b>\$1,091,722</b>	<b>(\$410,848)</b>	<b>\$852,898</b>	<b>\$852,898</b>	<b>\$852,898</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-51-1100	SALARIES	228,557	88,389	237,158	237,158	237,158
100-015-7410-00-51-1410	VACATION	0	9,616	0	0	0
100-015-7410-00-51-1420	SICK	0	4,916	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	7,497	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	21,240	9,282	30,064	30,064	30,064
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,545	647	1,603	1,603	1,603
100-015-7410-00-51-2200	SOCIAL SECURITY	14,171	6,437	14,704	14,704	14,704
100-015-7410-00-51-2300	MEDICARE	3,314	1,506	3,439	3,439	3,439
100-015-7410-00-51-2400	RETIREMENT	25,360	12,311	23,822	23,822	23,822
100-015-7410-00-51-2700	WORKERS COMPENSATION	1,581	0	2,461	2,461	2,461

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
LCPC Admin						
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	29,577	11,436	31,325	31,325	31,325
100-015-7410-00-52-1210	AUDIT	6,000	0	6,000	6,000	6,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	1,000	0	1,000	1,000	1,000
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	1,800	1,800	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	172	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	1,200	555	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	8,067	16,135	16,135	16,135
100-015-7410-00-52-2330	EQUIPMENT LEASE	3,200	3,200	3,200	3,200	3,200
100-015-7410-00-52-3110	GENERAL INSURANCE	7,500	0	7,500	7,500	7,500

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-52-3200	COMMUNICATIONS	6,000	1,931	6,000	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	7,000	1,455	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	1,500	194	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	5,000	950	5,000	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	3,000	1,882	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	5,250	1,947	5,250	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	723	3,000	3,000	3,000
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	1,798	5,000	5,000	5,000
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	500	0	500	500	500
100-015-7410-00-54-2400	COMPUTERS	3,000	731	3,000	3,000	3,000

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	298	3,500	3,500	3,500
	<b>Dept Totals:</b>	<b>\$409,330</b>	<b>\$180,094</b>	<b>\$428,561</b>	<b>\$428,561</b>	<b>\$428,561</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2023 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	25,573	12,421	25,298	25,298	25,298
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	2,880	965	3,007	3,007	3,007
100-020-7420-00-51-2120	DISABILITY INSURANCE	179	72	177	177	177
100-020-7420-00-51-2200	SOCIAL SECURITY	1,585	730	1,568	1,568	1,568
100-020-7420-00-51-2300	MEDICARE	371	171	367	367	367
100-020-7420-00-51-2400	RETIREMENT	2,938	1,378	2,631	2,631	2,631
100-020-7420-00-51-2700	WORKER'S COMPENSATION	472	0	194	194	194
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	3,400	1,550	3,324	3,324	3,324
100-020-7420-00-52-1261	PROFESSIONAL SERVICES-CONSULTIN	107,412	23,463	23,735	23,735	23,735
	<b>Dept Totals:</b>	<b>\$144,810</b>	<b>\$40,749</b>	<b>\$60,301</b>	<b>\$60,301</b>	<b>\$60,301</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2023 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
100-025-7425-00-51-1100	SALARIES	51,960	17,919	64,848	64,848	64,848
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	4,680	1,271	6,737	6,737	6,737
100-025-7425-00-51-2120	DISABILITY INSURANCE	364	146	454	454	454
100-025-7425-00-51-2200	SOCIAL SECURITY	3,222	1,057	4,021	4,021	4,021
100-025-7425-00-51-2300	MEDICARE	753	247	940	940	940
100-025-7425-00-51-2400	RETIREMENT	5,970	2,799	6,744	6,744	6,744
100-025-7425-00-51-2700	WORKERS' COMPENSATION	668	0	274	274	274
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	6,762	2,295	8,402	8,402	8,402
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	247,128	44,318	48,603	48,603	48,603
	<b>Dept Totals:</b>	<b>\$321,507</b>	<b>\$70,052</b>	<b>\$141,023</b>	<b>\$141,023</b>	<b>\$141,023</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2023 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	131,839	58,288	141,692	141,692	141,692
100-030-7430-00-51-1410	VACATION	0	3,305	0	0	0
100-030-7430-00-51-1420	SICK	0	5,260	0	0	0
100-030-7430-00-51-1430	HOLIDAY	0	4,626	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	14,160	5,541	9,893	9,893	9,893
100-030-7430-00-51-2120	DISABILITY INSURANCE	923	370	992	992	992
100-030-7430-00-51-2200	SOCIAL SECURITY	8,174	4,240	8,785	8,785	8,785
100-030-7430-00-51-2300	MEDICARE	1,912	992	2,055	2,055	2,055
100-030-7430-00-51-2400	RETIREMENT	15,148	7,102	14,736	14,736	14,736
100-030-7430-00-51-2700	WORKER'S COMPENSATION	4,153	0	4,463	4,463	4,463

