

City of Hinesville  
Fiscal Year 2015 Budget  
Adopted: October 22, 2014  
(Subject to amendment by Resolution of City Council)

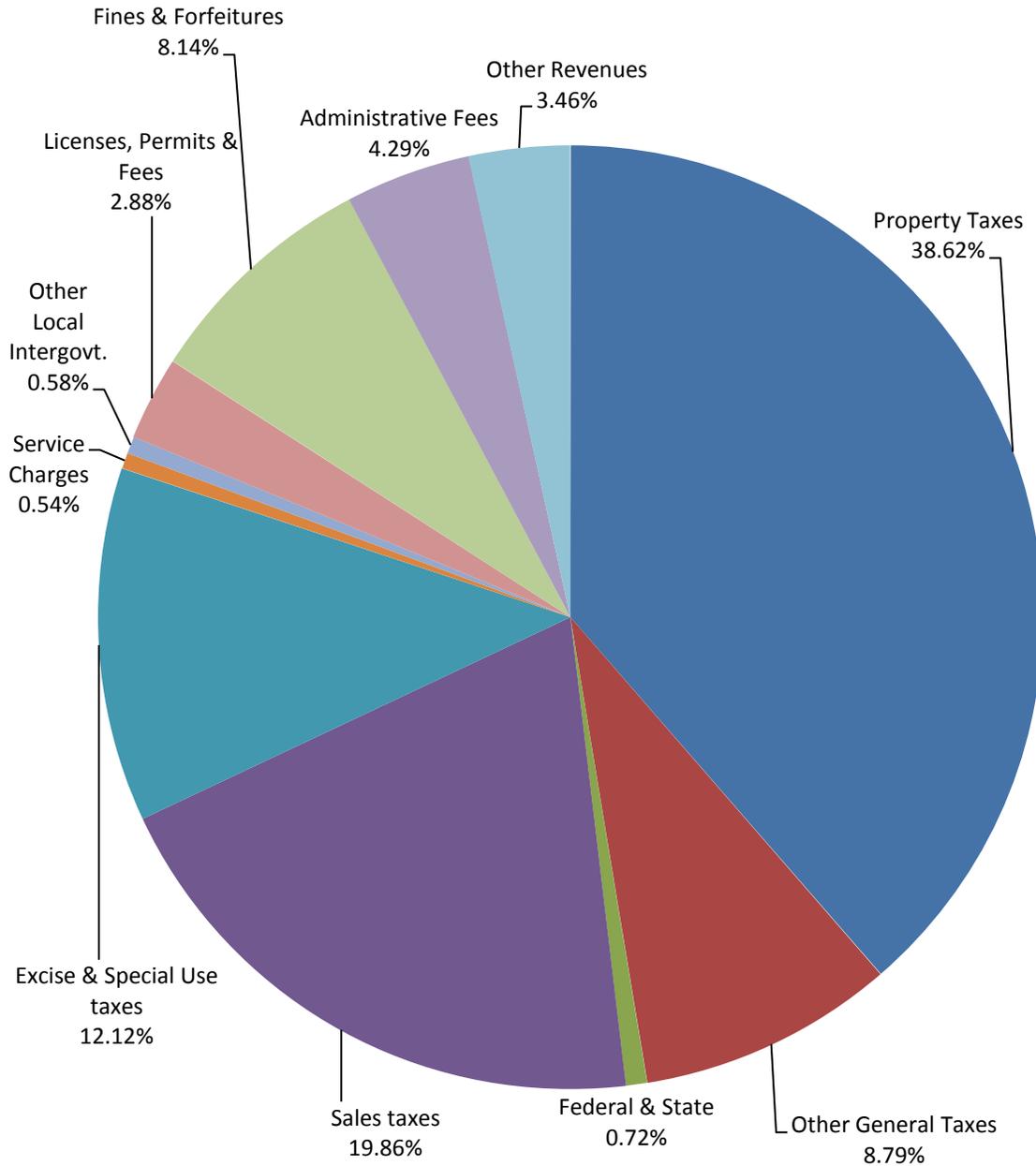


**REVENUE SUMMARY  
(GENERAL FUND)**

Revenue Name	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended	FY 2015 Approved
AD VALOREM PROPERTY TAXES	6,972,107	7,172,727	7,323,467	7,934,181 <del>7,323,467</del>
OTHER GENERAL TAXES	1,736,028	1,646,305	1,666,410	1,666,410 3,649,728
GENERAL SALES AND USE TAX	3,804,637	3,628,795	3,767,488	<del>3,767,488</del>
SELECTIVE SALES AND USE TAX	347,452	365,466	371,285	371,285
BUSINESS TAXES	1,784,054	1,794,360	1,927,557	1,927,557
PENALTIES & INTEREST - DELINQUENT TAXES	45,000	36,600	42,600	42,600
BUSINESS LICENSES/PERMITS	321,255	283,000	318,550	318,550
REGULATORY FEES	339,370	350,800	392,570	392,570
FEDERAL GOVERNMENT REVENUES	121,762	109,977	109,977	109,977
STATE GOVERNMENT REVENUES	27,000	27,450	27,450	27,450
LOCAL GOVERNMENT REVENUES	110,237	109,976	109,976	109,976
GENERAL GOVERNMENT CHARGES FOR SERVICE	113,250	98,870	102,600	102,600
PUBLIC SAFETY CHARGES FOR SERVICES	269,410	306,400	306,400	306,400
FINES AND FORFEITURES	1,661,017	1,546,260	1,543,250	1,543,250
INTEREST REVENUE	1,250	750	750	750
RENTAL INCOME & CONTRACT AGREEMENTS	13,500	13,500	14,300	14,300
OTHER REVENUES	124,095	18,020	18,020	18,020
INTERFUND TRANSFERS	109,200	99,943	105,197	105,197
SALE OF ASSETS	3,500	3,500	3,500	3,500
ADMINISTRATIVE FEES	881,028	727,431	814,382	814,382
USE OF FUND BALANCE	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 18,785,152</b>	<b>\$ 18,340,130</b>	<b>\$ 18,965,729</b>	<b>\$ <del>18,965,729</del> \$19,458,683</b>



# City of Hinesville General Fund Revenues Fiscal Year 2015



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



**City of Hinesville**  
**Fiscal Year 2015 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	87,014	0	87,014	115,932	115,932
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	6,016,152	-5,939,005	6,016,152	6,112,517	6,112,517 6,723,231
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	442,941	-301,150	442,941	427,018	427,018
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	18,000	-20,808	18,000	18,000	18,000
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-387	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	115,780	-94,342	94,916	104,330	104,330
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	20,248	-22,953	18,089	19,780	19,780
100-000-0000-00-31-1700	FRANCHISE TAX	1,600,000	-1,498,998	1,533,300	1,542,300	1,542,300
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	3,804,637	-2,901,080	3,511,035	3,649,728	3,649,728
100-000-0000-00-31-3200	SPLOST-LIBERTY COUNTY	0	0	117,760	117,760	117,760 0
	SPLOST IV for patrol vehicles				117,760	117,760
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	347,452	-381,311	365,466	371,285	371,285
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	408,000	-591,019	608,620	650,000	650,000
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	155,110	-150,884	152,710	152,710	152,710

**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	6,000	-2,750	5,200	5,200	5,200
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	3,500	-2,820	3,300	3,300	3,300
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-105	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	35,100	-36,350	35,300	35,300	35,300
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	1,733,810	-1,803,525	1,742,060	1,875,257	1,875,257
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	50,244	-52,022	52,300	52,300	52,300
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	45,000	-38,971	36,600	42,600	42,600
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	-1,680	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	42,000	-42,053	44,080	44,080	44,080
100-000-0000-00-32-1120	WINE LICENSES	24,295	-23,477	25,395	25,395	25,395
100-000-0000-00-32-1130	LIQUOR LICENSES	52,000	-51,030	52,065	52,065	52,065
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	250	-685	250	500	500
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-150	0	0	0

**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-32-2998	MISC GIS REVENUE	2,500	-1,193	2,300	2,300	2,300
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	500	-404	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	206,000	-246,541	232,000	270,170	270,170
100-000-0000-00-32-3102	PLAN REVIEW FEE	67,350	-43,739	54,700	58,300	58,300
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	66,020	-59,569	61,800	61,800	61,800
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	10,416	-39,845	7,437	7,437	7,437
	Armored Vests				7,437	7,437
100-000-0000-00-33-2000	FEDERAL SUBS - BABS 2010	111,346	-109,805	102,540	102,540	102,540
100-000-0000-00-33-4113	GEORGIA-DOT	0	0	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	15,000	-5,000	15,000	15,000	15,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	12,000	0	12,000	12,000	12,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	0	0	450	450	450
100-000-0000-00-33-4129	STATE OCD - CJCC ED BYRNE	8,000	0	0	0	0
100-000-0000-00-33-4130	STATE OCD - GEMA	10,000	0	0	0	0

**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	81,000	-81,000	81,000	81,000	81,000
100-000-0000-00-33-6007	HPP - TENANT CONTRIB	7,500	-3,678	7,500	7,500	7,500
100-000-0000-00-33-6011	HPP-GENERAL CONTRIBUTIONS	2,417	-4,253	2,800	2,800	2,800
	Emergency Shelter				1,500	1,500
	Tied to Success				1,300	1,300
100-000-0000-00-33-6012	HPP-TENANT REPAIRS	1,500	0	1,500	1,500	1,500
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	19,937	-17,176	17,176	17,176	17,176
100-000-0000-00-34-1120	PROBATION SERVICE FEES	113,050	-90,300	98,670	102,200	102,200
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	399,994	0	375,788	387,605	387,605
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	69,080	-41,142	53,265	48,265	48,265
	2014 HUD Entitlement Program Admin				22,000	22,000
	2015 HUD Entitlement Program Admin				20,000	15,000
	2014 DCA CHIP Program Admin				6,000	6,000
	2013 HUD SHP Program Admin				5,265	5,265
100-000-0000-00-34-1710	ADMIN FEES - SANITATION FUND	200,225	0	205,305	212,717	212,717
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	91,418	0	92,073	102,265	102,265
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	55,000	-4,226	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	5,300	-15,650	13,000	13,000	13,000
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	89,000	-93,147	89,400	89,400	89,400
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	125,000	-125,000	150,000	150,000	150,000
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	5,000	-8,390	8,000	8,000	8,000
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	45,110	-58,557	46,000	46,000	46,000
100-000-0000-00-34-9300	BAD CHECK FEES	200	-416	200	400	400
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,110,810	-963,903	959,940	993,030	993,030
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-2,918	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	94,801	-85,399	105,388	105,388	105,388
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	59,931	-54,143	58,825	58,825	58,825
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	91,496	-81,365	90,000	90,000	90,000
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	16,663	-14,452	16,640	16,640	16,640
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	950	-676	950	950	950

**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	47,656	-42,388	49,348	49,348	49,348
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	14,901	-15,007	12,353	12,353	12,353
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	15,000	-22,037	19,200	19,200	19,200
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	1,856	-2,123	2,261	2,261	2,261
100-000-0000-00-35-1477	INDIGENT DEFENSE	97,138	-89,233	93,455	93,455	93,455
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	20,798	-12,133	16,800	16,800	16,800
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	26,400	-27,456	30,000	30,000	30,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	1,000	-921	1,000	1,000	1,000
100-000-0000-00-35-1491	CSI ADD ON	41,000	-25,164	54,000	54,000	54,000
100-000-0000-00-36-1020	INTEREST INCOME	1,250	-518	750	750	750
100-000-0000-00-38-1010	STREET CLEANING CONTRACT	0	0	0	0	0
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	13,500	-13,135	14,300	14,300	14,300
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	1,800	-792	1,400	1,400	1,400

**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9002	*OTHER INCOME-OMI/FUEL REFUND	0	0	0	0	0
100-000-0000-00-38-9003	*OTHER INCOME-LIB CO FUEL REIM	103,545	-5,072	4,260	4,260	4,260
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	4,750	-3,017	3,660	3,660	3,660
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	0	0	3,600	3,600	3,600
100-000-0000-00-38-9400	OTHER INCOME-FOUNDATION GRANT	0	15	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	65,311	0	0	62,530	62,530
100-000-0000-00-38-9999	OTHER REVENUES	14,500	-14,733	5,100	5,100	5,100
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	109,200	0	99,943	105,197	105,197
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	3,500	-3,425	3,500	3,500	3,500
	<b>Fund Total:</b>	<b>\$18,785,152</b>	<b>(\$16,486,578)</b>	<b>\$18,340,130</b>	<b>\$18,965,729</b>	<del>\$18,965,729</del> <b>\$19,458,683</b>



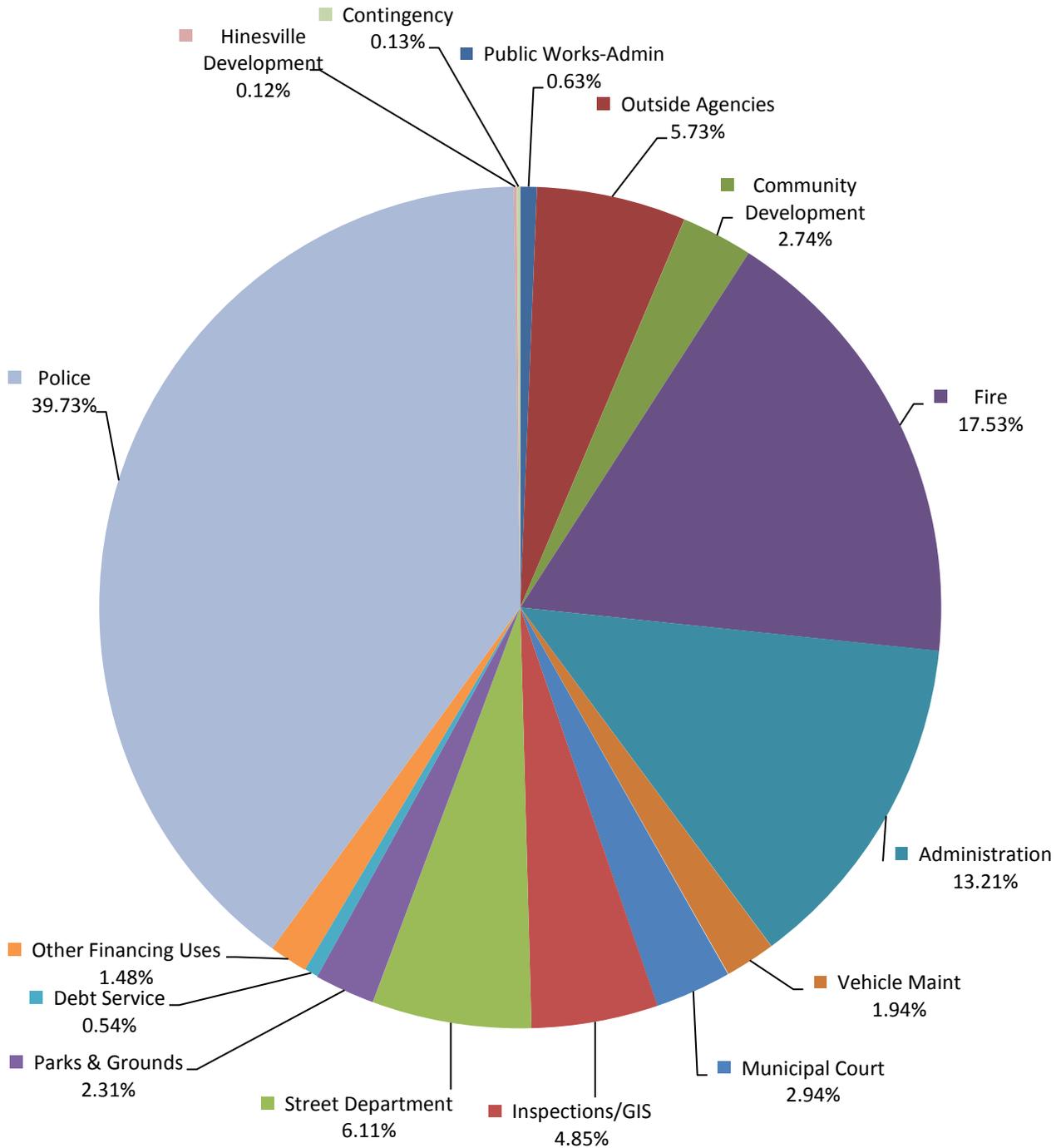
**EXPENDITURE SUMMARY  
(GENERAL FUND)**

DEPT #	Department Name	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended	FY 2015 Approved
001	OUTSIDE AGENCIES	1,193,371	1,170,460	1,087,537	<del>1,140,903</del> <del>1,087,537</del>
011	ADMINISTRATION	1,585,891	1,598,492	1,509,842	<del>1,471,789</del> <del>1,509,842</del>
012	FINANCE	395,228	404,325	398,593	<del>396,381</del> <del>398,593</del>
017	HUMAN RESOURCES	243,620	290,767	285,326	<del>282,389</del> <del>285,326</del>
018	INFORMATION TECHNOLOGY	268,438	329,436	312,322	<del>298,888</del> <del>312,322</del>
021	COMMUNITY DEVELOPMENT	245,367	285,891	252,378	<del>250,586</del> <del>252,378</del>
022	HOMELESS PREVENTION PROGRAM	194,488	208,302	201,569	<del>200,853</del> <del>201,569</del>
024	TEAM HINESVILLE	66,520	66,520	66,520	66,520
031	POLICE DEPARTMENT	7,445,362	7,752,422	7,534,171	<del>7,139,242</del> <del>7,534,171</del>
134	MUNICIPAL COURT	505,171	577,942	557,020	<del>524,948</del> <del>557,020</del>
041	FIRE DEPARTMENT	2,149,510	2,285,582	2,238,578	<del>2,193,930</del> <del>2,238,578</del>
043	FIRE DEPARTMENT STATION #2	1,080,654	1,097,912	1,086,143	<del>1,035,385</del> <del>1,086,143</del>
051	INSPECTIONS	700,738	781,919	775,656	<del>711,760</del> <del>775,656</del>
053	GIS	209,013	185,915	144,917	<del>141,992</del> <del>144,917</del>
061	PUBLIC WORKS ADMINISTRATION	119,179	141,990	119,918	<del>118,129</del> <del>119,918</del>
063	STREET DEPARTMENT	1,131,992	1,195,323	1,159,288	<del>1,150,169</del> <del>1,159,288</del>
064	PARKS & GROUNDS	445,942	489,233	437,207	<del>430,937</del> <del>437,207</del>
065	VEHICLE MAINTENANCE	371,252	387,006	367,259	<del>361,167</del> <del>367,259</del>
081	CAPITAL PROJECTS	-	-	-	-
091	DEBT SERVICE	111,346	102,540	102,540	<del>2,008,390</del> <del>102,540</del>
098	CONTINGENCY	-	25,000	25,000	25,000
099	OTHER FINANCING USES	303,770	49,707	281,145	<del>422,379</del> <del>281,145</del>
125	HINESVILLE DEVELOPMENT	18,300	22,800	22,800	<del>2,800</del> <del>22,800</del>
	<b>FUND TOTAL</b>	<b>\$ 18,785,152</b>	<b>\$ 19,449,484</b>	<b>\$ 18,965,729</b>	<b>\$ <del>18,965,729</del></b>

\$19,458,683



# City of Hinesville General Fund Expenditures Fiscal Year 2015





**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OUTSIDE AGENCIES					
100-001-1580-00-52-1101	RECORD RETENTION	25,550	19,694	26,494	26,494	26,494
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	326,000	326,000	333,337	326,000	326,000
100-001-7310-00-57-1115	DDA	282,621	182,029	341,403	316,034	<del>316,034</del> 289,940
100-001-7410-00-57-1111	L C P C	467,880	480,367	376,906	329,745	<del>329,745</del> 322,205
	LCPC Operations funding			361,056	313,895	<del>313,895</del> 306,355
	HAMPO funding			15,850	15,850	15,850
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	70,320	86,811	71,320	68,264	<del>68,264</del> 155,264
	MCRA Operations			35,320	28,264	28,264
	City portion of County grant matches/bond payment			36,000	40,000	<del>40,000</del> 127,000
<b>Dept Totals:</b>		<b>\$1,193,371</b>	<b>\$1,115,901</b>	<b>\$1,170,460</b>	<b>\$1,087,537</b>	<del>\$1,087,537</del> \$1,140,903

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1100-00-51-1100	LEGISLATIVE SALARIES	60,000	60,000	60,000	60,000	<del>60,000</del> 56,400
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	10,286	10,378	10,824	10,824	10,824
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	420	408	420	420	<del>420</del> 395
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	3,720	3,388	3,720	3,720	<del>3,720</del> 3,497
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	792	870	870	<del>870</del> 818
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	24,068	23,796	6,588	6,588	<del>6,588</del> 6,193
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	3,813	3,117	3,705	3,705	3,705
****COST SHARED WITH W/S 50/50****						
	Hosting Minutes on the Web			750	750	750
	Code on Internet			350	350	350
	Supplement to Code Book			2,500	2,500	2,500
	NOW Ordinance on the Web			105	105	105
100-011-1300-00-51-1100	EXECUTIVE SALARIES	341,714	303,266	346,189	341,714	<del>341,714</del> 333,773

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	ADMINISTRATION					
100-011-1300-00-51-1410	VACATION	0	17,606	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	4,916	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	12,968	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	25,971	20,406	20,571	20,571	20,571
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,392	2,315	2,424	2,392	<del>2,392</del> 2,336
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTIVE	18,822	18,328	18,955	18,822	<del>18,822</del> 18,558
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,955	4,665	5,020	4,955	<del>4,955</del> 4,840
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECUTIVE	37,144	35,596	38,012	37,520	<del>37,520</del> 36,648
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,286	833	1,304	1,286	<del>1,286</del> 1,240
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	0	0	10,000	5,000	5,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	199,054	175,338	196,281	196,813	<del>196,813</del> 194,998
100-011-1510-00-51-1300	OVERTIME	1,000	1,168	1,500	1,500	1,500
100-011-1510-00-51-1410	VACATION	0	12,553	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	7,829	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	8,061	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	24,691	16,965	24,862	24,862	24,862
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,349	1,349	1,343	1,335	<del>1,335</del> 1,323
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	12,341	11,846	12,262	12,295	<del>12,295</del> 12,183
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	2,886	2,770	2,868	2,876	<del>2,876</del> 2,849
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	20,943	20,735	20,893	20,782	<del>20,782</del> 20,583

