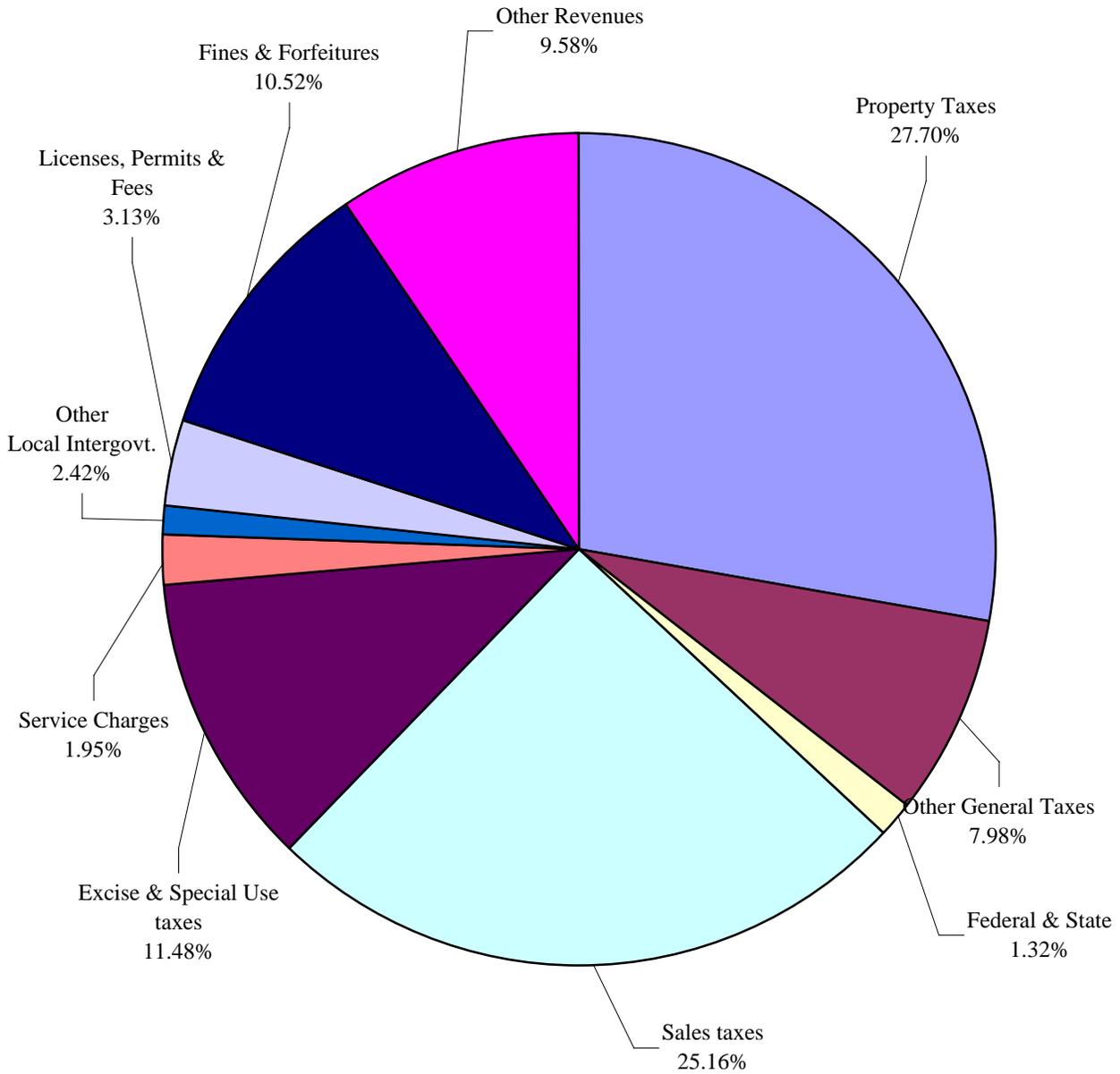


City of Hinesville
Fiscal Year 2009 Budget
Adopted: October 16, 2008

General Fund Revenues

Fiscal Year 2009



Property Taxes	Other General Taxes	Federal & State
Sales taxes	Excise & Special Use taxes	Service Charges
Other Local Intergovt.	Licenses, Permits & Fees	Fines & Forfeitures
Other Revenues		

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-1110	AD VAL - PUBLIC UTILITY	144,695	0	86,823	86,823	86,823
100-000-0000-00-31-1120	AD VAL TIMBER @ 100%	0	-705	0	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	4,632,574	-4,357,121	4,790,380	4,790,380	4,790,380
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	418,460	-442,030	443,277	443,277	443,277
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	32,886	-34,991	31,932	31,932	31,932
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-252,947	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	128,750	-84,823	81,600	128,750	128,750
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	33,990	-25,489	24,480	33,990	33,990

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-1700	FRANCHISE TAX	1,305,000	-1,358,848	1,337,625	1,380,694	1,380,694
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	4,353,053	-2,995,927	4,174,785	4,394,026	4,394,026
100-000-0000-00-31-3200	SPLOST-LIBERTY COUNTY	369,000	0	469,000	469,000	469,000
	City Hall				369,000	369,000
	Fire Truck reimbursement				100,000	100,000
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	336,600	-296,036	324,911	341,994	341,994
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	162,365	-156,651	166,424	166,424	166,424
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	1,500	-2,415	2,700	2,700	2,700
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	5,000	-5,948	5,500	5,500	5,500
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	0	0	0	0

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	30,000	-31,550	32,000	32,000	32,000
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	1,661,192	0	1,711,028	1,831,464	1,831,464
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	36,068	-42,851	42,850	44,136	44,136
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	50,839	-26,217	35,000	35,000	35,000
100-000-0000-00-32-1110	BEER LICENSES	41,405	-45,575	46,355	46,355	46,355
100-000-0000-00-32-1120	WINE LICENSES	21,520	-24,730	25,220	25,220	25,220
100-000-0000-00-32-1130	LIQUOR LICENSES	43,835	-56,685	56,550	56,550	56,550
100-000-0000-00-32-2211	MOBILE HOME PERMIT	2,500	-1,060	525	525	525

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-1106	FED OP CAT DIR-GREAT	0	-8,442	0	0	0
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	0	-6,977	0	0	0
100-000-0000-00-33-1150	FED OP CAT INDIRECT-MACE	209,484	-192,853	213,980	219,608	219,608
100-000-0000-00-33-4113	GEORGIA-DOT	0	-192,348	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	0	0	0	10,000	10,000
100-000-0000-00-33-4117	STATE OP CAT DIRECT-DCA EMER	10,000	-10,000	0	10,000	10,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	9,650	-14,650	0	10,000	10,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	10,000	-9,300	0	4,900	4,900
	Homebuyers Education					2,400
	Veterans Clinic Planning					2,500

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	-45	0	0	0
100-000-0000-00-32-2899	TREE FUND REV	0	0	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	30,000	-8,255	30,000	30,000	30,000
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	10,500	-323	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	157,500	-104,780	157,500	159,000	159,000
100-000-0000-00-32-3102	BUILDING STRUCTURES/EQUIP-PLAN	28,989	-42,023	28,989	40,705	40,705
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	37,619	-39,943	37,619	39,500	39,500
100-000-0000-00-33-1105	FED OP CAT DIR-EMER SERVICES	0	-5,000	0	0	0

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-4128	STATE OCD-DEPT PUBLIC SAFETY	0	-10,000	0	0	0
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	20,000	-20,000	20,000	121,500	121,500
100-000-0000-00-33-6011	GENERAL CONTRIBUTIONS	4,800	0	0	0	0
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	22,477	-24,796	22,477	26,035	26,035
100-000-0000-00-34-1120	PROBATION SERVICE FEES	185,000	-126,856	157,117	168,268	168,268
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	0	0	338,420	364,575	364,575
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	0	0			
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	12,000	-13,599	13,200	15,000	15,000

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	30,689	-28,173	33,540	93,710	93,710
100-000-0000-00-34-2200	LIB CO FIRE PROT REIMBURS	30,000	-27,500	30,000	30,000	30,000
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	15,800	-13,985	15,800	15,800	15,800
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	53,300	-35,485	53,300	53,300	53,300
100-000-0000-00-34-9300	BAD CHECK FEES	750	-465	750	750	750
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,296,858	-969,138	1,164,381	1,290,562	1,290,562
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-10,687	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	180,000	-88,646	195,000	195,000	195,000

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,000	-57,568	72,000	72,000	72,000
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	120,000	-82,350	110,000	110,000	110,000
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	23,000	-14,192	20,000	20,000	20,000
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,300	-1,977	2,100	2,100	2,100
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	62,000	-45,310	54,000	54,000	54,000
100-000-0000-00-35-1465	LOCAL CRIME VICTIM - CSC	0	0	19,000	19,000	19,000
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	19,000	-13,444	19,000	19,000	19,000
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	18,000	-14,226	18,000	18,000	18,000

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	6,000	-3,716	6,000	6,000	6,000
100-000-0000-00-35-1477	INDIGENT DEFENSE	120,000	-89,899	110,000	110,000	110,000
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	36,000	-26,185	36,000	36,000	36,000
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	46,000	-38,393	46,000	46,000	46,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	3,500	-2,575	35,000	35,000	35,000
100-000-0000-00-36-1020	INTEREST INCOME	421,970	-89,727	264,552	283,104	283,104
100-000-0000-00-38-1010	STREET CLEANING CONTRACT	27,158	-37,388	40,373	40,373	40,373
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	5,000	-43,860	25,000	25,000	25,000

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-1030	VEHICLE MAINTENANCE DEPT	4,800	-6,312	6,564	6,564	6,564
100-000-0000-00-38-1040	*RENTS/ROY-MOSQUITO CTRL	9,500	-11,818	9,500	9,500	9,500
100-000-0000-00-38-1050	*RENTS/ROYALTIES-LC GIS CONTR	85,985	-63,456	900	900	900
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	5,000	-1,809	5,000	5,000	5,000
100-000-0000-00-38-9003	*OTHER INCOME-LC TC FUEL REF	40,850	-50,613	40,500	40,500	40,500
100-000-0000-00-38-9004	LCPC REIMB-FUEL/VEH REPAIRS	2,600	-5,085	2,600	5,078	5,078

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	1,064,550	0	0	813,048	813,048
	Telephone System (equipment)					54,851
	Grant tracking software					15,000
	Fire Dept physicals					15,490
	Fire Truck (from RR)					200,000
	Fire Dept - Cascade Compressor Unit					48,806
	Bradwell Park Renovations					105,000
	Azaela Street Phase I					35,000
	2007 Brownfields Grant					33,686
	2008 Brownfields Grant					30,000
	DCA Grant - Veterans Clinic Planning					7,500
	General use of Fund Balance					267,715
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	0	-4,500	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	70,209	-44,107	69,153	82,986	82,986
100-000-0000-00-38-9999	OTHER REVENUES	15,000	-8,384	15,000	15,000	15,000
100-000-0000-00-39-1200	PAYMENT FROM W/S TO G/F	335,869	0	0	0	0
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	131,677	0	135,627	135,627	135,627

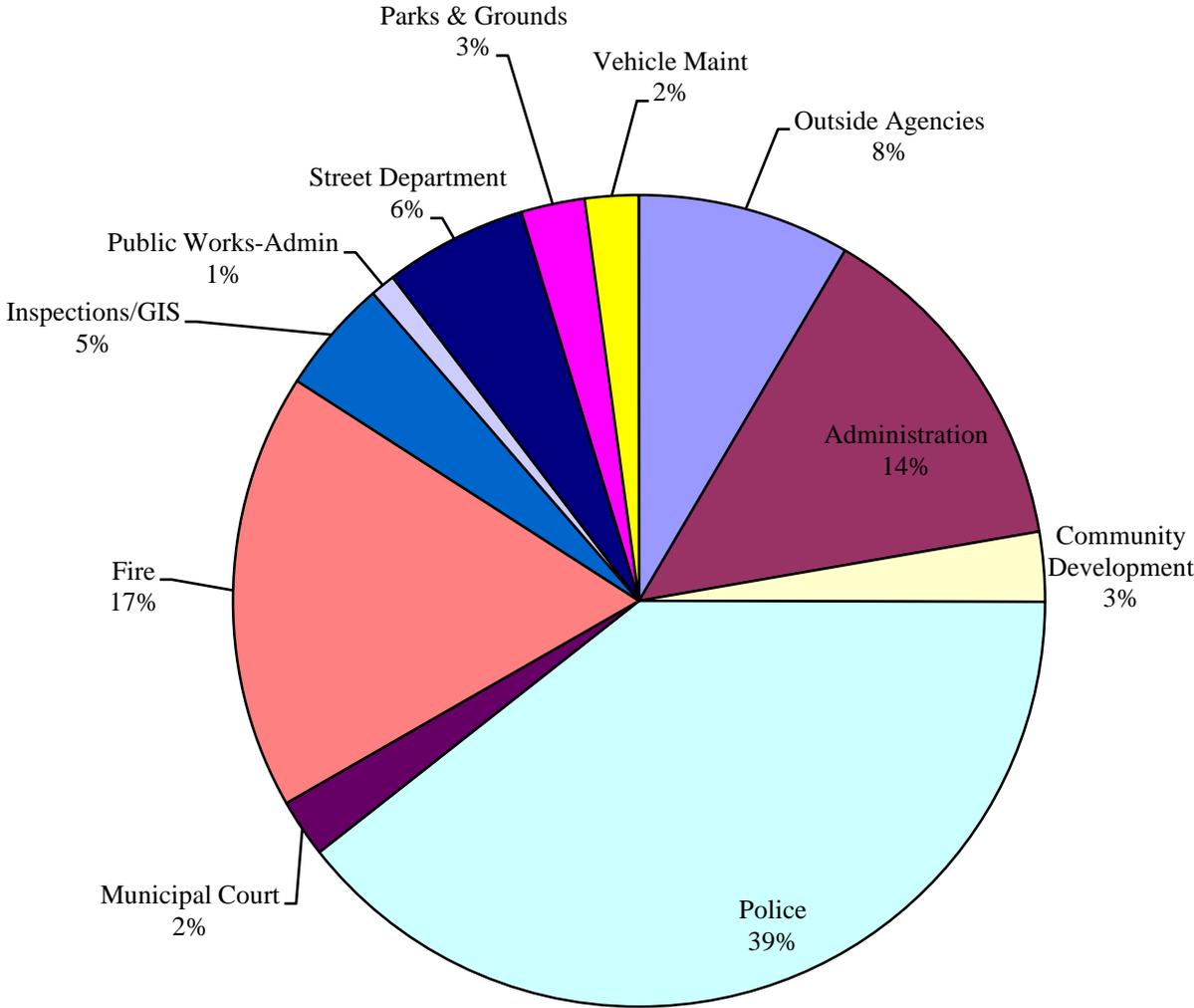
City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-39-1215	OPERATING XFER IN - MGF	18,868	-14,410	18,127	18,127	18,127
	CHIP - Azaela St Phase I Program Income				11,250	11,250
	HUD Supportive Housing Program Admin				3,127	3,127
	AFI Grant Program Admin				3,250	3,250
	AFI Grant - Evaluation				500	500
100-000-0000-00-39-1216	OPERATING XFER IN - MGF HUD	91,262	-60,684	51,267	51,267	51,267
	HUD 2008 Entitlement Funds Program Admin				21,267	21,267
	HUD 2008 Ent - Salary for Case Manager				30,000	30,000
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	1,200	-28,758	1,200	1,200	1,200
		\$19,024,946	(\$13,107,612)	\$17,633,501	\$19,325,327	\$19,325,327

**EXPENDITURE SUMMARY
(GENERAL FUND)**

DEPT #	Department Name	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
001	OUTSIDE AGENCIES	1,325,064	1,751,955	1,564,054	1,564,054
011	ADMINISTRATION	2,274,861	2,119,256	2,551,161	-
021	COMMUNITY DEVELOPMENT	214,660	252,474	254,176	254,176
022	NEXT STEP	116,945	194,842	190,904	-
024	TEAM HINESVILLE	65,940	65,940	65,940	65,940
031	POLICE DEPARTMENT	6,347,948	6,885,684	6,849,057	-
033	MACE	400,414	416,601	422,229	6,849,057
034/134	PROBATION / MUNICIPAL COURT	425,885	457,914	430,906	-
037	GREAT	63,703	-	-	422,229
041	FIRE DEPARTMENT	1,892,959	2,189,753	2,249,772	-
043	FIRE DEPARTMENT STATION #2	827,963	949,393	962,242	2,249,772
051	INSPECTIONS	579,468	670,238	650,532	-
053	GIS	196,981	218,791	191,078	650,532
061	PUBLIC WORKS ADMINISTRATION	205,009	186,795	183,983	-
063	STREET DEPARTMENT	979,488	1,091,568	1,049,016	183,983
064	PARKS & GROUNDS	447,704	484,518	467,358	-
065	VEHICLE MAINTENANCE	435,329	414,542	395,981	467,358
081	CAPITAL PROJECTS	500,000	200,000	205,000	-
091	DEBT SERVICE	323,461	325,004	325,004	205,000
098	CONTINGENCY	25,000	25,000	25,000	-
099	OTHER FINANCING USES	1,376,164	291,934	291,934	25,000
	FUND TOTAL	\$ 19,024,946	\$ 19,192,202	\$ 19,325,327	\$ 19,325,327

General Fund Expenditures Summary Chart Fiscal Year 2009



■ Outside Agencies	■ Administration	■ Community Development
■ Police	■ Municipal Court	■ Fire
■ Inspections/GIS	■ Public Works-Admin	■ Street Department
■ Parks & Grounds	■ Vehicle Maint	

City of Hinesville
Fiscal Year 2009 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	16,677	9,517	18,179	18,179	18,179
100-001-5500-00-57-2004	L.C. FAMILY CONNECTIONS	2,875	2,875	2,875	2,875	2,875
100-001-5500-00-57-2010	DIVERSITY HEALTH CLINIC	30,000	30,000	0	0	0
100-001-6100-00-57-1000	LIBERTY CO BD OF COMM	20,000	0	0	0	0
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	260,009	260,009	260,000	260,000	260,000
100-001-7310-00-57-1115	DDA	194,330	157,100	407,008	268,140	268,140
100-001-7410-00-57-1111	L C P C	390,894	129,615	448,946	399,913	399,913
	LCPC			418,373	369,340	369,340
	HAMPO			30,573	30,573	30,573

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OUTSIDE AGENCIES					
100-001-7410-00-57-1121	LCPC - TRANSIT SYSTEM OP	0	0	460,938	460,938	460,938
100-001-7520-00-57-1002	AASU	48,000	0	40,000	40,000	40,000
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	21,000	21,000	21,000	21,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	341,279	236,711	93,009	93,009	93,009
	Dept Totals:	\$1,325,064	\$846,826	\$1,751,955	\$1,564,054	\$1,564,054

City of Hinesville
Fiscal Year 2009 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	37,500	35,625	37,500	37,500	37,500
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	6,368	2,144	32	32	32
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATIVE	263	156	263	263	263
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLATIVE	2,325	1,999	2,325	2,325	2,325
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	544	476	544	544	544
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGISLATIVE	2,400	2,007	2,400	2,400	2,400
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	18,420	18,134	18,750	18,350	18,350
	Annual Citizens Report			15,400	15,000	15,000
	Cost Shared With W/S 50/50					
	Scan/Post Minutes, Ordinances, Resolutions			750	750	750
	Code on Internet			200	200	200
	Index Minutes			650	650	650
	Supplement to Code			1,750	1,750	1,750

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1300-00-51-1100	EXECUTIVE SALARIES	282,831	209,706	294,800	311,309	311,309
100-011-1300-00-51-1410	VACATION	0	1,795	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	540	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	9,256	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	16,909	17,691	17,671	17,671	17,671
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	1,980	1,082	2,064	2,179	2,179
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTIVE	15,865	12,032	16,162	19,301	19,301

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,101	3,171	4,275	4,514	4,514
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXEC	18,101	14,757	18,867	19,924	19,924
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTI	1,195	1,628	1,453	1,453	1,453
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	8,000	2,550	0	0	0
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	607,271	544,844	676,197	697,778	697,778
100-011-1510-00-51-1300	OVERTIME	5,000	4,526	5,000	5,000	5,000
100-011-1510-00-51-1410	VACATION	0	33,574	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-1420	SICK PAY	0	19,652	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	27,010	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	49,998	46,650	57,352	55,145	55,145
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMN	4,251	2,327	4,768	4,884	4,884
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	37,961	36,093	42,234	43,572	43,572
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	8,878	8,668	9,877	10,190	10,190
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADM	38,865	32,458	43,277	44,658	44,658

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	2,749	4,089	3,412	3,367	3,367
100-011-1510-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	11,980	7,472	12,032	12,032	12,032
	Employee Assistance Program			6,000	6,000	6,000
	YMCA Benefits (29 emp @ \$10 pp * 80%)			6,032	6,032	6,032
100-011-1510-00-52-2310	BUILDING RENT	0	0		40,000	40,000
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	40,000	58,854	50,000	50,000	50,000
	Administration			36,569	36,569	36,569
	Finance			6,000	6,000	6,000
	HR Department			3,000	3,000	3,000
	IT Department (cost share with W/S 50/50)			4,431	4,431	4,431

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	8,861	14,097	12,317	18,806	18,806
	GA Chamber of Commerce			525	525	525
	Ameriflex			1,957	1,957	1,957
	AUSA			585	585	585
	Finance Department			750	750	750
	HR Department			550	550	550
	HR Department Oak Stone Wellness			1,345	1,345	1,345
	National Conference of Mayors				3,489	3,489
	Cost Shared with W/S 50/50					
	IT Department (Info-Tech Premium-Small Enterprise Membershi			1,470	1,470	1,470
	Administration			1,597	1,597	1,597
	National League of Cities			1,333	1,333	1,333
	ASCAP			150	150	150
	Thompson West			1,800	1,800	1,800
	Sister Cities			255	255	255
	Friends of Liberty				3,000	3,000
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	19,685	46,781	54,943	54,943	54,943
	Administration			20,000	20,000	20,000
	HR Department Diversity Speaker			25,000	15,000	15,000
	HR Dept - Conversational Spanish				10,000	10,000
	HR Department			3,000	3,000	3,000
	Costs shared 50/50 with WSF					
	IT Department			6,943	6,943	6,943

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-54-2400	COMPUTERS	8,081	10,783	55,110	18,020	18,020
	Scanner - Business License			349	349	349
	LaserJet Printer - Business License			650	650	650
	Cost Shared 50/50 with WSF					
	Computer Lease Program Dell 3rd yr agreement			425	425	425
	Vista Upgrade / Memory & Video Card			605	605	605
	Desktop (5 @ \$1,000 each - HR-2, Finance-3, new position-1)			2,500	2,500	2,500
	Work Station Maint/parts			1,500	1,500	1,500
	Fingerprint Scanner (13 @ \$70 each)			455	455	455
	Laptops (4 @ \$1,950 ea -Mayor, Council, Sarah, Sherry, Kim)			8,775	3,900	3,900
	Laptops (5 @ \$1,733 - City Council replacements)				4,333	4,333
	IT Department Wireless Project (hardware)			30,548	0	0
	IT Department Wasp MobileAsset Pro-asset Tracking Solution wi			1,365	1,365	1,365
	Laptop (1 @ \$3,875 - IT Replacement)			1,938	1,938	1,938
	Palo Alto Networks (1 @ \$12,000 - IT Dept (Firewall) Hardware)			6,000	0	0
100-011-1510-00-54-2500	OTHER EQUIPMENT	0	0	54,851	54,851	54,851
	Telephone system			54,851	54,851	54,851
100-011-1510-00-58-3000	PAYING AGENT FEES	1,090	2,120	1,090	1,090	1,090
100-011-1512-00-52-1205	PROF SVCS/ACCOUNTING	1,000	2,500	1,000	1,000	1,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	18,125	19,798	19,383	19,383	19,383
100-011-1517-00-53-1101	OFFICE SUPPLIES	14,000	16,422	16,000	16,000	16,000
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	2,000	1,507	2,000	1,500	1,500
100-011-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	16,000	22,910	21,486	16,750	16,750
	2 Desk Hutches - finance dept			1,686	0	0
	Desk chair - finance dept			400	0	0
	Chair - Admin			400	0	0
	Annual Employee Health Fair			3,000	750	750
	General Dept Operating Expense			16,000	16,000	16,000
100-011-1517-00-53-1106	GEN SUP/MATERIALS-PROMOTIONAL	15,000	95,917	15,000	15,000	15,000
100-011-1517-00-53-1107	BANK CHARGES	24,525	22,434	21,163	21,163	21,163
100-011-1517-00-53-1270	INVENTORY/FUEL	0	6,320	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund ADMINISTRATION					
100-011-1517-00-53-1520	LIB CO TRAINING CENTER FUEL	40,000	6,688	40,000	40,000	40,000
100-011-1517-00-53-1521	LCPC FUEL	1,500	635	1,500	4,470	4,470
100-011-1530-00-52-1215	PROF SVCS/LEGAL	96,000	54,017	60,000	60,000	60,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	36,969	37,984	35,611	32,736	32,736
	OPAC Software Upgrade (pre-employment test)			1,500	1,500	1,500
	Cost Shared With W/S 50/50					
	EmGov Power Upgrade			5,000	5,000	5,000
	HMS On-site Support 7 days			3,500	3,500	3,500
	HMS Annual Software Support			5,000	5,000	5,000
	Fingerprint Licenses (Digital Persona			189	189	189
	Maintenance & Support Digital Persona			788	788	788
	Carbonite (Off-site backup storage)			25	25	25
	MS License Additional Product (11 add users)			1,143	1,143	1,143
	Microsoft Licenses 3 Year License Agreement - 1st year			1,809	1,809	1,809
	Dreamweaver			1,000	1,000	1,000
	Symantec Ghost Solution - 1 year Maint (39 @ \$3.67 ea)			72	72	72
	Adobe Acrobat License (9 @ \$200 ea)			900	900	900
	Backup Exec - Disaster Recovery			652	652	652
	Websense renewal			1,745	1,745	1,745
	AdventNet Event Log Analyzer			448	448	448
	Solarwinds Engineer Toolkit renewal			198	198	198
	SiteStats Web Page Tracker			81	81	81
	Disk keeper for Servers renewal			1,035	1,035	1,035
	Solarwinds Orion Network Monitor			2,738	2,738	2,738
	Solarwinds Netflow Traffic Analyzer			1,948	1,948	1,948
	Solarwinds LAN surveyor			997	997	997
	IronMail renewal			1,500	1,500	1,500
	URL filter subscription			1,600	0	0
	Maint and support for Digital Persona Devices			175	175	175
	Palo Alto Firewall - Premium support			1,275	0	0
	Maintenance for server disk keeper			293	293	293

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1555-00-52-3110	INSURANCE/GENERAL	211,713	281,581	217,581	217,581	217,581
100-011-1560-00-52-1210	INDEPENDENT AUDIT	11,900	11,900	12,500	12,500	12,500
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	4,736	5,634	5,435	5,435	5,435
	Cost Shared with W/S 50/50					
	Biz Hub (color copier upstairs)			3,380	3,380	3,380
	One Copier Downstairs			342	342	342
	Pitney Bowes (mailing system rental cont end June 2009)			1,584	1,584	1,584
	Pitney Bowes Soft Guard Software			129	129	129
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	3,558	3,573	3,651	3,651	3,651
100-011-1565-00-52-2205	BUILDING MAINTENANCE	3,000	2,633	3,000	3,000	3,000
100-011-1565-00-53-1230	UTILITIES	12,064	11,377	14,172	14,172	14,172
100-011-1570-00-52-3300	ADVERTISING	6,000	8,028	10,264	8,000	8,000

City of Hinesville
Fiscal Year 2009 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	15,000	7,647	0	10,000	10,000
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULT	369,000	6,962	0	369,000	369,000
	City Hall architecture fees				369,000	369,000
100-011-1590-00-52-3200	COMMUNICATIONS	19,985	22,280	24,450	22,218	22,218
	Current phone service			19,985	19,985	19,985
	Additional cost for new phone system (6 months)			4,465	2,233	2,233
100-011-1595-00-52-3620	GMA DUES	8,961	8,577	8,961	8,961	8,961
100-011-1595-00-52-3630	DUES-COASTAL GA REG DEVEL	27,353	33,395	31,183	41,190	41,190
	Annual Dues				31,183	31,183
	Comp Plan Dues (last 2 qtrs)				10,007	10,007
100-011-6170-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	12,500	11,153	12,500	12,500	12,500
	Employee Banquet			10,500	10,500	10,500
	Employee Picnic			2,000	2,000	2,000
Dept Totals:		\$2,232,361	\$1,936,618	\$2,076,406	\$2,508,311	\$2,508,311

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-52-1250	PHYSICAL EXAMS	8,500	6,966	20,000	20,000	20,000
	Polygraph Examinations			5,000	5,000	5,000
	Physical Examinations			8,500	8,500	8,500
	Darsey, Black & Associates			6,500	6,500	6,500
100-017-1540-00-52-3300	ADVERTISING	9,500	28,310	9,850	9,850	9,850
	Advertising			9,500	9,500	9,500
	Recruiting			350	350	350
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	24,500	21,086	13,000	13,000	13,000
	Pre-employment Testing (Laborchex background screenings)			13,000	13,000	13,000
Dept Totals:		\$42,500	\$56,362	\$42,850	\$42,850	\$42,850

City of Hinesville
Fiscal Year 2009 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	0	0	23,360	18,260	18,260
	Desktop			1,400	1,400	1,400
	Vista Upgrade			660	660	660
	Workstation Maintenance			1,200	1,200	1,200
	Laptop			1,700	0	0
	Fax Machine			400	0	0
	Grant Tracking Software			18,000	15,000	15,000
100-021-7310-00-51-1100	SALARY	142,560	88,668	130,405	137,708	137,708
100-021-7310-00-51-1300	OVERTIME	1,500	1,652	0	0	0
100-021-7310-00-51-1410	VACATION	0	2,748	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	3,528	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	4,819	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	6,396	10,655	15,064	15,064	15,064