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2023 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
Engineering						
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	17,631	7,496	18,262	18,262	18,262
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	70	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	1,000	448	1,000	1,000	1,000
100-030-7430-00-52-2310	RENT	13,745	6,873	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	1,000	407	1,000	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	490	165	490	490	490
100-030-7430-00-52-3700	EDUCATION AND TRAINING	1,500	90	1,500	1,500	1,500
100-030-7430-00-53-1101	OFFICE SUPPLIES	500	183	500	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	500	163	500	500	500

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2023 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>\$216,075</b>	<b>\$105,619</b>	<b>\$223,013</b>	<b>\$223,013</b>	<b>\$223,013</b>

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# Liberty County Chamber of Commerce

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July 20, 2022

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

Dear Mayor Brown and City Council:

The following is provided to formally request funding for the Liberty County Chamber of Commerce (the "Chamber"), as well as for related services furnished in connection with the same. The annual amount requested for such services is thirty thousand dollars (\$30,000.00)

As you are aware, the Chamber assists visitors, newcomers and residents with the navigation and knowledge of our county. The Chamber offers relocation and informational assistance, and provides services which otherwise promote and benefit Hinesville and Liberty County. The Chamber also supports new, existing and future businesses of Hinesville and Liberty County as well as the workforce to support these organizations. The Chamber has earned the designation for Liberty County of being a Certified Work Ready Community for our municipalities and county, which will ensure that we have a qualified, prepared workforce to accommodate and attract new business and industry to the area. Working alongside of the Georgia State Department of Economic Development, we received this designation in 2011 and could not be more thrilled to have spear-headed this endeavor.

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

The Chamber had maintained and operated the organization under the direction of an Executive Director and an Administrative Assistant for many years. To grow the Chamber and maximize its potential for our caliber and size of a community, the Chamber now has a Chief Executive Officer (CEO), a Membership Coordinator, a Coordinator of First Impressions and a Finance Coordinator. These positions have been a blessing, allowing us to handle our membership growth, as well as implement new programs and services.

Of course, daily operation of the organization is but one of the many activities of the Chamber. This year, the Chamber has recommitted itself to maximizing the benefits of membership and providing the resources and opportunities businesses and individuals in our community need to succeed. Some of the Chamber's offerings include:

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

- **Business Counseling and Workshops.** The Chamber is always glad to host and organize workshops that help local businesses and give them the tools and training they need to succeed and prosper. The Chamber takes advantage of the knowledge and experience of our local members for small business programs, tailored to meet the specific needs of our membership. The Chamber also looks outside to other experts to come in and lend their knowledge to our membership and community on various subjects such as the Small Business Development Center, SCORE® and Savannah Technical College.
- **Special Events.** The Chamber has successfully hosted the Liberty County Illuminated Christmas Parade for the past 25 years and looks forward to year number 26 in December 2022. We have also hosted three successful Food Truck Festival in downtown Hinesville, the last with 15,500 people in attendance.
- **Advocacy.** The Chamber serves as a liaison between its members and county, municipal and state governments, as well as our military community. Toward this end, the Chamber will provide its membership with greater opportunities to discuss public policy issues with their elected representatives, and offer more frequent updates and insight into proposed deployments and other military matters affecting our community. We are also taking a more active role in the grass roots endeavors to not only quantify the importance of the military to our business members, but also get them involved in the advocacy for continued growth at Fort Stewart/Hunter.
- **Business Referrals.** The Chamber regularly receives inquiries from people needing local business services and products. The Chamber provides an avenue for, and aids in the process of, generating business for its members. Business referrals through the Chamber consist of our present telephone referral service, a printed Business Directory, as well as the Chamber's online directory, a referral service designed to generate Internet exposure for our member businesses to help improve their bottom line.
- **Community Website.** The Chamber has built a comprehensive, interactive website. This website is a premier source of information for the Liberty County area. Individuals and businesses that are moving to the area, tourists, and people who live right here in the community look first to this site for products and services they need or desire. In addition to showcasing our community, the website discusses the Chamber's benefits and programs and offers valuable on-line services to its members. It is critical for business and economic development that current and up-to-date information be displayed on relevant websites. The Chamber pays monthly fees for these services.
- **Leadership Liberty.** The Chamber will begin its 19<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 2022 and graduated its 18<sup>th</sup> class in June 2022. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 16<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