**City of Hinesville**  
**Fiscal Year 2015 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	2,454	1,891	2,496	2,484	<del>2,484</del> 2,458
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	29,250	27,384	40,521	29,250	<del>29,250</del> 25,650
	Mayor & Council			35,521	24,500	<del>24,500</del> 20,900
	Assistant City Manager			2,250	2,250	2,250
	Admin Travel			2,000	2,000	2,000
	Public Relations			750	500	500

**City of Hinesville**  
**Fiscal Year 2015 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	18,207	11,728	22,385	19,491	19,491
	Ameriflex (50) employees @\$4.95/mo + Annual Renewal \$170.00			3,140	3,140	3,140
	Assoc of the United States Army (AUSA)			585	585	585
	Hinesville Lion Club			320	320	320
	Rotary Club			734	734	734
	GA Associate of Black Elect Officials (GABEO)			1,500	235	235
	Public Relations Society of America			320	320	320
	City/County Communication & Mktg Assoc (3CMA)			375	375	375
	National Bureau of Bus Lic Officials (NBBLO)			50	50	50
	GA Associate of Bus & Tax Officials (GABTO)			35	35	35
	GMC/FOA			32	32	32
	****COST SHARED WITH W/S 50/50****					
	Southeast GA Assoc (SEGA) Friends of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			840	840	840
	GA City/Co Managers Association (GCCMA)			125	125	125
	US Conference of Mayors			1,745	1,745	1,745
	National League of Cities			1,629	0	0
	ASCAP (lic any form of music play in/outside gov prop)			175	175	175
	Broadcast Music (BMI) lic any type of music play in/outside gov			175	175	175
	Sister Cities International			255	255	255
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	7,060	14,395	10,000	9,750	<del>9,750</del> 8,150
	Mayor & Council			5,750	5,750	<del>5,750</del> 4,150
	Assistant City Manager			2,000	2,000	2,000
	Admin Staff			1,800	1,800	1,800
	Public Relations			450	200	200

**City of Hinesville**  
**Fiscal Year 2015 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	3,720	1,523	5,093	5,093	5,093
	*** COST SHARED 50/50 WITH WSF ***					
	Work Station Maint (24 @ \$160 )			1,920	1,920	1,920
	Rugged Casing for iPad (6 @ \$41.50 each)			249	249	249 0
	Asset Tag for iPad (6 @ \$6.00 each)			36	36	36 0
	iPad Air Wi-fi Only (6 @ \$481.33 each)			2,888	2,888	2,888 0
100-011-1510-00-58-3000	PAYING AGENT FEES	0	1,000	2,000	2,000	2,000
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	21,587	20,840	22,160	22,160	22,160
100-011-1514-00-54-1100	PROPERTY TAXES	0	0	3,500	3,500	3,500
100-011-1517-00-53-1101	OFFICE SUPPLIES	10,500	8,087	20,000	11,000	11,000
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	1,500	254	1,000	600	600
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	10,750	7,799	12,014	10,000	10,000
	General Department Operating Expense			10,000	10,000	10,000
	Lectern			450	0	0
	HP Enterprise Scanner 7000 (Business Lic Department)			1,074	0	0
	***COST SHARED WITH W/S 50/50***					
	Tables for Employees Corner (14 Tables) @ \$70.00 per table)			490	0	0
	Shortel 655 IP Conference Telephone VOIP (2 @ 1070.00, 2n			1,070	0	0
						25

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	21,400	15,744	45,750	23,950	<del>23,950</del> 18,050
	Courier Print Advertisement			6,500	6,000	<del>6,000</del> 4,000
	Liberty County Chamber Magazine			1,300	1,300	<del>1,300</del> 800
	Georgia Trend Magazine Ads			2,000	1,000	<del>1,000</del> 0
	Social Media Ads			100	0	0
	Sister City Relations			6,500	0	0
	Afghans			2,000	2,000	2,000
	Certificate Frames			100	0	0
	Trade Show Display			400	400	400
	Leadership Liberty and YALL			350	350	350
	Georgia Cities Week - Promotional Items			800	800	800
	Georgia Cities Week Activities			1,000	500	500
	Chamber Business After Hours			1,500	1,500	1,500
	Scarecrow Stroll			100	100	100
	Mayor's Thanksgiving Program			200	200	200
	Christmas in the Park			150	150	150
	Christmas Parade			500	0	0
	Website Redesign			7,000	7,000	7,000
	Email Marketing Program			250	250	250
	Billboard advertising (3 BB @ \$700/mo @ 6 mos)			12,600	0	0
	Stickers			250	250	<del>250</del> 0
	500 Pencils			175	175	<del>175</del> 0
	500 Grande Totebags			700	700	<del>700</del> 0
	500 Stadium cups			450	450	<del>450</del> 0
	500 Rally Towels			825	825	<del>825</del> 0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1517-00-53-1107	BANK CHARGES	26,999	30,269	30,956	30,956	30,956
100-011-1517-00-53-1270	INVENTORY/FUEL	0	17,199	13,084	0	0
100-011-1517-00-53-1520	LIB CO FUEL (REIMB)	102,000	3,874	4,200	4,200	4,200
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	4,000	2,662	4,000	4,000	4,000
100-011-1517-00-53-1523	WALTHOURVILLE MAINT (REIMB)	0	0	0	0	0
100-011-1530-00-52-1215	PROF SVCS/LEGAL	90,000	77,605	90,624	90,624	90,624
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	15,800	14,032	14,420	14,420	14,420
****SHARED WITH W/S 50/50****						
	MS Licensing Agreement (24 @ \$160)			1,920	1,920	1,920
	EmGov On-Site Software Support			7,500	7,500	7,500
	EmGov Annual Maint Contract			5,000	5,000	5,000
100-011-1555-00-52-3110	INSURANCE/GENERAL	175,210	171,113	205,320	187,156	187,156
GMA Prop/Liab Actual Annual Contrib (\$268,744) \$244,969 @ 76.				205,320	187,156	187,156
100-011-1560-00-52-1210	INDEPENDENT AUDIT	12,450	12,450	12,450	12,450	12,450

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	5,318	2,870	5,461	5,461	5,461
	****COST SHARED WITH W/S 50/50****					
	Golden Isles Copier (1 color & 1 b/w)			1,639	1,639	1,639
	Expert Laser			2,116	2,116	2,116
	Pitney Bowes			1,706	1,706	1,706
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	2,630	2,011	2,708	2,708	2,708
	Elevator Contract Increase 3% annually			2,708	2,708	2,708
100-011-1565-00-52-2205	BUILDING MAINTENANCE	24,350	23,916	25,153	25,153	25,153
	****COST SHARED WITH W/S 50/50****					
	P & K Contractor (add vinyl floor cleaning)			21,250	21,250	21,250
	Dyess Heating & Air			1,103	1,103	1,103
	Southeastern System (monitor fire alarm & security)			500	500	500
	Misc Bldg Repair			2,000	2,000	2,000
	Pest Control			300	300	300
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	600	535	600	600	600
100-011-1565-00-53-1230	UTILITIES	60,000	50,150	60,000	60,000	60,000
100-011-1570-00-52-3300	ADVERTISING	5,000	6,054	7,585	7,585	7,585
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	10,000	3,530	10,000	10,000	10,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	45,600	47,635	47,950	47,950	47,950 39,950
	Lei Lily Yang, Consultant			16,000	16,000	16,000 8,000
	GMA Hotel/Motel Consulting Service/collection (8 @ \$900 per hote			7,200	7,200	7,200
	The McDonald Firm (retainer fee - lobbying for specific proj)			24,000	24,000	24,000
	Public Relations Intern (stipend \$250 per semester)			750	750	750
	GMA Contract - Cable and Telecommunications Svcs Mgmt				0	0
100-011-1590-00-52-3200	COMMUNICATIONS	38,223	40,072	44,893	44,893	44,893
	Communications			39,439	39,439	39,439
	****COST SHARED WITH W/S 50/50****					
	Cable Modem Connections (12 @ 120,00 each)			720	720	720
	3M Metro Ethernet Connection (12 @ 789.00 each)			4,734	4,734	4,734
100-011-1595-00-52-3620	GMA DUES	10,121	9,704	10,121	10,121	10,121
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	33,437	25,078	33,437	33,437	33,437
	<b>Dept Totals:</b>	<b>\$1,585,891</b>	<b>\$1,432,796</b>	<b>\$1,598,492</b>	<b>\$1,509,842</b>	<del>\$1,509,842</del> \$1,471,789

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-1100	SALARIES-FINANCE	260,909	218,398	270,241	267,677	<del>267,677</del> 265,829
100-012-1510-00-51-1300	OVERTIME	0	72	0	0	0
100-012-1510-00-51-1410	VACATION	0	18,877	0	0	0
100-012-1510-00-51-1420	SICK	0	10,726	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	10,893	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	45,682	36,998	38,424	38,424	38,424
100-012-1510-00-51-2120	DISABILITY INSURANCE	1,826	1,768	1,892	1,874	<del>1,874</del> 1,861
100-012-1510-00-51-2200	SOCIAL SECURITY	16,176	14,032	16,755	16,596	<del>16,596</del> 16,481
100-012-1510-00-51-2300	MEDICARE	3,783	3,282	3,918	3,881	<del>3,881</del> 3,855
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	28,361	27,178	29,672	29,391	29,391

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-2700	WORKERS COMPENSATION	991	666	1,027	1,017	<del>1,017</del> 1,010
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	1,100	686	1,100	900	900
	Expert Laser			1,100	900	900
100-012-1510-00-52-3400	PRINTING	22,000	22,424	23,995	23,995	23,995
	PAFR (Citizens Report) design, printing and mailing			23,995	23,995	23,995
100-012-1510-00-52-3500	TRAVEL	2,800	1,395	3,000	2,750	2,750
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	800	590	800	800	800
	GSCPA			250	250	250
	GFOA			300	300	300
	GGFOA			250	250	250
100-012-1510-00-52-3700	EDUCATION AND TRAINING	2,000	757	2,000	1,750	1,750
100-012-1510-00-53-1101	OFFICE SUPPLIES	3,700	3,553	3,950	3,750	3,750
	Budget books and workshop supplies			750	750	750
	General office supplies			3,200	3,000	3,000
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,700	988	2,600	2,300	2,300
	CAFR application			450	450	450
	PAFR application			250	250	250
	Guest office chairs (6) 4 @ \$150 each			900	600	600
	General department operating expense			1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-54-2400	COMPUTER HARDWARE	2,600	2,434	4,151	2,688	2,688
	Workstation maintenance (5 @ \$160 ea)			800	800	800
	Laptop replacement with docking station (Sr Acct)			1,300	1,300	1,300
	Desktop replacements (2) 1 @ \$588 each)			1,176	588	588
	Laser printer replacement			875	0	0
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	800	792	800	800	800
	Microsoft Licenses (5 @ \$160 ea)			800	800	800
	<b>Dept Totals:</b>	<b>\$395,228</b>	<b>\$376,507</b>	<b>\$404,325</b>	<b>\$398,593</b>	<b>\$398,593</b> <del>\$396,381</del>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1535-00-54-2400	COMPUTER SOFTWARE	16,440	18,937	9,210	13,130	13,130
	Microsoft Licenses (28 @ \$160 ea)			4,480	4,480	4,480
	Microsoft Licenses - new computers (6 @ \$160 ea)				0	0
	CivicPlus Applicant Tracking Software			1,980	5,900	5,900
	OPAC Applicant Testing Software			2,750	2,750	2,750
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	127,922	106,926	145,230	144,033	<del>144,033</del> 141,579
100-017-1540-00-51-1300	OVERTIME	0	88	500	500	500
100-017-1540-00-51-1410	VACATION	0	8,070	0	0	0
100-017-1540-00-51-1420	SICK	0	4,395	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	4,709	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	17,598	16,508	20,512	20,512	20,512
100-017-1540-00-51-2120	DISABILITY INSURANCE	895	849	1,016	1,008	<del>1,008</del> 991
100-017-1540-00-51-2200	SOCIAL SECURITY	7,931	6,803	9,004	8,930	<del>8,930</del> 8,778

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-51-2300	MEDICARE	1,855	1,591	2,106	2,088	<del>2,088</del> 2,053
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	12,253	13,325	15,946	15,815	<del>15,815</del> 15,545
100-017-1540-00-51-2700	WORKERS COMPENSATION	486	326	551	547	<del>547</del> 538
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	4,955	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	5,490	5,340	11,730	5,490	5,490
	Pre-Employment Physicals			5,490	5,490	5,490
	Random Drug Screenings			6,240	0	0
100-017-1540-00-52-1255	DRUG SCREENINGS	0	630		6,240	6,240
	Random Drug Screenings				6,240	6,240
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	2,900	2,235	17,053	2,553	2,553
	Golden Isles Contract			2,553	2,553	2,553
100-017-1540-00-52-3300	ADVERTISING	7,000	22,143	7,500	5,000	5,000
100-017-1540-00-52-3500	TRAVEL	1,500	2,096	1,550	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,090	1,270	1,720	1,720	1,720
	Georgia Local Government Personnel Association			150	150	150
	International Personnel Association of Human Resources			400	400	400
	Society of Human Resources Management			320	320	320
	Human Resources Certification Institute			500	500	500
	US Department of Homeland Security (SAVE)			350	350	350
100-017-1540-00-52-3700	EDUCATION AND TRAINING	2,250	2,340	2,500	2,500	2,500
	Georgia Local Government Personnel Association Fall & Spring Co			1,500	1,500	1,500
	Equal Employment Opportunity Training Institute			650	650	650
	Society of Human Resources Management Trainings			350	350	350
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,500	1,261	1,750	1,750	1,750
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	725	379	3,250	16,950	16,950
	General department operating exp			750	750	750
	Installation/Programming Wall Controls			1,700	1,700	1,700
	Window Intercoms for Front Area			800	0	0
	Fire Proof File Cabinets for Personnel File (5 x \$2900/each)				14,500	14,500
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	8,900	11,063	11,500	11,500	11,500
	Eagle Recognition			6,000	6,000	6,000
	Annual Employee Picnic			2,500	2,500	2,500
	Employee Health Fair			500	500	500
	Annual Recognition Ceremony			2,500	2,500	2,500
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	14,800	15,851	15,000	15,000	15,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-54-2400	COMPUTER HARDWARE	5,285	5,144	6,339	1,760	1,760
	LVO Laptops (6 @ \$594.50 each)			3,567	0	0
	3-Year Laptop Repair Plan (6 @ \$48.87 each)			293	0	0
	LOGI Desktop USB (6 @ \$17.95 each)			108	0	0
	Maxell Stereo Headphones (6 @ \$5.98 each)			36	0	0
	Freight			95	0	0
	Workstation Maintenance (28 @ \$80 each)			2,240	1,760	1,760
	<b>Dept Totals:</b>	<b>\$243,620</b>	<b>\$257,234</b>	<b>\$290,767</b>	<b>\$285,326</b>	<del>\$285,326</del> <b>\$282,389</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
IT DEPT						
100-018-1510-00-51-1100	SALARY-IT	151,471	129,587	154,315	152,941	<del>152,941</del> 150,956
100-018-1510-00-51-1410	VACATION	0	8,766	0	0	0
100-018-1510-00-51-1420	SICK	0	6,423	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	6,307	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	13,162	13,224	13,754	13,754	13,754
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,060	1,026	1,080	1,071	<del>1,071</del> 1,057
100-018-1510-00-51-2200	SOCIAL SECURITY	9,391	8,775	9,568	9,482	<del>9,482</del> 9,359
100-018-1510-00-51-2300	MEDICARE	2,196	2,052	2,238	2,218	<del>2,218</del> 2,189
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	16,465	15,778	16,944	16,793	<del>16,793</del> 16,575
100-018-1510-00-51-2700	WORKERS COMPENSATION	576	387	586	581	<del>581</del> 574

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-52-1260	PROFESSIONAL FEES - CONSULTING	0	0	14,200	14,200	14,200
	External Penetration Testing			7,200	7,200	7,200
	Domain Rename			7,000	7,000	7,000
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	108	66	144	144	144
100-018-1510-00-52-3500	TRAVEL	6,411	6,620	6,758	6,758	<del>6,758</del> 4,260
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	1,600	1,560	1,600	1,600	1,600
	Infotech Research Group Renewal			1,600	1,600	1,600
100-018-1510-00-52-3700	TRAINING AND EDUCATION	7,190	8,191	13,160	12,560	<del>12,560</del> 4,000
	Global Knowledge Course #6437c			6,170	6,170	<del>6,170</del> 4,000
	Global Knowledge Course #9701			3,395	3,395	<del>3,395</del> 0
	Global Knowledge Course #6185			2,995	2,995	<del>2,995</del> 0
	HMS Conference			600	0	0
100-018-1510-00-53-1101	OFFICE SUPPLIES	700	732	1,060	900	900
	Office Supplies			900	900	900
	Logitech Presenter x2			160	0	0
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	400	361	400	400	400

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	IT DEPT					
100-018-1510-00-54-2400	COMPUTER HARDWARE	23,200	22,837	37,349	24,740	24,740
	Server Maintenance			2,000	2,000	2,000
	Desktop/Laptop Maintenance			640	640	640
	Barracuda Spam Virus Firewall			2,000	2,000	2,000
	Barracuda Backup			2,000	2,000	2,000
	HP 2910al-48G Procurve 48-port Gigabit Switch (2 @ \$2,200)			4,400	0	0
	HP Procurve 4208vl-72GS Network Switch with 68ports			3,700	0	0
	HP J4858C Procurve Gigabit-SX-LC Mini GBIC Transceiver (4 @			1,280	0	0
	KVM Cables			100	100	100
	HP MFP475dn Printer			650	0	0
	Virtual Servers (2 @ \$9,000)			18,000	18,000	18,000
	Lenovo ThinkCentre Desktops x3			2,579	0	0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	IT DEPT					
100-018-1535-00-54-2400	COMPUTER SOFTWARE	34,508	30,359	56,280	54,180	54,180
	Annual Barracuda Cloud Storage			1,800	1,800	1,800
	Barracuda Instant Replacement Subscription			2,000	2,000	2,000
	Teamviewer License Upgrade to Corporate			2,330	2,330	2,330
	CivicPlus			7,257	5,157	5,157
	Solarwinds Engineer Toolkit			450	450	450
	Solarwinds Orion Network Monitor			1,500	1,500	1,500
	Solarwinds Netflow Traffic Analyzer			800	800	800
	Solarwinds NPM			600	600	600
	Palo Alto Firewall Premium Support x2			3,400	3,400	3,400
	Palo Alto Firewall URL Filter Subscription x2			3,600	3,600	3,600
	Sonasoftware Email Archive Renewal			1,700	1,700	1,700
	BOSS Annual Maintenance			2,750	2,750	2,750
	Microsoft Licensing			1,280	1,280	1,280
	SQL2012 (CAL Licensing Structure) 100 RMS Users			8,200	8,200	8,200
	Windows Server 2012 x4			3,824	3,824	3,824
	Exchange 2012			765	765	765
	SQL Server			974	974	974
	SQL 2012 (CAL Licensing) 50 HMS Users			11,350	11,350	11,350
	Retina Vulnerability Scanner Maintenance			1,200	1,200	1,200
	Other Software			500	500	500
	<b>Dept Totals:</b>	<b>\$268,438</b>	<b>\$263,051</b>	<b>\$329,436</b>	<b>\$312,322</b>	<b>\$312,322</b> <b>\$298,888</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	COMMUNITY DEVELOP					
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	2,520	19,107	10,175	1,235	1,235
	MS Licensing (10) (6 @ \$160 )			1,600	960	960
	Adobe Acrobat			275	275	275
	eCivis grant research software			8,300	0	0
100-021-7310-00-51-1100	SALARY	173,315	134,958	177,328	176,685	<del>176,685</del> 175,423
100-021-7310-00-51-1410	VACATION	0	9,040	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	8,250	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	6,155	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	13,313	16,466	16,823	16,823	16,823
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,213	1,174	1,241	1,237	<del>1,237</del> 1,227
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	10,746	9,215	10,994	10,954	<del>10,954</del> 10,865
100-021-7310-00-51-2300	MEDICARE	2,513	2,155	2,571	2,562	<del>2,562</del> 2,541

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-51-2400	RETIREMENT CONTRIB	16,115	18,054	16,524	16,512	<del>16,512</del> 16,366
100-021-7310-00-51-2700	WORKERS COMPENSATION	659	443	674	671	<del>674</del> 667
100-021-7310-00-52-1210	INDEPENDENT AUDIT	4,000	4,000	4,000	4,000	4,000
100-021-7310-00-52-1260	PROF SVCS/CONSULTING	3,300	750	3,300	1,600	1,600
	M/WBE Training (2 sessions)			3,300	1,600	1,600
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	2,553	2,540	2,553	2,553	2,553
	Copier Contract			2,553	2,553	2,553
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	87	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	2,300	3,006	2,700	2,700	2,700
100-021-7310-00-52-3300	ADVERTISING	2,500	2,383	3,000	3,000	3,000
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	2,000	379	2,000	2,000	2,000
100-021-7310-00-52-3700	EDUCATION AND TRAINING	400	10	750	750	750