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-51-2120	DISABILITY INSURANCE	998	517	895	964	964
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	8,932	5,905	7,509	8,538	8,538
100-021-7310-00-51-2300	MEDICARE	2,089	1,435	1,756	1,997	1,997
100-021-7310-00-51-2400	RETIREMENT CONTRIB	9,124	7,415	7,751	8,813	8,813
100-021-7310-00-51-2700	WORKERS COMPENSATION	365	544	351	351	351
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	15,000	2,550	35,000	35,000	35,000
	grant writing			35,000	25,000	25,000
	Veterans Clinic Planning (DCA Grant)				10,000	10,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	684	683	684	684	684
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	0	282	1,000	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	0	0	1,429	714	714
	Additional Cost for new phone system (6 months)			1,429	714	714
100-021-7310-00-52-3201	COMMUNICATIONS-EQUIFAX	0	0	200	200	200
100-021-7310-00-52-3300	ADVERTISING	1,500	4,004	2,000	2,000	2,000
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	12,659	5,000	5,000	5,000
100-021-7310-00-52-3610	DUES/FEES-GENERAL	500	1,065	500	500	500

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-52-3700	EDUCATION AND TRAINING	4,000	3,131	4,000	4,000	4,000
100-021-7310-00-53-1101	OFFICE SUPPLIES	6,000	4,276	6,000	4,500	4,500
100-021-7310-00-53-1103	GEN SUP/MATERIALS-OPERATING	3,500	4,291	3,500	3,500	3,500
	General Supplies			3,500	3,500	3,500
100-021-7310-00-53-1270	FUEL	500	1,801	2,070	1,883	1,883
100-021-7310-00-54-2400	COMPUTERS	2,012	2,616	0	0	0
	Dept Totals:	\$214,660	\$169,246	\$252,474	\$254,176	\$254,176

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	NEXT STEP					
100-022-5431-00-51-1100	SALARIES	37,813	35,884	98,868	104,405	104,405
100-022-5431-00-51-1300	OVERTIME	500	0	0	0	0
100-022-5431-00-51-2110	GROUP INSURANCE	4,021	0	10,863	10,863	10,863
100-022-5431-00-51-2120	DISABILITY INSURANCE	265	0	724	731	731
100-022-5431-00-51-2200	SOCIAL SECURITY	2,344	2,212	6,412	6,473	6,473
100-022-5431-00-51-2300	MEDICARE	548	533	1,500	1,514	1,514
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	2,420	1,903	6,619	6,682	6,682

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	NEXT STEP					
100-022-5431-00-51-2700	WORKERS COMP	0	0	300	300	300
100-022-5431-00-52-2201	OFFICE EQUIPMENT MAINT	684	683	4,284	0	0
	COPIER			3,600	0	0
	MAINTENANCE			684	0	0
100-022-5431-00-52-2310	OFFICE RENT	4,800	0	4,800	0	0
100-022-5431-00-52-3200	COMMUNICATIONS	0	0	1,072	536	536
	Additional cost for new phone system (6 months)			1,072	536	536
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	0	0	2,000	2,000	2,000
100-022-5431-00-52-3700	EDUCATION AND TRAINING	0	0	2,500	2,500	2,500
100-022-5431-00-53-1101	OFFICE SUPPLIES	0	0	2,400	2,400	2,400
	Homebuyer's Education Workshop			2,400	2,400	2,400

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	NEXT STEP					
100-022-5431-00-53-1103	GEN SUP/MATERIALS-OPERATING	1,500	2,054	2,000	2,000	2,000
	Operating expense			2,000	2,000	2,000
100-022-5431-00-54-2400	COMPUTERS	0	873	0	0	0
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	24,000	26,570	26,500	26,500	26,500
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,500	0	1,500	1,500	1,500
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	0	0	2,500	2,500	2,500
100-022-5431-00-57-3030	PMTS TO AGENCY-SUPPORTIVE SVC	26,550	23,538	0	0	0
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	10,000	7,882	10,000	10,000	10,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	NEXT STEP					
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	0	5,712	10,000	10,000	10,000
	Dept Totals:	\$116,945	\$107,843	\$194,842	\$190,904	\$190,904

City of Hinesville
Fiscal Year 2009 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	1,440	1,344	1,440	1,440	1,440
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	64,500	64,500	64,500	64,500	64,500
	Dept Totals:	\$65,940	\$65,844	\$65,940	\$65,940	\$65,940

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	22,493	22,290	38,626	38,626	38,626
	Vision AIR maintenance contract			14,691	14,691	14,691
	Palatine Warrant maintenance contract			1,135	1,135	1,135
	InCode Listing report maintenance contract			125	125	125
	InCode interface for E-ticketing			2,750	2,750	2,750
	MS workstation licenses (38 each, 2nd yr of 3-yr contract)			5,092	5,092	5,092
	Vista upgrades, 27 desktops @ \$110 each			2,970	2,970	2,970
	ALEN monthly maintenance, \$30 per user per month (12 users)			4,320	4,320	4,320
	CJIS/NCIC wireless interface software, 10 licenses @ \$395 each			3,950	3,950	3,950
	Digital Persona Fingerprint licenses, 103 @ \$29 each			2,987	2,987	2,987
	Digital Persona maintenance			606	606	606
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRAR	23,000	12,732	20,000	20,000	20,000
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	62,000	40,839	54,000	54,000	54,000
100-031-3210-00-51-1100	SALARY	,273,079	2,608,902	3,443,934	3,503,791	3,503,791
100-031-3210-00-51-1300	OVERTIME	25,000	23,568	25,000	25,000	25,000
100-031-3210-00-51-1410	VACATION	0	169,758	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-51-1420	SICK PAY	0	111,420	0	0	0
100-031-3210-00-51-1430	HOLIDAY	0	123,819	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	209,788	226,874	226,788	215,643	215,643
100-031-3210-00-51-2120	DISABILITY INSURANCE	22,912	11,308	24,108	24,527	24,527
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	204,481	182,350	213,524	218,785	218,785
100-031-3210-00-51-2300	MEDICARE	47,822	44,171	49,937	51,167	51,167
100-031-3210-00-51-2400	RETIREMENT CONTRIB	209,477	159,574	220,412	224,243	224,243

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-51-2600	UNEMPLOYMENT INSURANCE	0	3,569	0	0	0
100-031-3210-00-51-2700	WORKERS COMPENSATION	117,040	147,370	141,490	136,514	136,514
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	82,800	86,332	90,000	87,000	87,000
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	5,785	2,050	4,500	3,000	3,000
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	3,400	3,588	3,863	3,863	3,863
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	21,500	19,490	21,500	18,000	18,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	13,200	9,883	13,000	10,000	10,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2205	BUILDING MAINTENANCE	17,600	18,106	23,848	23,848	23,848
	HVAC water treatment (ANCO)			2,500	2,500	2,500
	Fire sprinkler system inspection			1,000	1,000	1,000
	Exterminating service @ \$75/month			900	900	900
	Generator semi-annual inspection			1,200	1,200	1,200
	Fire extinguisher inspection			350	350	350
	Generator repair parts & service			953	953	953
	HVAC repairs			6,000	6,000	6,000
	Electrical, plumbing & HVAC service calls			6,750	6,750	6,750
	Paint & accessories			195	195	195
	Other building expenses			4,000	4,000	4,000
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	65,000	53,844	67,000	55,000	55,000
100-031-3210-00-52-2400	BUILDING IMPROVEMENTS	0	0	8,000	0	0
	8'x10' building for repeater			8,000	0	0
100-031-3210-00-52-3200	COMMUNICATIONS	33,260	25,494	57,699	40,509	40,509
	DSL line for internet crime @ \$90/month			1,080	0	0
	Landline, cellular & air card services			27,000	23,500	23,500
	Additional cost for new phone system (6 months)			23,220	11,610	11,610
	GCIC MPLS Centrex line			4,200	4,200	4,200
	Comcast cable internet @ \$99.90/month			1,199	1,199	1,199
	Other communication expenses			1,000	0	0
100-031-3210-00-52-3300	ADVERTISING	800	610	800	800	800

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-3600	DUES/FEES-GENERAL	2,360	1,940	2,000	2,000	2,000
100-031-3210-00-53-1101	GEN SUP/MATERIALS - OFFICE	25,000	24,707	25,000	25,000	25,000
100-031-3210-00-53-1102	GEN SUP/MATERIALS - JANITORAL	6,000	5,293	6,300	6,000	6,000

City of Hinesville
Fiscal Year 2009 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	GEN SUP/MATERIALS-OPERATING	69,051	69,602	99,269	78,533	78,533
	6 Mobile digital video recorders w/accessories @ \$4,684 (4)			28,104	18,736	18,736
	6 Genesis I KDB radar units @ \$1025 & \$45 S&H each (4)			6,420	4,280	4,280
	9 Whelen LFL Liberty light bars w/all lights @ 1600			14,400	14,400	14,400
	8 Whelen 295HF100 siren/PA systems @ \$275			2,200	2,200	2,200
	2 CM300 Motorola radios @ \$605			1,210	0	0
	1 Motorola radio control head @ \$334			334	0	0
	5 Radio trunk antennas @ \$25			125	0	0
	9 50/50 Lexan/wire cages w/kick panel @ 412.50			3,713	3,713	3,713
	9 Consoles w/arm rest @ \$225.83			2,032	2,032	2,032
	9 Six function switch panels @ 82.50			743	743	743
	3 Three outlet power blocks @ 15.95			48	48	48
	9 Dual microphone clip brackets @ \$23			207	207	207
	9 Wig-wag vehicle headlight systems @ 41.58			374	374	374
	9 Vehicle equipment installations @ \$400			3,600	3,600	3,600
	3 Genesis handheld radar units @ \$540 (1)			1,620	540	540
	5 Fire extinguishers w/brackets @ \$38			190	0	0
	K-9 care for 2 dogs: food, vet & meds			1,200	1,200	1,200
	Accurint fees @ \$30/month			360	360	360
	6 GP300 radio antennas @ 12.50			75	0	0
	14 First Aid kits @ \$21.50			301	0	0
	Traffic cones			145	0	0
	Police bike maintenance & parts			1,000	1,000	1,000
	2 Olympus Evolt batteries @ \$25			50	0	0
	4 Heavy duty shelving units (arms rm & tech rm) @ \$150 each			600	0	0
	Olympus WS-300M digital recorder			90	0	0
	Lexar Micro adapter, set of 3			30	0	0
	13 Rifle slings for Mini 14 rifles @ \$30			390	0	0
	25 Gun cases for rifles & shotguns in vehs @ \$20			500	0	0
	Lectern w/HPD logo			600	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
	2 Lgl file cabinets, sgt & records @ \$254			508	0	0
	NNO, Neighborhood Watch, Citizens' Academy, Crime Prevention, DARE & GREAT programs @ \$5000 each			5,048	5,048	5,048
	Crime scene processing equip			10,000	7,000	7,000
	Radio/flashlight/phone batteries & parts			728	728	728
	Live Scan supplies			2,104	2,104	2,104
	Other operating expenses			720	720	720
				9,500	9,500	9,500
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	11,535	16,225	12,735	12,735	12,735
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	59,000	59,245	61,500	61,500	61,500
100-031-3210-00-53-1270	FUEL	150,427	218,894	277,537	245,152	245,152
100-031-3210-00-54-2200	VEHICLES	226,370	217,050	185,400	185,400	185,400
	9 b/w CV vehicles @ \$20,600 each			185,400	185,400	185,400
100-031-3210-00-54-2300	FURNITURE/FIXTURES	16,900	9,305	11,336	11,336	11,336
	Phase II carpet			11,136	11,136	11,136
	Chair for Det. Office			200	200	200

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-54-2400	COMPUTERS	21,224	17,645	88,418	56,718	56,718
	Dell laptop lease - 2 months			1,997	1,997	1,997
	GREAT laptop w/docking station			1,950	0	0
	Workstation maintenance & equipment, 22 machines @ \$200 each			4,400	4,400	4,400
	3 Laptop replacements @ \$1700 each (1)			5,100	1,700	1,700
	11 Laptop upgrades @ \$200			2,200	2,200	2,200
	5 Vehicle laptops w/RAM mounts @ \$2030			10,150	10,150	10,150
	5 Data 911 laptops @ \$5000			25,000	0	0
	6 Unit mobile ticketing project			35,221	35,221	35,221
	Digital Persona Fingerprint scanner, 15 @ \$70 each			1,050	1,050	1,050
	4GB flash drives, 10 @ \$15 each			150	0	0
	HP LaserJet P4015			1,200	0	0
100-031-3210-00-54-2500	OTHER EQUIPMENT	19,520	32,517	15,700	15,700	15,700
	7.5 kw portable electric generator			1,200	1,200	1,200
	K-9 dog w/cage, equip & accessories			14,500	14,500	14,500
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	120,000	74,794	110,000	110,000	110,000
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,300	802	2,100	2,100	2,100
100-031-3210-00-57-1011	LOCAL CRIME VICTIM FUND/CSC	0	0	19,000	19,000	19,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	19,000	11,945	19,000	19,000	19,000
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	6,000	3,368	6,000	6,000	6,000
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	120,000	75,868	110,000	110,000	110,000
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	36,000	27,922	36,000	36,000	36,000
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,000	50,333	72,000	72,000	72,000
100-031-3210-00-57-3001	RESTITUTION	0	0	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	546,955	459,227	595,442	628,787	628,787

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	0	3,249	0	0	0
100-031-3221-00-51-1410	VACATION	0	35,293	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	17,016	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	23,306	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	34,298	34,993	35,802	35,802	35,802
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	3,829	2,002	4,168	4,402	4,402
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	33,911	28,358	36,917	38,985	38,985

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	7,931	6,840	8,634	9,117	9,117
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	35,005	27,928	34,165	40,242	40,242
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	18,395	19,634	23,312	23,312	23,312
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	12,000	9,900	12,000	12,000	12,000
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	1,500	1,000	1,000	1,000	1,000
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	180,000	177,003	195,000	195,000	195,000
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	500	308	500	500	500

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3240-00-52-3500	TRAVEL	18,000	17,321	13,000	13,000	13,000
100-031-3240-00-52-3700	EDUCATION AND TRAINING	13,500	12,775	18,420	18,420	18,420
	Dept Totals:	\$6,347,948	\$5,901,551	\$6,885,684	\$6,849,057	\$6,849,057

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund MACE						
100-033-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	0	483	0	0	0
100-033-3222-00-51-1100	SALARY	146,419	85,525	132,594	135,979	135,979
100-033-3222-00-51-1410	VACATION	0	3,270	0	0	0
100-033-3222-00-51-1420	SICK PAY	0	2,213	0	0	0
100-033-3222-00-51-1430	HOLIDAY	0	4,446	0	0	0
100-033-3222-00-51-2100	GROUP INSURANCE (MEDICAL)	16,482	4,771	15,259	17,171	17,171
100-033-3222-00-51-2120	DISABILITY INSURANCE	1,025	463	928	952	952

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund MACE					
100-033-3222-00-51-2200	SOCIAL SECURITY (FICA)	9,078	5,340	8,221	8,431	8,431
100-033-3222-00-51-2300	MEDICARE	2,123	1,303	1,923	1,972	1,972
100-033-3222-00-51-2400	RETIREMENT CONTRIB	9,371	7,399	8,486	8,703	8,703
100-033-3222-00-51-2700	WORKERS COMPENSATION	5,598	5,932	5,847	5,678	5,678
100-033-3222-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	3,600	2,300	3,600	3,600	3,600
100-033-3222-00-53-1270	FUEL	15,788	24,280	37,122	37,122	37,122
100-033-3222-00-57-1013	INTERGOVT- LC BOC MACE	190,930	190,930	202,621	202,621	202,621
	Dept Totals:	\$400,414	\$338,654	\$416,601	\$422,229	\$422,229

City of Hinesville
Fiscal Year 2009 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	9,862	1,949	10,770	10,770	10,770
	InCode Court Software Maint			8,865	8,865	8,865
	MS License			805	805	805
	Vista Upgrade			900	900	900
	Laptop Memory			200	200	200
100-134-2650-00-51-1100	SALARY	238,741	177,612	268,193	245,914	245,914
100-134-2650-00-51-1300	OVERTIME	0	282	0	0	0
100-134-2650-00-51-1410	VACATION	0	14,591	0	0	0
100-134-2650-00-51-1420	SICK	0	9,955	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	8,764	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	16,932	8,438	17,725	17,725	17,725

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,671	896	1,978	1,721	1,721
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	15,695	12,422	17,521	15,247	15,247
100-134-2650-00-51-2300	MEDICARE	3,671	2,995	4,098	3,566	3,566
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	15,279	12,336	14,820	15,738	15,738
100-134-2650-00-51-2700	WORKERS COMPENSATION	3,749	709	5,471	3,913	3,913
100-134-2650-00-52-1150	OFFICIAL/ADMIN - COURT COST	8,000	6,125	8,000	7,000	7,000
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	14,400	13,700	14,400	20,400	20,400

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	4,000	3,450	4,500	4,000	4,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	784	919	1,100	1,100	1,100
	Copy Machine Maint			784	784	784
	Stamp machine			115	115	115
	Other			201	201	201
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	1,000	169	1,000	1,000	1,000
100-134-2650-00-52-3200	COMMUNICATIONS	0	0	3,215	1,608	1,608
	Additional cost for new phone system (6 months)			3,215	1,608	1,608
100-134-2650-00-52-3500	TRAVEL	6,160	4,107	5,170	5,170	5,170
100-134-2650-00-52-3610	ANNUAL DUES AND LICENSES	200	170	200	200	200
100-134-2650-00-52-3700	EDUCATION AND TRAINING	1,000	1,871	2,300	2,300	2,300

City of Hinesville
Fiscal Year 2009 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	5,189	5,000	3,000	3,000
100-134-2650-00-53-1102	GEN SUP/MATERIALS-JANITORAL	1,000	481	1,000	250	250
	Community service workers supplies			1,000	250	250
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	1,100	1,485	160	0	0
	Adding Machines (2 @ \$80)			160	0	0
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	250	130	250	250	250
100-134-2650-00-53-1270	FUEL	2,103	3,049	3,568	3,134	3,134
100-134-2650-00-54-2200	VEHICLES	22,500	19,887	0	0	0
100-134-2650-00-54-2300	FURNITURE/FIXTURES	600	500	375	0	0
	Lectern top and base for courtroom				0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-54-2400	COMPUTERS	1,688	9,278	2,100	1,900	1,900
	Workstation Maint (8 @ \$200 ea)			1,600	1,600	1,600
	Dell lease for Nov & Dec			300	300	300
	DVD/CD burners (2 @ \$100 ea)			200	0	0
100-134-2650-00-54-2500	OTHER EQUIPMENT	0	0	15,500	15,500	15,500
	Surveillance equipment for courtroom			5,000	5,000	5,000
	Copier			10,500	10,500	10,500
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	46,000	34,257	46,000	46,000	46,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	3,500	2,325	3,500	3,500	3,500
	Dept Totals:	\$425,885	\$358,042	\$457,914	\$430,906	\$430,906

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-1535-00-52-1260	PROFESSIONAL-CONSULTING	0	0	9,000	9,000	9,000
100-041-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	3,214	3,215	3,908	3,908	3,908
	Workstation MS Licenses			1,340	1,340	1,340
	Additional MS License			508	508	508
	Firehouse Mobile Reports			560	560	560
	Firehouse Contract			1,500	1,500	1,500
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	10,040	448	15,232	15,232	15,232
	Annual Physical for FF/HazMat 32@\$464			15,232	15,232	15,232
100-041-3510-00-51-1100	SALARY	362,488	285,209	375,462	396,488	396,488
100-041-3510-00-51-1300	OVERTIME	1,000	978	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	22,391	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	7,250	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-51-1430	HOLIDAY	0	13,790	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	21,624	15,640	20,358	20,358	20,358
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	2,537	1,190	2,628	2,775	2,775
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	22,536	19,036	23,279	24,644	24,644
100-041-3510-00-51-2300	MEDICARE	5,271	4,572	5,444	5,764	5,764
100-041-3510-00-51-2400	RETIREMENT CONTRIB	23,199	16,913	22,152	25,375	25,375
100-041-3510-00-51-2700	WORKERS COMPENSATION	9,323	190	10,322	10,322	10,322

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	5,100	6,000	6,000	6,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,000	723	1,000	1,000	1,000
	Golden Isles Copier Contract			825	825	825
	Repairs & Maintenance			175	175	175
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	2,000	1,683	2,500	2,250	2,250
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	3,635	4,563	9,535	9,535	9,535
	SCBA R&M Parts			1,500	1,500	1,500
	Cascade System R&M			1,500	1,500	1,500
	Extrication Equipment R&M			1,500	1,500	1,500
	Hurst Service Contract			1,185	1,185	1,185
	Refill/Test Fire Extinguishers			1,000	1,000	1,000
	Hose Repair			300	300	300
	SCBA Hydro Stat Air Bottles			1,450	1,450	1,450
	Generator Service Contract			1,100	1,100	1,100
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	2,650	3,599	29,806	18,306	18,306
	Pest Fees			150	150	150
	Other Repairs & Maintenance			2,500	2,500	2,500
	Apply Cool White to Bay Roof			11,500	0	0
	36" Gas Range 6 Burner			1,195	1,195	1,195
	Commercial Washer-Extractor			9,573	9,573	9,573
	Commercial Dryer			4,138	4,138	4,138
	Overhead Door Repair & Maintenance			750	750	750

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	20,000	16,089	20,000	18,000	18,000
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	1,745	1,222	1,800	1,800	1,800
	Intl Assoc of Fire Chiefs (2)			400	400	400
	AUSA			50	50	50
	GA Fire Inspector Assoc			50	50	50
	GA State Firefighters Assoc (2)			50	50	50
	SE GA Fire Investigators Assoc (4)			100	100	100
	GA Fire Investigators Assoc (4)			60	60	60
	Intl Assoc of Arson Investigators (4)			300	300	300
	NFPA (2)			300	300	300
	Sam's Club			40	40	40
	Fire House Magazine			50	50	50
	Savannah Morning News			180	180	180
	Coastal Courier			55	55	55
	GA Fire Chief's Assoc (2)			165	165	165
100-041-3510-00-53-1100	GEN SUP/MATERIALS-OFFICE	5,000	4,366	6,500	6,000	6,000
	Office Supplies			5,500	5,500	5,500
	Postage			500	0	0
	Inspection Forms			500	500	500
100-041-3510-00-53-1102	GEN SUP/MATERIALS-JANITORIAL	5,500	5,210	6,000	6,000	6,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-53-1103	GEN SUP/MATERIALS-OPERATING	67,340	67,751	64,489	61,504	61,504
	Operating Expenses			9,000	9,000	9,000
	AED Batteries (4)			2,100	2,100	2,100
	AED Electrodes			750	750	750
	Bunker Gear Parts & Cleaning			3,000	3,000	3,000
	Bunker Gear Replacement Sets (7)			10,745	10,745	10,745
	Hoop Wrapped Air Cylinder (6)			2,700	2,700	2,700
	Connectors for Hurst 6 pr @\$380			2,280	2,280	2,280
	AED to comply with AHA Guidelines (2)			3,100	3,100	3,100
	HydraRam Forcible Entry Tool			1,765	0	0
	Truck Vault for Captain 1			4,585	4,585	4,585
	Res-Q-Jack Attachments			1,798	1,798	1,798
	Sawzall			410	410	410
	Aqua Vest (6) for FF Rehab			2,595	2,595	2,595
	Wet-Dry Shop Vac			125	125	125
	Hydraulic Hose 16'&30' (2 each)			1,550	1,550	1,550
	1.75" Hose 50' Sections (5)			485	485	485
	2.5" Hose 50' Sections (4)			524	524	524
	Radio for New Engine			1,220	0	0
	HazMat Supplies			2,500	2,500	2,500
	Investigations					
	Distance Meter (2)			358	358	358
	Gas Leak Detector			299	299	299
	Dive Team					
	Annual Hydro Testing			2,500	2,500	2,500
	Replacement Equipment			1,500	1,500	1,500
	Surface Communication Unit			1,100	1,100	1,100
	Fire Prevention					
	Supplies/Bags/Videos			7,500	7,500	7,500

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	3,500	3,521	4,000	4,000	4,000
100-041-3510-00-53-1230	UTILITIES	15,000	11,995	15,000	15,000	15,000
100-041-3510-00-53-1270	FUEL	15,863	22,294	25,895	23,542	23,542
100-041-3510-00-54-2200	VEHICLES	24,000	23,666	200,000	200,000	200,000
	Fire Engine			200,000	200,000	200,000
100-041-3510-00-54-2300	FURNITURE/FIXTURES	1,550	1,500	5,850	0	0
	Bunker Gear Racks (3)			5,000	0	0
	Paper Shredder			850	0	0
100-041-3510-00-54-2400	COMPUTERS	3,400	3,088	7,306	7,306	7,306
	Hardware Maintenance (12 @ \$200)			2,400	2,400	2,400
	Server for Firehouse			1,200	1,200	1,200
	Desktop Replacement			900	900	900
	Vista Upgrade			866	866	866
	DVD Install for Vista (6)			240	240	240
	Chief Cook Laptop			1,700	1,700	1,700

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-54-2500	OTHER EQUIP	39,707	42,670	65,432	65,432	65,432
	Cascade Compressor Unit			48,806	48,806	48,806
	Thermal Imager with Transmitter			13,550	13,550	13,550
	High Rise Packs (3)			2,500	2,500	2,500
	Truck Box for Rescue Engine			576	576	576
100-041-3520-00-51-1100	REGULAR EMPLOYEES	905,036	696,314	888,181	937,919	937,919
100-041-3520-00-51-1300	OVERTIME	8,000	17,412	15,000	15,000	15,000
100-041-3520-00-51-1410	VACATION	0	52,898	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	18,662	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	62,441	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	88,587	90,803	94,454	94,454	94,454

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3520-00-51-2120	GROUP INS-DISABILITY	6,335	3,250	6,217	6,565	6,565
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	56,608	48,247	55,067	59,081	59,081
100-041-3520-00-51-2300	MEDICARE	13,239	11,589	12,879	13,817	13,817
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	57,922	46,629	52,403	60,027	60,027
100-041-3520-00-51-2700	WORKERS COMPENSATION	25,110	43,378	28,422	28,422	28,422
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	37,182	24,000	24,000	24,000
100-041-3520-00-52-1310	RESERVE FIREFIGHTER PAY	4,000	341	4,000	2,500	2,500

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3540-00-52-3500	TRAVEL	7,000	9,401	7,500	7,500	7,500
100-041-3540-00-52-3700	EDUCATION AND TRAINING	8,000	7,462	28,160	28,160	28,160
	School/Training Material			8,000	8,000	8,000
	Target Safety Contract (32 @ \$105)			3,360	3,360	3,360
	EMT Training - 12 firefighters (\$1,400 each)			16,800	16,800	16,800
100-041-3550-00-52-3200	COMMUNICATIONS	10,000	7,746	13,572	11,786	11,786
	Current Telephone services			10,000	10,000	10,000
	Additional cost for new phone system (6 months)			3,572	1,786	1,786
Dept Totals:		\$1,892,959	\$1,763,621	\$2,189,753	\$2,249,772	\$2,249,772

City of Hinesville
Fiscal Year 2009 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	5,450	0	9,168	9,168	9,168
Hepatitis B Shots (4 employees 3 shots @ \$45 per shot)				540	540	540
Hepatitis B Blood work				60	60	60
Physicals for FF/HazMat 18@\$464				8,568	8,568	8,568
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	500	741	1,000	1,000	1,000
Copier Maintenance				1,000	1,000	1,000
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	0	500	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,285	118	1,000	1,000	1,000
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	1,900	5,523	3,880	3,880	3,880
Pest Fees				400	400	400
Sprinkler Test				1,400	1,400	1,400
Key Pad Door Locks				580	580	580
Other Repairs and Maintenance				1,500	1,500	1,500
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	7,150	3,026	7,150	4,500	4,500

City of Hinesville
Fiscal Year 2009 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	10,525	12,883	15,945	12,100	12,100
	Operating Expenses			3,000	3,000	3,000
	Savannah Morning News			180	180	180
	Coastal Courier			55	55	55
	Bunker Gear Parts & Cleaning			500	500	500
	Bunker Gear (4)			6,600	6,600	6,600
	Wet-Dry Shop Vac			120	0	0
	Turbo Draft			2,995	0	0
	Hydra-Ram Forcible Entry Tool			1,765	1,765	1,765
	Booster Hose for Tanker			730	0	0
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	6,500	5,068	6,500	6,500	6,500
100-043-3510-00-53-1270	FUEL	6,089	9,399	10,558	9,598	9,598
100-043-3510-00-54-2200	VEHICLES	0	50	0	0	0
100-043-3510-00-54-2300	FURNITURE/FIXTURES	1,125	638	400	0	0
	Flip Chart Easel (2) for Training Room			400	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3510-00-54-2400	COMPUTERS	1,700	1,516	2,550	2,550	2,550
Hardware Maintenance (3 @ \$200.00)				600	600	600
Training Server				1,650	1,650	1,650
Vista Upgrade				220	220	220
DVD Install for Vista (2)				80	80	80
100-043-3510-00-54-2500	OTHER EQUIPMENT	0	0	288	0	0
Truck Box for Training Officer Vehicle				288	0	0
100-043-3520-00-51-1100	SALARIES AND WAGES	572,807	445,755	650,103	670,688	670,688
100-043-3520-00-51-1300	OVERTIME	7,000	12,258	12,000	12,000	12,000
100-043-3520-00-51-1410	VACATION	0	27,907	0	0	0
100-043-3520-00-51-1420	SICK	0	11,344	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	45,404	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	80,214	66,082	81,232	79,056	79,056
100-043-3520-00-51-2120	DISABILITY INSURANCE	4,010	1,898	4,551	4,695	4,695
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	35,948	31,143	40,306	42,327	42,327
100-043-3520-00-51-2300	MEDICARE	8,407	7,470	9,426	9,899	9,899
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	36,660	26,864	41,607	42,924	42,924
100-043-3520-00-51-2700	WORKERS COMPENSATION	15,893	15,055	20,803	20,324	20,324
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	16,800	17,686	18,750	18,750	18,750