Jimmy Shanken  
Board Chairman

**Liberty County Chamber  
Budget**

**2022 Proposed**

**Income**

Annual Membership Dues	
Membership-New	\$20,000
Membership-Renewals	\$90,000

Interest Income	\$300
ACH Return Fees	\$280

Member Services/Events	
M2M	\$1,800
Annual Banquet	\$2,500
Billboard	\$25,200
Enews	\$1,500
Eggs & Issues	\$1,000
Golf Tournament	\$14,000
Low Country Boil	\$8,000
Magazine	\$48,500
PTP	\$12,000
Printing/Copies	\$4,200
Non-Dues Revenue Other	\$10,000

Community Services/Events	
Christmas Parade	\$5,000
Leadership Liberty	\$7,900
YALL	\$1,250
Shop Local	\$1,000
Workshops	\$800

Items for Sale	
Welcome Center Contributions	\$55,000

<b>Total</b>	<b>\$310,230</b>
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**Expenses**

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

Member Services/Events:	
Billboard	\$18,000
Annual Banquet	\$4,750
Board Retreat	\$3,000
Eggs & Issues	\$1,000

Golf Tournament	\$3,900
Low Country Boil	\$6,000
M2M	\$1,400
Magazine	\$22,000
Marketing	\$750
PTP	\$8,000
Community Service/Events	
Hinesville Tree Lighting	\$1,350
Christmas Parade	\$7,200
Leadership Liberty	\$6,000
YALL	\$560
Shop Local	\$1,000
Workshops	\$500
County Retreat	\$2,050
Dues & Memberships	\$800
Fort Stewart/Legislative Events	\$2,500
Gifts & Plaques	\$1,000
Other	
Insurance General Liability	\$4,120
Insurance Vehicle	\$2,100
Copier	\$7,020
Office Lease	\$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
Payroll	
Salary & Wages	\$138,000
Payroll Taxes & Other Benefits	\$19,000
<b>Total</b>	<b>\$314,365</b>

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# Midcoast Regional Airport

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Liberty County Development Authority  
Fund 550 - MCRA Operations Budget  
July 1, 2022 - June 30, 2023