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,000	2,282	3,000	3,000	3,000
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,500	2,117	3,300	2,500	2,500
	General Dept Operating Exp			2,500	2,500	2,500
	Intercom			800	0	0
100-021-7310-00-53-1270	FUEL	960	583	960	960	<del>960</del> 880
100-021-7310-00-54-2400	COMPUTERS	960	377	2,498	2,136	2,136
	Workstation Maintenance (6 @ \$160)			960	960	960
	Desktop Replacement (2 @ \$588)			1,176	1,176	1,176
	Desktop Printer (2 @ \$181)			362	0	0
100-021-7310-00-54-2500	OTHER EQUIPMENT	0	0	21,000	0	0
	Admin vehicle			21,000	0	0
	<b>Dept Totals:</b>	<b>\$245,367</b>	<b>\$243,532</b>	<b>\$285,891</b>	<b>\$252,378</b>	<del><b>\$252,378</b></del> <b>\$250,586</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-1535-00-54-2400	COMPUTER SOFTWARE	0	0		1,190	1,190
	Microsoft Licensing (4 @ \$160)				640	640
	Adobe Acrobat 2 @ \$275				550	550
100-022-5431-00-51-1100	SALARIES	98,887	100,209	102,695	102,218	<del>102,218</del> 101,615
100-022-5431-00-51-2110	GROUP INSURANCE	266	244	6,586	6,586	6,586
100-022-5431-00-51-2120	DISABILITY INSURANCE	692	664	719	716	<del>716</del> 711
100-022-5431-00-51-2200	SOCIAL SECURITY	6,131	6,204	6,367	6,338	<del>6,338</del> 6,300
100-022-5431-00-51-2300	MEDICARE	1,434	1,451	1,489	1,482	<del>1,482</del> 1,473
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	8,516	10,301	8,871	8,814	<del>8,814</del> 8,757
100-022-5431-00-51-2600	UNEMPLOYMENT INSURANCE	0	3,300	0	0	0
100-022-5431-00-51-2700	WORKERS COMP	385	253	390	390	<del>390</del> 386
100-022-5431-00-52-1105	SVCS RENDERED TO MGF	0	-2,479	0	0	0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-52-1110	SVCS RENDERED TO MGF INKIND	0	-43,152	0	0	0
100-022-5431-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	0	0
100-022-5431-00-52-3200	COMMUNICATIONS	3,720	2,589	3,720	3,720	3,720
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,500	2,195	1,649	1,649	1,649
100-022-5431-00-52-3700	EDUCATION AND TRAINING	500	75	500	500	500
100-022-5431-00-53-1101	OFFICE SUPPLIES	600	604	600	600	600
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	4,617	4,773	3,800	3,800	3,800
	General Operations			2,500	2,500	2,500
	Tied to Success			1,300	1,300	1,300
100-022-5431-00-53-1270	FUEL	300	0	300	0	0
100-022-5431-00-54-2400	COMPUTERS	640	0	2,366	1,816	1,816
	Workstation Maint 4 @ \$160			640	640	640
	Desktop Replacement 2 @ \$588			1,176	1,176	1,176
	Adobe Acrobat 2 @ \$275			550	0	0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	48,300	52,057	48,300	36,300	36,300
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	0	1,000	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	1,500	1,002	1,500	1,500	1,500
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	0	2,748	1,500	1,500	1,500
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	15,000	5,000	15,000	15,000	15,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	0	0	450	450	450
100-022-7310-00-57-3060	RAPID REHOUSING	0	0		5,000	5,000
100-022-7310-00-57-3070	PROFESSIONAL - EVALUATIONS	0	0		1,000	1,000
	<b>Dept Totals:</b>	<b>\$194,488</b>	<b>\$148,036</b>	<b>\$208,302</b>	<b>\$201,569</b>	<del><b>\$201,569</b></del> <b>\$200,853</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	TEAM HINESVILLE					
100-024-6170-00-52-3200	COMMUNICATIONS	520	506	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,500	0	1,500	1,500	1,500
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	64,500	64,500	64,500	64,500	64,500
	<b>Dept Totals:</b>	<b>\$66,520</b>	<b>\$65,006</b>	<b>\$66,520</b>	<b>\$66,520</b>	<b>\$66,520</b>

**City of Hinesville**  
**Fiscal Year 2015 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	40,718	43,209	42,825	42,825	42,825
	DSS Pro Player Transcription Module R5 Software			500	500	500
	TriTech RMS maintenance			16,442	16,442	16,442
	MS license agreements (53 @ \$160 ea)			8,480	8,480	8,480
	Advanced Public Safety (E-ticketing) maintenance			2,727	2,727	2,727
	ALEN Newtwork 4 new users one time start up fee			1,580	1,580	1,580
	ALEN Network (6 users - incl 4 new users)			2,160	2,160	2,160
	Leads Online			5,158	5,158	5,158
	Georgia Technology Authority (GTA) - 57 users			1,685	1,685	1,685
	PowerDMS Suite- 108 users			4,093	4,093	4,093
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	16,663	14,452	16,640	16,640	16,640
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	47,656	42,361	49,348	49,348	49,348
100-031-3210-00-51-1100	SALARY	3,624,439	3,048,494	3,684,766	3,655,331	<del>3,655,331</del> 3,529,266
100-031-3210-00-51-1300	OVERTIME	32,000	32,798	32,000	32,000	32,000
100-031-3210-00-51-1410	VACATION	0	201,064	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	110,798	0	0	0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-51-1430	HOLIDAY	0	147,376	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	361,927	293,298	367,350	328,006	<del>328,006</del> 321,898
100-031-3210-00-51-2120	DISABILITY INSURANCE	25,595	24,682	26,017	25,811	<del>25,811</del> 24,929
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	226,699	207,225	230,439	228,615	<del>228,615</del> 220,799
100-031-3210-00-51-2300	MEDICARE	53,018	48,464	53,893	53,466	<del>53,466</del> 51,638
100-031-3210-00-51-2400	RETIREMENT CONTRIB	393,977	377,551	404,587	401,355	<del>401,355</del> 387,513
100-031-3210-00-51-2600	UNEMPLOYMENT INSURANCE	0	4,073	0	0	0
100-031-3210-00-51-2700	WORKERS COMPENSATION	185,569	125,846	189,113	187,491	<del>187,491</del> 180,698
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	86,400	97,749	86,400	86,400	86,400
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	7,691	12,223	8,600	8,600	8,600

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	6,025	4,551	6,200	6,200	6,200
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	3,500	3,328	3,500	3,500	3,500
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	10,095	6,465	13,515	13,515	13,515
	License plate reader maint agreement			3,585	3,585	3,585
	General equipment repairs			9,930	9,930	9,930
100-031-3210-00-52-2205	BUILDING MAINTENANCE	26,469	18,897	26,711	26,711	26,711
	HVAC Water Treatment			3,004	3,004	3,004
	Fire Sprinkler System			1,100	1,100	1,100
	Fire alarm system test			750	750	750
	Annual fire alarm system inspection			275	275	275
	Exterminating Service			1,200	1,200	1,200
	Generator repair parts and service			1,680	1,680	1,680
	Fire extinguishers inspection			400	400	400
	Generator parts and service			1,000	1,000	1,000
	HVAC Repairs			10,000	10,000	10,000
	Electrical, plumbing, & HVAC service calls			4,500	4,500	4,500
	Air filters			792	792	792
	Husky Kawneer door closers			450	450	450
	Paint & accessories			160	160	160
	Other building expenses			1,400	1,400	1,400
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	61,253	81,147	90,200	80,000	80,000 86,380

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-3200	COMMUNICATIONS	65,424	60,201	71,400	71,400	71,400
	Landline phone service			32,000	32,000	32,000
	Cellular phone service			14,434	14,434	14,434
	Cellular phone service - air cards			12,820	12,820	12,820
	Cellular phone service- 8 new air cards			3,649	3,649	3,649
	Cellular phone service, pole camera			457	457	457
	Georgia Technology Authority (GTA) GCIC connectivity			5,280	5,280	5,280
	Comcast Internet			1,760	1,760	1,760
	Other communication expenses			1,000	1,000	1,000
100-031-3210-00-52-3600	DUES/FEES-GENERAL	2,570	2,015	2,570	2,570	2,570
	IACP Net Annual Dues			1,100	1,100	1,100
	IACP dues: Chief & Asst. Chief			240	240	240
	GACP dues: Chief, Asst. Chief, Det Div Cmdr			300	300	300
	GA Police Accreditation Coalition annual dues			75	75	75
	GA Records Association dues: Admin Svc Cmdr, Records Tech			40	40	40
	GACP annual state certification fee			300	300	300
	GA Internal Affiars Investigators Association annual dues			25	25	25
	Liberty county commissioners: 3 notary licenses			185	185	185
	GA TAC Association dues: Admin Svc Cmdr, Senior Comm Clk			40	40	40
	GA State Baord of Pharmacy: Evidence room drug fee			100	100	100
	National Association of Town Watch			25	25	25
	National Association of SRO's			40	40	40
	Leadership SE GA			50	50	50
	Other fees/dues			50	50	50
100-031-3210-00-53-1101	OFFICE SUPPLIES	20,000	18,827	20,000	20,000	20,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	7,300	4,918	7,300	7,300	7,300

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1103	DEPARTMENT OPERATING EXPENSE	56,092	45,398	64,555	55,010	<del>55,010</del> 35,410
	Radio or walkie Talkie for Gloria's Office			1,500	1,500	1,500
	SL20X Flashlights (4 @ \$139 ea)			556	556	556
	Fire extinguishers w/ brackets (4 @ \$73 ea)			292	292	292
	Radar units w/ installation (2 @ \$2,030 ea)			4,060	4,060	4,060
	Target backers			350	350	350
	Heavy duty hole punch - Det			60	60	60
	Heavy duty stapler - det			50	50	50
	Liberty Light Bars (6 @ \$1,700 ea)			10,200	8,500	<del>8,500</del> 0
	Sirens w/ speakers (6 @ \$350 ea)			2,100	1,750	<del>1,750</del> 0
	Consoles w/ armrest (6 @ \$350 ea)			2,100	1,750	<del>1,750</del> 0
	cages w/ lower extensions (5 @ \$450 ea)			2,250	2,250	<del>2,250</del> 0
	switch boxes (6 @ \$110 ea)			660	550	<del>550</del> 0
	Ion LED light blue (5 @ \$176 ea)			880	880	<del>880</del> 0
	Equipment installation (6 @ \$367 ea)			2,200	1,833	<del>1,833</del> 0
	Equipment bracket pair (6 @ \$13 ea)			80	67	<del>67</del> 0
	Installation labor for grill lights (6 @ \$37 ea)			220	220	<del>220</del> 0
	5 B&W & 1 SUV graphic kits			2,120	1,800	<del>1,800</del> 0
	1 K9 insert w/ emergency door opener			4,510	0	0
	1 K9 HotOn-pop combination temperature alarm			1,155	0	0
	Dash mounted strobe (2 @ \$330 ea)			660	660	660
	corner strobe kit (2 @ \$220 ea)			440	440	440
	Sirens w/ speakers (2 @ \$330 ea)			660	660	660
	APX radio antenna (10 @ \$45 ea)			450	450	450
	K9 care for two dogs: food, vet bills & medication			4,134	4,134	4,134
	Accurint fees			1,300	1,300	1,300
	Materials for Citizens Academy, Crime prevention, Neighborhood w			4,890	4,890	4,890

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	<b>POLICE DEPARTMENT</b>					
	Materials for Drug Unit presentatons			700	700	700
	Medical lab technologist			300	300	300
	Crime Scene Processing equipment			531	531	531
	Olympus digital voice recorders (5 @ \$80 ea)			400	400	400
	Radio & flashlight batteries & parts			860	860	860
	Live scan supplies			200	200	200
	Reagent Pouches/Drug Test Kits			3,000	3,000	3,000
	Other operating expenses			9,050	9,050	9,050
	Overhead wireless projector			500	0	0
	Overhead projector ceiling mount			40	0	0
	wall mount projection screen			130	0	0
	White dry erase wall board			315	315	315
	Desk chair			135	135	135
	Work Chairs - radio room			517	517	517
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	19,639	15,535	19,375	19,375	19,375
	25 Armored Vest			14,875	14,875	14,875
	Other uniform expenses			4,500	4,500	4,500
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	74,000	55,551	70,000	62,000	62,000
100-031-3210-00-53-1270	FUEL	259,190	192,181	275,000	229,000	<del>229,000</del> 213,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-54-2200	VEHICLES	103,300	103,051	199,600	156,600	<del>156,600</del> 0
	B/W vehicles (5 @ \$26,100)			130,500	130,500	<del>130,500</del> 0
	SUV- K9 unit (1)			28,000	0	0
	Admin vehicle (1)			26,100	26,100	<del>26,100</del> 0
	Used vehicle-drug unit (1)			15,000	0	0
100-031-3210-00-54-2400	COMPUTERS	17,008	15,997	17,340	5,900	5,900
	Workstation Maintenance (53 @ \$160 ea)			8,480	5,300	5,300
	4TB external hard drive (3 @ \$200 ea)			600	600	600
	Desktops replacements ((10) 0 @ \$588 ea)			5,880	0	0
	Laptop for Oberlander (1)			1,000	0	0
	Laptop drug unit (1)			1,000	0	0
	External HD - Camera			80	0	0
	External HD - Intelligence Computer			80	0	0
	Laptop memory upgrade			70	0	0
	Computer Scanner - Det			150	0	0
100-031-3210-00-54-2500	OTHER EQUIPMENT	19,038	32,563	29,054	29,054	<del>29,054</del> 0
	Mobile digital recorders` (2 @ \$5,519 ea)			11,038	11,038	<del>11,038</del> 0
	Live Scan Machine (replacement)			18,016	18,016	<del>18,016</del> 0
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	91,496	87,516	90,000	90,000	90,000
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	950	676	950	950	950
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	14,901	11,277	12,353	12,353	12,353

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	1,856	2,123	2,261	2,261	2,261
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	97,138	89,233	93,455	93,455	93,455
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	20,798	12,133	16,800	16,800	16,800
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	59,931	47,992	58,825	58,825	58,825
100-031-3210-00-57-3001	RESTITUTION	0	-627	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	806,297	642,185	844,294	838,981	<del>838,981</del> 829,840
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	2,346	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	52,368	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	17,440	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	33,734	0	0	0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	92,532	84,458	96,247	96,849	96,849
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	5,661	5,505	5,927	5,890	<del>5,890</del> 5,826
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	50,139	42,681	52,495	52,166	<del>52,166</del> 51,599
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	11,726	9,982	12,277	12,200	<del>12,200</del> 12,067
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	83,177	83,990	87,812	87,265	<del>87,265</del> 86,325
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	41,187	26,984	42,923	42,648	<del>42,648</del> 42,212
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	16,800	15,362	16,800	16,800	16,800
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	8,000	0	8,000	0	0
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	159,801	85,399	170,388	170,388	170,388
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	350	0	350	350	350

**City of Hinesville**  
**Fiscal Year 2015 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	13,580	11,047	11,780	11,780	11,780
100-031-3240-00-52-3700	EDUCATION AND TRAINING	13,387	11,488	17,787	17,787	<del>17,787</del> 12,340
	<b>Dept Totals:</b>	<b>\$7,445,362</b>	<b>\$6,867,582</b>	<b>\$7,752,422</b>	<b>\$7,534,171</b>	<del>\$7,534,171</del> 7,139,242

**City of Hinesville**  
**Fiscal Year 2015 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	43,820	52,920	55,400	55,400	55,400
	MS License @ (9 @\$160 each)			1,400	1,400	1,400
	Pay for Software, training and updates			32,000	32,000	32,000
	Convenience fee for credit card payments			22,000	22,000	22,000
100-134-2650-00-51-1100	SALARY	258,697	222,199	266,975	265,290	<del>265,290</del> 262,970
100-134-2650-00-51-1300	OVERTIME	0	117	0	0	0
100-134-2650-00-51-1410	VACATION	0	20,871	0	0	0
100-134-2650-00-51-1420	SICK	0	6,841	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	10,441	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	37,438	43,852	58,188	39,280	39,280
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,811	1,754	1,869	1,857	<del>1,857</del> 1,841
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	16,039	14,527	16,552	16,448	<del>16,448</del> 16,304

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-51-2300	MEDICARE	3,751	3,398	3,871	3,847	<del>3,847</del> 3,813
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	28,120	26,948	29,314	29,129	<del>29,129</del> 28,874
100-134-2650-00-51-2700	WORKERS COMPENSATION	6,385	4,315	6,598	6,554	<del>6,554</del> 6,511
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	11,000	9,425	11,000	11,000	11,000
	\$25 subpoenaed fees			11,000	11,000	11,000
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	400	0	400	400	400
	Court Interpreter \$ 100 per quarter			400	400	400
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	20,400	20,400	20,400	20,400
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	11,000	12,000	12,000	12,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	11,000	7,200	10,000	10,000	10,000
	Attorneys fees for Indigent Defense			10,000	10,000	10,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	2,000	1,483	2,150	2,150	2,150
	Copier Contract			726	726	726
	Date Stamp Machine Contract			115	115	115
	Expert Laser Contract			1,100	1,100	1,100
	Other			209	209	209

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	4,000	568	1,000	1,000	<del>1,000</del> 2,000
100-134-2650-00-52-3200	COMMUNICATIONS	3,100	2,944	3,200	3,200	3,200
100-134-2650-00-52-3300	ADVERTISING	225	135	225	225	225
	Legal Notice fees for 2nd DUI Publication			225	225	225
100-134-2650-00-52-3500	TRAVEL	1,775	1,353	1,640	1,640	1,640
	Judges Travel Expense Training			560	560	560
	Clerks Recertification Hotel & meals			255	255	255
	Probation Training Hotel & Meals			825	825	825
100-134-2650-00-52-3610	ANNUAL DUES AND LICENSES	190	230	270	270	270
	Notary fees M Dowd			40	40	40
	Annual Dues for 4 Clerks Council			180	180	180
	Judges Council Dues			50	50	50
100-134-2650-00-52-3700	EDUCATION AND TRAINING	2,030	2,090	1,250	1,250	1,250
	US Identification Update sheets			85	85	85
	Traffic Manual			65	65	65
	Judge's Training			225	225	225
	Clerks Training			225	225	225
	Probation Training			650	650	650
100-134-2650-00-53-1101	OFFICE SUPPLIES	5,000	4,672	4,200	4,200	4,200

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-53-1102	JANITORAL SUPPLIES	900	857	1,200	1,200	1,200
	Buckets for Litter Pickup 10 @ \$5			50	50	50
	Pick-up tools 20 @ \$20			400	400	400
	Trash Bags			300	300	300
	Vest			260	260	260
	Drinking Cups			50	50	50
	1st Aid Kit			25	25	25
	Misc			115	115	115
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	200	517	1,400	1,400	<del>1,400</del> 800
	Replace Chairs (2 @ \$125 ea)			250	250	250
	Replace chair mats (2 @ \$122)			225	225	225
	Rolling File Cabinet for Citations			65	65	65
	Replace Calculators (2)			120	120	120
	Decals and Bubble Light for van			600	600	<del>600</del> 0
	General Department Operating Expense			140	140	140
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	350	360	500	500	500
	Uniform shirts for Comm Service Supervisor			500	500	500
100-134-2650-00-53-1270	FUEL	4,100	2,994	3,240	4,000	<del>4,000</del> 3,840
100-134-2650-00-54-2200	VEHICLES	0	0	29,500	29,500	<del>29,500</del> 0
	Replace 1997 Ford Van -- Community Service			29,500	29,500	<del>29,500</del> 0
100-134-2650-00-54-2400	COMPUTERS	3,040	2,971	4,600	3,880	3,880
	Desktop Replacement w/warranty (5 @ \$588 ea)			2,940	2,940	2,940
	Workstation Main (9 @ (\$160) \$80 ea)			1,440	720	720
	Pro Webcam for Prob pictures (2 @ \$110 ea)			220	220	<del>220</del> 2

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	26,400	27,465	30,000	30,000	30,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	1,000	815	1,000	1,000	1,000
	<b>Dept Totals:</b>	<b>\$505,171</b>	<b>\$505,662</b>	<b>\$577,942</b>	<b>\$557,020</b>	<del><b>\$557,020</b></del> <b>\$524,948</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	11,535	11,715	8,025	8,025	8,025
	Firehouse Cloud Contract (year 3 of 5)			4,595	4,595	4,595
	Firehouse Inspector for iPad 2@\$150			300	300	300
	Microsoft Licensing Agreement 18@\$160			2,880	2,880	2,880
	Alluviam HazMat Computer Update			250	250	250
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	15,680	11,362	14,065	10,875	10,875
	Annual Physical for firefighter/HazMat 29 @ (\$485) \$375 NFPA 15			14,065	10,875	10,875
100-041-3510-00-51-1100	SALARY	384,639	320,975	398,118	394,168	<del>394,168</del> 390,916
100-041-3510-00-51-1300	OVERTIME	1,000	828	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	28,547	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	18,825	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	16,235	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	46,308	39,522	44,785	44,785	44,785
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	2,692	2,629	2,787	2,759	<del>2,759</del> 2,736

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	23,848	21,904	24,683	24,438	<del>24,438</del> 24,237
100-041-3510-00-51-2300	MEDICARE	5,577	5,123	5,773	5,715	<del>5,715</del> 5,668
100-041-3510-00-51-2400	RETIREMENT CONTRIB	41,919	40,067	43,823	43,389	<del>43,389</del> 43,032
100-041-3510-00-51-2700	WORKERS COMPENSATION	11,629	7,871	12,042	11,917	<del>11,917</del> 11,818
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	6,000	6,000	6,000	6,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,901	1,865	2,839	2,839	2,839
	Other Repairs & Maintenance			200	200	200
	Golden Isles Copier Contract			1,639	1,639	1,639
	Laser Jet Printer Contract			1,000	1,000	1,000
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	1,500	528	1,500	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	9,600	10,166	10,600	10,600	10,600
	Other Repairs and Maintenance			1,000	1,000	1,000
	SCBA R&M Parts (Air Pack Parts/Supplies)			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
	Refill/Test/Charge Fire Extinguishers			1,000	1,000	1,000
	Hose Repair			500	500	500
	Hydro Stat Test SCBA Air Bottles			2,000	2,000	2,000
	Generator Service			1,000	1,000	1,000
	Posichek Service and Calibration			600	600	600
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	8,650	16,663	12,200	4,650	4,650
	Pest Fees			150	150	150
	Overhead Door Repair & Maintenance			1,000	1,000	1,000
	Other Repairs and Maintenance			3,500	3,500	3,500
	Bay Roof Repair			7,550	0	0