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	3,000	3,821	3,500	3,500	3,500
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	2,000	399	3,890	3,890	3,890
	School/Training Materials			2,000	2,000	2,000
	Target Safety On-Line (18 @ \$105)			1,890	1,890	1,890
100-043-3550-00-52-3200	COMMUNICATIONS	2,500	1,737	4,286	3,393	3,393
	Current telephone services			2,500	2,500	2,500
	Additional cost for new phone system (6 months)			1,786	893	893
Dept Totals:		\$827,963	\$753,786	\$949,393	\$962,242	\$962,242

City of Hinesville
Fiscal Year 2009 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	3,150	2,364	3,150	2,102	2,102
	MS Licensing Agreement			1,474	1,474	1,474
	MS Additional License			508	508	508
	Digital Persona License			120	120	120
	Other software			1,048	0	0
100-051-7210-00-51-1100	SALARY	395,275	322,790	449,951	454,293	454,293
100-051-7210-00-51-1300	OVERTIME	0	2,399	1,500	1,500	1,500
100-051-7210-00-51-1410	VACATION	0	18,605	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	8,610	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	15,664	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	23,069	18,523	20,052	17,845	17,845

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund INSPECTIONS					
100-051-7210-00-51-2120	DISABILITY INSURANCE	2,767	1,240	3,150	3,180	3,180
100-051-7210-00-51-2200	PAYROLL TAXES	24,507	21,783	27,897	28,259	28,259
100-051-7210-00-51-2300	MEDICARE	5,732	5,240	6,524	6,609	6,609
100-051-7210-00-51-2400	RETIREMENT CONTRIB	25,298	20,416	28,797	29,075	29,075
100-051-7210-00-51-2700	WORKERS COMPENSATION	11,796	15,800	17,433	16,470	16,470
100-051-7210-00-52-2204	REPAIRS/MAINT-EQUIPMENT	2,000	1,712	2,000	2,000	2,000
100-051-7210-00-52-2205	REPAIRS/MAINT-BUILDING	0	110	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,500	1,764	10,000	4,000	4,000
100-051-7210-00-52-3200	COMMUNICATIONS	7,500	7,237	10,000	8,750	8,750
	Current telephone service			7,500	7,500	7,500
	Additional costs for new telephone system (6 months)			2,500	1,250	1,250
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	800	0	800	800	800
100-051-7210-00-52-3500	TRAVEL	5,000	5,262	8,500	8,500	8,500
100-051-7210-00-52-3610	DUES/FEES-GENERAL	1,000	1,414	1,500	1,500	1,500
100-051-7210-00-52-3700	EDUCATION AND TRAINING	5,000	5,361	6,000	6,000	6,000
100-051-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	7,000	7,003	9,000	9,000	9,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund INSPECTIONS					
100-051-7210-00-53-1102	GEN SUP/MATERIALS-JANITORIAL	2,070	725	0	0	0
100-051-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	4,000	3,772	5,000	5,000	5,000
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	1,000	1,089	1,500	1,500	1,500
100-051-7210-00-53-1230	UTILITIES-ELECTRICITY	3,600	3,112	3,600	3,600	3,600
100-051-7210-00-53-1270	FUEL	7,781	10,263	13,037	11,852	11,852
100-051-7210-00-54-2200	VEHICLES	18,000	13,356	18,000	18,000	18,000
	Full Size pickup truck for new position			18,000	18,000	18,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-54-2400	COMPUTER	18,623	20,468	13,952	1,802	1,802
	Computer Lease program			272	272	272
	"Tough" Laptops (2 @ \$3,400 - Code Enforcement)			6,800	0	0
	Desktops replacements (2 @ \$1,000 each - Code Enforcement)				0	0
	Laptop (1 @ \$1,680 - Steve)			1,680	0	0
	Mobile printer - (2 @ \$250)			500	0	0
	All in one printer - Code enforcement			290	0	0
	Workstation maintenance			1,200	1,200	1,200
	Vista upgrade			330	330	330
	Fingerprint reader (6 @ \$70 ea)			420	0	0
	External DVD Writer (2 @ \$70 ea)			140	0	0
	Additional hardware per IT			2,320	0	0
100-051-7210-00-54-2500	OTHER EQUIPMENT	0	0	8,895	8,895	8,895
	Color Copier			8,895	8,895	8,895
Dept Totals:		\$579,468	\$536,082	\$670,238	\$650,532	\$650,532

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	GIS					
100-053-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	20,502	11,231	10,912	8,412	8,412
	ESRI Maintenance			7,340	7,340	7,340
	AutoCad Maintenance			872	872	872
	Adobe License			200	200	200
	Arc Publisher Extension			2,500	0	0
100-053-7210-00-51-1100	SALARY	106,685	79,438	125,990	116,258	116,258
100-053-7210-00-51-1300	OVERTIME	0	142	0	0	0
100-053-7210-00-51-1410	VACATION	0	2,718	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	2,672	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,780	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	8,480	6,518	6,880	4,655	4,655

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund GIS					
100-053-7210-00-51-2120	DISABILITY INSURANCE	747	341	882	814	814
100-053-7210-00-51-2200	PAYROLL TAXES	6,614	5,172	7,811	7,208	7,208
100-053-7210-00-51-2300	MEDICARE	1,547	1,247	1,826	1,686	1,686
100-053-7210-00-51-2400	RETIREMENT CONTRIB	6,828	5,167	8,063	7,441	7,441
100-053-7210-00-51-2700	WORKERS COMPENSATION	228	378	365	268	268
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	35,000	0	35,000	35,000	35,000
100-053-7210-00-52-3200	COMMUNICATIONS	0	0	1,072	536	536
Additional cost for new telephone system (6 months)				1,072	536	536

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	GIS					
100-053-7210-00-52-3500	TRAVEL	2,500	1,085	3,400	2,500	2,500
100-053-7210-00-52-3610	DUES/FEES	300	150	300	300	300
100-053-7210-00-52-3700	EDUCATION AND TRAINING	1,500	435	2,900	1,000	1,000
100-053-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	6,050	4,077	6,050	5,000	5,000
100-053-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	0	4,600	0	0
	Handheld GPS unit			4,600	0	0
100-053-7210-00-54-2300	FURNITURE/FIXTURES	0	0	640	0	0
	File cabinets (3 @ \$213 ea)			640	0	0
100-053-7210-00-54-2400	COMPUTERS	0	1,376	2,100	0	0
	Workstation replacement (1 @ \$1,700)			1,700	0	0
	Monitors (2 @ \$200)			400	0	0
Dept Totals:		\$196,981	\$125,926	\$218,791	\$191,078	\$191,078

City of Hinesville
Fiscal Year 2009 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	0	192	581	581	581
	Vista Software Upgrade			262	262	262
	MS Software License			319	319	319
100-061-4110-00-52-1110	OMI-OPERATION MAINT CONTR	181,338	181,223	163,359	160,228	160,228
	OMI Contract Operations			163,359	160,228	160,228
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	0	152	619	619	619
	Copy Machine's Contract (2)			619	619	619
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	900	544	6,800	6,800	6,800
	Backup Generator for Admin Building			6,800	6,800	6,800
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	852	255	255	255
100-061-4110-00-52-3200	COMMUNICATIONS	13,190	10,280	7,200	7,200	7,200
100-061-4110-00-53-1101	OFFICE SUPPLIES	0	0		408	408
	Computer supplies				408	408

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	6,935	9,042	6,300	6,300	6,300
100-061-4110-00-53-1270	FUEL	1,240	1,361	981	892	892
100-061-4110-00-54-2400	COMPUTERS	406	1,150	700	700	700
	Lease Computer			115	115	115
	Work Station Maintenance			136	136	136
	Router			17	17	17
	Bridge			44	44	44
	Antennas (2)			82	82	82
	Admin New Computer			306	306	306
Dept Totals:		\$205,009	\$204,795	\$186,795	\$183,983	\$183,983

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-4210-00-52-1280	OMI-OPERATION MAINT CONTR	516,517	516,529	510,816	510,816	510,816
	OMI Contract Operations			510,816	510,816	510,816
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	42,500	35,159	35,000	35,000	35,000
	Sign Maintenance			7,500	7,500	7,500
	Concrete, Tree Removal, Construction Maint.			15,000	15,000	15,000
	Asphalt Sealing Material			12,500	12,500	12,500
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	23,000	19,769	20,000	20,000	20,000
100-063-4210-00-52-3200	COMMUNICATIONS	815	966	620	620	620
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	8,250	7,284	700	0	0
	Radio (1) - new truck			700	0	0
100-063-4210-00-53-1110	GEN SUPPLIES - CHEMICALS	2,000	22	1,600	1,600	1,600
100-063-4210-00-53-1270	FUEL	28,160	40,149	60,555	48,703	48,703

City of Hinesville
Fiscal Year 2009 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	16,840	13,472	15,000	0	0
	1/2 Ton pickup truck			15,000	0	0
100-063-4210-00-54-2400	COMPUTERS	406	0	577	577	577
	Lease Computer			338	338	338
	Workstation Maintenance			200	200	200
	Computer Dust Cover			18	18	18
	Monitor Dust Cover			21	21	21
100-063-4210-00-54-2500	OTHER EQUIPMENT	32,000	24,858	27,700	14,700	14,700
	Curb Edger			1,700	1,700	1,700
	61" Zero Turn Lawn Mowers (2 @ \$13,000)			26,000	13,000	13,000
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRAC	14,000	9,188	14,000	12,000	12,000
	traffic control devices			4,000	4,000	4,000
	street striping			10,000	8,000	8,000
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	295,000	374,123	405,000	405,000	405,000
	Canoochee EMC			45,000	45,000	45,000
	Georgia Power			360,000	360,000	360,000
	Dept Totals:	\$979,488	\$1,041,519	\$1,091,568	\$1,049,016	\$1,049,016

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-6210-00-52-1270	OMI-OPERATION MAINT CONTR	362,235	362,235	379,144	379,144	379,144
	OMI Contract Operations			379,144	379,144	379,144
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	9,660	6,128	9,660	9,660	9,660
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	5,100	4,851	5,100	5,100	5,100
100-064-6210-00-52-3200	COMMUNICATIONS	730	672	400	400	400
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	5,540	5,491	5,165	5,165	5,165
	Hedge Trimmer			500	500	500
	Push Mower			800	800	800
	Pole Saw			800	800	800
	Pressure Washer			440	440	440
	Lawn Aerator			2,625	2,625	2,625
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	45,000	22,691	35,000	35,000	35,000
	(17) Drums Mosquito Mist			30,000	30,000	30,000
	Parks & Grounds Maintenance Chemicals			5,000	5,000	5,000
100-064-6210-00-53-1270	FUEL	9,033	14,320	17,100	14,940	14,940

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	0	0	20,657	5,657	5,657
	1/2 ton pickup truck (replacement)			15,000	0	0
	Ferris Riding Lawn Mower with Mulch Kit			5,657	5,657	5,657
100-064-6210-00-54-2400	COMPUTERS	406	0	577	577	577
	Lease Computer			338	338	338
	Workstation Maintenance			200	200	200
	Computer Dust Cover			18	18	18
	Computer Monitor Cover			21	21	21
100-064-6220-00-52-2140	LANDSCAPING	10,000	6,860	11,715	11,715	11,715
	Dept Totals:	\$447,704	\$423,249	\$484,518	\$467,358	\$467,358

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANC					
100-065-4800-00-52-1270	OMI-OPERATION MAINT CONTR	353,472	353,472	359,674	359,674	359,674
	OMI Contract Operations			359,674	359,674	359,674
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,000	6,704	5,500	5,500	5,500
	Fuel Island Repairs			3,000	3,000	3,000
	Shop Equipment Repairs			2,500	2,500	2,500
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	2,000	11,409	2,000	2,000	2,000
100-065-4800-00-52-3200	COMMUNICATIONS	850	1,287	840	840	840
100-065-4800-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	20,000	10,440	26,130	23,130	23,130
	Portable Plasma Cutter			3,000	0	0
	Service Truck Air Compressor			8,800	8,800	8,800
	Fleet Maintenance Software Updates Dossier32			2,680	2,680	2,680
	Scan Tool Updates			5,300	5,300	5,300
	Shop Manuals Updates			2,400	2,400	2,400
	Service Truck Portable Welder			3,950	3,950	3,950
100-065-4800-00-53-1270	FUEL	2,891	3,356	4,052	3,683	3,683
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	50,000	38,164	15,192	0	0
	Pressure Washer			8,500	0	0
	Shop Mig Welder			6,692	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	PriorFY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANC					
100-065-4800-00-54-2400	COMPUTERS	1,116	275	1,154	1,154	1,154
	Lease Computers (2 @ \$338)			676	676	676
	Work Station Maintenance (2 @ \$200)			400	400	400
	Computer Dust Covers (2 @ \$18)			36	36	36
	Computer Monitors Covers (2 @ \$21)			42	42	42
	Dept Totals:	\$435,329	\$425,108	\$414,542	\$395,981	\$395,981

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund DRAINAGE					
100-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	0	31	0	0	0
	Dept Totals:	\$0	\$31	\$0	\$0	\$0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	CAPITAL PROJECTS					
100-081-4210-00-54-1407	FRANK COCHRAN DR RR CROSSING	0	193,050	0	0	0
100-081-4800-00-54-1250	BRADWELL PARK IMPROVEMENTS	0	0		105,000	105,000
	Consulting related to Bradwell park design Improvements				5,000 100,000	5,000 100,000
100-081-7540-00-54-1300	VETERANS MEMORIAL PARK	200,000	0	0	0	0
100-081-7563-00-54-1200	SITE IMPROVE - WRIGHT ARMY AIR	100,000	0	0	0	0
100-081-9000-00-54-1100	LAND ACQUISITION	200,000	131,274	200,000	100,000	100,000
	Dept Totals:	\$500,000	\$324,324	\$200,000	\$205,000	\$205,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DEBT SERVICE					
100-091-8000-00-58-1200	PRIN - CERT OF PARTICIPATION	255,000	255,000	270,000	270,000	270,000
100-091-8000-00-58-2200	INT - CERT OF PARTICIPATION	68,461	68,461	55,004	55,004	55,004
	Dept Totals:	\$323,461	\$323,461	\$325,004	\$325,004	\$325,004

City of Hinesville
Fiscal Year 2009 Expenditures

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

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OTHER FINANCING USE					
100-099-9000-00-57-9010	RESERVE FOR REPLACEMENT EQUI	166,667	0	166,667	166,667	166,667
	Fire Truck (Ladder) for replacement			166,667	166,667	166,667
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	206,500	8,500	125,267	125,267	125,267
	Azaela Street Phase I			35,000	35,000	35,000
	2007 Brownfields Grant			33,686	33,686	33,686
	2008 Brownfields Grant			30,000	30,000	30,000
	HUD Supportive Housing Grant			9,581	9,581	9,581
	DHHS Assets for Independence Grant			17,000	17,000	17,000
100-099-9000-00-61-1200	OP XFER OUT - SPLOST FUND	700,000	0	0	0	0
100-099-9000-00-61-1575	OP XFER OUT - SWU	302,997	0	0	0	0
	Dept Totals:	\$1,376,164	\$8,500	\$291,934	\$291,934	\$291,934

**REVENUE SUMMARY
(GENERAL FUND)**

Revenue Name	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
AD VALOREM PROPERTY TAXES	5,228,615	5,352,412	5,352,412	5,352,412
OTHER GENERAL TAXES	1,467,740	1,443,705	1,542,434	1,542,434
GENERAL SALES AND USE TAX	4,722,053	4,643,785	4,863,026	4,863,026
SELECTIVE SALES AND USE TAX	336,600	324,911	341,994	341,994
BUSINESS TAXES	1,697,260	1,753,878	1,875,600	1,875,600
PENALTIES & INTEREST - DELINQUENT TAXES	50,839	35,000	35,000	35,000
BUSINESS LICENSES/PERMITS	305,625	308,594	334,749	334,749
NON-BUSINESS LICENSES/PERMITS	13,000	30,525	30,525	30,525
REGULATORY FEES	224,108	224,108	239,205	239,205
FEDERAL GOVERNMENT REVENUES	209,484	213,980	219,608	219,608
STATE GOVERNMENT REVENUES	29,650	-	34,900	34,900
LOCAL GOVERNMENT REVENUES	42,477	42,477	147,535	147,535
GENERAL GOVERNMENT CHARGES FOR SERVICES	185,750	157,867	169,018	169,018
PUBLIC SAFETY CHARGES FOR SERVICES	141,789	145,840	207,810	207,810
FINES AND FORFEITURES	2,003,658	1,906,481	2,032,662	2,032,662
INTEREST REVENUE	421,970	264,552	283,104	283,104
RENTAL INCOME & CONTRACT AGREEMENTS	132,443	82,337	82,337	82,337
OTHER REVENUES	168,459	132,253	149,564	149,564
INTERFUND TRANSFERS	577,676	569,596	569,596	569,596
SALE OF ASSETS	1,200	1,200	1,200	1,200
USE OF FUND BALANCE	1,064,550	-	813,048	813,048
FUND TOTAL	\$ 19,024,946	\$ 17,633,501	\$ 19,325,327	\$ 19,325,327

**City of Hinesville
Five Year Capital Budget
(Fund by Department)**

DESCRIPTION	2010	2011	2012	2013	2014
CITY HALL ADMINISTRATION					
Computer Hardware (Upgrade/New)	6,000	6,000	6,000	6,000	6,000
Copiers	-	7,500	-	-	-
Furniture	125,000	-	-	-	-
Software (New/Upgrades)	10,000	10,000	10,000	10,000	10,000
Update Council Sound/Public Mtg TV Broadcast System	35,000	-	3,000	3,000	-
Upgrade Telephone System Voice Mail & After Hrs	15,000	-	5,000	-	2,500
Vehicle for City Hall	-	20,000	-	-	-
Renovation of City Hall	-	-	-	-	-
TOTAL	<u>191,000</u>	<u>43,500</u>	<u>24,000</u>	<u>19,000</u>	<u>18,500</u>
IT DEPARTMENT					
Replace the Phone System	-	79,700	-	-	-
Replace 9 tower servers with rack mounts	6,500	6,500	6,500	-	-
APC Rack mount Unit for 25 Servers	4,000	-	-	-	-
Dell Lease for 115 Computers	-	-	43,125	43,125	-
Wireless Equipment for WLAN (Emergency Personnel)	50,000	10,000	5,000	5,000	5,000
TOTAL	<u>60,500</u>	<u>96,200</u>	<u>54,625</u>	<u>48,125</u>	<u>5,000</u>
COMMUNITY DEVELOPMENT					
Computer Hardware Update	-	-	2,000	-	2,000
Copier	-	-	-	-	-
Lap Top Computer	-	2,000	-	2,000	2,000
Office Furniture	20,000	20,000	-	-	10,000
Office Space	150,000	150,000	-	-	-
TOTAL	<u>170,000</u>	<u>172,000</u>	<u>2,000</u>	<u>2,000</u>	<u>14,000</u>
POLICE					
Police Vehicles	315,000	320,000	325,000	330,000	335,000
Crime Scene Unit	-	80,000	-	-	-
Lap Top Computers	50,000	50,000	50,000	50,000	50,000
Parking Lot on MLK	50,000	-	-	-	-
Firing Range	-	-	100,000	-	-
Sub-Station (Airport Rd./15th St.)	-	200,000	-	-	-
Computer Equipment Upgrade	-	50,000	-	-	-
Radio System (800 MHz)	500,000	-	-	-	-
Library (Training/Research)	-	-	5,000	-	-
Equipment/Supply Storage Area	2,500	-	-	-	-
Replace htg/ac unit	-	50,000	50,000	50,000	50,000
Parking Area Fence	-	-	25,000	-	-
Training Room	-	-	50,000	-	-
Update Flooring in PD	10,000	-	-	-	-
Finish 2nd Floor of PD	-	-	-	300,000	300,000
Generator Upgrade	-	-	150,000	-	-
TOTAL	<u>927,500</u>	<u>750,000</u>	<u>755,000</u>	<u>730,000</u>	<u>735,000</u>

**City of Hinesville
Five Year Capital Budget
(Fund by Department)**

DESCRIPTION	2010	2011	2012	2013	2014
MUNICIPAL COURT					
Computer Hardware (Replacements based on \$1500/system)	-	-	-	-	-
Vehicle for Probation	-	-	-	-	-
Computer Software (? Possible no charge if we add on fee)	-	-	-	-	-
Copier	-	-	-	-	-
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FIRE					
Rescue Equipment (Trench, Confined Space Equip)	25,000	-	-	-	-
Training Tower and Burn Cell	50,000	-	-	-	-
1st Responder Vehicle (SUV) Station #1 (Full Size)	-	35,000	-	-	-
1st Responder Vehicle (SUV) Station #2 (Full Size)	35,000	-	-	-	-
Replace Ladder Truck w/Platform Truck (100 ft)	166,000	166,000	166,000	-	-
New Tanker for Station #2	-	-	250,000	-	-
Class A Pumper Station #3 With Equipment	-	-	-	-	300,000
Station 3 (Independence?)	-	-	167,000	167,000	167,000
TOTAL	<u>276,000</u>	<u>201,000</u>	<u>583,000</u>	<u>167,000</u>	<u>467,000</u>
INSPECTIONS					
Computer Hardware (Replacements) <i>Est. 1 computer per yr.</i>	1,500	1,500	1,500	1,500	1,500
Copier Replacement (<i>front desk</i>)	-	-	-	-	5,000
Office /kitchen/break rm furniture - <i>new bldg (estimated)</i>	15,000	-	-	-	-
New Position (Receptionist) -	25,000	-	-	-	-
Vehicle (Replacement)	18,000	19,000	20,000	20,000	20,000
(Unit # to be Replaced)	(#110)	(#141)	(#170)	(#2030)	-
TOTAL	<u>59,500</u>	<u>20,500</u>	<u>21,500</u>	<u>21,500</u>	<u>26,500</u>
GIS					
Computer Hardware (Replacements) <i>Est. 1 computer per yr</i>	-	1,800	1,800	1,800	1,800
Printers (small) replacements	500	-	500	-	-
Plotter (Large) replacement	-	-	10,000	-	-
Software (New & upgrades)	10,000	10,000	10,000	10,000	10,000
Data Updates / Shape files	35,000	-	-	-	-
GPS Unit (replacement/upgrades)	-	-	5,000	-	-
TOTAL	<u>45,500</u>	<u>11,800</u>	<u>27,300</u>	<u>11,800</u>	<u>11,800</u>
PUBLIC WORKS ADMINISTRATION					
Computers	347	347	347	347	347
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch	3,000	-	3,000	-	3,500
Paint (Inside) Admin Bldg	-	-	3,500	-	-
Fax Machine	-	-	-	-	1,000
Copier	-	16,000	-	-	-
Tables (3 ea) Folding Chairs (24 ea)	-	1,000	-	-	1,500
TOTAL	<u>3,347</u>	<u>17,347</u>	<u>6,847</u>	<u>347</u>	<u>6,347</u>

**City of Hinesville
Five Year Capital Budget
(Fund by Department)**

DESCRIPTION	2010	2011	2012	2013	2014
STREETS					
Tractor	-	-	-	45,000	-
Bush Hog Mower	-	-	-	7,000	-
Weed Eaters (3 ea)	1,350	1,400	1,450	1,500	1,550
Hand held blowers (2 ea)	400	-	500	-	600
Stick Edgers (3 ea)	-	1,300	-	1,400	-
Cutoff Saw	1,200	-	1,400	-	1,600
Pole Saw	-	800	-	-	1,000
Chain Saw	900	-	1,100	-	1,200
Side Mower Refurbishing	-	95,000	-	-	-
Dump Truck 7 yard	75,000	-	-	80,000	-
Mower Trailer	-	-	1,800	-	-
Riding Mower (1 ea) 72" cut Diesel ZTR Mower	17,000	-	19,000	-	21,000
1/2 Ton Pick up Truck	16,500	19,450	19,600	19,850	20,000
Computer	347	347	347	347	347
Radios	1,600	900	900	1,800	900
Printer	400	-	-	-	-
TOTAL	<u>114,697</u>	<u>119,197</u>	<u>46,097</u>	<u>156,897</u>	<u>48,197</u>

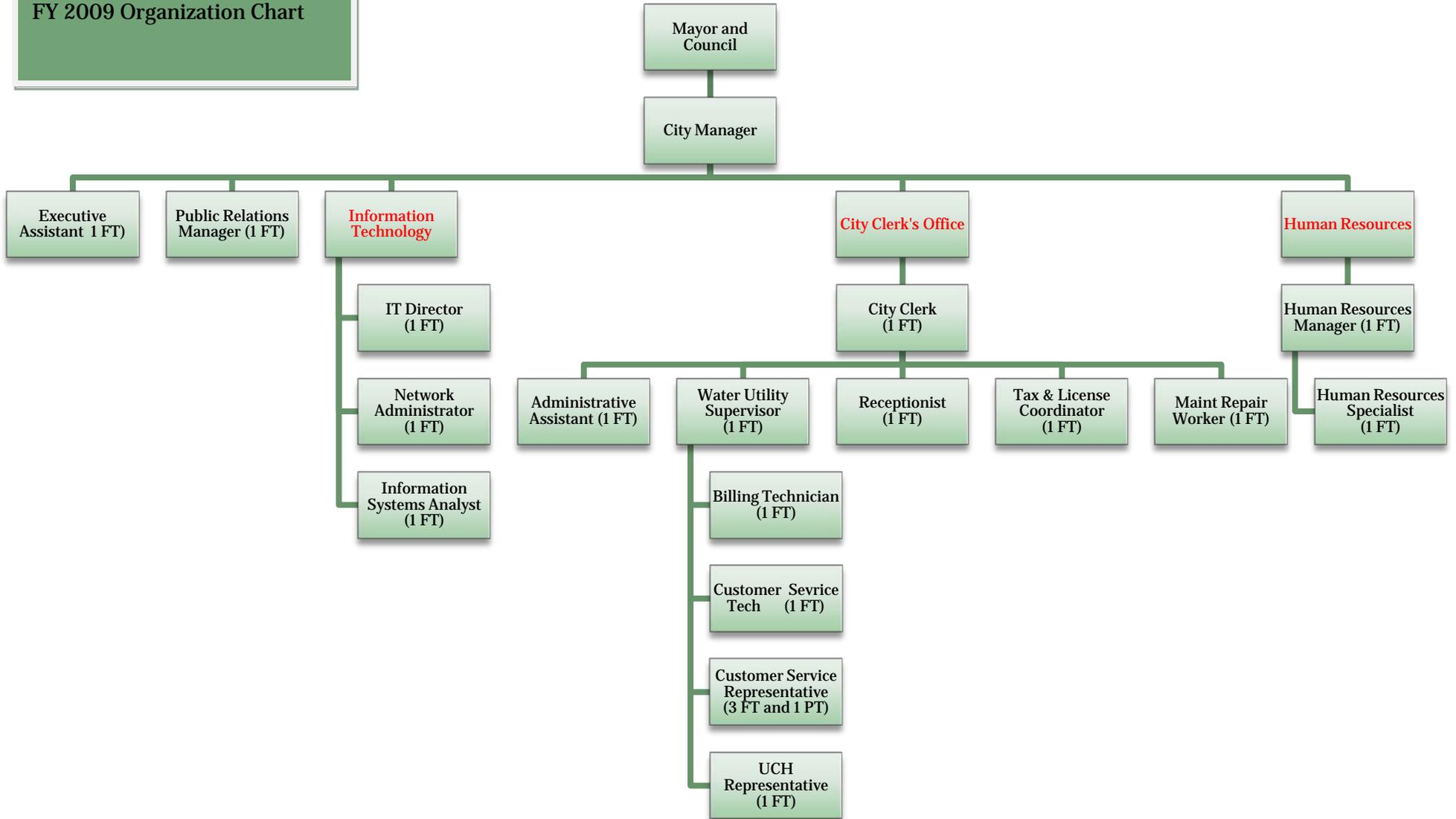
PARKS AND GROUNDS					
Re-furbishment of Guard Rails (Main St Park)	-	400	-	-	600
Re-furbishment of Bridge (Main St. Park)	-	1,200	-	-	1,500
Re-furbishment of Gazebo (Bradwell Park)	-	400	-	-	800
Re-furbishment of Gazebo (Main St Park)	-	900	-	-	1,800
1/2 ton pickup	16,500	-	19,450	-	20,000
Mosquito Spray Unit	-	-	25,000	-	-
Mower Trailer	2,000	-	-	-	2,500
Hedge Trimmers	-	550	-	600	-
Hand held blower (2 ea)	400	-	450	-	600
Weed Eater (3 ea)	1,350	1,400	1,450	1,500	1,550
Stick Edgers (3 ea)	1,200	-	1,250	-	1,300
Pole Saw	-	-	-	800	-
Back pack blower	500	-	550	-	600
Self Propelled Push Mower	-	800	850	-	900
Computer	347	347	347	347	347
Printer	400	-	-	-	500
Radios	-	900	-	-	900
Riding Mower 52" cut ZTR Mower	-	15,000	-	18,000	-
TOTAL	<u>22,697</u>	<u>21,897</u>	<u>49,347</u>	<u>21,247</u>	<u>33,897</u>