**Revenues**

<u>Ledger ID</u>		<u>Ledger Description</u>	<u>YTD Revenue</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
<b>Cash Balance Forward</b>			<b>\$ 107,202.00</b>	<b>\$ 107,202.00</b>	<b>\$ 65,000.00</b>	<b>\$ 107,202.00</b>	
(000) 000							
	550-000-0000-34-5315	Landing Fees/Tie Down Fees	\$ 2,005	\$ 2,005	\$ 2,000	\$ 2,000	
	550-000-0000-34-5330	Office Rental Fees	\$ -	\$ -	\$ -	\$ -	
	550-000-0000-34-5340	T-Hangar 1	\$ 1,775	\$ 3,575	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5341	T-Hangar 2	\$ 3,875	\$ 3,875	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5342	T-Hangar 3	\$ 2,675	\$ 2,675	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5343	T-Hangar 4	\$ 3,575	\$ 3,575	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5344	T-Hangar 5	\$ 3,575	\$ 3,575	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5345	T-Hangar 6	\$ 1,925	\$ 1,925	\$ 1,495	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5346	T-Hangar 7	\$ 3,300	\$ 3,300	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5347	T-Hangar 8	\$ 2,375	\$ 3,575	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5348	T-Hangar 9	\$ 3,575	\$ 3,575	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5349	T-Hangar 10	\$ 3,875	\$ 3,875	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5350	T-Hangar 11	\$ 3,275	\$ 3,575	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
	550-000-0000-34-5351	T-Hangar 12	\$ 3,575	\$ 3,575	\$ 3,396	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 13	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 14	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 15	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 16	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 17	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 18	\$ -	\$ -	\$ -	\$ 4,998	Assumes 12 x \$425 x 98 % Occupancy
		T-Hangar 19	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 20	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 21	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 22	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 23	\$ -	\$ -	\$ -	\$ 3,704	Assumes 6 x \$300 + \$330 x 6 x 98% Occupancy
		T-Hangar 24	\$ -	\$ -	\$ -	\$ 4,001	Assumes 12 x \$340.20 x 98% Occupancy
		New T-Hangars	\$ -	\$ -	\$ 13,680	\$ -	
	550-000-0000-34-5370	Box Hangar 1	\$ 7,475	\$ 7,475	\$ 6,728	\$ 7,350	Assumes 12 x \$625 x 98% Occupancy
	550-000-0000-34-5371	Box Hangar 2	\$ 5,600	\$ 7,475	\$ 6,728	\$ 7,350	Assumes 12 x \$625 x 98% Occupancy
	550-000-0000-34-5372	Box Hangar 3	\$ 7,475	\$ 7,475	\$ 6,728	\$ 7,350	Assumes 12 x \$625 x 98% Occupancy
	550-000-0000-34-5373	Box Hangar 4	\$ 7,475	\$ 7,475	\$ 6,728	\$ 7,350	Assumes 12 x \$625 x 98% Occupancy
	550-000-0000-34-5374	Box Hangar 5	\$ 6,238	\$ 6,238	\$ 6,728	\$ 7,350	Assumes 12 x \$625 x 98% Occupancy
	550-000-0000-34-5380	Community Hangar	\$ 21,335	\$ 21,335	\$ 12,965	\$ 16,000	Based on Contract with MX Aviation & Savannah Aviation (\$1,600 x 10)
	550-000-0000-34-5390	Jet A Fuel	\$ 103,134	\$ 133,134	\$ 99,000	\$ 162,500	25,000 gallons @ \$6.50
	550-000-0000-34-5391	AV Gas	\$ 95,494	\$ 128,994	\$ 111,375	\$ 175,500	27,000 gallons @ \$6.50
	550-000-0000-34-5393	Oil	\$ 390	\$ 390	\$ 1,000	\$ 1,000	
	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	\$ 13,000	\$ -	\$ -	\$ 32,000	Cares Act Money
	550-000-0000-39-1000	Interest	\$ 124	\$ 151	\$ 345	\$ 156	Based on Average of FY22
<b>Total Revenues</b>			<b>\$ 416,425</b>	<b>\$ 472,127</b>	<b>\$ 422,161</b>	<b>\$ 625,707</b>	
<b>Total Cash Balance Forward &amp; Revenues</b>			<b>\$ 523,627</b>	<b>\$ 579,329</b>	<b>\$ 487,161</b>	<b>\$ 732,909</b>	

Liberty County Development Authority  
Fund 550 - MCRA Operations Budget  
July 1, 2021 - June 30, 2022