**City of Hinesville**  
**Fiscal Year 2015 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	22,704	26,104	37,170	32,320	<del>32,320</del> 37,320
	Vehicle Repair and Maintenance			18,000	18,000	<del>18,000</del> 23,000
	Annual Ladder Testing			750	750	750
	Tower 1 Service			2,170	2,170	2,170
	Extrication 1 Tires 6@\$475			2,850	2,850	2,850
	Engine 1 Tires 6@\$475			2,850	2,850	2,850
	Engine 2 Tires 6@\$475			2,850	2,850	2,850
	Service 1 Tires 6@\$475			2,850	2,850	2,850
	Fire Rescue 1 Tires 4@\$200			800	0	0
	Fire Rescue 3 (School Car) Tires 4@\$200			800	0	0
	Captain 1 Tires 4@\$200			800	0	0
	Fire Marshal Tires 4@\$200			800	0	0
	Deputy Fire Marshal Tires 4@\$200			800	0	0
	Service 1 Clutch Assembly Replacement			850	0	0
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	3,555	1,343	2,210	2,210	2,210
	International Assoc of Fire Chiefs 3@\$215			645	645	645
	International Assoc of Arson Investigators 6@\$75			450	450	450
	GA Fire Inspectors Assoc 2@\$50			100	100	100
	GA Fire Investigators 6@\$50			300	300	300
	GA State Firefighters' Assn 2@\$25			50	50	50
	SE GA Fire Investigators 6@\$25			150	150	150
	GA Fire Chief's Assn			165	165	165
	NFPA			350	350	350
100-041-3510-00-53-1100	OFFICE SUPPLIES	5,500	3,536	5,500	5,500	5,500

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	5,289	6,000	6,000	6,000

**City of Hinesville**  
**Fiscal Year 2015 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	DEPARTMENT OPERATING EXPENSE	52,267	38,984	80,668	77,799	<del>77,799</del> 74,372
	Operating Expenses			9,000	9,000	9,000
	AED Batteries 4@\$525			2,100	2,100	2,100
	AED Electrodes			750	750	750
	LZ Lights 5@\$130			650	650	650
	12'x1" Yellow Flat Webbing 5@\$7			35	35	35
	15'x1" Blue Flat Webbing 5@\$7			35	35	35
	25'x1" Red Flat Webbing 5@\$12			60	60	60
	20'x1" Orange Flat Webbing 5@\$10			50	50	50
	5'x1" Green Flat Webbing (10) 5 @ \$3			30	15	15
	8mm Red Rope 200' Roll			120	0	0
	8mm Yellow Rope 200' Roll			120	120	120
	1/2" Blue Rope 600' Roll			792	792	792
	1/2" Red Rope (600' Roll) 300'			792	402	402
	Class III Fire/Rescue Harness 3@\$235			705	0	0
	Rescue Triangle 2 @ \$126			252	0	0
	Pick-Off Strap 2 @ \$46			92	0	0
	Bunker Gear (Replacement parts & cleaning)			3,000	3,000	3,000
	Bunker Gear Replacement Sets 4@\$1925			7,700	7,700	7,700
	Fire Extinguishers for Vehicles 10@69.97			700	350	350
	Fire Extinguisher Vehicle Bracket 11@19.25			212	106	106
	Fire Helmets 4@\$190			760	760	760
	Pelican Scene Light 3@\$230			690	460	460
	Flow Test Kit			827	827	827
	1.75" Hose 50' Sections 10@\$125			1,250	1,250	1,250
	2.5" Hose 50' Sections 17@\$130			2,210	2,210	2,210
	5" Hose 100' Sections 8@\$605			4,840	4,840	4,840

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
	Hose Ends for 5" Hose 5sets @\$190			950	950	950
	Electric Sawzall			129	0	0
	Mechanic Tool Set			260	0	0
	SCBA Air Bottles 15 @ \$950 ea			14,250	14,250	14,250
	Lights and Sirens for 2015 Fire Rescue SUV			3,427	3,427	3,427 0
	Handheld Motorola Radio (2 @ \$4715 ea)			9,430	9,430	9,430
	Office Chairs (2)			950	950	950
	*** HAZ-MAT SUPPLIES ***					
	Annual HazMat Cad Maintenance			1,800	1,800	1,800
	Annual Gas Monitor Update			1,000	1,000	1,000
	Calibration Gas			855	855	855
	*** INVESTIGATIONS ***					
	Camera			550	550	550
	Digital Voice Recorder			90	90	90
	Laser Distance Measurer 2 @\$130			260	260	260
	6' Fiberglass Ladder 2 @\$99			198	0	0
	Drywall Saw 2 @\$11			22	0	0
	*** FIRE PREVENTION ***					
	Supplies/Bags/Videos			8,500	8,500	8,500
	Smoke Detectors 25 @\$9			225	225	225
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	4,000	4,106	4,300	4,300	4,300
100-041-3510-00-53-1230	UTILITIES	14,000	6,297	14,000	13,000	13,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3510-00-53-1270	FUEL	26,000	21,459	26,000	26,000	<del>26,000</del> 24,000
100-041-3510-00-54-2200	VEHICLES	0	0	26,891	26,891	<del>26,891</del> 0
	2015 SUV to replace Fire Rescue 1			26,891	26,891	<del>26,891</del> 0
100-041-3510-00-54-2400	COMPUTERS	6,675	4,778	3,670	1,920	1,920
	Hardware Maintenance (12 @ \$160 ea)			1,920	1,920	1,920
	Laptop for Chief			1,150	0	0
	Printer for iPad Firehouse (2 @ \$300 ea)			600	0	0
100-041-3510-00-54-2500	OTHER EQUIP	6,000	5,992	12,294	6,294	6,294
	Update Extrication Equipment (GMA Grant)			6,000	0	0
	Power Unit for Jaws (GMA Grant)			6,294	6,294	6,294
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	976,973	774,198	1,018,781	1,011,768	<del>1,011,768</del> 1,000,683
100-041-3520-00-51-1300	OVERTIME	18,000	10,114	18,000	15,000	15,000
100-041-3520-00-51-1410	VACATION	0	73,492	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	36,357	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	96,771	0	0	0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3520-00-51-2110	GROUP INS-HEALTH	155,110	141,090	149,880	149,880	149,880
100-041-3520-00-51-2120	GROUP INS-DISABILITY	6,965	6,626	7,257	7,208	<del>7,208</del> 7,131
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	61,688	54,459	64,280	63,846	<del>63,846</del> 63,158
100-041-3520-00-51-2300	MEDICARE	14,427	12,737	15,033	14,932	<del>14,932</del> 14,771
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	108,154	101,769	113,839	113,069	<del>113,069</del> 111,851
100-041-3520-00-51-2700	WORKERS COMPENSATION	31,654	23,163	33,009	32,781	<del>32,781</del> 32,422
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	23,958	24,000	24,000	24,000
100-041-3520-00-52-1310	RESERVE FIREFIGHTER PAY	1,000	0	500	500	500
100-041-3540-00-52-3500	TRAVEL	6,000	5,975	6,000	6,000	6,000
100-041-3540-00-52-3700	EDUCATION AND TRAINING	11,360	10,185	11,360	8,000	8,000
	School/Training Material			8,000	8,000	8,000
	Target Safety Contract 32@\$105			3,360	0	0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
100-041-3550-00-52-3200	COMMUNICATIONS	15,000	13,899	16,700	16,700	16,700
	Communication Expense			15,500	15,500	15,500
	Network for Fire Inspector iPad 2@\$600			1,200	1,200	1,200
	<b>Dept Totals:</b>	<b>\$2,149,510</b>	<b>\$2,063,505</b>	<b>\$2,285,582</b>	<b>\$2,238,578</b>	<del><b>\$2,238,578</b></del> <b>\$2,193,93</b>

**City of Hinesville**  
**Fiscal Year 2015 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	9,050	5,685	8,730	6,750	6,750
	Physicals for Firefighters 18 @ (\$485 ea) \$375 ea			8,730	6,750	6,750
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,703	1,371	2,081	1,789	1,789
	Copier Maintenance			1,639	1,639	1,639
	Battery Backup for Copier			292	0	0
	LaserJet Printer Contract			150	150	150
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	467	500	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,500	1,411	1,500	1,500	1,500
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	3,455	2,638	10,955	10,955	10,955
	Pest Fees			400	400	400
	Paint Exterior Stairwell			7,500	7,500	7,500
	Other Repairs and Maintenance			1,500	1,500	1,500
	Sprinkler Test			1,400	1,400	1,400
	Termite Contract			155	155	155
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	8,850	6,677	8,850	8,850	8,850
	Repairs/Maintenance			6,000	6,000	6,000
	Tires for Tanker 1 (6 @ \$475 ea)			2,850	2,850	2,850
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	12,400	9,604	13,120	11,700	11,700
	Operating Expenses			3,000	3,000	3,000
	Bunker Gear Replacement Parts & Cleaning			1,000	1,000	1,000
	Bunker Gear (4 @ \$1,925 ea)			7,700	7,700	7,700
	Fire Helmets (3 @ \$190 ea)			570	0	0
	Suspended Heater for Bay			850	0	74

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	6,500	8,183	8,000	8,000	8,000
100-043-3510-00-53-1270	FUEL	8,000	5,383	8,500	7,600	<del>7,600</del> 7,100
100-043-3510-00-54-2200	VEHICLES	25,800	25,678	0	0	0
100-043-3510-00-54-2400	COMPUTERS	1,954	1,308	960	960	960
	Hardware Maintenance 6@\$160			960	960	960
100-043-3520-00-51-1100	SALARIES AND WAGES	688,007	550,677	717,532	715,666	<del>715,666</del> 674,460
100-043-3520-00-51-1300	OVERTIME	15,000	5,509	15,000	12,000	12,000
100-043-3520-00-51-1410	VACATION	0	49,317	0	0	0
100-043-3520-00-51-1420	SICK	0	13,678	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	70,355	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	107,636	131,198	104,372	104,372	104,372

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3520-00-51-2120	DISABILITY INSURANCE	4,921	4,670	5,128	5,115	<del>5,115</del> 4,834
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	43,586	37,023	45,417	45,301	<del>45,301</del> 42,815
100-043-3520-00-51-2300	MEDICARE	10,194	8,659	10,622	10,595	<del>10,595</del> 10,013
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	76,417	71,668	80,432	80,227	<del>80,227</del> 75,824
100-043-3520-00-51-2700	WORKERS COMPENSATION	22,291	14,948	23,248	23,188	<del>23,188</del> 21,888
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	17,985	18,000	18,000	18,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	3,329	5,000	5,000	5,000
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	3,890	3,219	3,890	2,000	2,000
	School/Training Material			2,000	2,000	2,000
	Target Safety Contract (18 @ \$105 ea)			1,890	0	0
100-043-3550-00-52-3200	COMMUNICATIONS	5,000	5,233	6,075	6,075	6,075
	<b>Dept Totals:</b>	<b>\$1,080,654</b>	<b>\$1,055,872</b>	<b>\$1,097,912</b>	<b>\$1,086,143</b>	<del><b>\$1,086,143</b></del> <b>1,035,385</b>

**City of Hinesville**  
**Fiscal Year 2015 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	3,756	3,512	7,560	7,560	7,560
	Microsoft Lic (11 @ \$160)			1,760	1,760	1,760
	EmGovPower Update to Website (integrates with IWorQ)			2,000	2,000	2,000
	IWorQ Subscription			3,800	3,800	3,800
100-051-7210-00-51-1100	SALARY	506,738	425,453	521,805	529,050	<del>529,050</del> 524,455
100-051-7210-00-51-1300	OVERTIME	0	0	3,500	0	0
	Code Enforcement (2) Saturdays 1/2 day = 1 day per month per e			3,500	0	0
100-051-7210-00-51-1410	VACATION	0	38,296	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	17,572	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	20,933	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	30,385	30,290	25,479	25,479	25,479
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,547	3,451	3,653	3,703	<del>3,703</del> 3,671
100-051-7210-00-51-2200	PAYROLL TAXES	31,418	29,537	32,352	32,801	<del>32,801</del> 32,516

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-51-2300	MEDICARE	7,348	6,908	7,566	7,671	<del>7,671</del> 7,605
100-051-7210-00-51-2400	RETIREMENT CONTRIB	55,082	52,786	57,294	56,852	<del>56,852</del> 56,348
100-051-7210-00-51-2700	WORKERS COMPENSATION	8,821	7,008	9,061	9,042	<del>9,042</del> 8,948
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,700	87	3,404	3,404	3,404
	Expert Laser Services			125	125	125
	Golden Isles Serv Contract (2 copiers)			3,279	3,279	3,279
100-051-7210-00-52-2204	REPAIRS/MAINT-EQUIPMENT	0	2,752	0	0	0
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	3,500	2,883	4,000	4,000	4,000
	8 Vehicles in Fleet			4,000	4,000	4,000
100-051-7210-00-52-3200	COMMUNICATIONS	12,500	12,754	12,500	12,500	12,500
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	5,000	4,936	0	0	0
100-051-7210-00-52-3500	TRAVEL	4,500	2,375	10,200	8,426	<del>8,426</del> 6,156
	Administration (1)			4,565	4,565	<del>4,565</del> 2,295
	Inspectors and Plans Examiner (5 employees)			4,495	2,721	2,721
	Code Enforcement (2 employees)			1,140	1,140	1,140

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-52-3610	DUES/FEES-GENERAL	947	470	864	864	864
	ICC			125	125	125
	ICC Region 8			50	50	50
	BOAG			60	60	60
	CGIA (8)			160	160	160
	NFPA			165	165	165
	GACE (2)			100	100	100
	IAEI (2)			204	204	204
100-051-7210-00-52-3700	EDUCATION AND TRAINING	3,200	2,539	5,719	4,444	<del>4,444</del> 2,994
	Admin (1)			1,059	1,059	<del>1,059</del> 399
	Inspectors - Plans Examiner (5)			3,870	2,595	2,595
	Code Enforcement (2)			790	790	<del>790</del> 0
100-051-7210-00-53-1101	OFFICE SUPPLIES	3,500	2,522	3,500	3,000	3,000
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,000	822	3,600	1,500	1,500
	Replace tools/materials used for field inspections/disaster kit outda			2,000	1,500	1,500
	Windows Intercoms for Front Area x 2 @ \$800			1,600	0	0
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	1,000	965	1,500	1,000	1,000
	Uniforms - Henry, Inspectors (5), Code Enforcement (2)			1,500	1,000	1,000
100-051-7210-00-53-1270	FUEL	9,000	7,254	9,000	8,600	<del>8,600</del> 8,000
100-051-7210-00-54-2200	VEHICLES	0	0	54,000	54,000	<del>54,000</del> 0
	SUV - Replace 1996 Ford Ranger			27,000	27,000	<del>27,000</del> 0
	SUV - Replace 1998 Ford F-150			27,000	27,000	<del>27,000</del> 0

**City of Hinesville**  
**Fiscal Year 2015 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	4,796	4,863	5,362	1,760	1,760
	Workstation Maintenance (11) @ \$160			1,760	1,760	1,760
	Rugged Casings for iPad (6) @ \$41.50			354	0	0
	Asset Tag for iPad (6) @ \$6			36	0	0
	iPad Air Wi-Fi Only (6) @ \$481			2,888	0	0
	Car Chargers for iPad (6) @ \$25			150	0	0
	USB Adapters for iPad (6) @ \$29			174	0	0
	<b>Dept Totals:</b>	<b>\$700,738</b>	<b>\$680,969</b>	<b>\$781,919</b>	<b>\$775,656</b>	<del>\$775,656</del> <b>\$711,760</b>

**City of Hinesville**  
**Fiscal Year 2015 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	21,672	9,652	9,336	9,336	9,336
	Microsoft Licenses (4) @ \$160			640	640	640
	AutoCAD (one seat)			746	746	746
	ArcGIS (3 Advance Concurrent, 4 Basic, 3 ArcPADS for GPS unit and 1 Network Analyst)			7,950	7,950	7,950
	Note: 2 ArcPADS are PW units. Basic Users are: Billy, Steve, Ken					
100-053-7210-00-51-1100	SALARY	116,160	96,721	122,009	86,727	<del>86,727</del> 85,724
100-053-7210-00-51-1410	VACATION	0	8,032	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	4,871	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	4,363	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	17,687	16,083	17,126	17,126	17,126
100-053-7210-00-51-2120	DISABILITY INSURANCE	813	788	854	607	<del>607</del> 600
100-053-7210-00-51-2200	PAYROLL TAXES	7,202	6,454	7,565	5,377	<del>5,377</del> 5,315

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	GIS					
100-053-7210-00-51-2300	MEDICARE	1,684	1,509	1,769	1,258	<del>1,258</del> 1,243
100-053-7210-00-51-2400	RETIREMENT CONTRIB	11,352	12,100	12,159	9,523	<del>9,523</del> 9,413
100-053-7210-00-51-2700	WORKERS COMPENSATION	441	297	464	330	<del>330</del> 326
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	8,500	0	5,800	5,800	5,800
	Database Admin/Network Support, Maint, Backup Svc/Map Server			1,500	1,500	1,500
	ArcGIS.com / Web Application Facilitation			2,500	2,500	2,500
	Training and Orientation (billable hourly basis @ \$75 per hr)0 (Recurring Annual Cost \$4,000)			1,800	1,800	1,800
100-053-7210-00-52-2201	OFFICE EQUIP MAINT	848	874	898	898	898
	Annual Maint. Contract for large plotter			898	898	898
100-053-7210-00-52-3500	TRAVEL	6,320	3,656	2,600	2,600	<del>2,600</del> 1,300
	Southeast Users Conf - Anna			1,300	1,300	1,300
	Southeast Users Conf - Mike			1,300	1,300	<del>1,300</del> 0
100-053-7210-00-52-3610	DUES/FEES	305	255	335	335	335
	URISA - Anna			175	175	175
	GA URISA - Anna & Mike @ \$80			160	160	160
100-053-7210-00-52-3700	EDUCATION AND TRAINING	4,665	2,100	1,860	1,860	<del>1,860</del> 1,435
	Southeast Users Conf. x 2 @ \$425			850	850	<del>850</del> 425
	Bldg Web Aps ArcGIS On-Line 16 hrs (Mike) no travel			1,010	1,010	1,010

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-53-1101	OFFICE SUPPLIES	2,500	2,509	2,500	2,500	2,500
100-053-7210-00-54-2400	COMPUTERS	8,864	8,637	640	640	640
	Wkstn Maintenance x 4 @ \$160 (desktops & laptop)			640	640	640
<b>Dept Totals:</b>		<b>\$209,013</b>	<b>\$178,901</b>	<b>\$185,915</b>	<b>\$144,917</b>	<del><b>\$144,917</b></del> <b>\$141,992</b>

**City of Hinesville**  
**Fiscal Year 2015 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	160	2,362	160	160	160
	MS Licensing (1)			160	160	160
100-061-4110-00-52-1110	CH2MHILI-OPERATION MAINT CONTR	93,857	86,036	96,616	95,744	<del>95,744</del> 94,055
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	544	448	544	544	544
	Copier Contract			544	544	544
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	3,050	1,369	8,260	2,260	2,260
	HVAC Annual Service			400	400	400
	Level II Generator Service			400	400	400
	Floor Service for Operations Building			875	875	875
	General repairs			585	585	585
	Rock Base for Public Works Area			6,000	0	0
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	750	1,306	1,000	1,000	1,000
100-061-4110-00-52-3200	COMMUNICATIONS	9,970	9,325	9,800	9,800	9,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	550	722	550	550	550
100-061-4110-00-53-1108	GEN SUPPLIES/MATERIALS	700	0	2,500	700	700
	General Dept Op Expense			700	700	700
	Tables and Chairs			800	0	0
	Copier			1,000	0	0

**City of Hinesville**  
**Fiscal Year 2015 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	7,200	7,169	7,200	7,200	7,200
100-061-4110-00-53-1270	FUEL	1,600	1,402	1,500	1,500	<del>1,500</del> 1,400
100-061-4110-00-54-2200	PROPERTY/EQUIP	0	0	12,500	0	0
	Upgrade for Gate Closures			7,000	0	0
	Gate Closure Memory PC Access Control			5,500	0	0
100-061-4110-00-54-2300	FURNITURE/FIXTURES	0	0	800	0	0
100-061-4110-00-54-2400	COMPUTERS	798	920	560	460	460
	Replacement Desktop			300	300	300
	Monitors (2@ \$150)			100	0	0
	Workstation Maintenance			160	160	160
<b>Dept Totals:</b>		<b>\$119,179</b>	<b>\$111,059</b>	<b>\$141,990</b>	<b>\$119,918</b>	<del>\$119,918</del> \$118,129

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-1535-00-54-2400	COMPUTER SOFTWARE	160	0	160	160	160
	Software Licensing (1)			160	160	160
100-063-4210-00-52-1280	CH2MHIL-OPERATION MAINT CONTR	390,922	358,345	402,415	398,780	<del>398,780</del> 391,761
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	17,500	17,301	34,550	22,650	22,650
	Tree Removal			3,600	3,600	3,600
	Street Signs			8,000	8,000	8,000
	Crack Sealing Material			2,500	2,500	2,500
	Concrete, Asphalt, Aggregate			7,500	6,000	6,000
	North Main Sidewalk Repair/ Replacement			7,000	0	0
	No Thoroughfare Signs/ Post Replacement			2,550	2,550	2,550
	Lighted School Zone Signs/ Bacon Primary Area (2)			3,400	0	0
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	40,000	35,168	40,000	40,000	40,000
100-063-4210-00-52-2320	EQUIPMENT RENTAL	1,000	0	1,000	1,000	1,000
	Rental Of Heavy Equipment or Transport			1,000	1,000	1,000
100-063-4210-00-52-3200	COMMUNICATIONS	1,200	1,147	1,888	1,888	1,888
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	4,800	389	3,900	3,000	3,000
	General Operating Supplies (Bolts, rivets, wood, etc.)			2,500	2,500	2,500
	Post Hole Auger			900	0	0
	Backpack Blower (Replacement)			500	500	500