VEHICLE MAINTENANCE					
Computers	694	694	694	694	694
Printers	400	-	-	600	-
1/2 Ton PICK-UP	16,500	-	-	19,850	-
Portable Plasma Cutter	-	-	-	-	-
Copy Machine	-	-	-	9,000	-
3/4 Air Wrench	-	800	-	-	1,000
Heavy Truck Air Jack	3,700	-	3,900	-	4,000
Heavy Truck Floor Lift System	-	12,000	-	-	-
Parts Washer	-	2,000	-	-	4,000

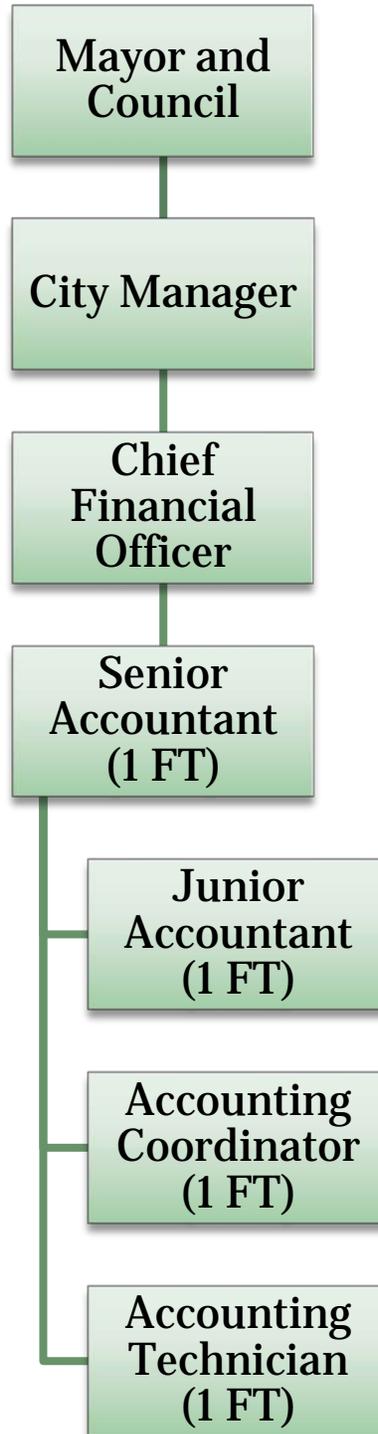
**City of Hinesville
Five Year Capital Budget
(Fund by Department)**

DESCRIPTION	2010	2011	2012	2013	2014
Portable Air Compressor	-	-	-	-	-
Battery Chargers (2 ea)	-	1,200	-	-	1,400
Cordless Drill	500	-	-	-	600
20 Ton Jack Stands	-	900	-	-	-
Shop Cooler	2,500	-	-	-	-
Fleet Maint Software Update (Dossier32)	2,400	2,600	2,800	3,000	3,200
Scan Tool update	5,700	5,900	6,100	6,300	6,500
Shop Manuals (25)	2,400	2,500	2,600	2,700	2,800
Radios	900	-	-	-	-
TOTAL	<u>35,694</u>	<u>28,594</u>	<u>16,094</u>	<u>42,144</u>	<u>24,194</u>
DEPARTMENT TOTALS	1,906,435	1,482,035	1,585,810	1,220,060	1,390,435

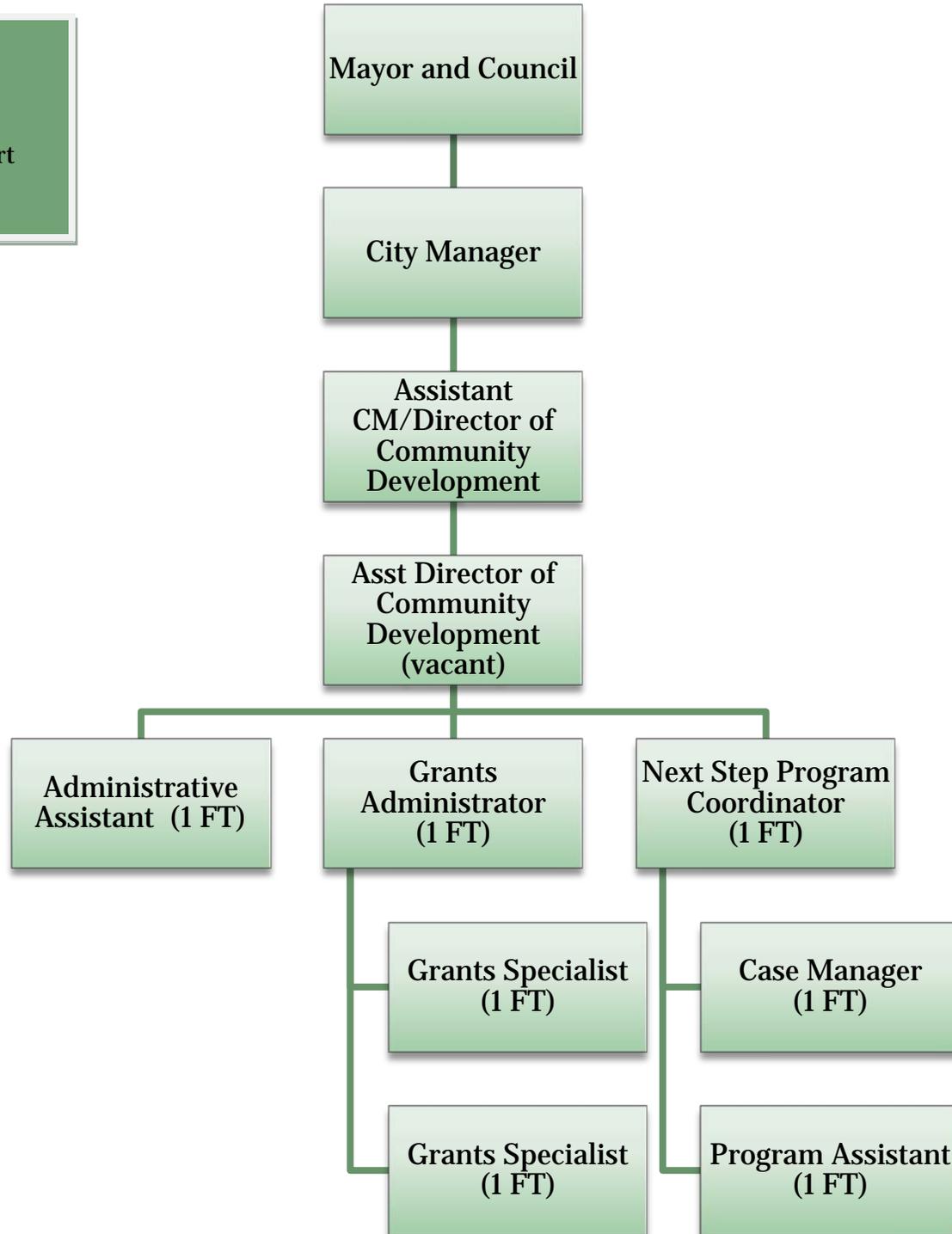
City of Hinesville
 City Hall
 FY 2009 Organization Chart



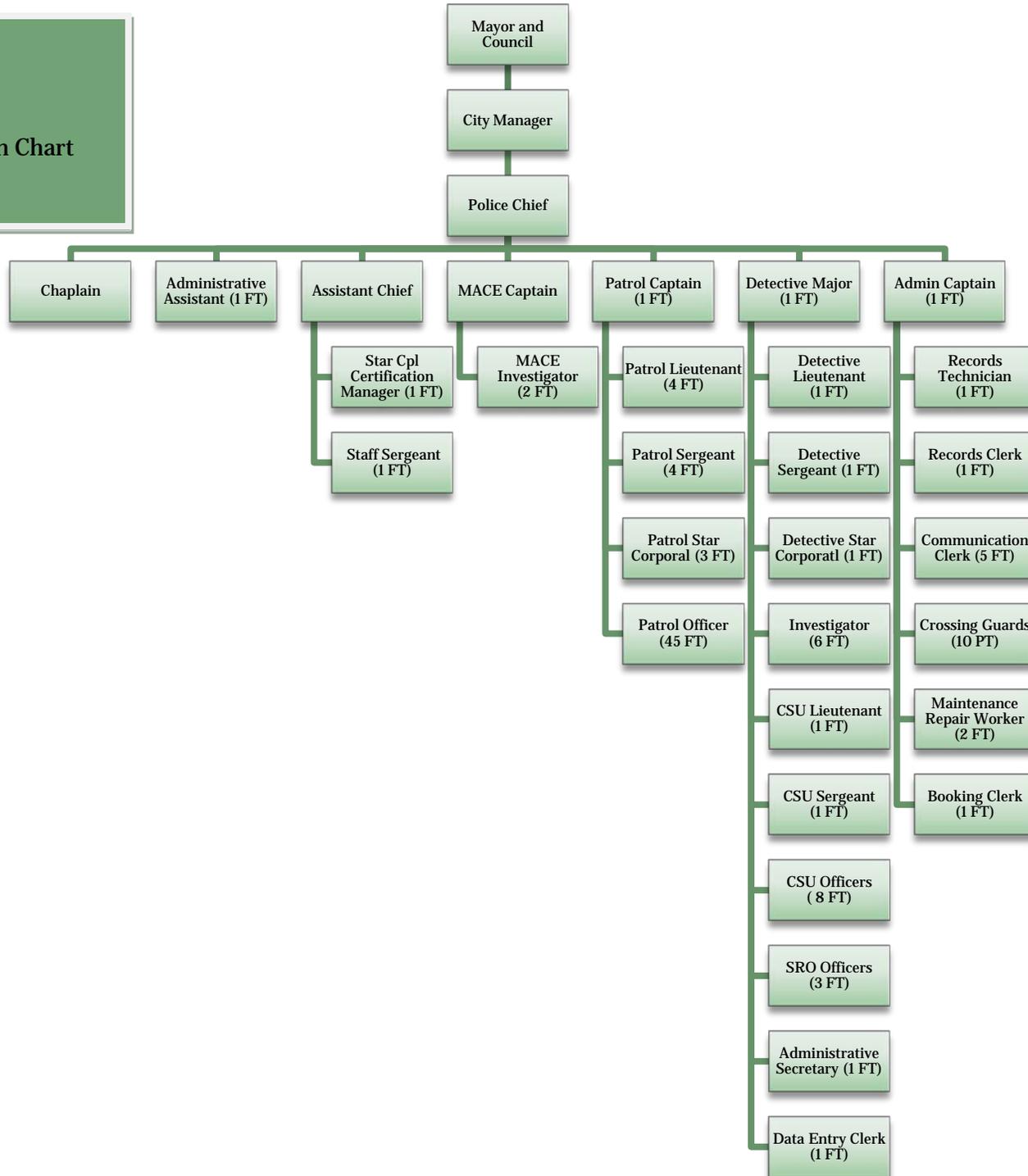
City of Hinesville
Finance Department
FY 2009 Organization Chart



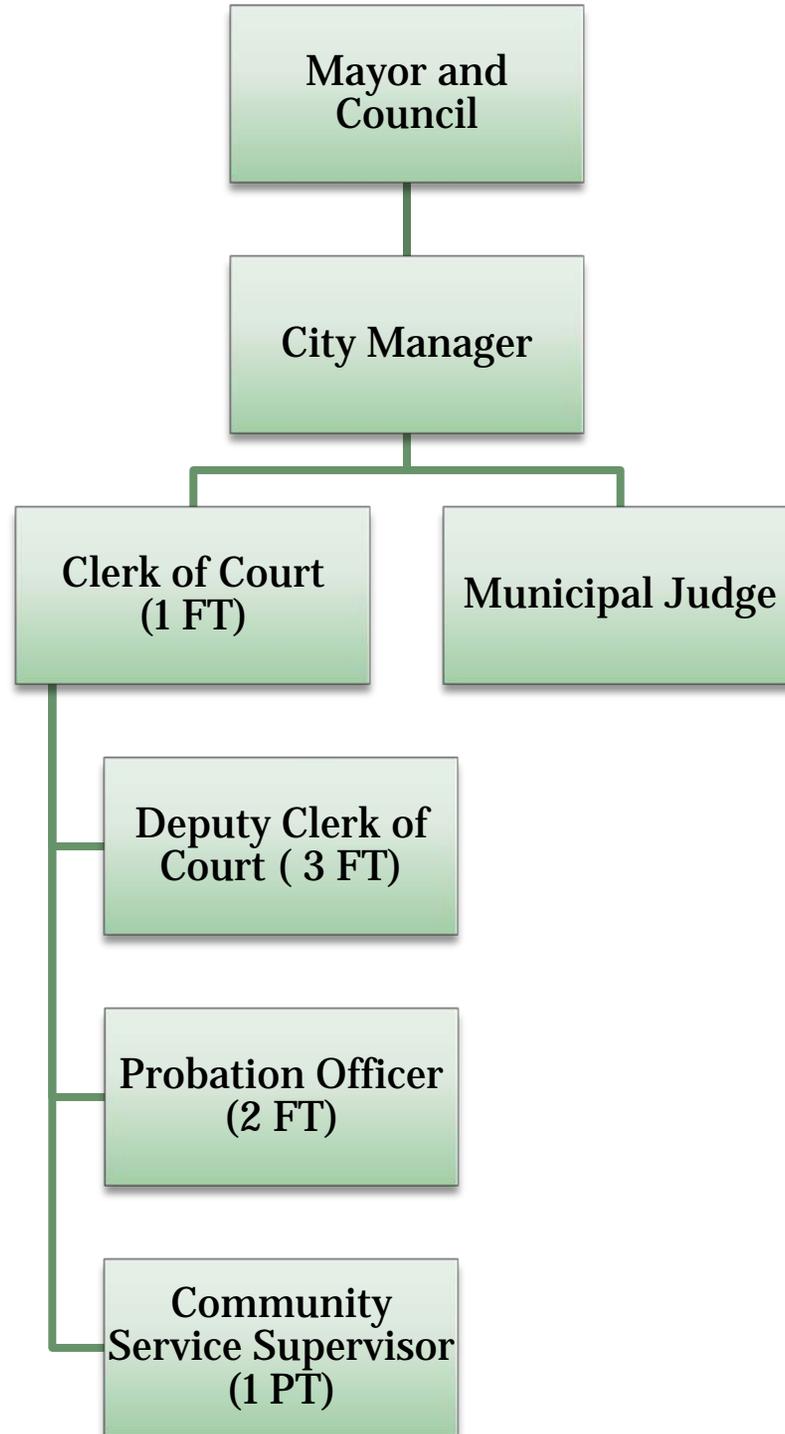
City of Hinesville
Community Development
FY 2009 Organization Chart



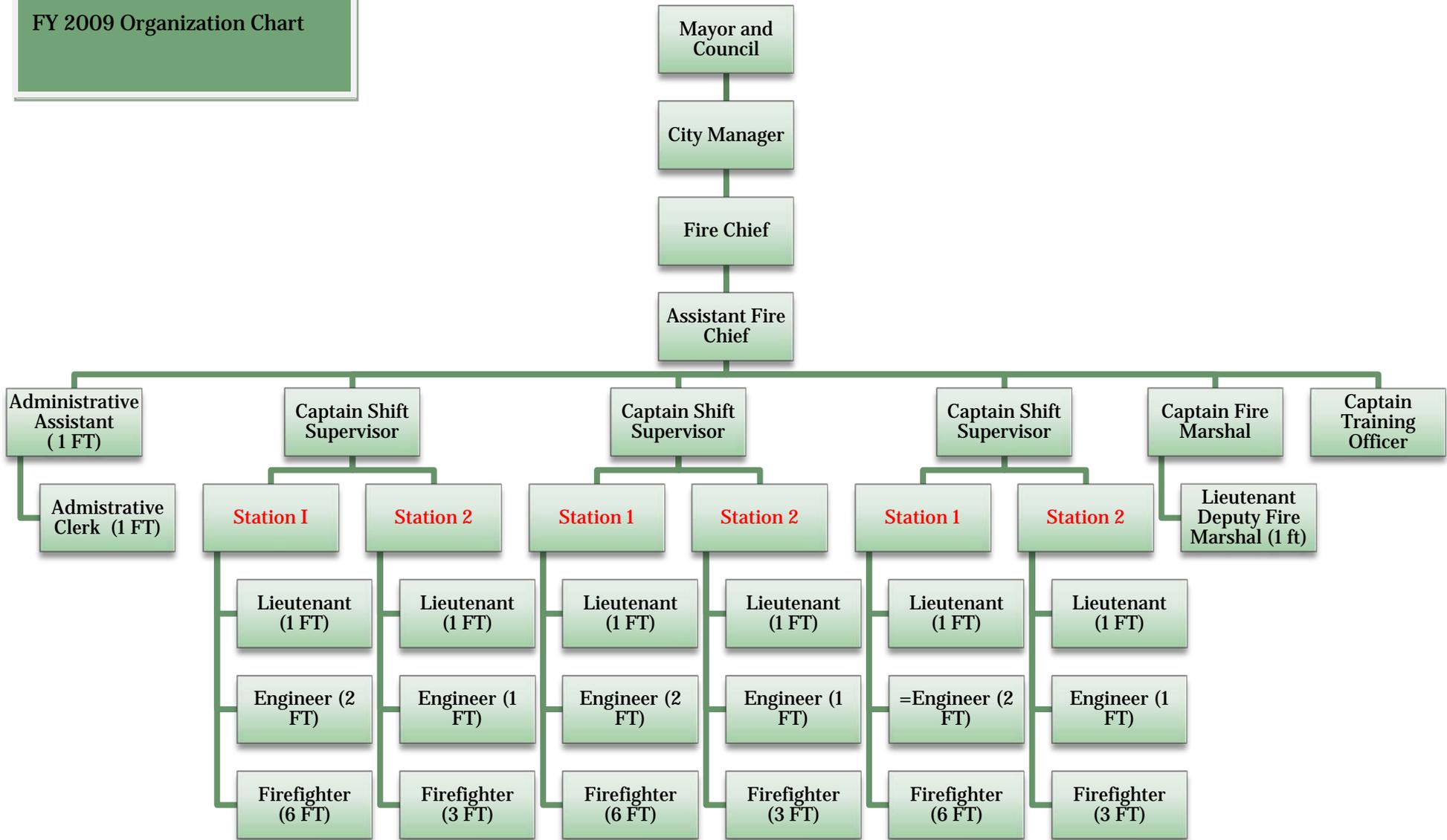
City of Hinesville
 Police Department
 FY 2009 Organization Chart



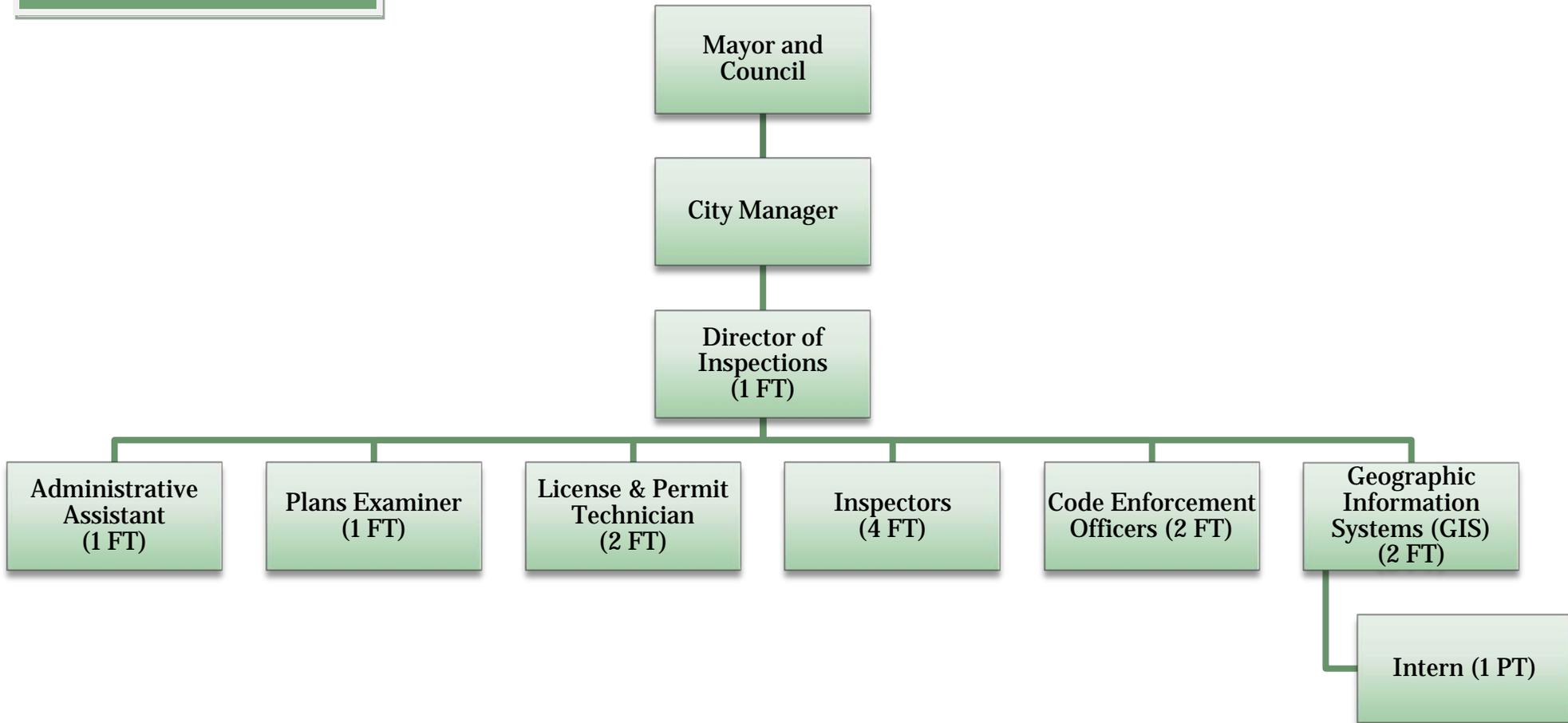
City of Hinesville
Municipal Court
FY 2009 Organization Chart



City of Hinesville
 Fire Department
 FY 2009 Organization Chart



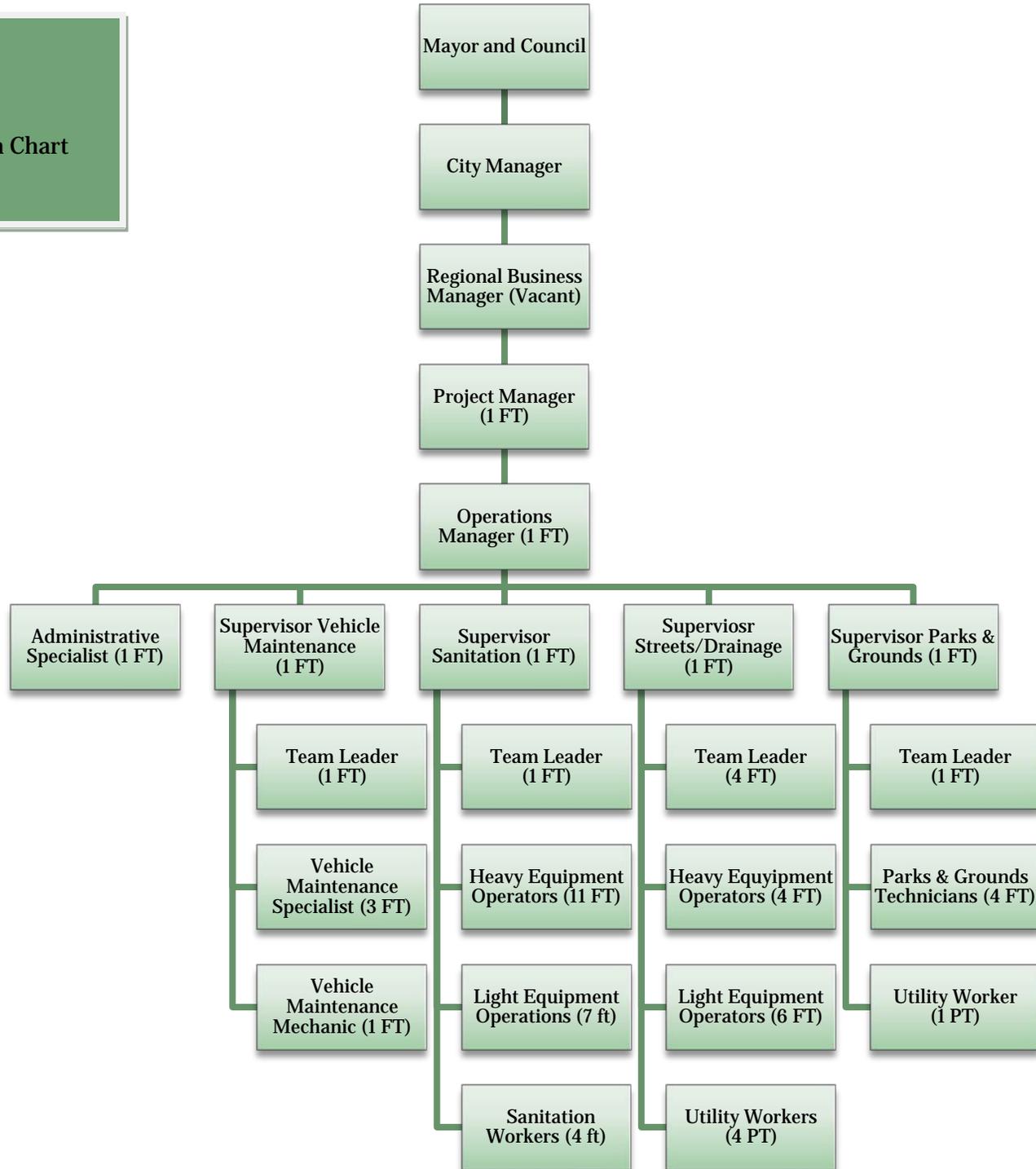
City of Hinesville
Inspections
FY 2009 Organization Chart



OMI Hinesville

Public Works

FY 2009 Organization Chart



REVENUE & EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND - SPLOST)

	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
SPECIAL PURPOSE LOCAL OPTION SALES TAX	1,934,089	5,640,421	5,640,421	5,640,421
FUND TOTAL - REVENUE	\$ 1,934,089	\$ 5,640,421	\$ 5,640,421	\$ 5,640,421

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>200 SPLOST Fund</i>						
200-000-0000-00-31-3200	SPLOST - LIBERTY COUNTY	1,234,089	-459,591	4,525,714	4,525,714	4,525,714
200-000-0000-00-31-3210	DOT - MEMORIAL DRIVE PHASE I	0	-50,533	298,016	298,016	298,016
200-000-00-0000-31-3215	DOT - MEMORIAL DRIVE PHASE II	0	-9,331	316,691	316,691	316,691
200-000-00-0000-33-4170	DOT TRANS ENHANCEMENT (TE)	0	0	500,000	500,000	500,000
200-000-0000-00-39-1200	OP XFER IN - GF	700,000	0	0	0	0
		\$1,934,089	(\$519,454)	\$5,640,421	\$5,640,421	\$5,640,421

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
200	SPLOST Fund					
	CAPITAL PROJECTS					
200-081-4210-00-54-1405	FRANK COCHRAN WIDENING	183,453	289,189	67,935	67,935	67,935
200-081-4210-00-54-1408	MEMORIAL DRIVE ACQUISITION	700,000	0	0	0	0
200-081-4210-00-54-1409	AZAELA STREET	450,000	0	450,000	450,000	450,000
200-081-4210-00-54-1410	EAST M.L. KING JR DRIVE	582,636	0	582,636	582,636	582,636
200-081-4210-00-54-1412	BUOY LANE	0	5,115	0	0	0
200-081-4210-00-54-1413	JUSTICE CENTER	0	3,770	0	0	0
200-081-4210-00-54-1416	HENDRY ST/GENERAL SCREVEN	18,000	0	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
200	SPLOST Fund					
	CAPITAL PROJECTS					
200-081-4210-00-54-1418	LAKEVIEW DRIVE	0	255,631	0	0	0
200-081-4210-00-54-1419	MEMORIAL DRIVE PHASE I	0	687,380	549,923	549,923	549,923
200-081-4210-00-54-1420	MEMORIAL DRIVE PHASE II	0	737,469	810,338	810,338	810,338
200-081-4210-00-54-1421	MEMORIAL DRIVE PHASE III	0	0	2,055,364	2,055,364	2,055,364
200-081-4210-00-54-1422	MEMORIAL DRIVE MAIN ST IV	0	7,852	305,147	305,147	305,147
200-081-4210-00-54-1423	MEMORIAL DRIVE MID SEC IV	0	0	251,758	251,758	251,758
200-081-4210-00-54-1424	MEMORIAL DRIVE MAIN/WELBORN IV	0	0	567,320	567,320	567,320
	Dept Totals:	\$1,934,089	\$1,986,405	\$5,640,421	\$5,640,421	\$5,640,421

REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
FEDERAL	1,104,504	1,504,802	1,504,802	1,504,802
STATE	236,890	226,890	226,890	226,890
LOCAL GRANTS	20,000	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	406,500	125,267	125,267	125,267
OTHER FINANCING USES	1,737,038	1,317,800	1,317,800	1,317,800
FUND TOTAL	\$ 3,504,932	\$ 3,174,759	\$ 3,174,759	\$ 3,174,759

EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
HUD ENTITLEMENT FUNDS	687,424	1,101,352	1,101,352	1,101,352
CDBG - AZALEA STREET PROJECT	107,500	35,000	35,000	35,000
CHIP - AZALEA STREET PROJECT	1,911,450	1,519,690	1,519,690	1,519,690
CHIP 2001 GRANT	-	-	-	-
POLICE DEPT	22,529	-	-	-
IRENE B. THOMAS PARK	287,000	-	-	-
EPA BROWN FIELDS	281,581	387,590	387,590	387,590
HUD SUPPORTIVE HOUSING	92,978	97,127	97,127	97,127
DHHS ASSETS FOR INDEPENDENCE	20,000	34,000	34,000	34,000
USDOJ VIOLENCE AGAINST WOMEN	84,470	-	-	-
DCA LOCAL ASSISTANCE GRANT	10,000	-	-	-
FUND TOTAL	\$ 3,504,932	\$ 3,174,759	\$ 3,174,759	\$ 3,174,759

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget
Fiscal Year 2009

		<u>FY 2008</u> <u>Approved</u>	<u>FY 2009</u> <u>Request</u>	<u>FY 2009</u> <u>Recommended</u>	<u>FY 2009</u> <u>Approved</u>
<u>Funding Sources</u>					
251-000-0000-07-33-1110	FED- HUD 2007 ENTITLEMENT	-	-	-	-
250-000-0000-00-33-4112	STATE OCD - CDBG (AZAELA ST)	-	-	-	-
250-000-0000-00-33-4113	STATE OCD - CHIP (AZAELA ST)	226,890	226,890	226,890	226,890
250-000-0000-00-36-1025	INTEREST - REVOLVING LOANS	-	-	-	-
250-000-0000-00-39-2200	PROGRAM INCOME	1,380,000	1,157,800	1,157,800	1,157,800
250-000-0000-00-38-9005	USE OF FUND BALANCE	213,240	-	-	-
Use of Revolving Loan Funds					
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	107,500	35,000	35,000	35,000
CDBG					
CHIP 03					
250-000-0000-00-33-6008	OWNER CONTRIBUTION	91,320	135,000	135,000	135,000
Total Funding Sources		<u>\$ 2,018,950</u>	<u>\$ 1,554,690</u>	<u>\$ 1,554,690</u>	<u>\$ 1,554,690</u>

Expenditures

AZAELA STREET PROJECT					
250-023-7320-01-52-1202	STREET IMPROVEMENTS	-	-	-	-
250-023-7320-01-52-1200	SITE DEVELOPMENT	-	-	-	-
250-023-7320-01-52-1205	ENGINEERING	5,000	5,000	5,000	5,000
250-023-7320-01-52-1212	CLEARING & DEMOLITION	-	-	-	-
250-023-7320-01-52-1304	HOUSING - TEMP RELOCATION	-	-	-	-
250-023-7320-01-52-1309	HOUSING CONSTRUCTION	1,674,000	738,614	738,614	738,614
250-023-7320-01-54-1100	HOUSING - ACQUISTION	-	-	-	-
250-023-7320-01-54-1105	LANDSCAPING/FENCING	100,000	-	-	-
250-023-7320-01-54-1401	WALKWAY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1402	WATER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1404	DRAINAGE CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1405	PARKING (TOWNHOUSES)	2,500	30,000	30,000	30,000

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget
Fiscal Year 2009

		<u>FY 2008</u> <u>Approved</u>	<u>FY 2009</u> <u>Request</u>	<u>FY 2009</u> <u>Recommended</u>	<u>FY 2009</u> <u>Approved</u>
<u>Funding Sources</u>					
250-023-7320-01-54-1406	MOBILIZATION	-	-	-	-
250-023-7320-01-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-	-
250-023-7320-01-52-1215	LEGAL FEES	-	-	-	-
250-023-7320-01-52-3300	ADVERTISING	-	-	-	-
250-023-7320-01-57-9020	CONTINGENCIES	-	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	11,250	11,250	11,250	11,250
	Admin Reimbursement - CDBG				
	Admin Reimbursement - CHIP 03	11,250			
250-099-9000-00-57-1000	PHASE II CAPITAL RESERVE	226,200	769,826	769,826	769,826
Total Expenditures		<u>\$ 2,018,950</u>	<u>\$ 1,554,690</u>	<u>\$ 1,554,690</u>	<u>\$ 1,554,690</u>

City of Hinesville
Multiple Grant Fund - CDBG Azaela Street Project Budget Phase I
Fiscal Year 2009

<u>Funding Sources</u>	<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
250-000-0000-00-33-4112 STATE OCD - CDBG (AZAELA ST)	-	-	-	-
250-000-0000-00-39-1200 OPERATING TRANSFER IN - GF	107,500	35,000	35,000	35,000
Total Funding Sources	<u>\$ 107,500</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
<u>Expenditures</u>				
250-023-7320-01-00-0000 ***AZAELA STREET PROJECT***				
250-023-7320-01-52-1205 ENGINEERING	5,000	5,000	5,000	5,000
250-023-7320-01-54-1105 LANDSCAPING/FENCING	100,000	-	-	-
250-023-7320-01-54-1405 PARKING (TOWNHOUSES)	2,500	30,000	30,000	30,000
Additional parking spaces				
Total Expenditures	<u>\$ 107,500</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

City of Hinesville
Multiple Grant Fund - CHIP Azuela Street Project Budget Phase I
Fiscal Year 2009

<u>Funding Sources</u>	<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>	
250-000-0000-00-33-4113	STATE OCD - CHIP (AZAELA ST)	226,890	226,890	226,890	226,890
	3 remaining SFD @ 24,480 each		73,440	73,440	73,440
	12 Townhouses @ \$11, 850 each		142,200	142,200	142,200
	Program Administration		11,250	11,250	11,250
250-000-0000-00-36-1025	INTEREST - REVOLVING LOANS				
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF				
250-000-0000-00-39-2200	PROGRAM INCOME	1,380,000	1,157,800	1,157,800	1,157,800
	Net sale of 12 townhouses (8-2bdrm @ \$105,000 and 4-3bdrm @ \$115,000 less \$142,200 down payment assistance)				
250-000-0000-00-38-9005	USE OF FUND BALANCE	213,240	-	-	-
	Revolving Loan Funds				
250-000-0000-00-33-6008	OWNER CONTRIBUTION	91,320	135,000	135,000	135,000
	From 3 SFD (approx \$45,000 each)				
Total Funding Sources		<u>\$ 1,911,450</u>	<u>\$ 1,519,690</u>	<u>\$ 1,519,690</u>	<u>\$ 1,519,690</u>

Expenditures

250-023-7320-01-00-0000	***AZAELA STREET PROJECT***				
250-023-7320-01-52-1309	HOUSING CONSTRUCTION	1,674,000	738,614	738,614	738,614
	3 SFD (home #5@50% remaining, #6@25%, #7@ 25% based on avg of \$130,000			260,000	260,000
	12 TH (bldg #1@10% remaining, #2@25%, #3@75% based on cost of \$394,194 ea.			478,614	478,614
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	11,250	11,250	11,250	11,250
	Administration Fees				
250-099-9000-00-57-1000	CONTRIBUTION TO NEIGHBORHOOD REDEVEL CAP RES FROM PROG INC	226,200	769,826	769,826	769,826
Total Expenditures		<u>\$ 1,911,450</u>	<u>\$ 1,519,690</u>	<u>\$ 1,519,690</u>	<u>\$ 1,519,690</u>

City of Hinesville
Multiple Grant Fund - CDBG Azaela Street Project Budget Phase II
Fiscal Year 2009

		<u>FY 2008</u> <u>Approved</u>	<u>FY 2009</u> <u>Request</u>	<u>FY 2009</u> <u>Recommended</u>	<u>FY 2009</u> <u>Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-39-1205	OPERATING XFER IN - MGF 2004 HUD ENT		7,050	7,050	7,050
	Code Enforcement				
250-000-0000-00-39-1205	OPERATING XFER IN - MGF 2005 HUD ENT	-	182,751	182,751	182,751
	Acquisition				
250-000-0000-00-39-1205	OPERATING XFER IN - MGF 2006 HUD ENT		49,288	49,288	49,288
	Code Enforcement				
250-000-0000-00-39-1205	OPERATING XFER IN - MGF 2007 HUD ENT		229,340	229,340	229,340
	Infrastructure				
250-000-0000-00-39-1205	OPERATING XFER IN - MGF 2008 HUD ENT		207,050	207,050	207,050
	Infrastructure				
250-000-0000-00-39-1205	OPERATING XFER IN - MGF 2009 HUD ENT		243,803	243,803	243,803
	Infrastructure				
	PROCEEDS FROM CAPITAL RESERVE		256,218	256,218	256,218
	Use of program income				
Total Funding Sources		\$ -	\$ 1,175,500	\$ 1,175,500	\$ 1,175,500

Expenditures

AZAELA STREET PROJECT					
250-023-7320-02-52-1202	STREET IMPROVEMENTS	-	175,000	175,000	175,000
250-023-7320-02-52-1200	SITE DEVELOPMENT	-	330,000	330,000	330,000
250-023-7320-02-52-1205	ENGINEERING	5,000	36,000	36,000	36,000
250-023-7320-02-52-1212	CLEARING & DEMOLITION	-	50,000	50,000	50,000
250-023-7320-02-52-1304	HOUSING - TEMP RELOCATION	-	25,000	25,000	25,000
250-023-7320-02-54-1100	HOUSING - ACQUITION	-	210,000	210,000	210,000
	Phase II \$110,000 Phase III \$100,000				
250-023-7320-02-54-1105	LANDSCAPING/FENCING	100,000	50,000	50,000	50,000
	Fencing				
250-023-7320-02-54-1401	WALKWAY CONSTRUCTION	-	100,000	100,000	100,000
250-023-7320-02-54-1402	WATER FACILITY CONSTRUCTION	-	40,000	40,000	40,000
250-023-7320-02-54-1403	SEWER FACILITY CONSTRUCTION	-	42,000	42,000	42,000
250-023-7320-02-54-1404	DRAINAGE CONSTRUCTION	-	65,000	65,000	65,000
250-023-7320-02-54-1406	MOBILIZATION	-	10,000	10,000	10,000

City of Hinesville
Multiple Grant Fund - CDBG Azaela Street Project Budget Phase II
Fiscal Year 2009

250-023-7320-02-54-1407	EROSION AND SEDIMENT CONTROL	-	15,000	15,000	15,000
250-023-7320-02-52-1215	LEGAL FEES	-	20,000	20,000	20,000
250-023-7320-02-52-3300	ADVERTISING	-	7,500	7,500	7,500
250-023-7320-02-52-3300	CONTINGENCIES	-	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Administration Fees				
	Total Expenditures		<u><u>\$ 105,000</u></u>	<u><u>\$ 1,175,500</u></u>	<u><u>\$ 1,175,500</u></u>

City of Hinesville
Multiple Grant Fund - HUD 2004 Entitlement Funds
Fiscal Year 2009

		<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
Funding Sources					
251-000-0000-04-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	70,923	31,583	31,583	31,583
Total Funding Sources		<u><u>\$ 70,923</u></u>	<u><u>\$ 31,583</u></u>	<u><u>\$ 31,583</u></u>	<u><u>\$ 31,583</u></u>
Expenditures					
251-004-5431-00-57-3010	HOUSING REHABILITATION	63,873	24,533	24,533	24,533
251-099-9000-00-61-1105	OPERATING XFER OUT - MGF	7,050	7,050	7,050	7,050
Code Enforcement					
Total Expenditures		<u><u>\$ 70,923</u></u>	<u><u>\$ 31,583</u></u>	<u><u>\$ 31,583</u></u>	<u><u>\$ 31,583</u></u>

**City of Hinesville
Multiple Grant Fund - HUD 2005 Entitlement Funds
Fiscal Year 2009**

		<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
<u>Funding Sources</u>					
251-000-0000-05-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	130,821	208,824	208,824	208,824
Total Funding Sources		<u>\$ 130,821</u>	<u>\$ 208,824</u>	<u>\$ 208,824</u>	<u>\$ 208,824</u>
<u>Expenditures</u>					
251-099-9000-00-61-1105	OPERATING XFER OUT - MGF	128,221	182,751	182,751	182,751
	Acquisition Azaela Street Phase II				
251-005-5431-00-57-3010	HOUSING REHABILITATION	-	26,073	26,073	26,073
251-005-7310-00-52-1100	PROGRAM ADMINISTRATION- FAIR HOUSING	2,600	-	-	-
Total Expenditures		<u>\$ 130,821</u>	<u>\$ 208,824</u>	<u>\$ 208,824</u>	<u>\$ 208,824</u>

**City of Hinesville
Multiple Grant Fund - HUD 2006 Entitlement Funds
Fiscal Year 2009**

		<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
<u>Funding Sources</u>					
251-000-0000-06-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	179,893	49,288	49,288	49,288
Total Funding Sources		<u>\$ 179,893</u>	<u>\$ 49,288</u>	<u>\$ 49,288</u>	<u>\$ 49,288</u>
<u>Expenditures</u>					
251-099-9000-00-61-1105	OPERATING XFER OUT - MGF	49,288	49,288	49,288	49,288
	Code Enforcement Azalea Street				
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	30,105	-	-	
	Program Administration				
251-099-9000-00-61-1105	OPERATING XFER OUT - MGF	100,500	-	-	
	Irene B. Thomas Park				
Total Expenditures		<u>\$ 179,893</u>	<u>\$ 49,288</u>	<u>\$ 49,288</u>	<u>\$ 49,288</u>

City of Hinesville
Multiple Grant Fund - HUD 2007 Entitlement Funds
Fiscal Year 2009

		<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
Funding Sources					
251-000-0000-07-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	305,787	229,340	229,340	229,340
Total Funding Sources		<u><u>\$ 305,787</u></u>	<u><u>\$ 229,340</u></u>	<u><u>\$ 229,340</u></u>	<u><u>\$ 229,340</u></u>
Expenditures					
251-099-9000-00-61-1105	OPERATING XFER OUT - MGF	198,762	229,340	229,340	229,340
	Clearance/Infrastructure Azalea Street Phase II				
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	61,157	-	-	-
	Program Administration				
Total Expenditures		<u><u>\$ 259,919</u></u>	<u><u>\$ 229,340</u></u>	<u><u>\$ 229,340</u></u>	<u><u>\$ 229,340</u></u>

City of Hinesville
Multiple Grant Fund - HUD 2008 Entitlement Funds
Fiscal Year 2009

		<u>FY 2008</u> <u>Approved</u>	<u>FY 2009</u> <u>Request</u>	<u>FY 2009</u> <u>Recommended</u>	<u>FY 2009</u> <u>Approved</u>												
Funding Sources																	
251-000-0000-08-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	296,317	296,317	296,317												
Total Funding Sources		<u>\$ -</u>	<u>\$ 296,317</u>	<u>\$ 296,317</u>	<u>\$ 296,317</u>												
Expenditures																	
251-008-5500-00-57-2005	PYMTS TO AGENCIES - CASA	-	15,000	15,000	15,000												
251-008-5500-00-57-2020	PYMTS TO AGENCIES- SENR CITZ INC	-	15,000	15,000	15,000												
251-008-7310-00-52-1100	PROGRAM ADMINISTRATION- FAIR HOUSING	-	-	8,000	8,000												
251-099-9000-00-61-1105	OPERATING XFER OUT - MGF		207,050	207,050	207,050												
Clearance/Infrastructure Azalea Street Phase II																	
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	51,267	51,267	51,267												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; padding-left: 20px;">Program Administration</td> <td></td> <td></td> <td style="text-align: center;">21,267</td> <td style="text-align: center;">21,267</td> <td style="text-align: center;">21,267</td> </tr> <tr> <td style="padding-left: 20px;">Case Manager Salary</td> <td></td> <td></td> <td style="text-align: center;">30,000</td> <td style="text-align: center;">30,000</td> <td style="text-align: center;">30,000</td> </tr> </table>						Program Administration			21,267	21,267	21,267	Case Manager Salary			30,000	30,000	30,000
Program Administration			21,267	21,267	21,267												
Case Manager Salary			30,000	30,000	30,000												
Total Expenditures		<u>\$ -</u>	<u>\$ 288,317</u>	<u>\$ 296,317</u>	<u>\$ 296,317</u>												

City of Hinesville
Multiple Grant Fund - HUD 2009 Entitlement Funds
Fiscal Year 2009

		<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
<u>Funding Sources</u>					
251-000-0000-09-33-1110	FED OCD - HUD ENTITLEMENT FUNDS *2009 Projection Allocation		286,000	286,000	286,000
Total Funding Sources		<u>\$ -</u>	<u>\$ 286,000</u>	<u>\$ 286,000</u>	<u>\$ 286,000</u>
<u>Expenditures</u>					
251-099-9000-00-61-1105	OPERATING XFER OUT - MGF	-	243,803	243,803	243,803
	Clearance/Infrastructure Azalea Stree Ph II & III				
251-009-5500-00-57-2000	PYMTS TO AGENCIES	-	42,197	42,197	42,197
Total Expenditures		<u>\$ -</u>	<u>\$ 286,000</u>	<u>\$ 286,000</u>	<u>\$ 286,000</u>

City of Hinesville
Multiple Grant Fund - 2005 US EPA Brownsfield Grant
Fiscal Year 2009

		<u>FY 2008</u> <u>Approved</u>	<u>FY 2009</u> <u>Request</u>	<u>FY 2009</u> <u>Recommended</u>	<u>FY 2009</u> <u>Approved</u>
<u>Funding Sources</u>					
250-000-0000-05-33-1120	FED OCD - EPA	41,581	31,035	31,035	31,035
Total Funding Sources		<u>\$ 41,581</u>	<u>\$ 31,035</u>	<u>\$ 31,035</u>	<u>\$ 31,035</u>
<u>Expenditures</u>					
250-021-7110-05-52-3850	CONTRACTUAL SERVICES	41,581	31,035	31,035	31,035
250-021-7110-03-52-3500	TRAVEL	-	-	-	-
250-099-9000-00-61-1100	PROGRAM ADMINISTRATION	-	-	-	-
Total Expenditures		<u>\$ 41,581</u>	<u>\$ 31,035</u>	<u>\$ 31,035</u>	<u>\$ 31,035</u>

City of Hinesville
Multiple Grant Fund - 2007 US EPA Brownsfield Grant
Fiscal Year 2009

		<u>FY 2008</u> <u>Approved</u>	<u>FY 2009</u> <u>Request</u>	<u>FY 2009</u> <u>Recommended</u>	<u>FY 2009</u> <u>Approved</u>
<u>Funding Sources</u>					
250-000-0000-07-33-1120	FED OCD - EPA	200,000	142,869	142,869	142,869
250-000-0000-00-39-1200	OPERATING TRANSFER IN-GF	40,000	33,686	33,686	33,686
Total Funding Sources		<u>\$ 240,000</u>	<u>\$ 176,555</u>	<u>\$ 176,555</u>	<u>\$ 176,555</u>
 <u>Expenditures</u>					
250-021-7110-07-52-3850	TRAVEL	12,000	7,012	7,012.00	7,012.00
250-021-7110-07-53-1101	CONTRACTUAL SERVICES	223,000	165,306	165,306.00	165,306.00
250-021-7110-07-52-3500	SUPPLIES	5,000	4,237	4,237.00	4,237.00
Total Expenditures		<u>\$ 240,000</u>	<u>\$ 176,555</u>	<u>\$ 176,555</u>	<u>\$ 176,555</u>

City of Hinesville
Multiple Grant Fund - 2008 US EPA Brownsfield Grant
Fiscal Year 2009

		<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
<u>Funding Sources</u>					
250-000-0000-08-33-1120	FED OCD - EPA		150,000	150,000	150,000
250-000-0000-00-39-1200	OPERATING TRANSFER IN-GF		30,000	30,000	30,000
	Total Funding Sources		\$ 180,000	\$ 180,000	\$ 180,000
 <u>Expenditures</u>					
250-021-7110-08-52-3500	TRAVEL		8,000	8,000	8,000
250-021-7110-08-52-3850	CONTRACTUAL SERVICES		170,000	170,000	170,000
250-021-7110-08-53-1101	SUPPLIES		2,000	2,000	2,000
	Total Expenditures		\$ 180,000	\$ 180,000	\$ 180,000

**City of Hinesville
Multiple Grant Fund - HUD Supportive Housing
Fiscal Year 2009**

		<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
<u>Funding Sources</u>					
250-000-0000-09-33-1115	FED OCD - HUD	70,500	62,546	62,546	62,546
250-000-0000-09-33-6007	TENANT CONTRIBUTIONS	22,478	25,000	25,000	25,000
250-000-0000-09-39-1200	OPERATING TRANSFER IN-GF		9,581	9,581	9,581
Total Funding Sources		<u>\$ 92,978</u>	<u>\$ 97,127</u>	<u>\$ 97,127</u>	<u>\$ 97,127</u>
<u>Expenditures</u>					
250-022-5431-09-52-2205	REPAIRS & MAINTENANCE	-	2,000	2,000	2,000
250-022-5431-09-57-3010	RENT	70,500	70,500	70,500	70,500
250-022-5431-09-57-3015	UTILITIES	19,500	19,500	19,500	19,500
250-022-5431-09-57-3020	DEPOSITS	-	2,000	2,000	2,000
250-099-9000-00-61-1100	OPERATING TRANSFER OUT-GF	2,978	3,127	3,127	3,127
Total Expenditures		<u>\$ 92,978</u>	<u>\$ 97,127</u>	<u>\$ 97,127</u>	<u>\$ 97,127</u>

City of Hinesville
Multiple Grant Fund - DHHS Assets for Independence Grant
Fiscal Year 2009

		<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-33-1116	FED-DHHS- AFI	10,000	17,000	17,000	17,000
250-000-0000-00-39-1200	OPERATING TRANSFER IN-GF	10,000	17,000	17,000	17,000
Total Funding Sources		<u>\$ 20,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>	<u>\$ 34,000</u>
<u>Expenditures</u>					
250-022-5431-00-57-3060	PMTS TO OTHERS - AIG	17,600	30,250	30,250	30,250
250-099-9000-00-61-1100	PROGRAM ADMINISTRATION	2,400	3,750	3,750	3,750
	General Program Admin		3,250	3,250	3,250
	Evaluations		500	500	500
Total Expenditures		<u>\$ 20,000</u>	<u>\$ 37,750</u>	<u>\$ 37,750</u>	<u>\$ 37,750</u>

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

	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
HOTEL/MOTEL TAX	219,462	226,045	226,045	226,045
FUND TOTAL - REVENUE	\$ 219,462	\$ 226,045	\$ 226,045	\$ 226,045

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>275 Special Revenue - H</i>						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	219,462	-175,690	226,045	226,045	226,045
		\$219,462	(\$175,690)	\$226,045	\$226,045	\$226,045

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
275	Special Revenue - Hotel/ SPECIAL REVENUE					
275-014-7540-00-57-2002	PMTS TO AGENCIES LCDA TOURISM	87,785	70,276	90,418	90,418	90,418
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	131,677	0	135,627	135,627	135,627
	Dept Totals:	\$219,462	\$70,276	\$226,045	\$226,045	\$226,045

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
300 Capital Projects Fun						
300-000-0000-00-34-1323	WATER IMPACT FEES/CIF	105,675	-95,558	93,977	93,977	93,977
300-000-0000-00-34-1324	SEWER IMPACT FEES/CIF	1,060,805	-1,927,902	1,786,996	1,786,996	1,786,996
300-000-0000-00-34-1326	IMPACT FEE OTHER (15TH ST)	0	-24,000	0	0	0
300-000-0000-00-36-1040	INTEREST W/S CONSTRUCTION	0	-3,551	0	0	0
300-000-0000-00-36-1042	CAPITAL PROJECTS INTEREST	46,525	-36,354	40,000	40,000	40,000
300-000-0000-00-38-9005	OTHER - USE OF FUND BALANCE	349,280	0	0	0	0
		\$1,562,285	(\$2,087,364)	\$1,920,973	\$1,920,973	\$1,920,973

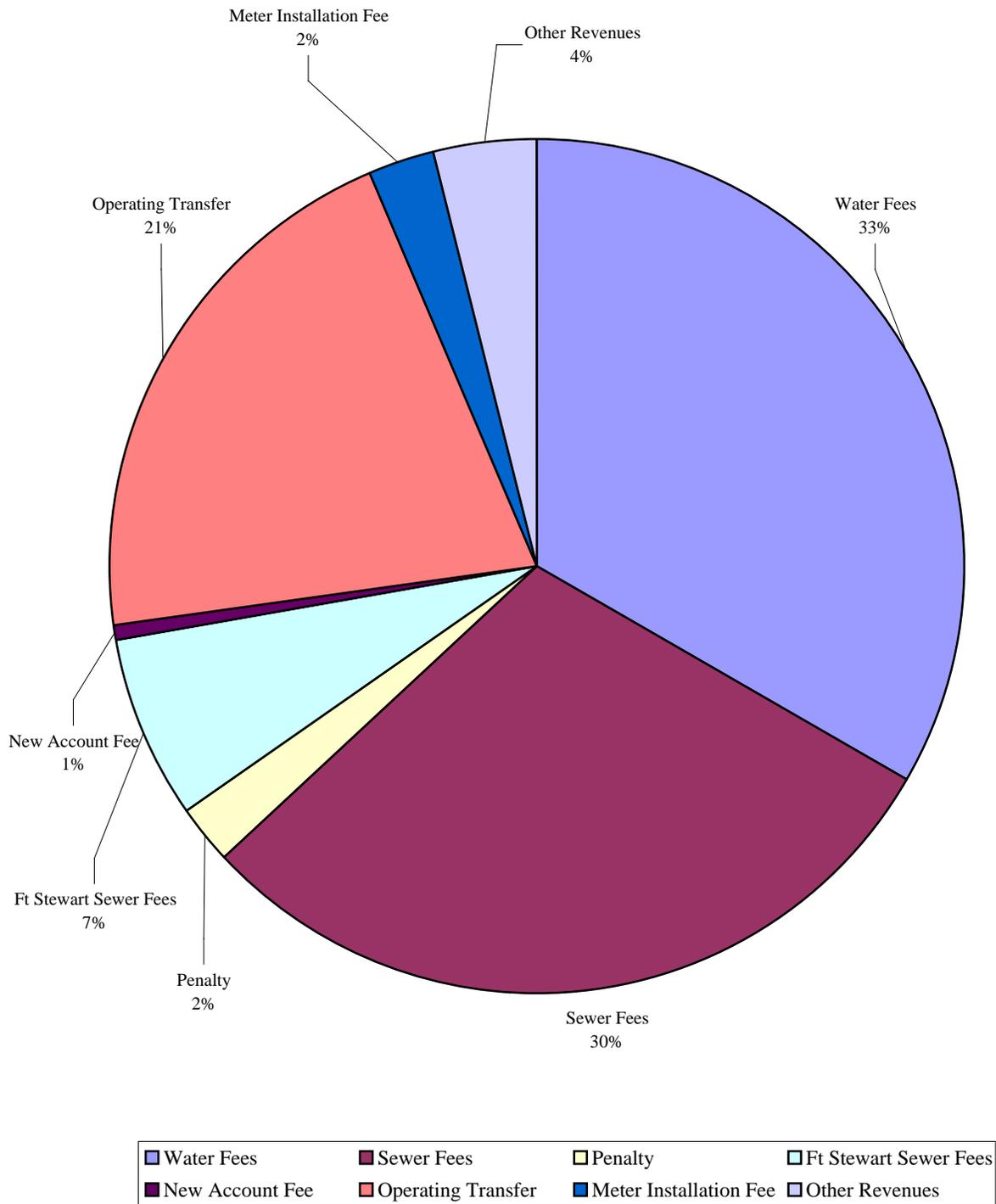
City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
300	Capital Projects Fund REVENUES					
300-000-0000-00-61-1005	OPERATING TRANSFER OUT WSF	,562,285	0	1,920,973	1,920,973	1,920,973
	Dept Totals:	\$1,562,285	\$0	\$1,920,973	\$1,920,973	\$1,920,973

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

Revenue Name	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
WATER FEES	2,815,014	2,861,525	3,065,799	3,065,799
SEWER FEES	2,461,410	2,549,965	2,739,729	2,739,729
PENALTY	184,675	202,931	217,707	217,707
FT STEWART FEES	668,608	668,608	671,908	671,908
WALTHOURVILLE SEWER FEES	45,600	45,600	48,108	48,108
NEW ACCOUNT FEE	51,385	55,239	55,239	55,239
RECONNECTION FEE	45,000	45,000	45,000	45,000
LAB ANALYSIS FEE	7,925	7,925	7,925	7,925
METER INSTALLATION FEE	100,000	59,241	226,800	226,800
SEPTIC TANK DUMP FEE	18,240	19,608	20,065	20,065
REUSE WATER FEE	100,000	100,000	50,000	50,000
USE OF EQUITY	172,519	-	-	-
OPERATING TRANSFER IN-CAPITAL	1,562,285	1,920,973	1,920,973	1,920,973
OTHER REVENUE	49,100	18,100	18,600	18,600
INTEREST INCOME	145,420	109,667	99,634	99,634
RENTAL INCOME	25,000	25,000	25,000	25,000
FUND TOTAL	<u>\$ 8,452,181</u>	<u>\$ 8,689,382</u>	<u>\$ 9,212,487</u>	<u>\$ 9,212,487</u>

Water Sewer Revenues Fiscal Year 2009



City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-4210	WATER FEES	2,815,014	-2,363,586	2,861,525	3,065,799	3,065,799
505-000-0000-00-34-4220	NEW ACCOUNT FEE	51,385	-41,708	55,239	55,239	55,239
505-000-0000-00-34-4221	LAB ANALYSIS FEE	7,925	-5,925	7,925	7,925	7,925
505-000-0000-00-34-4222	PENALTY	184,675	-170,399	202,931	217,707	217,707
505-000-0000-00-34-4223	METER INSTALLATION FEE	100,000	-24,017	59,241	226,800	226,800
505-000-0000-00-34-4224	RECONNECTION FEES	45,000	-39,229	45,000	45,000	45,000
505-000-0000-00-34-4225	NO BILL FEE	5,000	-4,144	4,000	4,500	4,500
505-000-0000-00-34-4226	REUSE WATER FEE	100,000	-20	100,000	50,000	50,000