**Expenses**

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
(000) 000						
550-000-0000-52-1100	FBO Management Fee	\$ 189,233	\$ 189,233	\$ 189,728	\$ 214,250	Based on Contract (7x\$16,220=\$113,540); Assumes Renewal w/13% Increase (5x\$20,142=\$100,710)
550-000-0000-52-1136	FBO Marketing	\$ 695	\$ 695	\$ 5,270	\$ 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	\$ -	\$ -	\$ 1,000	\$ 10,000	
550-000-0000-52-1250	Legal Services	\$ -	\$ -	\$ 1,500	\$ 2,500	
550-000-0000-52-1300	IT Services	\$ 4,451	\$ 4,451	\$ 7,980	\$ 7,000	Assumes Annual Services (\$4,500)/New computer (\$1,500)/Misc Items (\$1,000)
550-000-0000-52-2130	Custodial Services	\$ -	\$ -	\$ 1,700	\$ 7,400	Assumes New Contract \$400 per Month/ \$2,000 Carpet Cleaning / \$600 Deep Cleaning
550-000-0000-52-2140	Lawn Maintenance	\$ 14,285	\$ 14,285	\$ 42,204	\$ 21,490	Based on New Contract (\$18,990) /Additional Services (\$2,500)
550-000-0000-52-2200	Repairs and Maintenance	\$ 47,140	\$ 47,140	\$ 113,625	\$ 104,925	Based on List
550-000-0000-52-2210	Orkin	\$ 2,265	\$ 2,265	\$ 1,100	\$ 1,800	Annual Termite Inspection Per Contract (\$800) & Quarterly Pest Control (\$1000)
550-000-0000-52-2250	Field Maintenance	\$ 12,267	\$ 30,000	\$ 27,802	\$ 31,000	Based on FY22 with 3% Increase
550-000-0000-52-2320	Jet A Fuel Truck	\$ 15,600	\$ 15,600	\$ 14,400	\$ 14,400	Per Contract - Contract has Expired - New RFP Required
550-000-0000-52-2325	AV Gas Truck	\$ 7,800	\$ 7,800	\$ 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	\$ 7,000	Currently out of Bid
550-000-0000-52-3110	Equipment Insurance	\$ 1,500	\$ 1,500	\$ 2,592	\$ 1,650	Based on FY22 with 10% Increase
550-000-0000-52-3115	Automobile Insurance	\$ 1,500	\$ 1,500	\$ 1,600	\$ -	Assumes County will Maintain Insurance Under Fleet Plan
550-000-0000-52-3125	Property Insurance	\$ 17,007	\$ 23,000	\$ 18,714	\$ 25,300	Based on FY22 with 10% Increase (Includes new T-Hangars)
	Courtesy Car Lease	\$ -	\$ -	\$ -	\$ 6,642	Based on Lease Contract with County - 2022 Chevrolet Traverse -
550-000-0000-52-3200	Telephone	\$ 8,300	\$ 8,300	\$ 8,671	\$ 9,130	Based on FY22 with 10% Increase
550-000-0000-52-3210	Cell Phone	\$ 733	\$ 733	\$ 940	\$ 940	Based on FY22 + Additional New Phone
550-000-0000-52-3260	Postage	\$ 262	\$ 262	\$ 100	\$ 300	Postage/ Stamps
550-000-0000-52-3600	Dues and Fees	\$ 209	\$ 209	\$ 500	\$ 500	AirNav /Courier /NATA/GA Association of Airports
550-000-0000-53-1100	Office Supplies	\$ 4,534	\$ 4,534	\$ 500	\$ 1,000	
550-000-0000-53-1110	General Supplies	\$ 738	\$ 738	\$ 1,500	\$ 1,500	Misc. Supplies / Safety Equipment
550-000-0000-53-1140	Credit Card Fees	\$ 6,601	\$ 9,301	\$ 7,364	\$ 9,766	Based on FY22 with 5% Increase (Assumes Increase Activity)
550-000-0000-53-1150	Bank Fees	\$ -	\$ -	\$ -	\$ -	
550-000-0000-53-1210	Water/Sewer	\$ 73	\$ 150	\$ 1,000	\$ 500	
550-000-0000-53-1230	GA Power - Acct 01074-93023	\$ 566	\$ 616	\$ 488	\$ 647	Based on FY22 & Assumes 5% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	\$ 10,401	\$ 10,921	\$ 12,055	\$ 11,467	Based on FY22 & Assumes 5% Increase
550-000-0000-53-1232	GA Power - Box Hangers	\$ 3,227	\$ 3,388	\$ 3,162	\$ 3,558	Based on FY22 & Assumes 5% Increase
550-000-0000-53-1233	GA Power - T Hangers	\$ 1,902	\$ 1,997	\$ 1,848	\$ 2,097	Based on FY22 & Assumes 5% Increase
	GA Power - New T Hangers	\$ -	\$ -	\$ -	\$ 2,097	Based on FY22 of Old T-Hangars
550-000-0000-53-1234	GA Power - Maintenance Hanger	\$ 2,018	\$ 2,119	\$ 2,234	\$ 2,225	Based on FY22 & Assumes 5% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	\$ 554	\$ 582	\$ 540	\$ 611	Based on FY22 & Assumes 5% Increase