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-4210-00-53-1110	GEN SUPPLIES - CHEMICALS	0	82	250	250	250
	Chemicals (sidewalk maintenance)			250	250	250
100-063-4210-00-53-1270	FUEL	40,000	30,915	40,000	35,400	<del>35,400</del> 33,300
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	0	0	15,000	0	0
	72 inch ZTR Mower (Replacement)			15,000	0	0
100-063-4210-00-54-2400	COMPUTERS	160	0	160	160	160
	Hardware Maintenance (1)			160	160	160
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	12,250	5,242	10,000	10,000	10,000
	Repairs to Street Lights and Traffic Lights			10,000	10,000	10,000
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	624,000	516,005	646,000	646,000	646,000
	Streets and Traffic Lights			646,000	646,000	646,000
	<b>Dept Totals:</b>	<b>\$1,131,992</b>	<b>\$964,594</b>	<b>\$1,195,323</b>	<b>\$1,159,288</b>	<del>\$1,159,288</del> \$1,150,169

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-1535-00-54-2400	COMPUTER SOFTWARE	160	0	160	160	160
	MS License (1)			160	160	160
100-064-6210-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	325,367	298,253	334,933	331,907	<del>331,907</del> 326,067
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	15,000	13,207	35,000	22,500	22,500
	Playground Equip Replc (Fleming Rd, Jack Carter, Wildwood)			25,000	12,500	12,500
	General Repairs			10,000	10,000	10,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	12,500	8,823	12,500	12,500	12,500
100-064-6210-00-52-3200	COMMUNICATIONS	1,200	815	1,200	1,200	1,200
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	5,555	7,081	24,600	4,600	4,600
	Microscope Lens (For Larvae Identification)			1,500	1,500	1,500
	Mosquito Testing			1,300	1,300	1,300
	Handheld Blowers (2 replacements)			600	600	600
	Stick Edgers (2 replacements)			600	600	600
	String Trimmers (2 replacements)			600	600	600
	Bryant Commons Irrigation for berm			20,000	0	0
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	44,800	23,365	24,900	24,900	24,900
	Landscape Chemicals & Soil Testing			14,400	14,400	14,400
	Mosquito Mist (1 Tote)			7,900	7,900	7,900
	Mosquito Briquets (4 cases)			2,600	2,600	2,600

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	<b>PARKS &amp; GROUNDS</b>					
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,780	3,469	3,780	3,780	3,780
100-064-6210-00-53-1270	FUEL	13,420	10,850	13,000	13,000	<del>13,000</del> 12,570
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	9,000	9,761	9,000	0	0
	ZTR Mower (Replacement)			9,000	0	0
100-064-6210-00-54-2400	COMPUTERS	160	0	160	160	160
	Workstation Maintenance (1)			160	160	160
100-064-6220-00-52-2140	LANDSCAPING	15,000	21,711	30,000	22,500	22,500
	Flowers/shrubs/Trees			15,000	7,500	7,500
	Mulch (750 Cubic Yds @ \$20/CY)			15,000	15,000	15,000
	<b>Dept Totals:</b>	<b>\$445,942</b>	<b>\$397,333</b>	<b>\$489,233</b>	<b>\$437,207</b>	<del>\$437,207</del> \$430,937

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-1535-00-54-2400	COMPUTER SOFTWARE	5,480	1,500	6,980	6,980	6,980
	MS Licensing (3@ \$160)			480	480	480
	Scan Tool Updates (4)			4,000	4,000	4,000
	Electronic Shop Manual Updates			2,500	2,500	2,500
100-065-4800-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	331,639	304,002	341,389	338,305	<del>338,305</del> 332,353
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,000	1,671	5,500	5,500	5,500
	General Shop Repairs			2,500	2,500	2,500
	Shop Lift Certifications			1,500	1,500	1,500
	Fuel Island Inspection			1,000	1,000	1,000
	Concrete Slab for Oxy/ Acetylene Storage			500	500	500
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,500	4,025	4,500	4,500	4,500
100-065-4800-00-52-3200	COMMUNICATIONS	865	756	865	865	865
	Telephones and Cell Phones			865	865	865
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,500	3,304	3,500	3,500	3,500
	Shop Supplies			1,000	1,000	1,000
	Welding Supplies			750	750	750
	Tire Repair Supplies			500	500	500
	Shop Consumables			1,250	1,250	1,250
100-065-4800-00-53-1270	FUEL	3,050	3,311	3,200	3,600	<del>3,600</del> 3,460

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	15,500	13,733	17,954	2,729	2,729
	Service Truck Tools			2,000	2,000	2,000
	Tire Changing Machine (replacement)			9,000	0	0
	Transmission Service machine (add'l - large equip)			5,225	0	0
	Headlight Alignment Machine			729	729	729
	Tire Cage (Safety for Airing Tires)			1,000	0	0
100-065-4800-00-54-2400	COMPUTERS	1,718	908	3,118	1,280	1,280
	Replacement Laptop for Technicians (32 Bit)			1,200	0	0
	Replacement Desk Top			638	0	0
	Laptop for Tim V. (Replace Desk Top)			800	800	800
	Workstation Maintenance (3 @ \$160)			480	480	480
<b>Dept Totals:</b>		<b>\$371,252</b>	<b>\$333,210</b>	<b>\$387,006</b>	<b>\$367,259</b>	<del>\$367,259</del> 361,167

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DEBT SERVICE					
100-091-8000-00-58-2100	INTEREST - BUILD AMERICA BONDS	111,346	109,805	102,540	102,540	<del>102,540</del> 318,390
	<b>Dept Totals:</b>	<b>\$111,346</b>	<b>\$109,805</b>	<b>\$102,540</b>	<b>\$102,540</b>	<del>\$102,540</del> \$1,163,390
						845,000
100-091-8000-00-58-1100 Principal - BABS						

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

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

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OTHER FINANCING USE					
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	62,395	0	49,707	49,707	49,707
	Azalea Street Phase I (Townhouse utilities)			1,000	1,000	1,000
	2014 DCA Emergency Solutions (Rapid Rehousing Match)			7,000	7,000	7,000
	HUD Transitional Housing (10 units for homeless prog)			41,707	41,707	41,707
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	241,375	0	0	231,438	231,438
	Section 5307 Match				204,147	204,147
	Capital Cost of Contracting Match				21,696	21,696
	Mobility Manager Match				3,916	3,916
	Capital Improvement Match				1,679	1,679
	<b>Dept Totals:</b>	<b>\$303,770</b>	<b>\$0</b>	<b>\$49,707</b>	<b>\$281,145</b>	<del><b>\$281,145</b></del> <b>\$351,762</b>

100-099-9000-00-61-3350 OP XFER OUT - LMIG

70,617

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HINESVILLE DEVELOPM					
100-125-7310-00-52-1260	PROFESSIONAL SVS - CONSULTING	15,500	17,844	0	0	0
100-125-7310-00-52-3500	TRAVEL	600	145	600	600	600
100-125-7310-00-52-3700	TRAINING	1,200	530	1,200	1,200	1,200
100-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,000	286	1,000	1,000	1,000
100-125-7310-00-54-1100	LAND ACQUISITION	0	0	20,000	20,000	<del>20,000</del> 0
	<b>Dept Totals:</b>	<b>\$18,300</b>	<b>\$18,805</b>	<b>\$22,800</b>	<b>\$22,800</b>	<del>\$22,800</del> \$2,800

**FIVE YEAR CAPITAL BUDGET  
(GENERAL FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019
<b>CITY HALL ADMINISTRATION</b>				
Computer Hardware (New - Council & Staff/Upgrade)	7,000	5,000	3,000	7,000
Copier			9,000	
Furniture - New City Hall, Employer Corner & other offices	8,000	5,000	3,000	3,000
Software (upgrade/New Yr 2015)	10,000	100,000	10,000	5,000
Upgrade - A/V Equipment, shared with w/s 50/50	30,000	3,000	2,000	2,000
Imaging Solution (software, server, scanner)	30,000	10,000	3,000	3,000
Telephone System/Additional lines	20,000	5,000	2,000	5,000
<b>TOTAL</b>	<u>105,000</u>	<u>128,000</u>	<u>32,000</u>	<u>25,000</u>
<b>IT DEPARTMENT</b>				
Combine 9 tower servers into Virtual Servers	9,000			
Replace 9 tower servers with virtual machines	9,000	8,500		
Wireless Equipment for WLAN (Emergency Personnel)	50,000		50,000	
WAP Installation and Replacement	2,000		2,000	
Replace IT Desktops and Laptops	4,000			
Upgrade the Backup Storage Device	9,000			10,000
Replace Loaner Laptops			8,000	
Implementation of Document Imaging Solution	30,000	30,000	30,000	30,000
VMWare Virtualization Software	2,000	2,000	2,000	2,000
Implementation of Civic Plus Mobile Apps/Sites	300	300	300	300
Upgrade the Exchange Server	8,500		10,000	
Implemenation of NAS Server/Service	10,000		10,000	10,000
<b>TOTAL</b>	<u>133,800</u>	<u>40,800</u>	<u>112,300</u>	<u>52,300</u>
<b>COMMUNITY DEVELOPMENT</b>				
Computer Hardware Update		2,000	2,000	
Lap Top Computer	2,000			2,000
Office Furniture				10,000
<b>TOTAL</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>12,000</u>
<b>POLICE</b>				
Police Vehicles	380,000	385,000	390,000	395,000
Crime Scene Unit		80,000		
Mobile Computers	25,000	25,000	25,000	25,000
Firing Range				250,000
Sub-Station (Airport Rd./15th St.)				
Computer Equipment Upgrade		50,000		
Library (Training/Research)		5,000		
Replace htg/ac unit		50,000	50,000	50,000
Parking Area Fence			50,000	
Training Room	25,000			
Generator Upgrade			150,000	
<b>TOTAL</b>	<u>430,000</u>	<u>595,000</u>	<u>665,000</u>	<u>720,000</u>
<b>MUNICIPAL COURT</b>				
Computer Hardware (Replacements based on \$1000/system)	2,000	2,000	2,000	2,000
Laptop Computer	2,000	-	-	-
Van	26,000			
<b>TOTAL</b>	<u>30,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>FIRE</b>				
Rescue Equipment (Trench, Confined Space Equip)	25,000			
Training Tower and Burn Cell	50,000			

**FIVE YEAR CAPITAL BUDGET  
(GENERAL FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019
New Tanker for Station #2	125,000	125,000	125,000	125,000
Class A Pumper Station #3 With Equipment	150,000			
Refurbish Engine 2 as Service Truck Sta #2 (ISO Requirement)				20,000
Replace Service Truck Station #1	50,000	50,000		50,000
Replace Extrication Station #1	85,000	85,000		85,000
Station 3 (Independence?)	150,000	150,000	150,000	150,000
<b>TOTAL</b>	<u>635,000</u>	<u>410,000</u>	<u>275,000</u>	<u>430,000</u>

**INSPECTIONS**

B/W Copier Replacement (front desk)	300			
Color Copier Replacement		9,000		
Vehicle (Replacement)	27,000	27,000	27,000	27,000
(Unit # to be Replaced)	#2677 01'	#2030 02'	#8336 04'	#6162 '05
<b>TOTAL</b>	<u>27,300</u>	<u>36,000</u>	<u>27,000</u>	<u>27,000</u>

**GIS**

Large Plotter Replacement		7,500		
Software (new & upgrades) *with ArcGIS Online	13,200	13,200	13,200	13,200
GPS Unit - upgrade	7,500			
Computer Hardware (replacing Intern's unit)	1,612			
<b>TOTAL</b>	<u>22,312</u>	<u>20,700</u>	<u>13,200</u>	<u>13,200</u>

**PUBLIC WORKS ADMINISTRATION**

Computers	300	400	1,500	2,600
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch	3,000		400	3,000
Paint (Inside) Admin Bldg	4,000			4,500
Fax Machine		400		
File Cabinets		600		1,200
Tables (3 ea) Folding Chairs (24 ea)	2,000			
<b>TOTAL</b>	<u>9,300</u>	<u>1,400</u>	<u>1,900</u>	<u>11,300</u>

**STREETS**

Tractor	40,000		65,000	
Bush Hog Mower		9,000		9,000
Weed Eaters (3 ea)	1,600	1,700	1,800	1,700
Hand held blowers (2 ea)	650	700	700	700
Stick Edgers (3 ea)	1,350	1,450	1,500	1,350
Cutoff Saw	1,600		1,600	
Pole Saw		1,200		1,200
Chain Saw	1,200		1,500	
Side Mower Refurbishing/Replacement		140,000		
Dump Truck 7 yard				95,000
Mower Trailer	2,000		2,000	
Riding Mower 72" cut Diesel ZTR Mower	30,000		35,000	
1/2 Ton Pick up Truck	20,000	40,000	21,000	21,000
Computer	600	-	600	
Radios				
Printer		400		
<b>TOTAL</b>	<u>99,000</u>	<u>194,450</u>	<u>130,700</u>	<u>129,950</u>

**PARKS AND GROUNDS**

Re-furbishment of Guard Rails (Main St Park)  
 Re-furbishment of Bridge (Main St. Park)  
 Re-furbishment of Gazebo (Bradwell Park)

**FIVE YEAR CAPITAL BUDGET  
(GENERAL FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019
Re-furbishment of Gazebo (Main St Park)				
1/2 ton pickup		22,000		
Mower Trailer			2,500	
Hedge Trimmers	800		1,000	600
Hand held blower (2 ea)	700	800	900	
Weed Eater (3 ea)	1,600	1,650	1,750	1,500
Stick Edgers (3 ea)	1,400	1,500	1,600	
Pole Saw	1,300			1,250
Back pack blower	700		900	
Self Propelled Push Mower		1,000		
Computer				1,000
Printer			500	
Radios		1,200		
Spray Vehicle and Sprayer (POLARIS RANGER)			12,500	
Riding Mower 52" cut ZTR Mower	19,000		20,000	20,000
<b>TOTAL</b>	<u>25,500</u>	<u>28,150</u>	<u>41,650</u>	<u>24,350</u>
<b>VEHICLE MAINTENANCE</b>				
Computers	600		600	
Printers		500		
1/2 Ton PICK-UP		20,000		21,000
3/4 Ton /4x4 Service Truck	50,000			
3/4 Air Wrench	1,000		1,200	
Heavy Truck Air Jack	9,000			
Parts Washer				
Battery Chargers (2 ea)		8,000		
Cordless Drill	1,800		2,000	
20 Ton Jack Stands	800		800	
Shop Cooler	1,600		1,800	
Fleet Maint Software Update (Dossier32)	2,000		2,000	
Scan Tool update	3,400	3,600	3,700	3,800
Shop Manuals (25)	6,700	6,900	7,100	7,200
Radios	2,900	3,000	3,100	3,200
<b>TOTAL</b>	<u>83,800</u>	<u>42,000</u>	<u>28,300</u>	<u>35,200</u>
<b>DEPARTMENT TOTALS</b>	<u>1,603,012</u>	<u>1,500,500</u>	<u>1,331,050</u>	<u>1,482,300</u>

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

Revenue Name	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended	FY 2015 Approved
FEDERAL	450,417	715,671	715,671	715,671
STATE	575,000	348,000	348,000	348,000
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	58,545	110,307	110,307	110,307
OTHER FINANCING USES	1,726,362	573,740	573,740	573,740
<b>FUND TOTAL</b>	<b><u>\$ 2,810,324</u></b>	<b><u>\$ 1,747,718</u></b>	<b><u>\$ 1,747,718</u></b>	<b><u>\$ 1,747,718</u></b>



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

Expenditure Name	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended	FY 2015 Approved
CHIP - AZALEA STREET PROJECT PI	353,000	128,000	128,000	128,000
CHIP - AZALEA STREET PROJECT PII	128,000	263,000	263,000	263,000
CHIP - AZALEA STREET PROJECT PIII	48,022	144,600	144,600	144,600
HUD SUPPORTIVE HOUSING	121,229	122,503	122,503	122,503
DHHS ASSETS FOR INDEPENDENCE	-	-	-	-
COMMUNITY HOME INVESTMENT PROGRAM	313,250	351,900	351,900	351,900
DCA EMERGENCY SOLUTIONS	140,000	84,000	84,000	84,000
DOJ ED BYRNE MEMORIAL	34,993	23,916	23,916	23,916
ASSISTANCE TO FIREFIGHTERS	60,131	-	-	-
FIRE PREVENTION AND SAFETY	4,000	-	-	-
FM GLOBAL FIRE PREVENTION	45,719	-	-	-
TRANSPORTATION ENHANCEMENT	1,311,590	-	-	-
HUD ENTITLEMENT FUNDS	250,390	629,799	629,799	629,799
<b>FUND TOTAL</b>	<b><u>\$ 2,810,324</u></b>	<b><u>\$ 1,747,718</u></b>	<b><u>\$ 1,747,718</u></b>	<b><u>\$ 1,747,718</u></b>



**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I**  
**Fiscal Year 2015**

<b>Funding Sources</b>	<b>FY 2014 Approved</b>	<b>FY 2015 Request</b>	<b>FY 2015 Recommended</b>	<b>FY 2015 Approved</b>
250-000-0000-00-33-6012	OWNER CONTRIBUTION	348,000	87,000	87,000
	Sale of 1 - 2 bedroom townhome @ \$87,000			
250-000-0000-00-39-1200	OPERATING XFER IN - GF	5,000	41,000	41,000
	City contribuon for utility services \$1,000			
	City contribution for HOA establishment \$40,000			
<b>Total Funding Sources</b>	<b>\$ 353,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>

**Expenditures**

	***AZAELA STREET PROJECT***			
250-023-7320-01-52-1309	HOUSING CONSTRUCTION	-	1,500	1,500
250-023-7320-01-54-1100	HOUSING - ACQUISTION	-	-	-
250-023-7320-01-52-1213	CLOSING COSTS	20,000	10,000	10,000
	1 Townhome @ \$5,650			
	Real Estate Commission 5% of Sales Price] @ \$4,350			
250-023-7320-01-54-1105	LANDSCAPING/FENCING	-	-	-
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)	-	-	-
250-023-7320-01-54-1406	MOBILIZATION	-	-	-
250-023-7320-01-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-
250-023-7320-01-54-1408	UTILITIES	5,000	1,000	1,000
250-023-7320-01-52-1215	LEGAL FEES	-	-	-
250-023-7320-01-52-3300	ADVERTISING	-	-	-
250-099-9000-00-57-1010	CITY CONTSTRUCTION LOAN REPAYMENT	328,000	75,500	75,500
250-023-7320-01-61-1999	REPAYMENT OF GF FB	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-
250-023-7320-01-53-1107	HOA OPERATING	-	40,000	40000
<b>Total Expenditures</b>		<b>\$ 353,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>

**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II**  
**Fiscal Year 2015**

<u>Funding Sources</u>	<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>	
250-000-0000-00-39-1290	OPERATING XFER IN - CHIP	40,000	63,500	63,500	63,500
	Contribution to housing construction				
250-000-0000-00-39-1200	OPERATING XFER IN - GF		20,600	20,600	20,600
	Required match				
250-000-0000-00-38-9005	USE OF FUND BALANCE	30,000	35,900	35,900	35,900
	CHIP/HOME Revolving Loan Fund 2 @\$17,950				
250-000-0000-00-33-6012	OWNER CONTRIBUTION	55,000	140,000	140,000	140,000
	Cash contribution to construction 2 @ \$50,000				
	Cash contribution to construction 4 @ \$10,000				
250-000-0000-00-39-1205	OPERATING XFER IN - FED OCD HUD ENT	3,000	3,000	3,000	3,000
	Relocation expenses				
<b>Total Funding Sources</b>		<b><u>\$ 128,000</u></b>	<b><u>\$ 263,000</u></b>	<b><u>\$ 263,000</u></b>	<b><u>\$ 263,000</u></b>

**Expenditures**

***AZAELA STREET PROJECT***					
250-023-7320-02-52-1202	STREET IMPROVEMENTS	-	-	-	-
250-023-7320-02-52-1200	SITE DEVELOPMENT	-	-	-	-
250-023-7320-02-52-1205	ENGINEERING	-	-	-	-
250-023-7320-02-52-1212	CLEARING & DEMOLITION	-	-	-	-
250-023-7320-02-52-1304	HOUSING - TEMP RELOCATION	3,000	3,000	3,000	3,000
	Lot rent for 12 months @ \$250 per month				
250-023-7320-02-52-1309	HOUSING CONSTRUCTION	110,000	220,000	220,000	220,000
	2 detached SFD @ \$110,000 each				
250-023-7320-02-54-1100	HOUSING - ACQUISITION	-	-	-	-
250-023-7320-02-52-1213	CLOSING COSTS	-	-	-	-
250-023-7320-02-54-1105	LANDSCAPING/FENCING	-	-	-	-
250-023-7320-02-54-1401	WALKWAY CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1402	WATER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-	-

**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II**  
**Fiscal Year 2015**

<u>Funding Sources</u>	<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
250-023-7320-02-54-1404 DRAINAGE CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1405 PARKING (TOWNHOUSES)	-	-	-	-
250-023-7320-02-54-1406 MOBILIZATION	-	-	-	-
250-023-7320-02-54-1407 EROSION AND SEDIMENT CONTROL	-	-	-	-
250-023-7320-02-52-1215 LEGAL FEES	-	-	-	-
250-023-7320-02-52-3300 ADVERTISING	-	-	-	-
250-023-7320-02-57-9020 CONTINGENCIES	-	-	-	-
250-099-9000-00-57-1000 MGF CAPITAL RESERVE	-	-	-	-
250-023-7320-01-61-1999 REPAYMENT OF GF FB	15,000	40,000	40,000	40,000
250-099-9000-00-61-1100 OPERATING XFER OUT - GF				
Sale of 4 lots @ \$10,000 each				
<b>Total Expenditures</b>	<b><u>\$ 128,000</u></b>	<b><u>\$ 263,000</u></b>	<b><u>\$ 263,000</u></b>	<b><u>\$ 263,000</u></b>

**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III**  
**Fiscal Year 2015**

		<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	48,022	144,600	144,600	144,600
<b>Total Funding Sources</b>		<b><u>\$ 48,022</u></b>	<b><u>\$ 144,600</u></b>	<b><u>\$ 144,600</u></b>	<b><u>\$ 144,600</u></b>
 <b><u>Expenditures</u></b>					
***AZAELA STREET PROJECT***					
250-023-7320-03-52-1304	HOUSING - TEMP RELOCATION	-	-	-	-
250-023-7320-03-54-1100	HOUSING - ACQUISTION	100,732	92,600	92,600	92,600
2.1 acres @ \$91,500					
4 closings @ \$1,100					
250-023-730-03-52-1212	CLEARANCE AND DEMOLITION	24,500	52,000	52,000	52,000
Demolition of 3 houses \$12,000					
Clearance of 8 acres 2 \$40,000					
<b>Total Expenditures</b>		<b><u>\$ 125,232</u></b>	<b><u>\$ 144,600</u></b>	<b><u>\$ 144,600</u></b>	<b><u>\$ 144,600</u></b>