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-4242	FT STEWART SEWER FEES	619,408	-532,397	619,408	619,408	619,408
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	45,600	-32,680	45,600	48,108	48,108
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	49,200	-38,000	49,200	52,500	52,500
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	18,240	-30,616	19,608	20,065	20,065
505-000-0000-00-34-4255	SEWER FEES	2,461,410	-2,125,118	2,549,965	2,739,729	2,739,729
505-000-0000-00-34-4299	RDS-RECOVERY OF COLL FEES	10,000	-125	0	0	0
505-000-0000-00-34-9300	RETURNED CHECK FEES	9,100	-7,995	9,100	9,100	9,100
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	145,420	-77,580	109,667	99,634	99,634

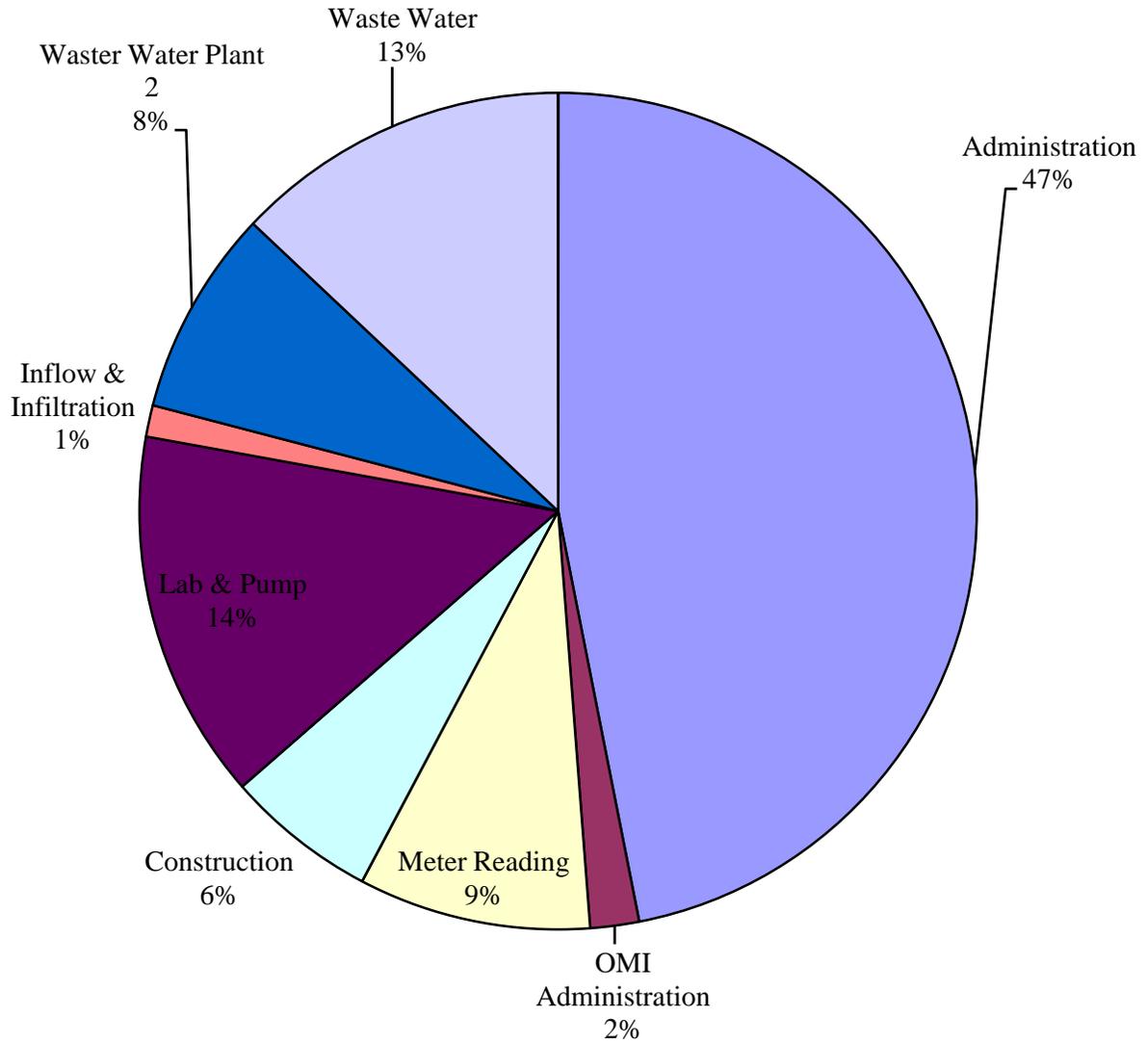
City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-36-1015	INTEREST REV-GNMA DEBT SVC	0	0	0	0	0
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	25,000	-11,297	25,000	25,000	25,000
505-000-0000-00-38-9004	MISCELLANEOUS INCOME	0	-17,317	0	0	0
505-000-0000-00-38-9005	USE OF EQUITY	172,519	0	0	0	0
505-000-0000-00-38-9006	OTHER REVENUES	5,000	0	5,000	5,000	5,000
505-000-0000-00-38-9100	CONTRIBUTIONS	0	0	0	0	0
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	1,562,285	0	1,920,973	1,920,973	1,920,973
505-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	20,000	0	0	0	0
		\$8,452,181	(\$5,522,152)	\$8,689,382	\$9,212,487	\$9,212,487

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

DEPT #	Department Name	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
013	ADMINISTRATION	3,903,815	4,310,261	4,321,049	4,321,049
071	OMI ADMINISTRATION	220,838	179,171	172,838	172,838
072	METER READING & MAINT DEPT	710,420	898,489	826,345	826,345
073	CONSTRUCTION & MAINT DEPT	527,629	564,649	538,200	538,200
074	LAB & PUMP MAINT DEPT	1,156,394	1,443,296	1,313,845	1,313,845
075	INFLOW & INFILTRATION	118,920	112,007	111,639	111,639
076	WASTEWATER TREATMENT DEPT	1,172,999	1,218,348	1,194,603	1,194,603
077	WASTEWATER TREATMENT 2	641,166	760,903	733,968	733,968
FUND TOTAL		\$ 8,452,181	\$ 9,487,124	\$ 9,212,487	\$ 9,212,487

Water Sewer Expenditures Fiscal Year 2009



Administration	OMI Administration	Meter Reading	Construction
Lab & Pump	Inflow & Infiltration	Waster Water Plant 2	Waste Water

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund WSF ADMINISTRATION					
505-013-1512-00-52-1205	PROF SVC/ACCOUNTING	1,000	2,500	1,000	1,000	1,000
505-013-1530-00-52-1215	PROF SVC/LEGAL	40,000	13,732	20,000	18,000	18,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	18,374	22,271	35,606	32,731	32,731
	CASS Certification/Satori Annual renewal			1,495	1,495	1,495
	Cost Shared With GF 50/50					
	EmGov Power Upgrade			5,000	5,000	5,000
	On-site Software Support (HMS for 7 days)			3,500	3,500	3,500
	HMS Annual Software Support			5,000	5,000	5,000
	Fingerprint Licenses (Digital Persona)			189	189	189
	Maintenance & Support Digital Persona			788	788	788
	Carbonite (Off-site backup storage)			25	25	25
	MS License Additional Product (11 users)			1,143	1,143	1,143
	Microsoft Licenses (3 year agreement 1st year)			1,809	1,809	1,809
	Dreamweaver			1,000	1,000	1,000
	Symantec Ghost Solution - 1 year maint (39 @ \$3.67 ea)			72	72	72
	Adobe Acrobat License (9 @ \$200 ea)			900	900	900
	Backup Exec - Disaster Recovery			652	652	652
	Websense renewal			1,745	1,745	1,745
	AdventNet event Log Analyzer			448	448	448
	Solarwinds Engineer Toolkit renewal			198	198	198
	SiteStates webpage Tracker			81	81	81
	Disk keeper for servers renewal			1,035	1,035	1,035
	Solarwinds Orion Network Monitor			2,738	2,738	2,738
	Solarwinds Netflow Traffic Analyzer			1,948	1,948	1,948
	Solarwinds LAN surveyor			997	997	997
	IronMail renewal			1,500	1,500	1,500
	URL filter subscription			1,600	0	0
	Maint and support for Digital Persona devices			175	175	175
	Palo Alto Firewall - premium support			1,275	0	0
	Maintenance for server disk keeper			293	293	293

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund WSF ADMINISTRATION					
505-013-1555-00-52-3110	WWTP INSURANCE	21,337	28,222	21,930	21,930	21,930
505-013-1560-00-52-1210	INDEPENDENT AUDIT	11,900	11,900	12,500	12,500	12,500
505-013-1575-00-52-1225	ENGINEER SERVICE	0	27,482	0	10,000	10,000
505-013-4410-00-51-1100	SALARY	284,762	231,882	298,279	314,982	314,982
505-013-4410-00-51-1300	OVERTIME	2,500	227	2,500	500	500
505-013-4410-00-51-1410	VACATION	0	17,357	0	0	0
505-013-4410-00-51-1420	SICK PAY	0	11,658	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-51-1430	HOLIDAY	0	11,760	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	25,294	25,607	26,031	26,031	26,031
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	1,993	1,132	2,105	2,205	2,205
505-013-4410-00-51-2200	PAYROLL TAXES	17,655	15,834	18,648	19,529	19,529
505-013-4410-00-51-2300	MEDICARE	4,129	3,792	4,361	4,567	4,567
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	16,801	15,080	19,090	18,584	18,584
505-013-4410-00-51-2700	WORKERS COMPENSATION	732	1,004	872	872	872

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	6,721	7,744	7,425	7,070	7,070
	Diebold			355	0	0
	Peak Technologies annual renewal (folder for W/S Bills			1,635	1,635	1,635
	Cost Shared With GF 50/50					
	BizHub Maint Contract			3,380	3,380	3,380
	One Copier Downstairs			342	342	342
	Mailing System Rental			1,584	1,584	1,584
	Pitney Bowes Soft Guard Software			129	129	129
505-013-4410-00-52-2205	BUILDING MAINTENANCE	3,000	3,929	3,000	3,000	3,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	615	1,000	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	44,060	58,276	45,283	45,283	45,283
505-013-4410-00-52-3200	COMMUNICATIONS	19,985	14,868	24,450	22,217	22,217
	Current phone service			19,985	19,985	19,985
	Additional cost for new phone system (6 months)			4,465	2,232	2,232
505-013-4410-00-52-3300	ADVERTISING	3,000	5,974	7,404	6,000	6,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	5,920	2,650	3,350	3,350	3,350
	Cost Shared with GF 50/50					
	Scan/Post Minutes, Ordinances, Resolutions			750	750	750
	Code on Internet			200	200	200
	Index Minutes			650	650	650
	Supplement to Code			1,750	1,750	1,750
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	16,000	17,299	20,431	20,431	20,431
	Administration			16,000	16,000	16,000
	Cost shared 50/50 with GF					
	IT Department			4,431	4,431	4,431
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	4,672	5,188	10,664	13,664	13,664
	Georgia Water and Pollution			786	786	786
	Utilities Protection (call before you dig/invoice after usage)			2,000	2,000	2,000
	ICMA			999	999	999
	Cost Shared with GF 50/50					
	IT Dept (Info Tech Premium-Small Enterprise Membership)			1,470	1,470	1,470
	Administration			1,872	1,872	1,872
	National League of Cities			1,332	1,332	1,332
	ASCAP			150	150	150
	Thompson West			1,800	1,800	1,800
	Sister Cities			255	255	255
	Friends of Liberty				3,000	3,000
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	8,185	8,778	10,943	10,943	10,943
	General Training			4,000	4,000	4,000
	Costs shared 50/50 with GF					
	IT Department			6,943	6,943	6,943

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-53-1101	OFFICE SUPPLIES	65,000	75,193	68,000	75,000	75,000
	Postage (water bills, Delinq notices, Annual Water Quality Report)			42,000	42,000	42,000
	Water Bills			9,960	9,960	9,960
	Epson Thermal Receipt Printer			270	270	270
	Symbol LS2208 (UB) Barcode Scanner			325	325	325
	General Office Supplies			15,445	22,445	22,445
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	2,000	2,216	2,000	1,500	1,500
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	3,000	5,081	4,900	3,000	3,000
	Crowd Control Retract-a-belt system			1,500	0	0
	General Operating Supplies			3,000	3,000	3,000
	Chair - Admin			400	0	0
505-013-4410-00-53-1107	BANK CHARGES	22,500	20,345	21,163	21,163	21,163
505-013-4410-00-53-1230	UTILITIES	12,064	11,377	13,740	13,000	13,000
505-013-4410-00-53-1270	FUEL	830	1,300	1,635	1,351	1,351
505-013-4410-00-54-2200	PROPERTY/EQUIP	10,750	0	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-54-2400	COMPUTERS	7,641	9,930	55,971	18,881	18,881
	Desktop (1 @ \$1,500 each - Water Supervisor)			1,500	1,500	1,500
	Advantage Pro USB Contour Keyboard			360	360	360
	Cost Shared with GF 50/50					
	Computer Lease Program (3 year agreement - Dell)			425	425	425
	Vista Upgrade (memory & Video Card)			605	605	605
	Desktop (5 @ \$1,000 ea - HR-2, Finance-2, new position-1)			2,500	2,500	2,500
	Workstation Maintenance			1,500	1,500	1,500
	Fingerprint Scanner (13 @ \$70 each)			455	455	455
	Laptops (4 @ \$1,950 ea - Mayor, Sarah, Sherry, Kim)			8,775	4,333	4,333
	Laptops (5 @ \$1,733 City Council)				3,900	3,900
	IT Wireless Project			30,548	0	0
	IT Department Wasp Mobile Aswett Pro-Asset Tracking Solution			1,365	1,365	1,365
	Laptop (1 @ \$3,875 - IT replacement)			1,938	1,938	1,938
	Palo Alto Networks (1 @ \$12,000 - IT Dept hardware)			6,000	0	0
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	0	0	338,420	364,575	364,575
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	,559,306	0	1,789,076	1,789,076	1,789,076
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	10,050	0	10,050	10,050	10,050

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund WSF ADMINISTRATION					
505-013-4410-00-58-3000	PAYING AGENT	4,500	600	4,500	3,630	3,630
505-013-4410-00-61-1100	PAYMENT FROM W/S TO G/F	335,869	0	0	0	0
505-013-8000-00-58-2106	INTEREST EXPENSE - GEFA 06	0	375,457	1,043,542	1,043,542	1,043,542
505-013-8000-00-58-2196	*96 BONDS - INTEREST	147,205	125,942	113,138	113,138	113,138
505-013-8000-00-58-2198	*98 BONDS - INTEREST	135,608	136,717	133,085	133,085	133,085
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	120,063	110,471	114,169	114,169	114,169
505-013-8000-00-58-2305	GEFA WWTP LOAN-INTEREST	908,909	0	0	0	0
Dept Totals:		\$3,903,815	\$1,441,388	\$4,310,261	\$4,321,049	\$4,321,049

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	OMI ADMINISTRATION					
505-071-1535-00-54-2400	SOFTWARE UPDATES	0	576	0	0	0
505-071-4410-00-52-1120	OMI-OPERATION MAINT CONTR	215,606	215,606	168,182	158,965	158,965
	OMI Contract Operations			168,182	158,965	158,965
505-071-4410-00-52-1300	OUTSIDE SERVICES	0	0		1,200	1,200
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	0	683	850	850	850
	Copy machine service agreement			850	850	850
505-071-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,700	159	1,700	500	500
	Vehicle repairs & maint			1,700	500	500
505-071-4410-00-52-3200	COMMUNICATIONS	0	50	850	0	0
505-071-4410-00-53-1101	OFFICE SUPPLIES	850	0	0	6,504	6,504
	Computer supplies				6,504	6,504

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund OMI ADMINISTRATION					
505-071-4410-00-53-1270 FUEL	2,682	4,788	5,755	4,685	4,685
Vehicle fuel			5,755	4,685	4,685
505-071-4410-00-54-2400 COMPUTER	0	1,976	1,834	134	134
MS license			134	134	134
Laptop w/docking station			1,700	0	0
Dept Totals:	\$220,838	\$223,838	\$179,171	\$172,838	\$172,838

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	4,500	4,396	4,500	4,500	4,500
	General Repairs			4,500	4,500	4,500
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	9,000	3,209	8,000	4,000	4,000
	Vehicle Repairs			8,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	13,316	18,427	24,560	21,143	21,143
	Vehicle Fuel			24,560	21,143	21,143
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	16,840	13,321	15,000	0	0
	1/2 ton Pickup Truck 4x2 (replacement)			15,000	0	0
505-072-4410-00-54-2400	COMPUTERS	1,406	0	1,826	1,826	1,826
	Computer lease			338	338	338
	Work station maintenance			200	200	200
	Dust filters			78	78	78
	Vista Upgrade			110	110	110
	Auto-Read software updates			1,100	1,100	1,100
505-072-4440-00-52-1270	*PROFESSIONAL-OMI MR&M	364,578	364,578	349,223	347,846	347,846
	OMI Contract Operations			349,223	347,846	347,846
505-072-4440-00-52-3200	COMMUNICATIONS	780	872	780	780	780
	Telephone			780	780	780

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-4440-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	3,000	708	1,100	0	0
	Meter Wrenches			1,100	0	0
505-072-4440-00-54-2500	METERS - REPLACEMENT	147,000	368,449	210,000	210,000	210,000
	Meter Installations (1,000 replacements)			210,000	210,000	210,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	100,000	25,310	189,000	189,000	189,000
	New Meter Installations (500 new residential))			189,000	189,000	189,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	50,000	52,223	94,500	47,250	47,250
	New NPRL meter Installations (250) - (125)			94,500	47,250	47,250
Dept Totals:		\$710,420	\$851,494	\$898,489	\$826,345	\$826,345

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAI					
505-073-4410-00-52-1270	OMI-OPERATION MAINT CONTR	419,284	419,284	468,110	445,671	445,671
	OMI Contract Operations			468,110	445,671	445,671
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	40,000	47,216	40,000	40,000	40,000
	General Repairs			40,000	40,000	40,000
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	9,000	7,273	9,000	9,000	9,000
	Vehicle Repairs			9,000	9,000	9,000
505-073-4410-00-52-3200	COMMUNICATIONS	780	344	780	425	425
	Telephone			780	425	425
505-073-4410-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	23,000	17,367	14,500	14,500	14,500
	1" rodder hoses for Vactor truck2 (2 replacements)			11,500	11,500	11,500
	3/4" rodder hose replacement for new vac truck			3,000	3,000	3,000
505-073-4410-00-53-1270	FUEL	17,065	25,853	31,733	28,078	28,078
	Vehicle Fuel			31,733	28,078	28,078
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	18,500	36,014	0	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAI					
505-073-4410-00-54-2400	COMPUTERS	0	0	526	526	526
	Computer lease			338	338	338
	Vista upgrade			110	110	110
	Dust Covers			78	78	78
	Dept Totals:	\$527,629	\$553,351	\$564,649	\$538,200	\$538,200

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LAB & PUMP MAINTEN					
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	6,000	4,359	6,000	3,000	3,000
	vehicle repairs & maint			6,000	3,000	3,000
505-074-4420-00-52-1270	*PROFESSIONAL-OMI O&M CONTRAC	454,480	454,480	477,447	457,427	457,427
	OMI Contract Operations			477,447	457,427	457,427
505-074-4420-00-52-1300	OUTSIDE SERVICES	0	0		6,000	6,000
	outside lab services				6,000	6,000
505-074-4420-00-52-1340	MAINT/WATER TANK	105,237	105,237	105,237	105,237	105,237
	water tank maintenance contract			105,237	105,237	105,237
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	242,300	136,259	402,100	402,100	402,100
	Level II service for HPS generator			1,500	1,500	1,500
	General Repairs			47,600	47,600	47,600
	Replace Country Club lift station			325,000	325,000	325,000
	Fence repairs			10,000	10,000	10,000
	Install new electrical panel for Stewart Well			18,000	18,000	18,000
505-074-4420-00-52-3200	COMMUNICATIONS	1,980	1,502	1,980	1,750	1,750
	Telephone			1,980	1,750	1,750

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LAB & PUMP MAINTEN					
505-074-4420-00-53-1103	GENERAL SUP/MAT-OPERATING	83,750	76,003	99,065	55,000	55,000
	Emergency Retrieval hoist for confined space entry			2,100	0	0
	Radio telemetry for lift stations (6)			48,000	48,000	48,000
	Mechanical seal kits for HPS			1,800	0	0
	Telemetry base and modem cards replacements			7,000	7,000	7,000
	Chlorine system replacements			4,550	0	0
	Surface mounted heaters for water well chlorine rooms			640	0	0
	Replacement fluoride probe replacement			825	0	0
	Fluoride meter w/standards replacement			1,100	0	0
	Fire hydrant data logger replacement			1,000	0	0
	Chlorine meters w/standards replacements			600	0	0
	pH meters replacements			500	0	0
	analytical balance and weight sets			950	0	0
	5hp replacement pumps (2)			9,000	0	0
	10hp replacement pumps			14,000	0	0
	Liftstation control panel - replacement			7,000	0	0
505-074-4420-00-53-1105	LAB SUPPLIES	0	0		10,200	10,200
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	25,000	22,341	25,000	25,000	25,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	225,000	231,314	225,000	225,000	225,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LAB & PUMP MAINTEN					
505-074-4420-00-53-1270	FUEL	11,913	29,947	29,467	23,131	23,131
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	0	3,260	72,000	0	0
	1/2 ton 4x2 truck for grounds maintenance of sites replacement			15,000	0	0
	240/480 portable generator for wels & lift stations replacement			22,000	0	0
	Portable 6" pump dry-prime for lift station by-pass and general use			35,000	0	0
505-074-4420-00-54-2400	COMPUTERS	734	0	0	0	0
Dept Totals:		\$1,156,394	\$1,064,702	\$1,443,296	\$1,313,845	\$1,313,845

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	INFLOW & INFILTRATIO					
505-075-4410-00-52-1260	PROFESSIONAL-OMI I&I CONTRACT	88,920	88,920	82,007	81,639	81,639
	OMI Contract Operations			82,007	81,639	81,639
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	30,000	0	30,000	30,000	30,000
	Manhole rehab			30,000	30,000	30,000
	Dept Totals:	\$118,920	\$88,920	\$112,007	\$111,639	\$111,639

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-52-1260	*PROFESSIONAL-OMI WWTP	613,143	613,143	607,254	583,904	583,904
	OMI Contract Operations			607,254	583,904	583,904
505-076-4430-00-52-1300	OUTSIDE SERVICES	0	0		9,300	9,300
	Outside Lab Services				8,400	8,400
	Other outside services				900	900
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	104,150	113,645	66,150	66,150	66,150
	General Repairs			50,950	50,950	50,950
	Fence repairs			2,200	2,200	2,200
	Repair Recirculation Bldg Roof			10,000	10,000	10,000
	Level II service of generator			3,000	3,000	3,000
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	2,000	21	2,000	1,000	1,000
	Vehicle Repairs			2,000	1,000	1,000
505-076-4430-00-52-3200	COMMUNICATIONS	10,000	16,173	10,000	13,500	13,500
	Telephones			10,000	13,500	13,500
505-076-4430-00-53-1103	*GENERAL SUP/MAT-OPERATING	82,600	54,104	72,300	60,000	60,000
	Ammonia Meter w/probe (replacement)			2,300	0	0
	Lab glassware assorted			600	0	0
	UV system lamps and accessories			60,000	60,000	60,000
	Gas powered valve actuator			2,000	0	0
	Tricking Filter seals replacements			2,600	0	0
	Polymer pumps replacements			1,800	0	0
	Portable Gas Detector			3,000	0	0

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-53-1105	LAB SUPPLIES	0	0		10,200	10,200
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	65,000	54,253	69,000	60,000	60,000
	Chemicals			69,000	60,000	60,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	202,000	260,889	255,000	255,000	255,000
	Electricity			255,000	255,000	255,000
505-076-4430-00-53-1270	FUEL	3,372	8,192	10,080	8,985	8,985
	Vehicle Fuel			6,080	5,485	5,485
	Generator Fuel			4,000	3,500	3,500
505-076-4430-00-54-2400	COMPUTERS	734	1,938	1,564	1,564	1,564
	lease program			676	676	676
	Workstation maintenance			400	400	400
	Vista Upgrade			220	220	220
	MS license			268	268	268
505-076-4430-00-54-2500	OTHER EQUIPMENT	0	407	0	0	0
505-076-4530-00-52-1350	SLUDGE DISPOSAL	90,000	133,123	125,000	125,000	125,000
	Sludge disposal at landfill			125,000	125,000	125,000
Dept Totals:		\$1,172,999	\$1,255,888	\$1,218,348	\$1,194,603	\$1,194,603

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WWTP 2					
505-077-4330-00-52-1260	*PROFESSIONAL - OMI WWTP 2	321,866	321,866	321,135	303,428	303,428
	OMI Contract Operations			321,135	303,428	303,428
505-077-4330-00-52-1350	SLUDGE DISPOSAL	30,000	0	60,000	60,000	60,000
	Sludge Disposal at Landfill			60,000	60,000	60,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	0	0	20,000	20,000	20,000
	General Repairs			20,000	20,000	20,000
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	0	1,000	1,000	1,000
	Vehicle Repairs and Maintenance			1,000	1,000	1,000
505-077-4330-00-52-3200	COMMUNICATIONS	3,500	0	3,500	0	0
	Telephones			3,500	0	0
505-077-4330-00-53-1103	DEPT OPERATING EXP	0	1,198	19,350	0	0
	BOD bench meter w/probe			1,950	0	0
	Lab Glassware assorted			600	0	0
	Hand tools for Maintenance			800	0	0
	Portable composite samplers			16,000	0	0
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	80,000	2,902	80,000	80,000	80,000
	Chemicals			80,000	80,000	80,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund WWTP 2					
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	200,000	35,289	230,400	230,400	230,400
	Electricity			230,400	230,400	230,400
505-077-4330-00-53-1270	FUEL	4,800	262	5,350	4,392	4,392
	Vehicle Fuel			1,350	892	892
	Generator Fuel			4,000	3,500	3,500
505-077-4330-00-54-2200	VEHICLES	0	0	19,500	19,500	19,500
	1/2 ton 4x4 truck			19,500	19,500	19,500
505-077-4330-00-54-2500	OTHER EQUIPMENT	0	0	668	668	668
	computer workstation maintenance			400	400	400
	MS license			268	268	268
505-077-4430-00-52-1300	OUTSIDE SERVICES	0	0		10,380	10,380
	Outside Lab Services				8,400	8,400
	Other outside services				1,980	1,980
505-077-4430-00-53-1105	LAB SUPPLIES	0	0		4,200	4,200
Dept Totals:		\$641,166	\$361,517	\$760,903	\$733,968	\$733,968

**City of Hinesville
Five Year Capital Budget
(Fund by Department)**

DESCRIPTION	2010	2011	2012	2013	2014
CITY ADMINISTRATION					
Computer Hardware (Upgrade/New)	10,000	5,000	16,000	5,000	5,000
Copier	-	7,500	-	-	-
Furniture	125,000	10,000	-	5,000	-
Software (New/Upgrade)	8,000	8,000	8,000	8,000	8,000
Upgrade Telephone System Voice Mail & After Hrs	25,000	5,000	-	2,500	-
Update Council Sound/Public Mtg TV Broadcast System	40,000	5,000	-	3,000	3,000
TOTAL	<u>208,000</u>	<u>40,500</u>	<u>24,000</u>	<u>23,500</u>	<u>16,000</u>
METER READING & MAINTENANCE					
1/2 Ton Pick-Up	18,566	-	-	20,000	-
Meter Wrenches	1,200	1,200	1,200	1,200	1,250
TOTAL	<u>19,766</u>	<u>1,200</u>	<u>1,200</u>	<u>21,200</u>	<u>1,250</u>
CONSTRUCTION & MAINTENANCE					
1/2 Ton Truck	-	-	-	-	-
3/4 Ton Utility Truck	-	-	28,500	-	-
Dumptruck	-	80,000	-	-	-
Mini-Excavator and Trailer	80,000	-	-	-	-
rodder hoses (1 each truck)	12,000	12,000	12,500	12,500	13,000
Portable Concrete mixer (replacement)	-	3,000	-	-	-
Metal Detectors	-	-	1,900	-	-
Non-metallic pipe locator and transmitter	5,000	-	-	-	6,000
Cut saw	-	1,400	-	-	1,500
Safety cones, barrels, signs (replacements and additional)	12,000	-	-	-	14,000
TOTAL	<u>109,000</u>	<u>96,400</u>	<u>42,900</u>	<u>12,500</u>	<u>34,500</u>
LAB & PUMP MAINTENANCE					
1/2 ton truck	18,566	-	-	-	20,000
Fresh air blower for confined space entry (replacement)	-	750	-	-	-
Chlorinator, switch valves, & remote meters (2)	1,900	2,000	2,000	2,000	2,200
Chlorine Booster Pump (2)	-	1,400	1,400	1,500	1,500
Conductivity Meter	-	-	-	-	800
Spectrophotometer	-	4,500	-	-	-
Incubator	-	6,000	-	-	-
Metering Pump w/injector (fluoride)	1,500	1,600	1,600	1,600	1,700
Ph meter	-	1,500	-	-	-
Pressure Gauge Set for hydrant tests	-	1,500	-	-	-
Refrigerator (Explosion Proof)	2,000	-	-	-	-
5hp Flygt pump (replacement pumps)	-	10,000	10,000	11,000	-
7-1/2-HP Flygt Pumps	-	13,000	-	-	-
10-HP Flygt Pumps (replacement pumps)	-	16,000	-	17,000	-
20-hp Flygt pumps (replacements)	-	20,000	-	-	22,000
Lift station Control Panel (replacement panels)	7,000	7,500	7,500	8,000	-
88hp Flygt pump for 196 LS (replacement pump)	36,000	-	-	-	40,000
Mechanical seals for HPS pumps	2,000	-	-	2,500	-
Fluoride Scales (4)	6,000	-	-	7,500	-