Liberty County Development Authority  
Fund 550 - MCRA Operations Budget  
July 1, 2021 - June 30, 2022

**Expenses**

<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>
550-000-0000-53-1236	GA Power - Unreg. Lighting	\$ 10,800	\$ 11,340	\$ 12,265	\$ 11,907	Based on FY22 & Assumes 5% Increase
550-000-0000-53-1237	GA Power - Fuel Tank	\$ 518	\$ 544	\$ 430	\$ 571	Based on FY22 & Assumes 5% Increase
550-000-0000-53-1270	Equipment Fuel	\$ 868	\$ 868	\$ 750	\$ 1,000	Assumes Increased Activity
550-000-0000-53-1520	Jet A Fuel	\$ 144,086	\$ 144,086	\$ 86,625	\$ 125,000	25,000 gallons @ \$5.00
550-000-0000-53-1525	AV Gas	\$ 104,228	\$ 104,228	\$ 105,875	\$ 148,500	27,000 gallons @ \$5.50
550-000-0000-53-1590	Oil	\$ 512	\$ 512	\$ 1,000	\$ 750	Assumes Replenish Stock
550-000-0000-53-1700	Uniforms	\$ 500	\$ 500	\$ 500	\$ 500	
	Ameris Loan T-Hangar	\$ -	\$ -	\$ -	\$ 35,000	
	Repay Loan from LCDA	\$ -	\$ -	\$ 20,000	\$ -	
<b>Total Expenses</b>		<b>\$ 621,982</b>	<b>\$ 650,007</b>	<b>\$ 731,762</b>	<b>\$ 855,623</b>	
<b>Profit/Loss</b>		<b>\$ (98,355)</b>	<b>\$ (70,678)</b>	<b>\$ (244,602)</b>	<b>\$ (122,714)</b>	
550-000-0000-33-6100	BOC - Partner Contribution	\$ 32,785	\$ 23,559	\$ 81,534	\$ 40,905	1/3 Share of Anticipate Loss
550-000-0000-33-6200	COH - Partner Contribution	\$ 32,785	\$ 23,559	\$ 81,534	\$ 40,905	1/3 Share of Anticipate Loss
550-000-0000-33-6300	LCDA - Partner Contribution	\$ 32,785	\$ 23,559	\$ 81,534	\$ 40,905	1/3 Share of Anticipate Loss

Midcoast Regional Airport  
 FY23 Proposed Amended Budget  
 Repairs & Maintenance Breakdown  
 30-Jun-22

<u>Item</u>	<u>Description</u>	<u>Breakdown</u>	<u>Total Estimated</u>
		<u>of Estimated</u> <u>Costs</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	Awning Cover	\$6,000	
	QT Annual Service Agmt & Cellular Contract	\$1,425	
	Misc. Maintenance	<u>\$500</u>	\$7,925
Mule	Maintenance		\$250
Elevator	Annual Inspections	\$250	
	Misc. Repairs	<u>\$1,500</u>	\$1,750
Gates	Front Gate	\$250	
	Rear Gate	<u>\$250</u>	\$500
Security /Camera	Key Pads	\$1,000	
	Camera	<u>\$1,500</u>	\$2,500
Courtesy Car	Routine Maintenance		\$100
Tug	Repairs		\$1,000
Terminal Bldg.	Heating & AC	\$14,000	
	Pressure Wash	\$3,000	
	Window Cleaning	\$1,000	
	Misc. Lighting	\$1,500	
	Misc. Repairs	\$1,000	
	Condition Assessment	\$5,000	
	Signage / Lights @ signs	\$2,000	
	Audio Visual Equipment Repairs	<u>\$13,500</u>	\$41,000
Fire System	PM Contract	\$1,400	
	Fire Inspections & Repairs	<u>\$1,000</u>	\$2,400
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>\$7,500</u>	\$10,600
Ramp Improvements	Ramp Striping		\$15,000
	Asphalt tiedowns		\$7,500
<b>Total</b>			<b><u>\$104,925</u></b>