**City of Hinesville**  
**Multiple Grant Fund - 2013 HUD Supportive Housing**  
**Fiscal Year 2015**

		<u>FY 2014</u> <u>Approved</u>	<u>FY 2015</u> <u>Request</u>	<u>FY 2015</u> <u>Recommended</u>	<u>FY 2015</u> <u>Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-14-33-1115	FED OCD - HUD	-	61,956	61,956	61,956
250-000-0000-14-33-6007	TENANT CONTRIBUTIONS	-	18,840	18,840	18,840
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	41,707	41,707	41,707
City contribution to facilitate program					
<b>Total Funding Sources</b>		<u>\$ -</u>	<u>\$ 122,503</u>	<u>\$ 122,503</u>	<u>\$ 122,503</u>
<b><u>Expenditures</u></b>					
250-022-5431-14-52-2205	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
250-022-5431-14-57-3010	RENT	-	87,600	87,600	87,600
250-022-5431-14-57-3015	UTILITIES	-	27,888	27,888	27,888
250-022-5431-14-57-3020	DEPOSITS	-	750	750	750
250-022-5431-00-61-1100	OPERATING TRANSFER OUT - GF	-	5,265	5,265	5,265
Program Administration					
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 122,503</u>	<u>\$ 122,503</u>	<u>\$ 122,503</u>

**City of Hinesville**  
**Multiple Grant Fund - Community HOME Investment Program (CHIP)**  
**Fiscal Year 2015**

<b>Funding Sources</b>	<b>FY 2014 Approved</b>	<b>FY 2015 Request</b>	<b>FY 2015 Recommended</b>	<b>FY 2015 Approved</b>	
250-000-0000-00-33-4111	DEPT OF COMMUNITY AFFAIRS	255,000	306,000	306,000	306,000
250-000-0000-00-38-9005	USE OF FUND BALANCE	38,250	45,900	45,900	45,900
CHIP/HOME Loan Revolving Loan Fund Required cash match (15% of request)					
250-000-0000-00-33-6009	OWNER CONTRIBUTION	20,000	-	-	-
<b>Total Funding Sources</b>		<b><u>\$ 313,250</u></b>	<b><u>\$ 351,900</u></b>	<b><u>\$ 351,900</u></b>	<b><u>\$ 351,900</u></b>

<b>Expenditures</b>		<b>FY 2014 Approved</b>	<b>FY 2015 Request</b>	<b>FY 2015 Recommended</b>	<b>FY 2015 Approved</b>
250-024-7320-00-52-1310	REHABILITATION	158,150	261,800	261,800	261,800
City wide rehab program					
250-024-7320-00-52-1309	CONSTRUCTION	110,000	84,100	84,100	84,100
1 single family detached dwelling					
250-024-7320-00-52-1100	PROGRAM ADMINISTRATION	5,100	6,000	6,000	6,000
250-024-7320-00-61-1120	OPERATING TRANSFER OUT - MGF	40,000	-	-	-
<b>Total Expenditures</b>		<b><u>\$ 313,250</u></b>	<b><u>\$ 351,900</u></b>	<b><u>\$ 351,900</u></b>	<b><u>\$ 351,900</u></b>

**City of Hinesville  
Multiple Grant Fund - 2014 Emergency Solutions  
Fiscal Year 2015**

		<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
<b>Funding Sources</b>					
250-000-0000-15-33-4117	DEPT OF COMMUNITY AFFAIRS	17,551	36,761	36,761	36,761
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	7,000	7,000	7,000
Required cash match					
250-000-0000-15-38-9010	OTHER - IN KIND	17,551	26,250	26,250	26,250
<b>Total Funding Sources</b>		<b><u>\$ 35,102</u></b>	<b><u>\$ 70,011</u></b>	<b><u>\$ 70,011</u></b>	<b><u>\$ 70,011</u></b>

<b>Expenditures</b>					
250-025-5431-15-52-1150	IN KIND PROGRAM ADMINISTRATION	17,551	26,250	26,250	26,250
250-025-5431-15-57-3055	EMERGENCY SHELTER	3,825	25,420	25,420	25,420
Hotel					
250-025-5431-15-57-3060	TRANSITIONAL HOUSING	-	-	-	-
250-025-5431-15-57-3065	PROJECT HOMELESS CONNECT	-	2,000	2,000	2,000
Event Preparation and Hosting					
250-025-5431-15-57-3070	RAPID RE-HOUSING	13,726	16,341	16,341	16,341
Tenant Based Rental Assistance					
<b>Total Expenditures</b>		<b><u>\$ 35,102</u></b>	<b><u>\$ 70,011</u></b>	<b><u>\$ 70,011</u></b>	<b><u>\$ 70,011</u></b>

**City of Hinesville  
Multiple Grant Fund - 2015 Emergency Solutions  
Fiscal Year 2015**

		<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-16-33-4117	DEPT OF COMMUNITY AFFAIRS	-	5,239	5,239	5,239
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
Required cash match					
250-000-0000-16-38-9010	OTHER - IN KIND	-	8,750	8,750	8,750
<b>Total Funding Sources</b>		<b><u>\$ -</u></b>	<b><u>\$ 13,989</u></b>	<b><u>\$ 13,989</u></b>	<b><u>\$ 13,989</u></b>

<b><u>Expenditures</u></b>					
250-025-5431-16-52-1150	IN KIND PROGRAM ADMINISTRATION	-	8,750	8,750	8,750
250-025-5431-16-57-3055	EMERGENCY SHELTER	-	1,580	1,580	1,580
Hotel					
250-025-5431-16-57-3060	TRANSITIONAL HOUSING	-	-	-	-
250-025-5431-16-57-3065	PROJECT HOMELESS CONNECT	-	-	-	-
Event Preparation and Hosting					
250-025-5431-16-57-3070	RAPID RE-HOUSING	-	3,659	3,659	3,659
Tenant Based Rental Assistance					
<b>Total Expenditures</b>		<b><u>\$ -</u></b>	<b><u>\$ 13,989</u></b>	<b><u>\$ 13,989</u></b>	<b><u>\$ 13,989</u></b>

**City of Hinesville  
Multiple Grant Fund - 2011 DOJ Ed Bryne Memorial  
Fiscal Year 2015**

		<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-11-33-1105	FED-Department of Justice LLEBG	20,536	9,538	9,538	9,538
<b>Total Funding Sources</b>		<b><u>\$ 20,536</u></b>	<b><u>\$ 9,538</u></b>	<b><u>\$ 9,538</u></b>	<b><u>\$ 9,538</u></b>
<b><u>Expenditures</u></b>					
250-031-3220-11-54-2500	EQUIPMENT	20,536	9,538	9,538	9,538
Digital Video Mirrors Wearable Video Cameras Installation/Travel					
		<b><u>\$ 20,536</u></b>	<b><u>\$ 9,538</u></b>	<b><u>\$ 9,538</u></b>	<b><u>\$ 9,538</u></b>

**City of Hinesville  
Multiple Grant Fund - 2014 DOJ Ed Bryne Memorial  
Fiscal Year 2015**

		<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-14-33-1105	FED-Department of Justice LLEBG	-	14,378	14,378	14,378
<b>Total Funding Sources</b>		<u><u>\$ -</u></u>	<u><u>\$ 14,378</u></u>	<u><u>\$ 14,378</u></u>	<u><u>\$ 14,378</u></u>
<b><u>Expenditures</u></b>					
250-031-3220-14-54-2500	EQUIPMENT	-	11,000	11,000	11,000
2 Vehicle Camera Systems 2 Handheld Speed Dectection Devices					
250-0313220-14-54-2510	COUNTY EQUIPMENT		3,378	3,378	3,378
2 Vehicle Radars					
		<u><u>\$ -</u></u>	<u><u>\$ 14,378</u></u>	<u><u>\$ 14,378</u></u>	<u><u>\$ 14,378</u></u>

**City of Hinesville  
Multiple Grant Fund - HUD 2010 Entitlement Funds  
Fiscal Year 2015**

<u>Funding Sources</u>	<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
251-000-0000-10-33-1110      FED OCD - HUD ENTITLEMENT FUNDS	51,022	28,317	28,317	28,317
<b>Total Funding Sources</b>	<b><u>\$ 51,022</u></b>	<b><u>\$ 28,317</u></b>	<b><u>\$ 28,317</u></b>	<b><u>\$ 28,317</u></b>
 <u>Expenditures</u>				
251-010-7310-00-52-1100      PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-010-5500-00-57-2023      PYMTS TO AGENCIES - HELEN'S HAVEN	-	-	-	-
251-010-5500-00-57-2024      PYMTS TO AGENCIES - KIRK HEALING CENTER	-	-	-	-
251-010-5500-00-57-2020      PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-010-5500-00-57-2022      PYMENTS TO AGENCIES - LIBERTY REGIONAL	-	-	-	-
251-010-5500-00-57-2025      PYMENTS TO AGENCIES - GROW A GIRL	-	-	-	-
251-099-9000-00-61-1100      OPERATING XFER OUT - GF	-	-	-	-
251-010-7310-00-61-1105      OPERATING XFER OUT - MGF	51,022	28,317	28,317	28,317
Azalea Street Phase III				
 <b>Total Expenditures</b>	<b><u>\$ 51,022</u></b>	<b><u>\$ 28,317</u></b>	<b><u>\$ 28,317</u></b>	<b><u>\$ 28,317</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2012 Entitlement Funds  
Fiscal Year 2015**

		<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-12-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	2,210	119,283	119,283	119,283
<b>Total Funding Sources</b>		<u><u>\$ 2,210</u></u>	<u><u>119,283</u></u>	<u><u>\$ 119,283</u></u>	<u><u>\$ 119,283</u></u>
<b><u>Expenditures</u></b>					
251-012-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	2,210	-	-	-
251-012-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
Senior Meals and Activity Programs					
251-012-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER	-	-	-	-
Homeless Prevention Program for single persons					
251-012-5435-00-57-3010	OWNER OCCUPIED REHAB	-	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
Program Administration					
251-012-7310-00-61-1105	OPERATING XFER OUT - MGF	-	119,283	119,283	119,283
Azalea Street Phase III					
<b>Total Expenditures</b>		<u><u>\$ 2,210</u></u>	<u><u>\$ 119,283</u></u>	<u><u>\$ 119,283</u></u>	<u><u>\$ 119,283</u></u>

**City of Hinesville  
Multiple Grant Fund - HUD 2013 Entitlement Funds  
Fiscal Year 2015**

		<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-13-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	153,050	106,940	106,940	106,940
<b>Total Funding Sources</b>		<b><u>\$ 153,050</u></b>	<b><u>\$ 106,940</u></b>	<b><u>\$ 106,940</u></b>	<b><u>\$ 106,940</u></b>
<b><u>Expenditures</u></b>					
251-013-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	5,000	2,833	2,833	2,833
251-013-5435-00-57-3010	OWNER OCCUPIED REHAB	64,956	64,954	64,954	64,954
251-013-5500-00-57-2000	PYMTS TO AGENCIES	-	-	-	-
251-013-5500-00-57-2005	PYMTS TO AGENCIES - CASA	9,000	-	-	-
251-013-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	16,954	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	41,140	-	-	-
251-013-7450-00-52-1160	CODE ENFORCEMENT	15,000	24,153	24,153	24,153
251-013-7320-00-54-1200	IRENE B THOMAS PARK	10,000	15,000	15,000	15,000
<b>Total Expenditures</b>		<b><u>\$ 162,050</u></b>	<b><u>\$ 106,940</u></b>	<b><u>\$ 106,940</u></b>	<b><u>\$ 106,940</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2014 Entitlement Funds  
Fiscal Year 2015**

		<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-14-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	35,108	195,568	195,568	195,568
<b>Total Funding Sources</b>		<b><u>\$ 35,108</u></b>	<b><u>                    </u></b>	<b><u>\$ 195,568</u></b>	<b><u>\$ 195,568</u></b>
<b><u>Expenditures</u></b>					
251-014-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	2,000	2,000	2,000
251-014-7310-00-52-1260	PROFESSIONAL SERVICES	10,000	-	-	-
251-014-5500-00-57-2000	PYMTS TO AGENCIES	8,651	-	-	-
251-014-5500-00-57-2005	PYMTS TO AGENCIES - CASA	-	9,000	9,000	9,000
251-014-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	16,314	16,314	16,314
251-014-7310-00-61-1102	OPERATING XFER OUT - GF	16,457	22,000	22,000	22,000
Program Administration					
251-014-7320-00-54-1200	IRENE B THOMAS PARK	-	146,254	146,254	146,254
<b>Total Expenditures</b>		<b><u>\$ 35,108</u></b>	<b><u>\$ 49,314</u></b>	<b><u>\$ 195,568</u></b>	<b><u>\$ 195,568</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2014 Entitlement Funds  
Fiscal Year 2015**

		<u>FY 2014 Approved</u>	<u>FY 2015 Request</u>	<u>FY 2015 Recommended</u>	<u>FY 2015 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-15-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	179,691	179,691	179,691
<b>Total Funding Sources</b>		<u><u>\$ -</u></u>	<u><u>\$ 179,691</u></u>	<u><u>\$ 179,691</u></u>	<u><u>\$ 179,691</u></u>
<b><u>Expenditures</u></b>					
251-015-5435-00-57-3010	OWNER OCCUPIED REHAB	-	8,437	8,437	8,437
251-015-7310-00-61-1100	OPERATING XFER OUT - GF	-	15,000	15,000	15,000
Program Administration					
251-015-7310-00-61-1105	OPERATING XFER OUT - MGF	-	125,000	125,000	125,000
Azalea Street Phase III					
251-015-7450-00-52-1160	CODE ENFORCEMENT	-	31,254	31,254	31,254
<b>Total Expenditures</b>		<u><u>\$ -</u></u>	<u><u>\$ 179,691</u></u>	<u><u>\$ 179,691</u></u>	<u><u>\$ 179,691</u></u>



**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>275 Special Revenue - Hotel</i>						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	182,000	-154,658	166,571	175,327	175,327
	<b>Fund Total:</b>	<b>\$182,000</b>	<b>(\$154,658)</b>	<b>\$166,571</b>	<b>\$175,327</b>	<b>\$175,327</b>



**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
275	Special Revenue - Hotel/Mote SPECIAL REVENUE					
275-014-7540-00-57-2002	PMTS TO AGENCIES LCDA TOURISM	72,800	54,915	66,628	70,130	70,130
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	109,200	0	99,943	105,197	105,197
	<b>Dept Totals:</b>	<b>\$182,000</b>	<b>\$54,915</b>	<b>\$166,571</b>	<b>\$175,327</b>	<b>\$175,327</b>

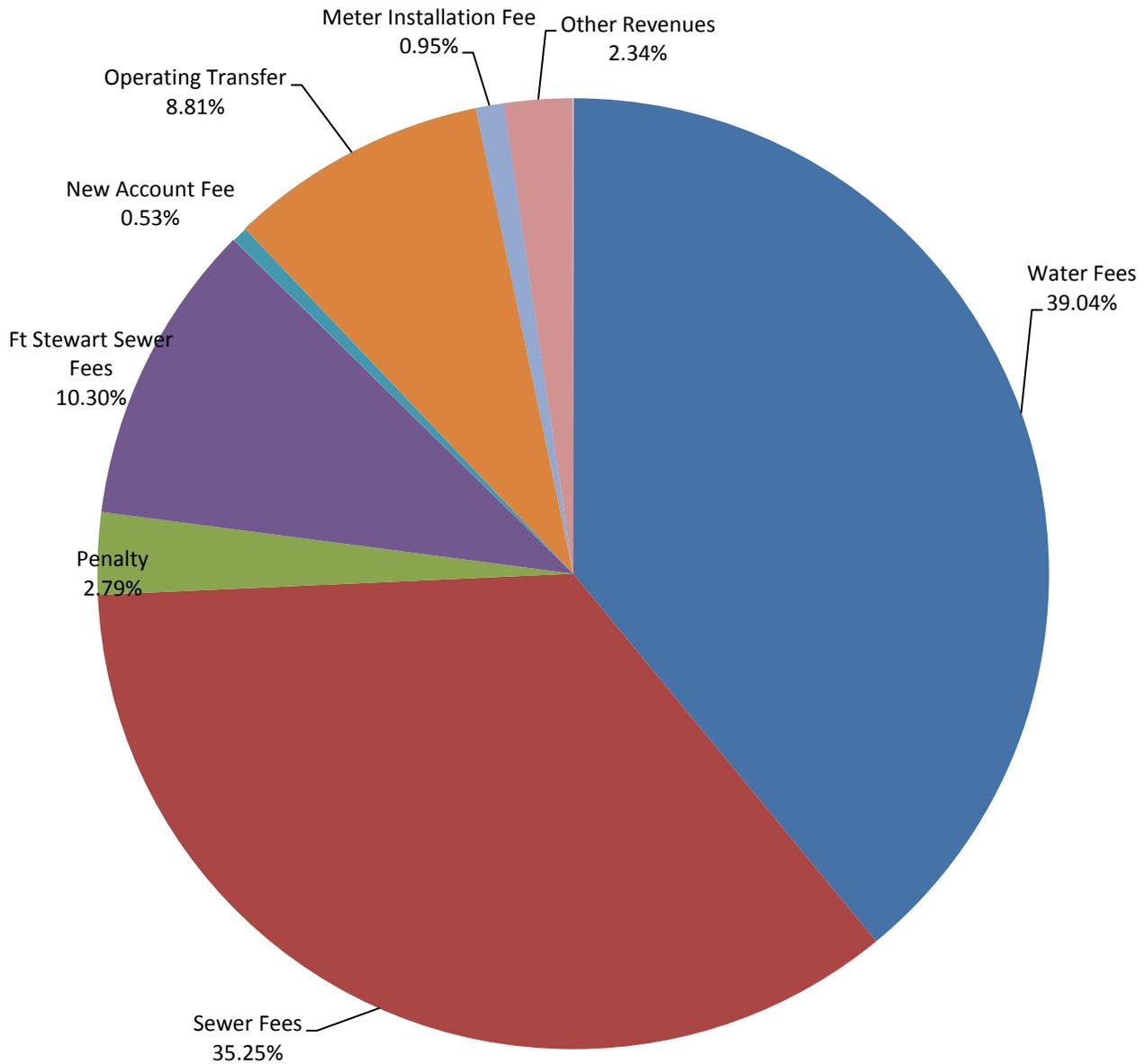


**REVENUE SUMMARY  
(WATER AND SEWER FUND)**

Revenue Name	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended	FY 2015 Approved
WATER FEES	3,448,052	3,302,958	3,302,958	3,302,958
SEWER FEES	3,137,237	2,982,256	2,982,256	2,982,256
PENALTY	245,683	235,696	235,696	235,696
FT STEWART FEES	837,180	635,037	871,348	871,348
WALTHOURVILLE SEWER FEES	45,707	45,433	45,433	45,433
NEW ACCOUNT FEE	47,930	44,520	44,520	44,520
RECONNECTION FEE	51,000	49,330	49,330	49,330
LAB ANALYSIS FEE	5,500	8,820	8,820	8,820
METER INSTALLATION FEE	72,500	80,500	80,500	80,500
SEPTIC TANK DUMP FEE	7,800	19,575	19,575	19,575
REUSE WATER FEE	32,309	40,288	40,288	40,288
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	24,300	28,350	28,350	28,350
INTEREST INCOME	3,300	3,000	3,000	3,000
RENTAL INCOME	40,000	40,000	40,000	40,000
<b>FUND TOTAL</b>	<b>\$ 8,743,469</b>	<b>\$ 8,260,734</b>	<b>\$ 8,497,045</b>	<b>\$ 8,497,045</b>



# City of Hinesville Water Sewer Fund Revenues Fiscal Year 2015





**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-4210	WATER FEES	3,448,052	-3,053,174	3,302,958	3,302,958	3,302,958
505-000-0000-00-34-4220	NEW ACCOUNT FEE	47,930	-43,795	44,520	44,520	44,520
505-000-0000-00-34-4221	LAB ANALYSIS FEE	9,788	-11,880	8,820	8,820	8,820
505-000-0000-00-34-4222	PENALTY	245,683	-226,464	235,696	235,696	235,696
505-000-0000-00-34-4223	METER INSTALLATION FEE	72,500	-79,570	80,500	80,500	80,500
505-000-0000-00-34-4224	RECONNECTION FEES	51,000	-42,707	49,330	49,330	49,330
505-000-0000-00-34-4225	NO BILL FEE	8,300	-11,138	11,000	11,000	11,000
505-000-0000-00-34-4226	REUSE WATER FEE	32,309	-39,656	40,288	40,288	40,288
505-000-0000-00-34-4242	FT STEWART SEWER FEES	786,280	-532,397	580,797	817,108	817,108
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	45,707	-41,070	45,433	45,433	45,433
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	50,900	-62,561	54,240	54,240	54,240
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	7,800	-17,625	19,575	19,575	19,575
505-000-0000-00-34-4255	SEWER FEES	3,137,237	-2,764,102	2,982,256	2,982,256	2,982,256

**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-9300	RETURNED CHECK FEES	5,800	-4,025	5,360	5,360	5,360
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	3,300	-3,575	3,000	3,000	3,000
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	40,000	-40,001	40,000	40,000	40,000
505-000-0000-00-38-9004	OTHER INCOME	10,200	-173,066	11,990	11,990	11,990
505-000-0000-00-38-9006	OTHER REVENUES	0	-89,708	0	0	0
505-000-0000-00-38-9100	CONTRIBUTIONS	0	0	0	0	0
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	<b>Fund Total:</b>	<b>\$8,747,757</b>	<b>(\$7,236,514)</b>	<b>\$8,260,734</b>	<b>\$8,497,045</b>	<b>\$8,497,045</b>