**City of Hinesville
Five Year Capital Budget
(Fund by Department)**

DESCRIPTION	2010	2011	2012	2013	2014
Level II service for HPS Generator	1,600	1,650	1,700	1,700	1,800
SCBAs	4,500	-	-	-	-
TOTAL	81,066	87,400	24,200	52,800	90,000

WASTEWATER TREATMENT (Hinesville WWTP)

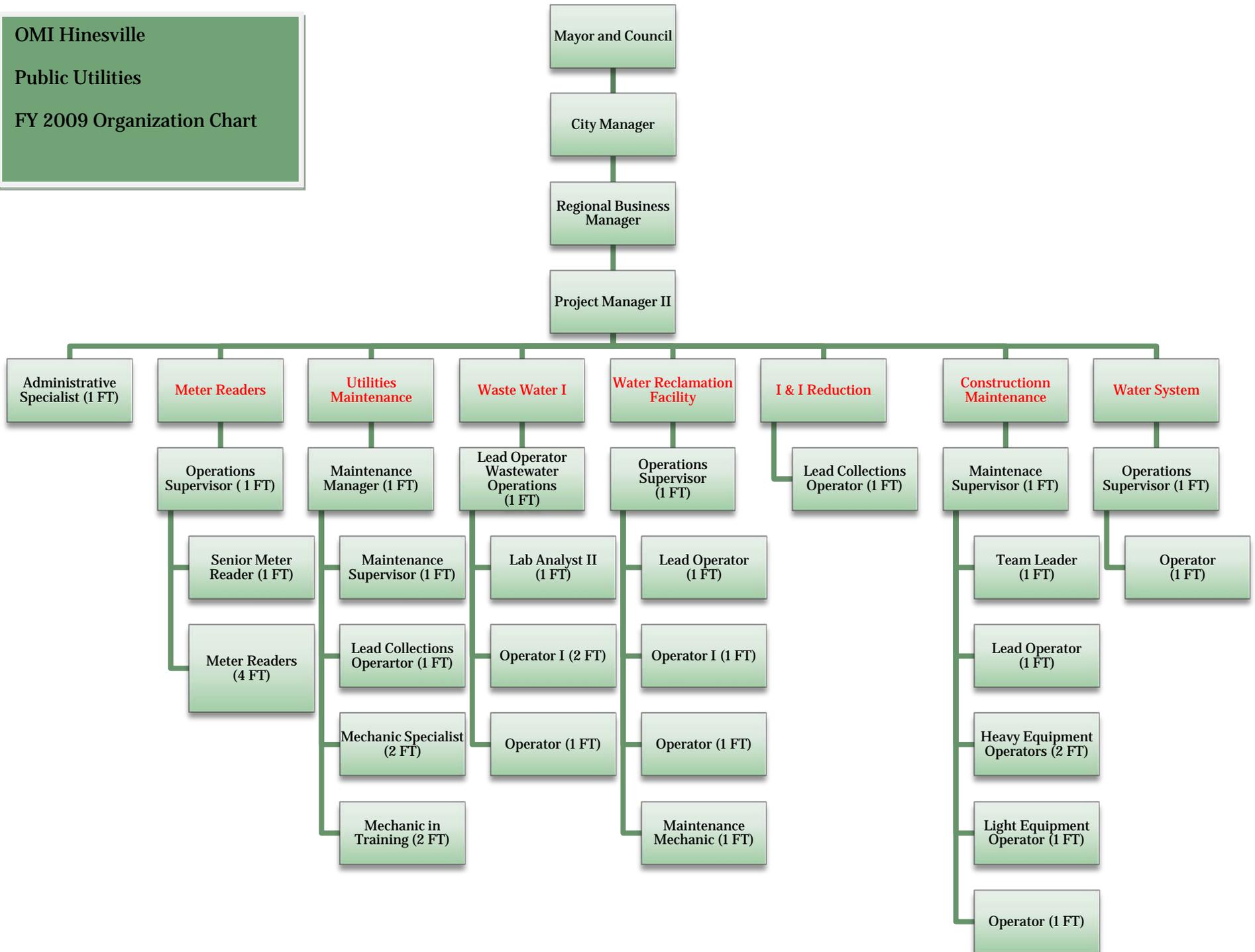
Autoclave	5,000	-	-	-	6,000
Dissolved Oxygen Meter w/probe	-	2,300	-	-	2,500
Air Conditioning System replacements for UV units	-	8,000	-	-	-
Lawn Maintenance Equipment	8,000	-	-	2,200	-
ph meter	-	-	2,000	-	2,200
Refrigerated Composite Samplers	-	7,000	-	-	7,800
Refrigerator (Explosion Proof)	4,000	-	-	-	5,000
Steam Scrubber for lab	-	-	7,000	-	-
BOD Incubator	-	-	7,000	-	7,500
Trickling Filter Seals	5,000	5,000	5,500	5,500	6,000
UV Lamps	60,000	60,000	62,500	62,500	65,000
Gas Detector	-	3,500	-	-	3,800
Polymer pumps for belt filter presses	2,000	2,000	2,200	2,200	2,400
Rehab roofs of buildings	10,000	10,000	-	-	-
TOTAL	94,000	97,800	86,200	72,400	108,200

WASTEWATER TREATMENT (Hinesville WRF)

1/2 ton truck	-	-	-	20,000	-
ph meter	-	2,000	-	2,000	-
Dissolved Oxygen Meter w/probe	-	1,800	-	-	2,000
Lawn Maintenance Equipment	-	2,000	-	-	-
Tractor w bush hog mower	55,000	-	-	-	-
Refrigerated Composite Samplers	-	7,000	-	8,000	-
UV Lamps	40,000	40,000	40,000	40,000	-
Polymer pumps for belt filter presses	1,000	1,100	2,200	2,200	2,400
computers and printers	-	-	-	3,500	-
hand tools for plant maintenance w/ tool box	250	-	300	-	300
miscellaneous tools for plant operation	1,000	-	-	1,200	-
miscellaneous lab materials (glassware, pipettes, etc)	500	-	500	-	700
TOTAL	97,750	53,900	43,000	76,900	5,400

DEPARTMENT TOTALS	609,582	377,200	221,500	259,300	255,350
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OMI Hinesville
Public Utilities
FY 2009 Organization Chart



**REVENUE SUMMARY
(SANITATION FUND)**

<u>Revenue Name</u>	<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
GARBAGE COLLECTION FEES	1,318,404	1,375,753	1,379,212	1,379,212
GARBAGE DISPOSAL FEES	263,697	245,178	246,007	246,007
YARD WASTE/DRY TRASH FEES	584,285	653,925	656,594	656,594
USE OF EQUITY	-	-	-	-
FUND TOTAL	<u><u>\$ 2,166,386</u></u>	<u><u>\$ 2,274,856</u></u>	<u><u>\$ 2,281,813</u></u>	<u><u>\$ 2,281,813</u></u>

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>540 Solid Waste Fund</i>						
540-000-0000-00-34-4111	GARBAGE COLLECTION REVENUE	1,318,404	1,148,561	1,375,753	1,379,212	1,379,212
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	263,697	-221,540	245,178	246,007	246,007
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	584,285	-565,385	653,925	656,594	656,594
		\$2,166,386	(\$1,935,485)	\$2,274,856	\$2,281,813	\$2,281,813

**EXPENDITURE SUMMARY
(SANITATION FUND)**

DEPT #	Department Name	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
061	ADMINISTRATION	197,689	182,129	179,401	179,401
062	SANITATION DEPARTMENT	1,968,697	2,245,821	2,087,784	2,087,784
099	OTHER FINANCING USES	-	-	14,628	14,628
	FUND TOTAL	\$ 2,166,386	\$ 2,427,950	\$ 2,281,813	\$ 2,281,813

City of Hinesville
Fiscal Year 2009 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	COMPUTER SOFTWARE	0	924	564	564	564
	MS License			310	310	310
	Vista Software Upgrade			254	254	254
540-061-4110-00-52-1110	OMI ADMIN CONTRACT - SANITATIO	175,989	175,876	159,355	156,368	156,368
	OMI Contract Operations			159,355	156,368	156,368
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	0	607	601	601	601
	Copy Machine's Contract (2)			601	601	601
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	335	391	6,600	6,600	6,600
	Backup Generator for Admin Building			6,600	6,600	6,600
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	248	248	248
540-061-4110-00-52-3200	COMMUNICATIONS	13,190	12,132	7,000	7,000	7,000
540-061-4110-00-53-1101	OFFICE SUPPLIES	0	0		348	348
	Computer supplies				348	348

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	6,935	8,357	6,100	6,100	6,100
540-061-4110-00-53-1270	FUEL	1,240	645	981	892	892
540-061-4110-00-54-2400	COMPUTERS	0	418	680	680	680
	Lease Computers			112	112	112
	Workstation Maintenance			132	132	132
	Router			17	17	17
	Bridge			43	43	43
	Antennas (2)			79	79	79
	Admin Computer			297	297	297
Dept Totals:		\$197,689	\$199,352	\$182,129	\$179,401	\$179,401

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-52-1270	OMI - CONTRACT	,313,469	1,313,469	1,287,465	1,287,465	1,287,465
	OMI Contract Operations			1,287,465	1,287,465	1,287,465
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	60,000	58,200	45,000	45,000	45,000
	Grinding Services (2 @ \$22,500)			45,000	45,000	45,000
540-062-4510-00-52-2110	DISPOSAL FEE	206,000	171,642	206,000	206,000	206,000
540-062-4510-00-52-2204	REPAIRS/IMPROVEMENTS	0	295	0	0	0
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	128,000	133,293	176,779	140,000	140,000
540-062-4510-00-52-3200	COMMUNICATIONS	525	1,486	1,100	1,100	1,100
540-062-4510-00-53-1103	DEPT OPERATING EXPENSE	0	0	1,400	1,400	1,400
	Radios (2 @ \$700 ea)			1,400	1,400	1,400

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-53-1270	FUEL	93,625	141,873	181,409	160,651	160,651
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	120,000	195,065	276,327	175,827	175,827
	2009 Ford F-150 Pickup			15,000	0	0
	2009 25 Yard Rear Loader Garbage Truck			175,827	175,827	175,827
	2009 F-650 Chassis Cab Truck			66,500	0	0
	2009 Dry Trash Trailer			19,000	0	0
540-062-4510-00-54-2400	COMPUTERS	0	0	577	577	577
	Computer Lease			338	338	338
	Workstation Maintenance			200	200	200
	Computer Dust Cover			18	18	18
	Computer Monitor Dust Cover			21	21	21
540-062-4510-00-54-2500	POLYCARTS	35,000	34,984	35,000	35,000	35,000
	2. Loads of 300 Polycarts			35,000	35,000	35,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	9,470	0	26,494	26,494	26,494
	princ portion of lease for FY2008 garbage truck			26,494	26,494	26,494
540-062-8000-00-58-2100	INTEREST EXPENSE	2,608	149,851	8,270	8,270	8,270
	lease for FY2008 garbage truck			8,270	8,270	8,270
Dept Totals:		\$1,968,697	\$2,200,159	\$2,245,821	\$2,087,784	\$2,087,784

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
540-099-9000-00-57-9010	RESERVE FOR REPLACEMENT EQUIP	0	0	0	14,628	14,628
	Dept Totals:	\$0	\$0	\$0	\$14,628	\$14,628

City of Hinesville
Five Year Capital Budget
(Fund by Department)

DESCRIPTION	2010	2011	2012	2013	2014
SANITARY DISPOSAL-TRASH/SOLID WASTE					
1/2 Ton Pick-Up	-	19,450	-	19,850	-
Computer	347	347	347	347	347
Printer	400	-	-	-	600
Dry Trash Trailer	-	18,000	-	19,000	37,000
Dry Trash Truck Chassis(2)ea.	120,000	-	-	130,000	-
Garbage Truck	180,000	190,000	200,000	210,000	220,000
Knuckle Boom Loader	142,000	-	-	149,000	-
Radios	2,400	900	900	3,600	900
TOTAL	<u>445,147</u>	<u>228,697</u>	<u>201,247</u>	<u>531,797</u>	<u>258,847</u>
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DEPARTMENT TOTALS	445,147	228,697	201,247	531,797	258,847

REVENUE SUMMARY
(STORM WATER UTILITY FUND)

<u>Revenue Name</u>	<u>FY 2008 Approved</u>	<u>FY 2009 Request</u>	<u>FY 2009 Recommended</u>	<u>FY 2009 Approved</u>
STORM WATER UTILITY FEES	912,000	924,120	924,120	924,120
LEASE/RENTAL INCOME	25,000	25,000	25,000	25,000
OPERATING XFER IN GF	302,997	-	-	-
FUND TOTAL	<u><u>\$ 1,239,997</u></u>	<u><u>\$ 949,120</u></u>	<u><u>\$ 949,120</u></u>	<u><u>\$ 949,120</u></u>

City of Hinesville
Fiscal Year 2009 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>575 Storm Water Utility F</i>						
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	912,000	-804,494	924,120	924,120	924,120
575-000-0000-00-38-1020	LEASE/RENTAL INCOME	25,000	0	25,000	25,000	25,000
575-000-0000-00-39-1200	OPERATING XFER IN GF	302,997	0	0	0	0
575-000-0000-00-39-1300	CONTRIBUTIONS	0	0	0	0	0
		\$1,239,997	(\$804,494)	\$949,120	\$949,120	\$949,120

EXPENDITURE SUMMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2008 Approved	FY 2009 Request	FY 2009 Recommended	FY 2009 Approved
061	ADMINISTRATION	221,836	182,593	179,745	179,745
066	DRAINAGE	820,174	667,548	617,803	617,803
091	DEBT SERVICE	197,987	381,835	127,279	127,279
099	OTHER FINANCING USES	-	-	24,293	24,293
	FUND TOTAL	<u>\$ 1,239,997</u>	<u>\$ 1,231,976</u>	<u>\$ 949,120</u>	<u>\$ 949,120</u>

City of Hinesville
Fiscal Year 2009 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	COMPUTER SOFTWARE	0	192	565	565	565
	MS License			310	310	310
	Vista Software Upgrade			255	255	255
575-061-4110-00-52-1101	OFFICE SUPPLIES	0	0		348	348
	Computer supplies				348	348
575-061-4110-00-52-1300	OUTSIDE SERVICES	0	0		1,000	1,000
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	0	607	601	601	601
	Copy Machine's Contracts (2)			601	601	601
575-061-4110-00-54-2400	COMPUTER HARDWARE	0	1,150	662	662	662
	Lease Computer			112	112	112
	Workstation Maintenance			132	132	132
	Router			17	17	17
	Bridge			43	43	43
	Antennas (2)			79	79	79
	Admin Computer			279	279	279
575-061-4250-00-52-1215	PROF SVCS/LEGAL	24,000	833	0	0	0
575-061-4250-00-52-1280	OMI MAINT CONTRACT	176,471	176,358	159,836	155,729	155,729
	OMI Contract Operations			159,836	155,729	155,729

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund PUBLIC WORKS ADMIN					
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	0	0	6,600	6,600	6,600
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	248	248	248
575-061-4250-00-52-3200	COMMUNICATIONS	13,190	7,441	7,000	7,000	7,000
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	6,935	6,948	6,100	6,100	6,100
575-061-4250-00-53-1270	FUEL	1,240	701	981	892	892
	Dept Totals:	\$221,836	\$194,231	\$182,593	\$179,745	\$179,745

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund DRAINAGE					
575-066-1575-00-52-1225	PROF SVC-ENGINEERING	0	46,445	0	0	0
575-066-4250-00-52-1280	OMI MAINT CONTRACT	515,341	515,341	509,640	509,640	509,640
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	5,000	5,275	5,000	5,000	5,000
Tree Removal, Construction Material				5,000	5,000	5,000
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	86,000	84,986	86,000	60,000	60,000
General Repairs & Maintenance on Ditch Spydery and Drainage Eq				86,000	60,000	60,000
575-066-4250-00-52-3200	COMMUNICATIONS	525	837	1,120	1,120	1,120
575-066-4250-00-53-1103	DEPT OPERATING EXP	1,950	667	700	0	0
Radio (1) for new truck				700	0	0
575-066-4250-00-53-1110	CHEMICALS	6,000	0	6,000	6,000	6,000
Weed Killer / Chemicals				6,000	6,000	6,000

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund DRAINAGE					
575-066-4250-00-53-1270	FUEL	28,358	33,645	44,088	36,043	36,043
575-066-4250-00-54-2200	PROPERTY AND EQUIP	177,000	177,299	15,000	0	0
	2009 Ford F-150 Pickup			15,000	0	0
Dept Totals:		\$820,174	\$864,495	\$667,548	\$617,803	\$617,803

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund DEBT SERVICE					
575-091-8000-00-58-1200	PRINCIPAL - CAPITAL PROJ DEBT	73,751	0	237,223	77,763	77,763
4 months of Debt service on \$3,000,000					77,763	77,763
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	124,236	0	144,612	49,516	49,516
4 Months of debt service on \$3,000,000					49,516	49,516
Dept Totals:		\$197,987	\$0	\$381,835	\$127,279	\$127,279

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund OTHER FINANCING USE					
575-099-9000-00-57-9001	CAPITAL RESERVE	0	0		24,293	24,293
	Dept Totals:	\$0	\$0		\$24,293	\$24,293

**City of Hinesville
Five Year Capital Budget
(Fund by Department)**

DESCRIPTION	2010	2011	2012	2013	2014
DRAINAGE					
Spyder angle head	17,000	-	-	18,000	-
Ditch Spyder	260,000	-	-	280,000	-
Spyder Mower Deck	12,000	-	-	14,000	-
Gradall	260,000	-	-	-	-
Excavator Mower Deck	9,000	-	-	9,500	-
Excavator 320CL	-	200,000	-	-	-
Spyder Refurbishment	-	-	60,000	-	75,000
Refurbishing Backhoe	95,000	-	-	-	-
Dump Truck 7 yard	-	-	-	80,000	-
Street Sweeper	-	-	175,000	-	-
1/2 Ton pickup truck	16,500	-	19,600	-	20,000
Radios	800	900	1,800	-	900
Weedeaters (3 ea)	1,350	1,400	1,450	1,500	1,550
	-	-	-	-	-
TOTAL	<u>671,650</u>	<u>202,300</u>	<u>257,850</u>	<u>403,000</u>	<u>97,450</u>
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DEPARTMENT TOTALS	671,650	202,300	257,850	403,000	97,450

City of Hinesville
Departmental Budgeted Expenditure History (By Fund and Combined)
For Fiscal Years 1999 - 2009

Fiscal Year Population	1999 30,000	2000 30,000	2001 30,000	2002 30,392	2003 30,392	2004 30,392	2005 30,392	2006 30,392	2007 30,392	2008 30,392	2009 30,392
General Fund Expenditures											
Department											
Administration	\$ 1,835,867	\$ 1,569,193	\$ 1,598,521	\$ 1,845,102	\$ 2,042,902	\$ 2,051,843	\$ 2,169,747	\$ 2,032,215	\$ 2,277,574	\$ 2,274,861	\$ 2,551,161
Community Development	446,416	383,798	367,460	329,558	405,774	325,430	331,749	321,754	222,796	214,660	511,020
Police	3,687,541	4,371,510	4,639,962	4,884,276	5,116,343	5,165,628	5,577,333	5,739,036	6,203,569	6,812,065	7,271,286
Municipal Court*	-	-	-	-	-	-	-	363,824	381,772	425,885	430,906
Fire	960,959	1,421,788	1,378,528	1,610,373	1,787,149	1,929,472	2,378,545	2,310,129	2,387,239	2,720,922	3,212,014
Inspections and GIS	577,341	597,022	628,940	715,690	759,605	727,444	720,064	552,743	664,383	776,449	841,610
Public Works	328,208	328,208	326,889	327,739	326,319	333,669	357,892	308,319	455,081	205,009	183,983
Sanitation*	1,799,088	1,759,588	1,940,395	1,923,767	1,931,210	2,043,838	-	-	-	-	-
Street	1,082,116	1,080,116	1,073,625	1,175,704	1,183,933	1,243,773	1,242,147	1,406,522	968,825	979,488	1,049,016
Parks and Grounds	339,134	298,584	335,526	314,745	312,861	383,760	317,718	399,610	439,471	447,704	467,358
Vehicle Maintenance	306,289	292,644	341,197	348,863	383,404	368,362	445,462	561,712	402,015	435,329	395,981
Drainage*	-	-	-	-	-	-	-	-	785,263	-	-
Capital Projects	-	301,092	1,320,187	1,325,443	1,854,000	3,449,280	167,000	175,000	205,000	500,000	205,000
Debt Service	-	320,603	398,280	399,296	400,030	400,182	463,714	440,132	343,269	323,461	325,004
Mosquito Control	-	-	-	-	-	-	-	-	-	-	-

* In Fiscal Year 2005 Sanitation was moved into separate fund. *In Fiscal Year 2006 Municipal Court was separated from Police Department budget. *In Fiscal Year 2006 Drainage became a new department. *Drainage moved to separate enterprise fund.

General Fund Totals	\$ 11,362,959	\$ 12,724,146	\$ 14,349,510	\$ 15,200,556	\$ 16,503,530	\$ 18,422,681	\$ 14,171,371	\$ 14,610,996	\$ 15,736,257	\$ 16,115,833	\$ 17,444,339
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Water and Sewer Fund Expenditures											
Department											
Administration	\$ 1,143,454	\$ 1,321,620	\$ 1,724,045	\$ 2,546,159	\$ 2,127,988	\$ 2,115,588	\$ 2,477,256	\$ 2,592,051	\$ 2,475,039	\$ 3,903,815	\$ 4,321,049
OMI Administration	300,784	300,784	299,784	302,528	306,218	306,618	245,330	224,004	228,289	220,838	172,838
Meter Reading	427,893	456,393	461,927	447,883	430,405	611,790	644,894	569,012	653,618	710,420	826,345
Construction & Maintenance	597,641	564,821	556,429	566,107	563,092	549,206	541,859	674,902	556,446	527,629	538,200
Lab & Pump Maintenance	795,519	775,420	778,883	816,864	835,103	843,362	885,306	1,007,299	938,692	1,156,394	1,313,845
Inflow and Infiltration	-	128,332	99,814	101,608	4,000	101,341	112,254	106,407	100,811	118,920	111,639
Waste Water Treatment 1& 2	1,270,893	1,135,093	1,160,591	1,091,884	1,178,386	1,203,479	1,069,325	1,112,008	1,210,230	1,814,165	1,928,571

Water/Sewer Fund Total	\$ 4,536,184	\$ 4,682,463	\$ 5,081,473	\$ 5,873,033	\$ 5,445,192	\$ 5,731,384	\$ 5,976,224	\$ 6,285,683	\$ 6,163,125	\$ 8,452,181	\$ 9,212,487
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Combined Funds Total	\$ 15,899,143	\$ 17,406,609	\$ 19,430,983	\$ 21,073,589	\$ 21,948,722	\$ 24,154,065	\$ 20,147,595	\$ 20,896,679	\$ 21,899,382	\$ 24,568,014	\$ 26,656,826
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City of Hinesville
Departmental Budgeted Expenditure History (By Fund and Combined)
For Fiscal Years 1999 - 2009

Fiscal Year	1999	2000	2001	2002	2003	2004	2006	2007	2008	2009
Population	30,000	30,000	30,000	30,392	30,392	30,392	30,392	30,392	30,392	30,392

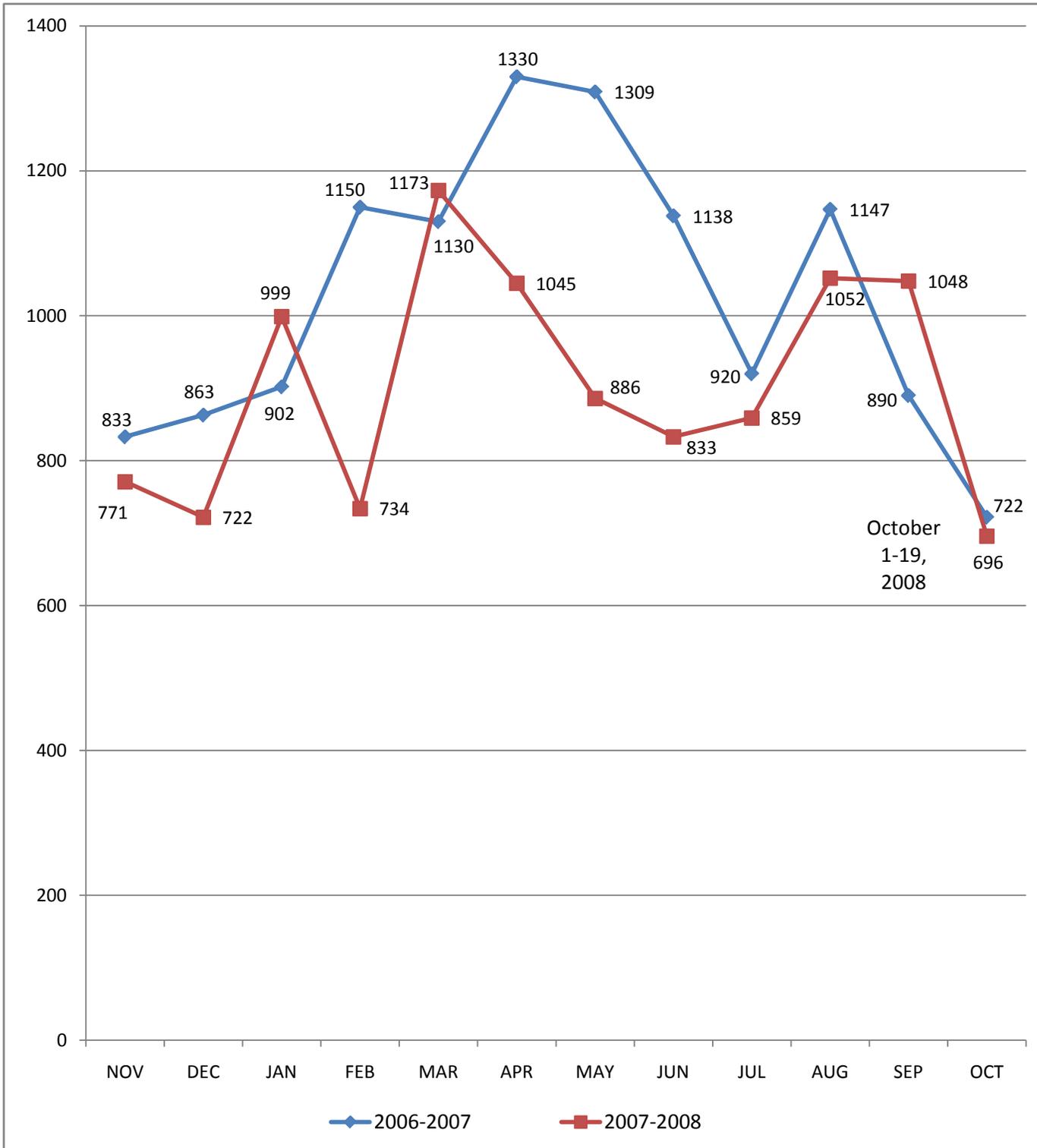
General Fund Expenditures										
Department										
Administration	\$ 61	\$ 52	\$ 53	\$ 61	\$ 67	\$ 68	\$ 71	\$ 75	\$ 75	\$ 84
Community Development	15	13	12	11	13	11	11	7	7	17
Police	123	146	155	161	168	170	184	204	224	239
Municipal Court*	-	-	-	-	-	-	-	13	14	14
Fire	32	47	46	53	59	63	78	79	90	106
Inspections and GIS	19	20	21	24	25	24	24	22	26	28
Public Works	11	11	11	11	11	11	12	15	7	6
Sanitation*	60	59	65	63	64	67	-	-	-	-
Street	27	27	26	39	39	41	41	32	32	35
Parks and Grounds	11	10	11	10	10	13	10	14	15	15
Vehicle Maintenance	10	10	11	11	13	12	15	13	14	13
Drainage*	-	-	-	-	-	-	-	26	-	-
Capital Projects	-	10	44	44	61	113	5	7	16	7
Debt Service	-	11	13	13	13	13	15	11	11	11
Mosquito Control	-	-	-	-	-	-	-	-	-	-
General Fund Total	\$ 379	\$ 424	\$ 478	\$ 500	\$ 543	\$ 606	\$ 466	\$ 518	\$ 530	\$ 574

Water and Sewer Fund Expenditures										
Department										
Administration	\$ 38	\$ 44	\$ 57	\$ 84	\$ 70	\$ 70	\$ 82	\$ 81	\$ 128	\$ 142
OMI Administration	10	10	10	10	10	10	8	8	7	6
Meter Reading	14	15	15	15	14	20	21	22	23	27
Construction	20	19	19	19	19	18	18	18	17	18
Lab & Pump Maintenance	27	26	26	27	27	28	29	31	38	43
Inflow and Infiltration	-	4	3	3	0	3	4	3	4	4
Waste Water Treatment	42	38	39	36	39	40	35	40	60	63
Water/Sewer Fund Total	\$ 151	\$ 156	\$ 169	\$ 193	\$ 179	\$ 189	\$ 197	\$ 203	\$ 278	\$ 303