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

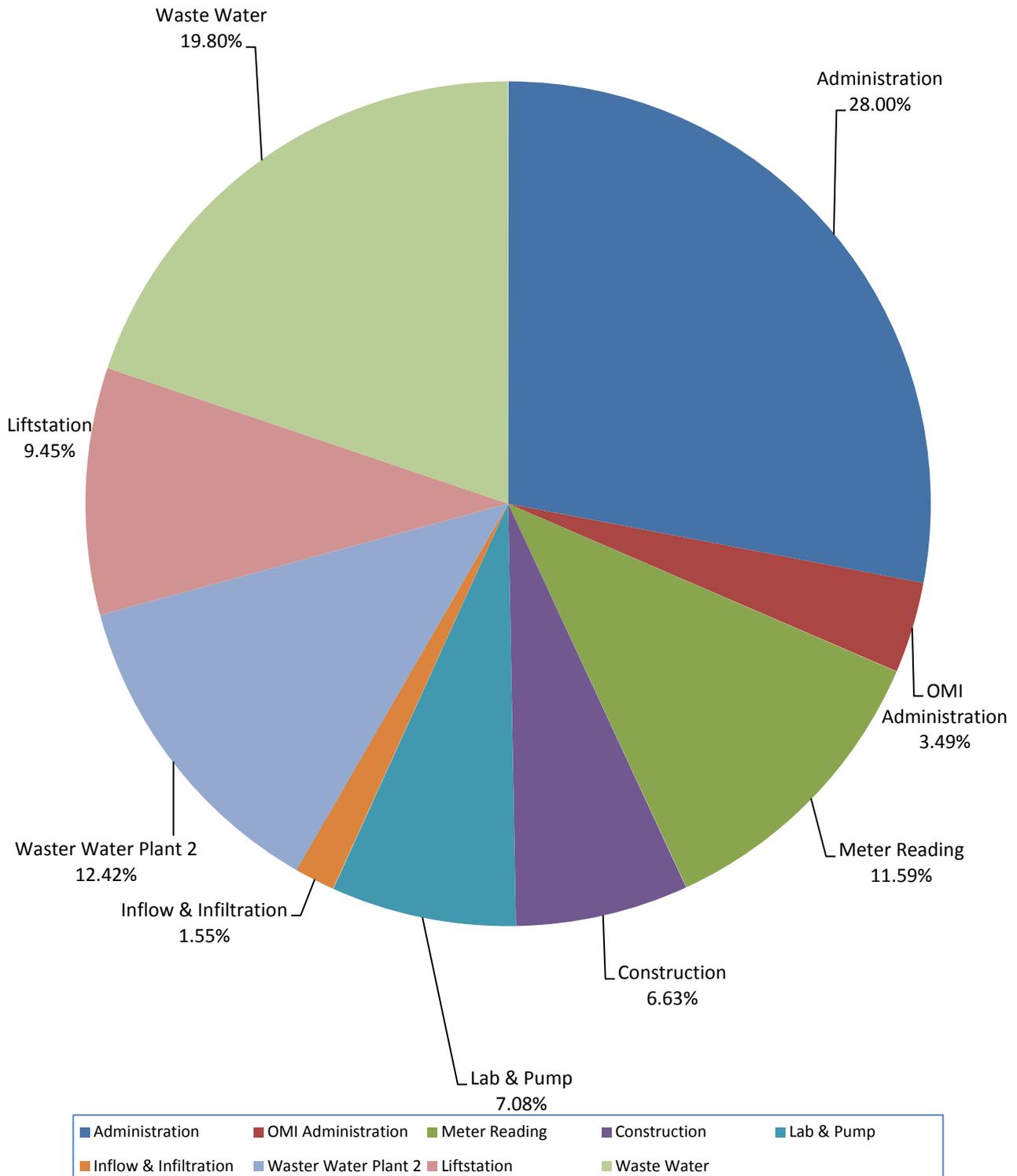
<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2014 Approved</b>	<b>FY 2015 Request</b>	<b>FY 2015 Recommended</b>	<b>FY 2015 Approved</b>
013	ADMINISTRATION	2,635,765	2,310,635	2,379,331	2,379,331
		-			-
071	OMI ADMINISTRATION	273,357	281,127	296,579	296,579
		-			-
072	METER READING & MAINT DEPT	1,079,499	982,326	984,700	984,700
		-			-
073	CONSTRUCTION & MAIN DEPT	571,498	815,716	563,282	563,282
		-			-
074	LAB & PUMP MAINT DEPT	635,911	603,181	601,498	601,498
		-			-
075	INFLOW & INFILTRATION	129,396	132,171	131,293	131,293
		-			-
076	WASTEWATER TREATMENT DEPT	1,698,098	1,676,946	1,682,558	1,682,558
		-			-
077	WASTEWATER TREATMENT 2	879,258	1,094,995	1,055,177	1,055,177
		-			-
078	LIFTSTATIONS	840,687	943,014	802,627	802,627
		-			-
		<b>\$ 8,743,469</b>	<b>\$ 8,840,111</b>	<b>\$ 8,497,045</b>	<b>\$ 8,497,045</b>



# City of Hinesville

## Water Sewer Fund Expenditures

### Fiscal Year 2015





**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-1530-00-52-1215	PROF SVC/LEGAL	7,500	1,156	7,500	7,500	7,500
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	21,740	10,077	15,895	15,895	15,895
	AQ2 (Aqurit) Migration to Pilot (software upgrade - one time fee)			1,475	1,475	1,475
	****COST SHARED WITH G/F 50/50****					
	EmGov On-site Software Support			7,500	7,500	7,500
	EmGov Annual Maint Contract			5,000	5,000	5,000
	MS Licensing Agreement (24 @ 160.00)			1,920	1,920	1,920
505-013-1555-00-52-3110	WWTP INSURANCE	20,773	17,148	20,693	18,863	18,863
	GMA Prop/Liab Actual Annual Contrib (\$268,744) \$244,969 @ 7.7			20,693	18,863	18,863
505-013-1560-00-52-1210	INDEPENDENT AUDIT	12,450	12,450	12,450	12,450	12,450
	Independent Audit			12,450	12,450	12,450
505-013-1575-00-52-1225	ENGINEER SERVICE	15,000	40,718	15,000	15,000	15,000
505-013-4410-00-51-1100	SALARY	305,635	263,804	315,598	320,775	320,775
505-013-4410-00-51-1300	OVERTIME	250	59	250	250	250
505-013-4410-00-51-1410	VACATION	0	20,737	0	0	0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-51-1420	SICK PAY	0	6,706	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	12,670	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	24,018	21,888	24,737	24,737	24,737
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,139	2,071	2,210	2,193	2,193
505-013-4410-00-51-2200	PAYROLL TAXES	18,949	17,534	19,568	19,888	19,888
505-013-4410-00-51-2300	MEDICARE	4,432	4,101	4,577	4,651	4,651
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	33,223	31,837	34,653	34,393	34,393
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,161	781	1,200	1,190	1,190
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	0	0	0	9,900	9,900
Feasibility Assessment for raising elevation of water storage tanks					9,900	9,900

**City of Hinesville**  
**Fiscal Year 2015 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	8,209	8,335	8,446	8,446	8,446
	Peak Technologies Annual Renewal (pressure sealer)			2,985	2,985	2,985
	***COST SHARED WITH G/F 50/50***					
	Golden Isles Copier (one color & one b/w)			1,639	1,639	1,639
	Expert Laser			2,116	2,116	2,116
	Pitney Bowes			1,706	1,706	1,706
505-013-4410-00-52-2205	BUILDING MAINTENANCE	24,350	23,115	25,166	25,166	25,166
	***COST SHARED WITH G/F 50/50***					
	P & K Contractor (Add cleaning of vinyl floors)			21,250	21,250	21,250
	Dyess Heating & Air			1,116	1,116	1,116
	Southeastern System (monitor fire alarm and security)			500	500	500
	Misc Bldg Repair			2,000	2,000	2,000
	Pest Control			300	300	300
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	204	500	100	100
505-013-4410-00-52-3110	INSURANCE/GENERAL	76,331	68,846	76,168	72,387	72,387
	Pollution (Environmental Impairment)			33,437	33,437	33,437
	GMA Prop/Liab Actual Annual Contrib (\$268,744) \$244,969 @ 15.			42,731	38,950	38,950
505-013-4410-00-52-3200	COMMUNICATIONS	12,660	9,421	18,114	18,114	18,114
	Communications			12,660	12,660	12,660
	***COST SHARED WITH G/F 50/50***					
	Cable Modem Connection (12 @ \$120.00 each)			720	720	720
	3M Metro Ethernet Connection (12 @ \$789.00 each)			4,734	4,734	4,734
505-013-4410-00-52-3300	ADVERTISING	4,500	5,451	5,831	5,831	5,831

**City of Hinesville**  
**Fiscal Year 2015 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)	3,813	3,117	3,705	3,705	3,705
	***SHARED WITH G/F 50/50***					
	Hosting Minutes on the Web			750	750	750
	Code on Internet			350	350	350
	Supplement to Code Book			2,500	2,500	2,500
	NOW Ordinance on the Web			105	105	105
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	6,542	15,358	18,867	17,267	17,267
	Admin staff travel/misc			17,267	17,267	17,267
	EmGov Power User Conference/travel			1,600	0	0
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	15,290	12,458	24,441	22,812	22,812
	Annual Renewal Permit Imprint (Post Of0fice Bulk Mail Fee)			220	220	220
	AQ2 (Aqurt) Annual License Fee (check scanner software)			2,950	2,950	2,950
	CASS Certification Satori Annual Renewal + Mail.dat			2,350	2,350	2,350
	Utilities Protection (call before you dig)			3,400	3,400	3,400
	IIMC			175	175	175
	GMC/FOA			52	52	52
	***SHARED WITH G/F 50/50***					
	Southeast GA Assoc (SEGA) Friends of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			840	840	840
	GA City/Co Managers Association (GCCMA)			125	125	125
	US Conference of Mayors			1,745	1,745	1,745
	National League of Cities			1,629	0	0
	ASCAP (Lic any type of music play in/outside govern prop)			175	175	175
	Broadcast Music (BMI) Lic any type of music played in/outside g			175	175	175
	Sister Cities International			255	255	255

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	2,920	4,470	3,420	2,920	2,920
	Admin			2,920	2,920	2,920
	EmGov Power User Conf			500	0	0
505-013-4410-00-53-1101	OFFICE SUPPLIES	60,000	73,243	87,051	82,050	82,050
	Office Supplies			36,351	31,350	31,350
	Postage Water Bills (Avg month fee - \$3,750.00)			45,000	45,000	45,000
	Postage Delinquent Notices (Avg month fee - \$475.00)			5,700	5,700	5,700
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	1,500	80	1,000	1,000	1,000
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	6,149	7,305	12,201	9,071	9,071
	General Department Operating Expense			3,399	3,399	3,399
	Two (2) Cashier Stools @ \$265.00 per stool			530	0	0
	Account Card Locking File Cabinet			1,172	1,172	1,172
	Security Convex Mirror			215	0	0
	Christmas Decorations			500	500	500
	Bill Counter / Counterfeit Detector			225	0	0
	Cashiers Window Blinds (5 @ 80.00 & 2 @ 100.00)			600	0	0
	Teller Window Intercom (5 @ \$800 each)			4,000	4,000	4,000
	***COST SHARED WITH G/F 50/50***					
	Tables for Employees Corner (14 tables) @ \$70.00			490	0	0
	Shortel 655 IP Conference Phone (\$1070.00 each, 2nd & 3rd FI			1,070	0	0
505-013-4410-00-53-1107	BANK CHARGES	33,440	36,972	41,689	41,689	41,689
	Bank Charges			38,149	38,149	38,149
	Nat Payment Solution (\$175 mo stmt fee / \$0.10 per item) ACH De			2,100	2,100	2,100
	E-Lockbox Mo Fees (\$50 plus \$0.10 per item)			1,440	1,440	1,440

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-53-1230	UTILITIES	60,000	49,659	60,000	60,000	60,000
505-013-4410-00-53-1270	FUEL	830	653	830	800	800
505-013-4410-00-54-2200	PROPERTY/EQUIP	10,400	8,719	26,500	26,500	26,500
	Administrative vehicle (replacement)			26,500	26,500	26,500
505-013-4410-00-54-2400	COMPUTERS	2,755	2,775	6,020	3,864	3,864
	Desktop Replacement Water Desk (5) 3 @ \$588 each			2,940	1,764	1,764
	Parallel Card (5 @ \$60 each)			300	180	180
	AQ2 (Acquirt) Desktop Replacement			860	0	0
	****COST SHARED WITH G/F 50/50***					
	Work Station Maint (24 @ 160)			1,920	1,920	1,920
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	399,994	0	375,788	387,605	387,605
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	1,222,185	0	787,552	849,304	849,304
	WSF Revenue Bonds			720,000	720,000	720,000
	GEFA 2012-L28WJ			67,552	67,552	67,552
	Other				61,752	61,752
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	12,200	12,200	12,200	12,200
	GA EPD Drinking Water Lab (3 year contract)			12,200	12,200	12,200
505-013-4410-00-58-3000	PAYING AGENT	2,000	1,100	2,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-8000-00-58-1505	LOAN ORIGNIATION FEES GEFA	0	10,633	0	0	0
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	206,215	206,215	182,015	182,015	182,015
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	0	8,917	56,800	56,800	56,800
	<b>Dept Totals:</b>	<b>\$2,640,053</b>	<b>\$1,032,983</b>	<b>\$2,310,635</b>	<b>\$2,379,331</b>	<b>\$2,379,331</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
505	Water/Sewer Fund					
	OMI ADMINISTRATION					
505-071-1535-00-54-2400	SOFTWARE UPDATES	320	778	320	320	320
	MS Licenses			320	320	320
505-071-4410-00-52-1120	CH2MHIL-OPERATION MAINT CONTR	264,282	242,259	272,052	269,594	269,594
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	448	545	545	545
	Copier Maintenance			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	550	518	550	18,550	18,550
	General Repairs and Maint				550	550
	Rock Base for Pubiic Works Yard				18,000	18,000
505-071-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	500	500
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,750	2,131	3,750	3,750	3,750
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	0	3,000	3,000
	Copier				3,000	3,000
505-071-4410-00-53-1270	FUEL	3,090	0	3,090	0	0
505-071-4410-00-54-2400	COMPUTER	320	0	320	320	320
	Workstation Maintenance			320	320	320
<b>Dept Totals:</b>		<b>\$273,357</b>	<b>\$246,134</b>	<b>\$281,127</b>	<b>\$296,579</b>	<b>\$296,579</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-1535-00-52-2204	SOFTWARE UPDATES	2,120	2,511	2,220	2,220	2,220
	Autoread Software updates			1,900	1,900	1,900
	MS licenses (2 @ \$160 each)			320	320	320
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	11,500	14,765	11,500	11,500	11,500
	General Repairs			1,500	1,500	1,500
	Meter Box Upper sections (100)			10,000	10,000	10,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	2,283	4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	17,240	11,157	10,400	15,800	15,800
505-072-4410-00-54-2400	COMPUTERS	320	0	320	320	320
	Workstation maintenance (2 @ \$160)			320	320	320
505-072-4440-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	325,419	298,301	334,986	331,960	331,960
505-072-4440-00-52-3200	COMMUNICATIONS	900	815	900	900	900
505-072-4440-00-54-2500	METERS - REPLACEMENT	550,000	381,074	450,000	450,000	450,000
	Meter Replacements (1100 units)			450,000	450,000	450,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	100,000	78,554	100,000	100,000	100,000
	New Meter Installations (200 - 3/4" units @ \$500 ea)			100,000	100,000	100,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-4440-00-54-2510	METERS - NEW RE-USE	68,000	0	68,000	68,000	68,000
	New NPRL Meters (150 units)			68,000	68,000	68,000
<b>Dept Totals:</b>		<b>\$1,079,499</b>	<b>\$789,458</b>	<b>\$982,326</b>	<b>\$984,700</b>	<b>\$984,700</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAIN					
505-073-1535-00-54-2400	SOFTWARE UPDATES	620	0	160	160	160
	MS License (1)			160	160	160
505-073-4410-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	438,018	401,517	450,896	446,862	446,862
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	50,000	55,696	300,000	50,000	50,000
	General Repairs			40,000	40,000	40,000
	Special Projects			10,000	10,000	10,000
	HPS Force Main Repairs			250,000	0	0
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	20,000	14,512	21,600	21,600	21,600
	Vehicle Repairs			18,000	18,000	18,000
	Vac Truck Tires Replacement			3,000	3,000	3,000
	Dump Truck Front Tires Replacement			600	600	600
505-073-4410-00-52-3200	COMMUNICATIONS	1,200	874	1,100	1,100	1,100
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	16,000	12,364	26,000	26,000	26,000
	Nozzles/Vac Tubes/Clamps/Vac Trucks			8,000	8,000	8,000
	Rodder Hoses for Vac Trucks Replacements			5,000	5,000	5,000
	Paint and Marker Flags for Line Location			4,000	4,000	4,000
	Markers and Decals for NPRL System			1,000	1,000	1,000
	Primer and Paint for Fire Hydrants			3,000	3,000	3,000
	Assorted Hand Tools for Repairs Replacements			3,000	3,000	3,000
	Tapping Machine Kit 3/4" - 2" Replacement			2,000	2,000	2,000
505-073-4410-00-53-1270	FUEL	21,000	11,717	15,000	16,600	16,600

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAIN					
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	24,500	24,169	0	0	0
505-073-4410-00-54-2400	COMPUTERS	160	0	960	960	960
	Workstation Maintenance			160	160	160
	Laptop for Field GIS Use			800	800	800
<b>Dept Totals:</b>		<b>\$571,498</b>	<b>\$520,849</b>	<b>\$815,716</b>	<b>\$563,282</b>	<b>\$563,282</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WATER PRODUCTION					
505-074-1535-00-54-2400	SOFTWARE UPDATES	160	0	160	160	160
	MS Licenses (1)			160	160	160
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,000	1,042	1,000	1,000	1,000
505-074-4420-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	266,996	244,746	274,846	272,363	272,363
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,200	1,456	1,200	1,200	1,200
	Outside Lab Testing			1,200	1,200	1,200
505-074-4420-00-52-1340	MAINT/WATER TANK	120,000	119,763	120,000	120,000	120,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	31,900	127,666	20,400	20,400	20,400
	General Repairs			12,000	12,000	12,000
	Generator Service (4)			6,000	6,000	6,000
	Chlorine Analyzer Annual Certification (4)			1,200	1,200	1,200
	Well Production Meter Annual Certification (4)			1,200	1,200	1,200
505-074-4420-00-52-3200	COMMUNICATIONS	420	352	420	420	420

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WATER PRODUCTION					
505-074-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	39,700	12,245	25,520	25,520	25,520
	Fluoride Metering Pump			1,700	1,700	1,700
	Pocket Colorimeter II (4 Replacements)			1,500	1,500	1,500
	Coliform Incubator (Replacement)			1,800	1,800	1,800
	Lubricants, Oils, Greases, etc.			1,000	1,000	1,000
	Chlorinators (4 Replacements)			8,400	8,400	8,400
	Chlorine Ejectors (4 Replacements)			2,000	2,000	2,000
	CL17 Reagent Kits (48)			3,120	3,120	3,120
	CL17 Maintenance Kits (16)			3,600	3,600	3,600
	Fluoride Meter Benchtop			2,400	2,400	2,400
505-074-4420-00-53-1105	LAB SUPPLIES	13,000	14,421	13,000	13,000	13,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	33,725	31,338	33,275	33,275	33,275
	Chlorine/Fluoride			33,275	33,275	33,275
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	125,000	95,676	110,000	110,000	110,000
505-074-4420-00-53-1270	FUEL	2,650	3,036	3,200	4,000	4,000
505-074-4420-00-54-2400	COMPUTERS	160	0	160	160	160
	Workstation Maintenance (1)			160	160	160
<b>Dept Totals:</b>		<b>\$635,911</b>	<b>\$651,741</b>	<b>\$603,181</b>	<b>\$601,498</b>	<b>\$601,498</b>

**City of Hinesville**  
**Fiscal Year 2015 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	CH2MHIL-OPERATION MAINT CONTR	94,396	86,530	97,171	96,293	96,293
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	35,000	3,762	35,000	35,000	35,000
	Manhole Repairs			30,000	30,000	30,000
	Camera Repairs			5,000	5,000	5,000
	<b>Dept Totals:</b>	<b>\$129,396</b>	<b>\$90,292</b>	<b>\$132,171</b>	<b>\$131,293</b>	<b>\$131,293</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-1535-00-54-2400	SOFTWARE UPDATES	2,780	633	320	320	320
	MS License (2 @ \$160 ea)			320	320	320
505-076-4430-00-52-1260	CH2MHIL-OPERATION MAINT CONTR	652,600	598,217	671,786	665,798	665,798
505-076-4430-00-52-1300	OUTSIDE SERVICES	10,110	7,377	11,680	11,680	11,680
	ASI Labs			2,000	2,000	2,000
	Siemens			3,500	3,500	3,500
	Lab Tech Inc.			380	380	380
	NSI Solutions			1,800	1,800	1,800
	Flow Meter Certifications			2,000	2,000	2,000
	Crane Certifications			2,000	2,000	2,000
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	225,950	198,695	187,000	167,000	167,000
	Fence Repairs			2,000	0	0
	Level II Generator Service			3,500	3,500	3,500
	Primary Sludge Pump Rebuild			4,000	0	0
	Station Controller for Recirculation Pump			19,000	5,000	5,000
	Sludge Pump for Beltpress			8,500	8,500	8,500
	General Repairs			150,000	150,000	150,000
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	0	0	3,100	3,100	3,100
	HVAC Semi Annual Service			700	700	700
	Building Floors Refurbish			2,400	2,400	2,400
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	3,500	4,758	7,100	7,100	7,100
	Skidsteer loader tires			1,600	1,600	1,600
	Forklift Tires			2,000	2,000	2,000
	General Vehicle Repairs			3,500	3,500	3,500