Combined Funds Total	\$ 530	\$ 580	\$ 648	\$ 693	\$ 722	\$ 795	\$ 663	\$ 721	\$ 808	\$ 877
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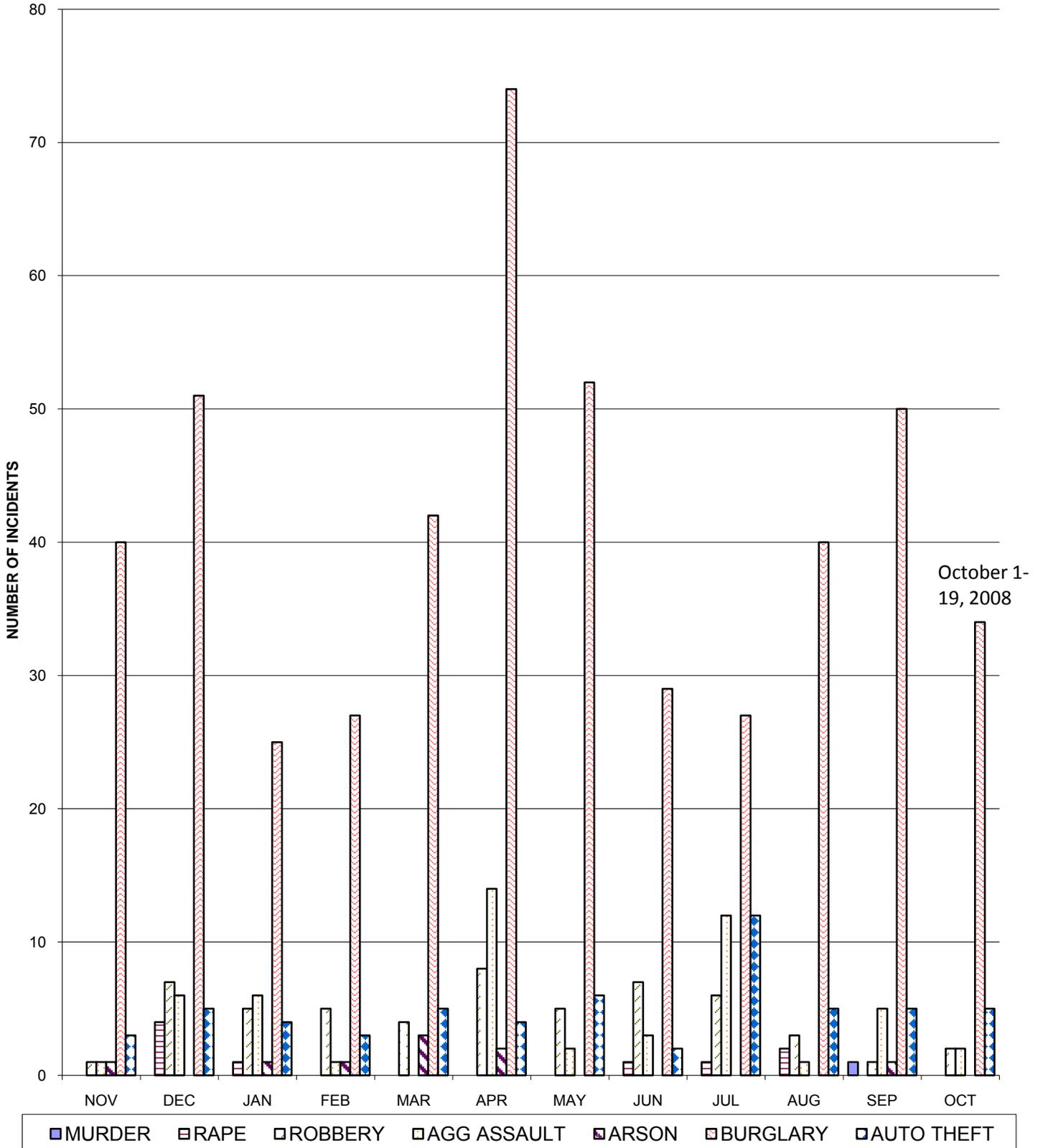


HINESVILLE POLICE DEPARTMENT FY 2007 and FY 2008 Citations



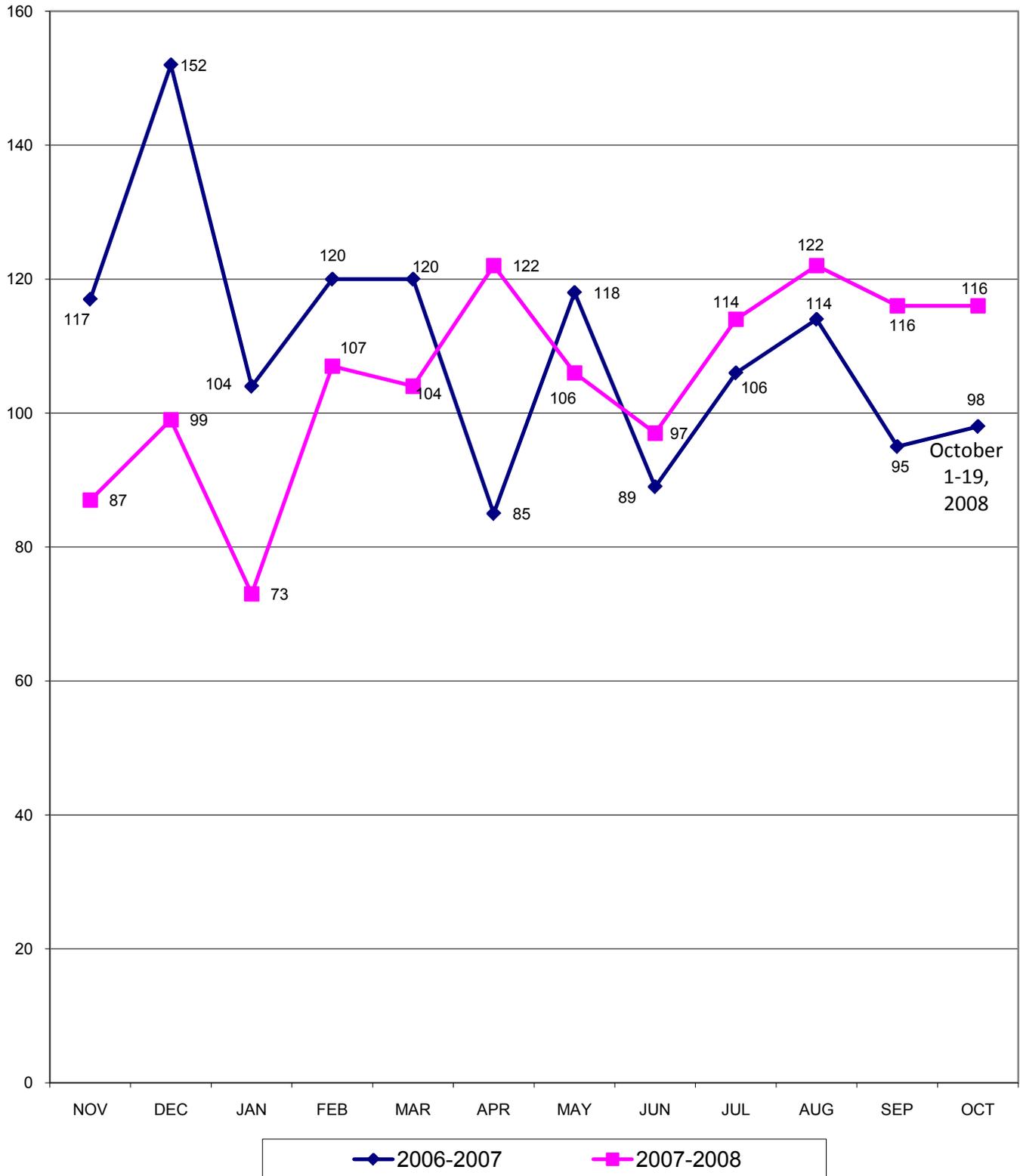


HINESVILLE POLICE DEPARTMENT FY 2007-2008 PART I CRIMES

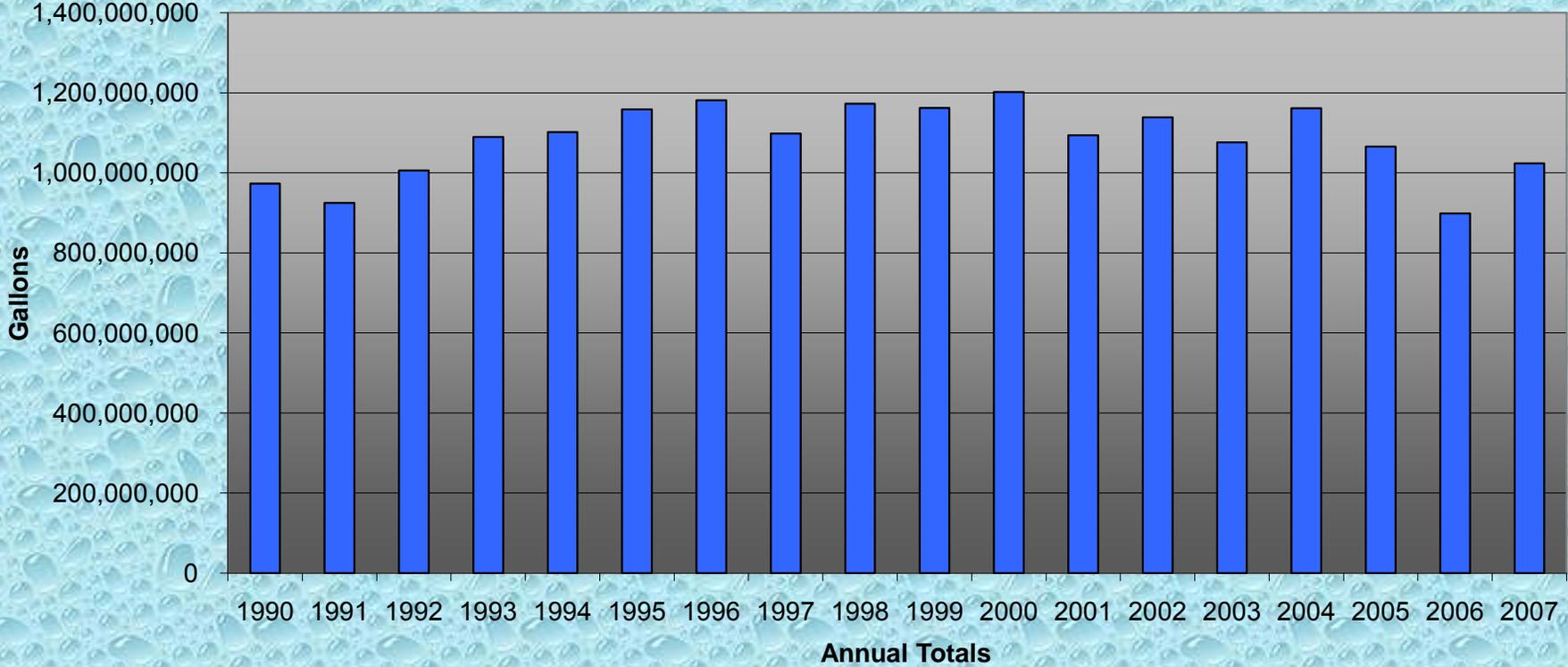




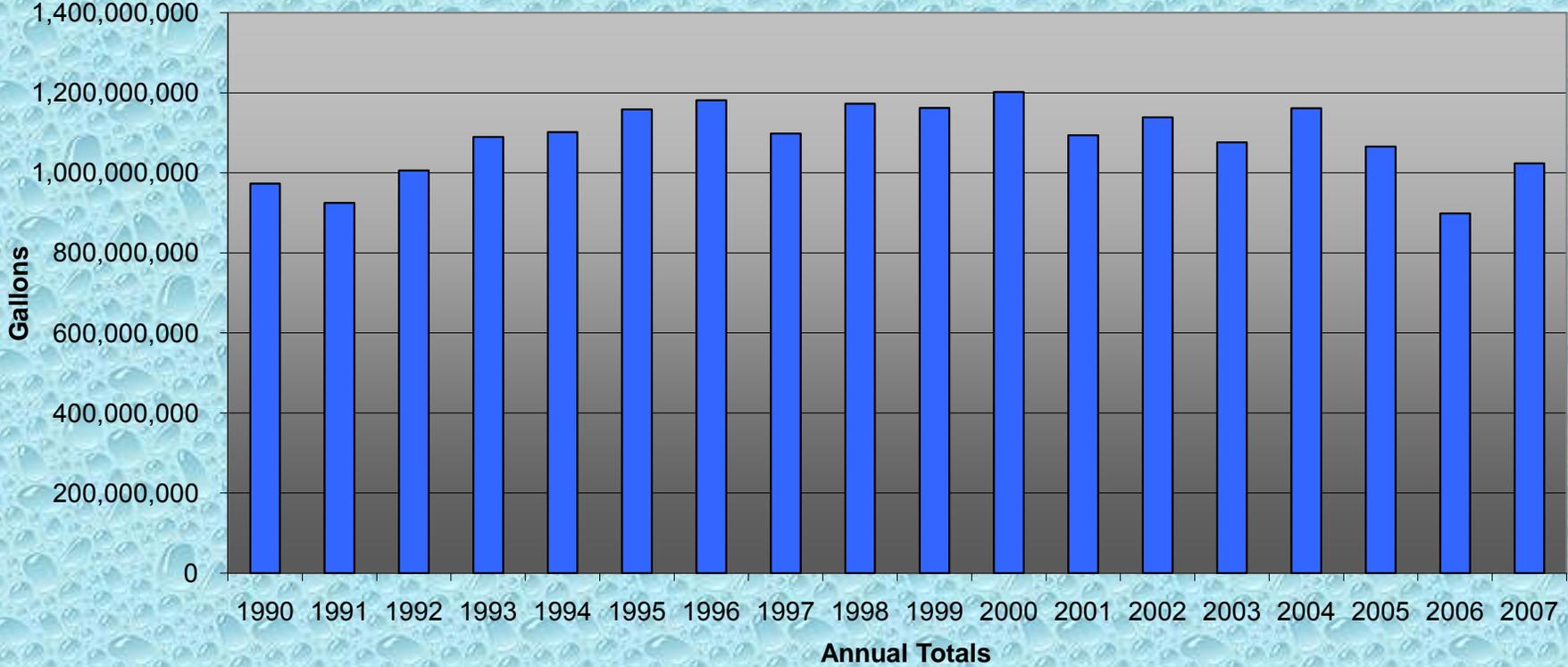
HINESVILLE POLICE DEPARTMENT FY 2007 and FY 2008 Accidents



Hinesville Water Production



Hinesville Water Production



City of Hinesville
Fiscal Year 2009 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	16,677	9,517	18,179	18,179	18,179
100-001-5500-00-57-2004	L.C. FAMILY CONNECTIONS	2,875	2,875	2,875	2,875	2,875
100-001-5500-00-57-2010	DIVERSITY HEALTH CLINIC	30,000	30,000	0	0	0
100-001-6100-00-57-1000	LIBERTY CO BD OF COMM	20,000	0	0	0	0
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	260,009	260,009	260,000	260,000	260,000
100-001-7310-00-57-1115	DDA	194,330	157,100	407,008	268,140	268,140
100-001-7410-00-57-1111	L C P C	390,894	129,615	448,946	399,913	399,913
	LCPC			418,373	369,340	369,340
	HAMPO			30,573	30,573	30,573

City of Hinesville
Fiscal Year 2009 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OUTSIDE AGENCIES					
100-001-7410-00-57-1121	LCPC - TRANSIT SYSTEM OP	0	0	460,938	460,938	460,938
100-001-7520-00-57-1002	AASU	48,000	0	40,000	40,000	40,000
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	21,000	21,000	21,000	21,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	341,279	236,711	93,009	93,009	93,009
	Dept Totals:	\$1,325,064	\$846,826	\$1,751,955	\$1,564,054	\$1,564,054

A	B	C	D
MIDCOAST REGIONAL AIRPORT OPERATIONS BUDGET 7/1/08 - 6/30/09			
	CURRENT BUDGET	PROPOSED BUDGET	NOTES
8	REVENUES		
9	\$2,100	\$1,500	
10	\$228,125	\$143,125	Assumes 25,000 gal @ \$5.50; \$5.65; \$5.80; \$5.95 - 3 months each rate
11	\$45,625	\$148,125	Assumes 25,000 gal @ \$5.70; \$5.85; \$6.00; \$6.15 - 3 months each rate
12	\$1,500	\$0	
13	\$33,000	\$33,000	Status Unknown
14	\$18,500	\$22,500	Assumes 9 hangers rented 10 months of the year
15	\$18,000	\$18,000	Assumes 1 hanger rented all year; 1 hanger 1/2 year; 1 hanger not rented
16	\$1,250	\$0	
17	\$600	\$0	
18	\$48,750	\$182,174	Assumes 8 months (Nov. 07-June 08 @ \$9,108.72/ Full year \$109,305
19	\$0	\$2,000	
20	\$0	\$250	
21	\$1,000	\$0	Eliminate
22	\$398,450	\$550,674	
23			
24	EXPENSES		
25	FBO CONTRACT		
26	\$82,000	\$89,200	Assumes contract remains for another 12 months
27	\$24,000	\$11,800	Assumes contract remains for another 12 months
28	\$50,000	\$50,000	Assumes contract remains for another 12 months
29	\$30,000	\$25,000	Assumes contract remains for another 12 months
30	\$3,000	\$300	Assumes contract remains for another 12 months
31	\$189,000	\$176,300	
32			
33			
34			
35			
36			

**Live Oak Public Libraries
FY 09 Liberty Budget**

	Liberty County Total	Hinesville	Midway
	<u> </u>	<u> </u>	<u> </u>
Revenues			
County	\$274,497.50	\$260,000.00	\$14,497.50
Board of Education	\$177,179.50	\$162,682.00	\$14,497.50
Hinesville	\$260,000.00	\$260,000.00	
Midway	\$10,960.00		\$10,960.00
Riceboro	\$11,400.00		\$11,400.00
Total Revenues	<u>\$734,037.00</u>	<u>\$682,682.00</u>	<u>\$51,355.00</u>
 Expenses			
Salaries	\$440,707.00	\$413,670.00	\$27,037.00
FICA	\$37,466.00	\$35,398.00	\$2,068.00
Retirement	\$34,837.00	\$34,837.00	\$0.00
Health Insurance	\$79,777.00	\$79,777.00	\$0.00
Workers Compensation	\$1,000.00	\$1,000.00	\$0.00
Water Sewer Garbage	\$2,300.00	\$2,300.00	\$0.00
Cleaning	\$1,700.00	\$1,700.00	\$0.00
Grounds Maintenance	\$2,000.00	\$2,000.00	\$0.00
Repairs & Maintenance	\$5,000.00	\$5,000.00	\$0.00
Insurance	\$1,250.00	\$1,000.00	\$250.00
Telecommunications	\$4,000.00	\$3,000.00	\$1,000.00
Other Purchased Services	\$16,000.00	\$15,000.00	\$1,000.00
Materials	\$90,000.00	\$72,000.00	\$18,000.00
Gas & Electricity	\$18,000.00	\$16,000.00	\$2,000.00
Total Expenses	<u>\$734,037.00</u>	<u>\$682,682.00</u>	<u>\$51,355.00</u>
 Beginning Fund balance	\$205,135.00	\$205,135.00	\$0.00
 Revenue Over (under) Exp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Fund Balance			
Unreserved	\$205,135.00	\$205,135.00	\$0.00
Reserved for Capital Projects	<u> </u>	<u> </u>	<u> </u>
 Ending Fund Balance	<u>\$205,135.00</u>	<u>\$205,135.00</u>	<u>\$0.00</u>
 Increase for Liberty County	\$8,206.00		
Increase for Board of Ed	\$16,944.00		
Increase for Hinesville	\$0.00		
Increase for Midway	\$0.00		
Increase for Riceboro	\$0.00		
Total Increase	<u>\$25,150.00</u>		



August 5, 2008

Honorable Mayor Jim Thomas
Hinesville City Council
City of Hinesville
115 Martin Luther King, Jr. Blvd.
Hinesville, Georgia 31313

Re: Funding Request for the Liberty County Chamber of Commerce

Dear Mayor Thomas and Hinesville City Councilmen:

The following is provided to formally request funding for the Liberty County Chamber of Commerce (the "Chamber"), as well as for related services furnished in connection with the same. The annual amount requested for such services is twenty one thousand dollars (\$21,000.00)

As you are aware, the Chamber helps both visitors and residents acclimate to life in our beautiful county. The Chamber offers relocation and informational assistance, and provides services which otherwise promote and benefit Liberty County (e.g. Christmas Parade, General's Reception, LibertyFest, etc.). The Chamber also supports new, existing, and future businesses of Liberty County and has recently received an "Entrepreneur Friendly Community" designation from the State of Georgia and their Economic Development Department. The Chamber has just launched the Certified Work Ready program in conjunction with the Governor's Task Force for Economic Development. This three-year initiative will help cultivate and assess our community's workforce which in turn will allow us to market our area to prospective businesses and industries. The City of Hinesville and The Liberty County Board of Commissioners are the two sources that so graciously help fund our initiatives each year.

Daily operation of the Chamber 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 in our community need to succeed. Some of the Chamber's offerings include:

- **Member-to-Member Discount Program.** The member-to-member discount program connects Chamber members to substantial 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. The Chamber also worked with the Hinesville Military Affairs Committee to initiate a

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Deployment Discount Program to serve the spouses and families of the deployed soldiers from Fort Stewart.

- **Business Counseling and Workshops.** 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. The Chamber is planning a new Customer Service Training and Recognition Program to be used throughout the county. This will ensure that our citizens and visitors are receiving the best customer service possible at local retail and service outlets as well as restaurants. Partnering with Georgia Southern University, the Chamber has begun offering quarterly workshops which will benefit the local business community.
- **Health Insurance Products.** Our small- and medium-sized business members remain concerned about health insurance costs. In response, the Chamber offers specially designed insurance products through Blue Cross and Blue Shield of Georgia/Blue Cross and Blue Shield Healthcare Plan of Georgia. Commonly known as “MemberCare Alliance,” these products provide quality group health insurance and other employee benefit products at reduced premium rates, as well as access to benefit consulting services. Discounts on renewal premiums are also available for those member businesses that currently utilize a Blue Cross and Blue Shield group insurance plan.
- **Advocacy.** The Chamber intends to serve as a more effective 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. The Chamber also has a Governmental Affairs Committee which is chaired by Robert Stokes of Georgia Power.
- **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 as well as the Chamber’s on-line directory, a referral service designed to generate Internet exposure for our member businesses to help improve their bottom line.
- **Community Website.** With previous funding provided by Liberty County and the City of Hinesville, the Chamber was able to build a comprehensive, interactive website. This website is a premier source of information for the Hinesville and Liberty County area. Individuals and businesses that are moving to the area, tourists, and people who live right here in the community who are looking for products and services look first to this site. In addition to showcasing our community, the website discusses the Chamber’s benefits and programs and offer valuable on-line services to its members. The Chamber is updating the site with a new software program to give Chamber Staff full control and access to updates so that community information needed to be changed or be added can be done instantly. It is critical for business and economic development that current and up-to-date information be displayed on relevant websites. This software conversion will be an additional expense that the Chamber will incur. We feel that this is a necessary expense so we may market our community to the world in the most effective means possible.

- **Leadership Liberty.** The Chamber recently graduated its' fourth adult Leadership class and will begin its 5th year sponsoring the "Leadership Liberty" program, which exposes present and future community leaders to the operations of our local government and other entities. This graduating class will join the Alumni Association in order to help aid and organize future programs. A goal of the previous graduating class, along with the Chamber's assistance, is to design a Youth Leadership Liberty Program. After this year, the Chamber and community will have a sustainable program according to the Fanning Institute of Leadership.
- **Vendor Fair & Business Expo.** The Chamber will partner with the Directorate of Contracting to host its second annual Vendor Fair and Business Expo. Plans are underway to hold this event in early 2009 after the troops have returned to Fort Stewart.
- **LibertyFest.** The Chamber held its 2nd Annual LibertyFest this year in downtown Hinesville and east Liberty County. The event was a huge success and attracted approximately 5,000 people, locally and from around the region. The festival featured a Car & Motorcycle Show, a Street Dance, Kayak Races, a Fishing Tournament, historical re-enactments, local and regional entertainment, food, arts & crafts, and a professional fireworks show. This is a large undertaking; however, it was well-attended and very well received by the community and plans are already underway for the 3rd Annual event.

The foregoing represents only a part of the recent exciting initiatives and programs introduced by the Chamber. The Chamber also remains committed to all of its existing programs which have proven successful in the past. 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, Christmas Parade, Christmas in the Park, etc.), the Chamber will strive 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 your continued support and invite you to call the Chamber offices at 368-4445 should you have any questions or ideas as to how the Chamber can better serve the City of Hinesville and its citizens. Again, thank you for your support.

Sincerely,

Danny Creasy
Chairman-Elect

Budget Worksheet FY 2009
 271 Records Service Center Fund
 15800 Records Management

	Acct. #	FY2007 %	FY 2007 Request	FY2008 %	FY 2008 Request	FY 2009 %	FY 2009 Request
Revenues & Expenditures							
Revenues							
Other Financing Sources							
Interfund Transfers							
City of Hinesville	39.1110.	11.44	13,258.85	12.13	16,677.05	11.02	18,178.70
Hospital/LRMC	39.1120.	19.38	22,461.23	22.18	30,494.39	23.14	38,171.98
Liberty Co. School Sys.	39.1130.	19.05	22,078.76	19.73	27,125.99	21.77	35,912.01
DA/CSE	39.1140.	13.03	15,101.64	13.27	18,244.39	13.57	22,385.21
Liberty Co. Health Dept.		1.52	1,761.66	1.02	1,402.36	0.94	1,550.63
Liberty Co.	39.1150.	35.58	41,236.86	31.67	43,541.82	29.56	48,762.47
Total Budget Request		100.00	115,899.00	100.00	137,486.00	100.00	164,961.00
Liberty Co./Const. Officers							
Board of Commissioners		12.81	5,282	6.78	2,952.14	3.69	1,799.34
Clerk of Courts		54.73	22,569	62.83	27,357.33	62.10	30,281.49
Coroner		0.15	62	0.21	91.44	0.21	102.40
County Engineer		0.54	223	0.91	396.23	0.69	336.46
Jail		2.22	915	0.16	69.67	0.16	78.02
Permits & License		5.50	2,268	7.68	3,344.01	4.28	2,087.03
Magistrate Office		0.41	169	0.78	339.63	7.49	3,652.31
911		0.23	95	0.19	82.73	0.19	92.65
Probate Judge		6.53	2,693	3.35	1,458.65	3.40	1,657.92
Public Defender		4.33	1,786	4.20	1,828.76	4.17	2,033.40
Recreation		2.60	1,072	0.35	152.40	0.35	170.67
Registrar/Elections		0.54	223	0.54	235.12	0.13	63.39
Recycl/Keep Lib Co. Beaut.		0.08	33	0.08	34.83	0.08	39.01
Sales Tax		1.08	445	0.80	348.33	0.78	380.35
Sheriff		1.11	458	3.35	1,458.65	3.50	1,706.69
Solid Waste		0.10	41	0.10	43.54	0.11	53.64
State Court		0.08	33	0.08	34.83	0.08	39.01
Tax Assessor		4.92	2,029	4.31	1,876.65	5.50	2,681.94
Tax Collector		2.04	841	3.30	1,436.88	3.09	1,506.76
		100.00	41,237	100.00	43,541.82	100.00	48,762.47

Records Service Center 1580

Acct #	Account Title	FY 2009 Request	Current 2008 Budget	\$\$ Change	% Change
51.1100	Regular Employees	99,015	73,218	25,797	35%
51.1200	Temporary Employees	0	12,688	(12,688)	-100%
51.1300	Overtime	0	0	0	#DIV/0!
	Salaries & Wages	99,015	85,906	13,109	15%
51.2100	Group Insurance	12,528	6,647	5,881	88%
51.2200	FICA	7,575	6,572	1,003	15%
51.2400	Retirement	5,941	4,393	1,548	35%
51.2700	Workmens Compensation	842	595	247	42%
	Employee Benefits	26,886	18,207	8,679	48%
52.1120	Background Check	72	36	36	100%
52.1200	Professional Services	0	0	0	#DIV/0!
52.2210	Repairs & Maint - Building	4,000	4,000	0	0%
52.2220	Repairs & Maint - Equipment	500	500	0	0%
52.2230	Vehicle Repair & Maint	400	400	0	0%
52.2320	Rental of Equip & Vehicle	2,280	2,280	0	0%
52.3200	Communications	2,100	2,100	0	0%
52.3300	Advertising	400	400	0	0%
52.3400	Printing & Binding	0	0	0	#DIV/0!
52.3500	Travel & Conference	2,000	2,000	0	0%
52.3600	Dues & Fees	40	20	20	100%
52.3700	Education & Training	1,500	1,500	0	0%
52.3910	Other Purchased Services	770	770	0	0%
	Purchased Services	14,062	14,006	56	0%
53.1100	General Supplies	1,000	1,000	0	0%
53.1110	Office Supplies	1,000	1,000	0	0%
53.1210	Energy - Water/Sewage	1,200	400	800	200%
53.1230	Energy - Electricity	12,200	11,933	267	2%
53.1270	Energy - Gasoline	750	650	100	15%
53.1400	Energy - Books & Periodicals	200	200	0	0%
53.1700	Other Supplies	4,000	4,000	0	0%
	Supplies	20,350	19,183	1,167	6%
54.2300	Furniture & Fixtures	500	0	500	#DIV/0!
54.2400	Computers	2,000	0	2,000	#DIV/0!
54.2500	Other Equipment	0	0	0	#DIV/0!
	Capital Outlays	2,500	0	2,500	#DIV/0!
55.1100	Genreal Indirect Cost	2,148	2,148	0	0%
	Debt Service	2,148	2,148	0	0%
Grand Totals		164,961	139,450	25,511	18%