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-52-2310	FT STEWART LAND LEASE	0	-26,000		26,000	26,000
505-076-4430-00-52-3200	COMMUNICATIONS	20,900	22,550	25,000	25,000	25,000
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	34,850	21,786	48,500	48,500	48,500
	pH/DO Field Meter			2,000	2,000	2,000
	Ammonia Probe Replacements			700	700	700
	BOD DO Meter Benchtop			2,500	2,500	2,500
	pH Probe Replacements (2)			600	600	600
	DO Probe Replacements (2)			1,200	1,200	1,200
	Composite Sampler			8,000	8,000	8,000
	Spectrophotometer			4,000	4,000	4,000
	Washdown Hoses Replacements			2,000	2,000	2,000
	Facility/Recirculation Building Lighting			2,500	2,500	2,500
	Polymer Feed Pump System Repair			2,000	2,000	2,000
	UV Lamps			20,000	20,000	20,000
	Equipment Lubricants, Belts, etc.			3,000	3,000	3,000
505-076-4430-00-53-1105	LAB SUPPLIES	33,300	32,689	30,000	30,000	30,000
	Lab Reagents			30,000	30,000	30,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	150,000	176,049	131,000	131,000	131,000
	Polymer, MagOx, Hypo			131,000	131,000	131,000
505-076-4430-00-53-1220	UTILITIES - PROPANE	3,000	609	3,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	350,000	292,877	350,000	350,000	350,000
505-076-4430-00-53-1270	FUEL	25,000	29,184	25,000	32,600	32,600
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	49,000	40,857	32,500	32,500	32,500
	1/2 ton truck 4x4			23,500	23,500	23,500
	ZTR Mower (Replacement)			9,000	9,000	9,000
505-076-4430-00-54-2400	COMPUTERS	2,108	832	960	960	960
	Workstation Maintenance			320	320	320
	Computer Replacement			640	640	640
505-076-4530-00-52-1350	SLUDGE DISPOSAL	135,000	145,503	150,000	150,000	150,000
<b>Dept Totals:</b>		<b>\$1,698,098</b>	<b>\$1,546,616</b>	<b>\$1,676,946</b>	<b>\$1,682,558</b>	<b>\$1,682,558</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-1535-00-54-2400	SOFTWARE UPDATES	940	475	320	320	320
	MS Licenses			320	320	320
505-077-4330-00-52-1260	CH2MHIL-OPERATION MAINT CONTR	418,025	383,190	430,315	426,467	426,467
505-077-4330-00-52-1350	SLUDGE DISPOSAL	75,000	94,732	85,000	85,000	85,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	109,100	117,764	131,200	121,200	121,200
	VFD Replacement			10,000	10,000	10,000
	SBR 2 Influent Valve Installation			9,500	9,500	9,500
	Disk Filter Transducer Replacements			2,200	2,200	2,200
	SBR Level Transducers (3)			2,200	2,200	2,200
	SBR Decant Valve Assembly			22,000	22,000	22,000
	Fence Repairs			600	600	600
	General Repairs			50,000	40,000	40,000
	WRF Road Repairs			15,000	15,000	15,000
	Level II Generator Service			3,500	3,500	3,500
	Peacock Booster Repairs			15,000	15,000	15,000
	Turbidity Meters (2@ \$250)			500	500	500
	HVAC Semi Annual Service			700	700	700
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	5,100	2,529	5,100	4,000	4,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-4330-00-53-1103	DEPARTMENT OPERATING EXPENSE	12,750	11,492	32,825	32,825	32,825
	pH Probe Field Meter Replacement			225	225	225
	DO Probe Replacement			600	600	600
	pH Probe Benchtop Replacement			600	600	600
	Lab Refrigerator			1,000	1,000	1,000
	Portable Turbidity Meter Replacement			1,200	1,200	1,200
	Handheld Radios			450	450	450
	Plant Sign			1,200	1,200	1,200
	Misc Hand Tools			1,200	1,200	1,200
	Online Turbidity Meter Replacement			1,800	1,800	1,800
	Discharge Well Hydroranger			1,800	1,800	1,800
	Portable Composite Samplers (2)			8,000	8,000	8,000
	UV Lamps and Accessories			8,000	8,000	8,000
	Facility Building Lighting			500	500	500
	Equipment, Lubricants, etc			2,750	2,750	2,750
	Chemical Feed Pumps (2@ \$1750)			3,500	3,500	3,500
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	67,000	86,480	114,000	114,000	114,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	135,000	156,106	201,000	180,000	180,000
505-077-4330-00-53-1270	FUEL	7,090	0	7,090	3,220	3,220
505-077-4330-00-54-2500	OTHER EQUIPMENT	0	0	47,000	47,000	47,000
	Portable Pump 6 inch with Hoses			47,000	47,000	47,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-4430-00-52-1300	OUTSIDE SERVICES	22,160	19,225	20,800	20,800	20,800
	ASI Lab			3,000	3,000	3,000
	Avery Lab Watershed			7,500	7,500	7,500
	Siemens			2,900	2,900	2,900
	Lab Tech Inc			400	400	400
	NSI Solutions			1,800	1,800	1,800
	Aqua Aerobics			4,000	4,000	4,000
	Blower Service			1,200	1,200	1,200
505-077-4430-00-53-1105	LAB SUPPLIES	25,175	10,577	20,025	20,025	20,025
	Lab Reagents			20,025	20,025	20,025
505-077-4430-00-54-2400	COMPUTERS	1,918	0	320	320	320
	Workstation Maintenance (2 @ \$160 ea)			320	320	320
<b>Dept Totals:</b>		<b>\$879,258</b>	<b>\$882,568</b>	<b>\$1,094,995</b>	<b>\$1,055,177</b>	<b>\$1,055,177</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
505-078-1535-00-54-2400	COMPUTER SOFTWARE	480	0	480	480	480
	MS Licensing (3 @ \$160)			480	480	480
505-078-4420-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	184,709	169,317	190,139	188,422	188,422
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	423,416	349,228	541,850	411,850	411,850
	General Repairs			50,000	50,000	50,000
	Garden Acres LS Rehab			130,000	130,000	130,000
	Northwest Woods LS Rehab			130,000	130,000	130,000
	Control Panel Replacement/Arlington Park LS			70,000	0	0
	Replacement Pumps for Hwy 196W, HPS, WRF, and Stonehenge			132,000	95,000	95,000
	Level II Annual Generator Service			6,000	6,000	6,000
	Flygt Annual Service for HPS Pumps			14,500	0	0
	HVAC Semi-Annual Service			850	850	850
	Containment for MagOx Tank/ PinelandII LS			8,500	0	0
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	4,000	3,581	4,500	4,000	4,000
505-078-4420-00-52-3200	COMMUNICATIONS	1,272	0	1,275	1,275	1,275
505-078-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,700	1,162	7,720	1,000	1,000
	Consumables(Light Bulbs, Electrical Supplies, etc.)			1,000	1,000	1,000
	MegOhmeter			1,200	0	0
	Vibration Meter (2@ \$630)			1,260	0	0
	Volt/ Amp Meter (2@ \$330)			660	0	0
	Gas Meter (2@ \$1800)			3,600	0	154

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
505-078-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	35,000	15,086	40,000	40,000	40,000
	Pineland Odor Control (MagOx)			40,000	40,000	40,000
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	110,000	137,692	140,000	140,000	140,000
505-078-4420-00-53-1270	FUEL	14,680	15,303	14,000	14,000	14,000
505-078-4420-00-54-2200	VEHICLES	63,500	63,152	0	0	0
505-078-4420-00-54-2400	COMPUTERS	1,930	582	3,050	1,600	1,600
	Computer for MC/ Time Entry			650	0	0
	On Call Laptop			800	0	0
	Computer with Twin HD			800	800	800
	Workstation Maintenance (5 @ \$160 ea)			800	800	800
	<b>Dept Totals:</b>	<b>\$840,687</b>	<b>\$755,102</b>	<b>\$943,014</b>	<b>\$802,627</b>	<b>\$802,627</b>

**FIVE YEAR CAPITAL BUDGET  
(WATER/SEWER FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019
<b>CITY ADMINISTRATION</b>				
Computer Hardware (New/Upgrade)	7,000	5,000	3,000	3,000
Copier			9,000	
Furniture	3,000	5,000	2,000	1,500
Software (Upgrade/New Yr 2015)	5,000	100,000	10,000	3,000
Vehicle for City Hall City Manager)	25,000			
Telephone System (Upgrade/additional lines)	10,000	3,000	3,000	1,000
New - A/V Equipment	30,000	2,000		2,000
Imaging Solution (software, server, scanner)	30,000	5,000	5,000	3,000
<b>TOTAL</b>	<u>110,000</u>	<u>120,000</u>	<u>32,000</u>	<u>13,500</u>
<b>METER READING &amp; MAINTENANCE</b>				
1/2 Ton Pick-Up	19,000	-	20,000	
Meter Wrenches	1,250	1,300	1,300	1,300
<b>TOTAL</b>	<u>20,250</u>	<u>1,300</u>	<u>21,300</u>	<u>1,300</u>
<b>CONSTRUCTION &amp; MAINTENANCE</b>				
1/2 Ton Truck		-	21,000	
1 Ton Utility Truck		-		35,000
rodder hoses (1 each truck)	13,000	13,500	13,500	14,000
Portable Concrete mixer (replacement)		-		
Metal Detectors		3,000		
Non-metallic pipe locator and transmitter	5,000	-		
Cut saw	2,000	-		
Safety cones, barrels, signs (replacements and additional)	14,000	-		
<b>TOTAL</b>	<u>34,000</u>	<u>16,500</u>	<u>34,500</u>	<u>49,000</u>
<b>WATER TREATMENT &amp; LAB</b>				
1/2 ton truck	19,000			
Chlorinator, switch valves, & remote meters (2)	2,200	2,500	2,500	2,000
Chlorine Booster Pump (2)	1,500	1,600	1,600	1,500
Conductivity Meter	800			
Spectrophotometer	5,000			
Metering Pump w/injector (fluoride)	1,700	1,750	1,750	1,600
Ph meter	-	1,800		
Pressure Gauge Set for hydrant tests	-	2,000		
Refrigerator (Explosion Proof)	-		2,250	2,000
<b>TOTAL</b>	<u>30,200</u>	<u>9,650</u>	<u>8,100</u>	<u>7,100</u>
<b>WASTEWATER TREATMENT (Hinesville WWTP)</b>				
Autoclave	6,000			
Dissolved Oxygen Meter w/probe	2,500			
Lawn Maintenance Equipment	-		2,400	2,000
ph meter	2,200	2,000		
Refrigerated Composite Samplers	7,800			
Refrigerator (Explosion Proof)	5,000			8,000

**FIVE YEAR CAPITAL BUDGET  
(WATER/SEWER FUND BY DEPARTMENT)**

DESCRIPTION	2016	2017	2018	2019
Steam Scrubber for lab	-			7,500
BOD Incubator	7,500			
Trickling Filter Seals	6,000	6,000	6,500	10,000
UV Lamps	65,000	65,000	65,000	
Gas Detector	3,800			2,500
Polymer pumps for belt filter presses	2,400	2,400	2,450	
<b>TOTAL</b>	<b>108,200</b>	<b>75,400</b>	<b>76,350</b>	<b>30,000</b>

**WASTEWATER TREATMENT (Hinesville WRF)**

1/2 ton truck	-			
ph meter	-			
Dissolved Oxygen Meter w/probe	2,000			
Lawn Maintenance Equipment	-	2,400		
Refrigerated Composite Samplers	-	8,000		
UV Lamps	10,000	10,000	10,000	11,000
Polymer pumps for belt filter presses	1,350	2,450	2,500	2,550
computers and printers	-		3,500	
hand tools for plant maintenance w/ tool box	300			300
miscellaneous tools for plant operation	-			
miscellaneous lab materials (glassware, pipettes, etc)	700		750	700
<b>TOTAL</b>	<b>14,350</b>	<b>22,850</b>	<b>16,750</b>	<b>14,550</b>

**LIFTSTATIONS**

5hp Flygt pump (replacement pumps)	11,000	11,000		12,000
7-1/2-HP Flygt Pumps	-	13,000	13,000	
10-HP Flygt Pumps (replacement pumps)	-	15,000		15,000
20-hp Flygt pumps (replacements)	22,000			
Lift station Control Panel (replacement panels)	8,500	9,000	9,500	10,000
Liftstation Upgrades	250,000	180,000	250,000	180,000
Mechanical seals for HPS pumps	3,500		35,000	
Level II service for HPS & 15th Street Regional Generators	2,900	3,100	3,300	3,500
3/4 ton service truck		35,000		
1/2 Ton Trucks	22,500		20,000	
1/2 Ton Trucks (4x4)		24,000		24,000
<b>TOTAL</b>	<b>297,900</b>	<b>266,100</b>	<b>330,800</b>	<b>244,500</b>

<b>DEPARTMENT TOTALS</b>	<b>614,900</b>	<b>511,800</b>	<b>519,800</b>	<b>359,950</b>
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**REVENUE SUMMARY  
(SANITATION FUND)**

Revenue Name	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended	FY 2015 Approved
GARBAGE COLLECTION FEES	1,518,492	1,560,080	1,603,125	1,603,125
GARBAGE DISPOSAL FEES	637,777	645,187	653,715	653,715
YARD WASTE/DRY TRASH FEES	695,900	727,651	757,841	757,841
USE OF EQUITY	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 2,852,169</b>	<b>\$ 2,932,918</b>	<b>\$ 3,014,681</b>	<b>\$ 3,014,681</b>



**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>540 Solid Waste Fund</i>						
540-000-0000-00-34-4111	GARBAGE COLLECTION REVENUE	1,512,393	-1,349,293	1,560,080	1,603,125	1,603,125
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	632,935	-573,729	645,187	653,715	653,715
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	709,395	-677,925	727,651	757,841	757,841
	<b>Fund Total:</b>	<b>\$2,854,723</b>	<b>(\$2,600,947)</b>	<b>\$2,932,918</b>	<b>\$3,014,681</b>	<b>\$3,014,681</b>



**EXPENDITURE SUMMARY  
(SANITATION FUND)**

<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2014 Approved</b>	<b>FY 2015 Request</b>	<b>FY 2015 Recommended</b>	<b>FY 2015 Approved</b>
061	ADMINISTRATION	214,343	231,676	221,972	221,972
062	SANITATION DEPARTMENT	2,438,176	2,601,449	2,523,606	2,523,606
098	DEBT SERVICE		56,386	56,386	56,386
099	OTHER FINANCING USES	199,650	205,305	212,717	212,717
	<b>FUND TOTAL</b>	<b>\$ 2,852,169</b>	<b>\$ 3,094,816</b>	<b>\$ 3,014,681</b>	<b>\$ 3,014,681</b>



**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
540-061-1535-00-54-2400	SOFTWARE UPDATES	160	462	160	160	160
	Software Updates			160	160	160
540-061-4110-00-52-1110	CH2MHIL-OPERATION MAINT CONTR	193,900	177,742	199,601	197,797	197,797
540-061-4110-00-52-1215	PROF SVC/LEGAL	0	407	0	0	0
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	448	545	545	545
	Copier Maint			545	545	545
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	3,050	1,163	8,260	2,260	2,260
	Hvac Semi Annual Service			400	400	400
	Level II Generator Service			400	400	400
	Floor Service			875	875	875
	General Repairs			585	585	585
	Rock Base for Public Works Yard Area			6,000	0	0
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	750	0	1,000	1,000	1,000
540-061-4110-00-52-3200	COMMUNICATIONS	9,970	8,407	9,800	9,800	9,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	550	10	550	550	550

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	0	0	2,500	700	700
	General Dept Op Expense			700	700	700
	Tables and Chairs			800	0	0
	Copier			1,000	0	0
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	7,200	6,999	7,200	7,200	7,200
540-061-4110-00-53-1270	FUEL	1,600	1,402	1,500	1,500	1,500
540-061-4110-00-54-2400	COMPUTERS	160	0	560	460	460
	Replacement Desktop			300	300	300
	Monitors (2@ \$150)			100	0	0
	Workstation Maintenance			160	160	160
<b>Dept Totals:</b>		<b>\$217,885</b>	<b>\$197,039</b>	<b>\$231,676</b>	<b>\$221,972</b>	<b>\$221,972</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-1535-00-54-2400	COMPUTER SOFTWARE	0	0	160	160	160
	MS Licenses (1)			160	160	160
540-062-4510-00-52-1270	CH2MHIL-OPERATION MAINT CONTR	1,381,037	1,265,951	1,421,639	1,408,796	1,408,796
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	100,000	99,884	90,000	72,000	72,000
	Dry Trash Grinding			90,000	0	0
	1st grinding - November 2014 40 hours				18,000	18,000
	4 additional grindings (approx every 10 weeks @ 30 hours ea)				54,000	54,000
540-062-4510-00-52-2110	DISPOSAL FEE	485,000	458,981	485,000	485,000	485,000
540-062-4510-00-52-2204	REPAIRS/IMPROVEMENTS	0	3,230	5,000	5,000	5,000
	Fence and gate repairs at JV Road			5,000	5,000	5,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	200,000	161,695	210,000	180,000	180,000
	Vehicle/Equipment Repair			180,000	180,000	180,000
	Repair of Undercarraige Tracks on 953 Loader			30,000	0	0
540-062-4510-00-52-3200	COMMUNICATIONS	2,000	1,827	2,000	2,000	2,000
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	78	0	0	0
540-062-4510-00-53-1270	FUEL	140,000	111,991	140,000	130,500	130,500

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	0	262,754	202,000	202,000	202,000
	Household Garbage Truck			190,000	190,000	190,000
	Rake for Cat 953			12,000	12,000	12,000
540-062-4510-00-54-2400	COMPUTERS	638	0	650	650	650
	Computer Replacement			650	650	650
540-062-4510-00-54-2500	POLYCARTS	37,500	36,182	45,000	37,500	37,500
	Polycarts (2 loads of 320 carts)			45,000	37,500	37,500
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	61,688	0	0	0	0
	<b>Dept Totals:</b>	<b>\$2,407,863</b>	<b>\$2,402,574</b>	<b>\$2,601,449</b>	<b>\$2,523,606</b>	<b>\$2,523,606</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	DEBT SERVICE					
540-091-8000-00-58-1100	PRINCIPAL - EQUIPMENT	25,508	0	50,396	50,396	50,396
540-091-8000-00-58-2100	INTEREST - EQUIPMENT	3,242	0	5,990	5,990	5,990
	<b>Dept Totals:</b>	<b>\$28,750</b>	<b>\$0</b>	<b>\$56,386</b>	<b>\$56,386</b>	<b>\$56,386</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	200,225	0	205,305	212,717	212,717
	<b>Dept Totals:</b>	<b>\$200,225</b>	<b>\$0</b>	<b>\$205,305</b>	<b>\$212,717</b>	<b>\$212,717</b>

**FIVE YEAR CAPITAL BUDGET  
(SANITATION FUND)**

DESCRIPTION	2016	2017	2018	2019
<b>SANITARY DISPOSAL-TRASH/SOLID WASTE</b>				
1/2 Ton Pick-Up	19,000		21,000	
Computer	300	-	300	
Printer		400		
Auto Lube System (2ea)	6,800	7,000	8,500	
Dry Trash Trailer	-		-	
Dry Trash Combo Unit	-		150,000	150,000
Garbage Truck	245,000	260,000	275,000	
Knuckle Boom Loader			-	
Radios	-	-	-	
<b>TOTAL</b>	<u><u>271,100</u></u>	<u><u>267,400</u></u>	<u><u>454,800</u></u>	<u><u>150,000</u></u>
<b>DEPARTMENT TOTALS</b>				
	<u>271,100</u>	<u>267,400</u>	<u>454,800</u>	<u>150,000</u>



**REVENUE SUMMARY  
(LIBERTY TRANSIT FUND)**

Revenue Name	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended	FY 2015 Approved
SECTION 5307 (OPERATIONS)	221,138	211,612	211,612	211,612
SECTION 5307 (80,10,10)	228,964	-	-	-
ARRA	-	-	-	-
CAPITAL COST CONTRACTING	-	235,476	235,476	235,476
SECTION 5307 (SPECIAL PROJ)	-	15,434	15,434	15,434
LOCAL MATCH-FLEMINGTON	5,203	5,055	5,055	5,055
PASSENGER FEES	10,000	12,000	12,000	12,000
ADVERTISING REVENUE	30,000	6,000	6,000	6,000
OPERATING XFER IN GF	216,472	234,438	234,438	234,438
OPERATING XFER IN GF	24,903	-	-	-
<b>FUND TOTAL</b>	<b>\$ 736,680</b>	<b>\$ 720,015</b>	<b>\$ 720,015</b>	<b>\$ 720,015</b>



**City of Hinesville**  
**Fiscal Year 2015 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<b>545 LIBERTY TRANSIT</b>						
545-000-0000-00-33-6000	SECTION 5307 (Operations)	221,138	-103,403	211,612	211,612	211,612
545-000-0000-00-33-6005	ARRA	0	-889	0	0	0
545-000-0000-00-33-6010	SECTION 5307 (80,10,10)	228,964	0	0	0	0
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	0	-141,538	235,476	235,476	235,476
	Capital Cost of Contracting				199,476	199,476
	Mobility Manager				36,000	36,000
545-000-0000-00-33-6020	SECTION 5307 SPECIAL PROJECTS	0	-26,201	15,434	15,434	15,434
	Capital Improvements Grant				15,434	15,434
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	4,666	0	5,055	5,055	5,055
	Section 5307				4,465	4,465
	Capital Cost Contracting				468	468
	Mobility Manager				84	84
	Capital Improvement				38	38
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	537	0	0	0	0
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	10,000	-11,794	12,000	12,000	12,000
545-000-0000-00-34-5515	ADVERTISING REVENUE	30,000	0	6,000	6,000	6,000
	Contract Revenue at \$500 per month				6,000	6,000
545-000-0000-00-36-1020	INTEREST REVENUE	0	-8	0	0	0

**City of Hinesville**  
**Fiscal Year 2015 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<b>545 LIBERTY TRANSIT</b>						
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	216,472	0	234,438	234,438	234,438
	Section 5307 Match				207,147	207,147
	Capital Cost of Contracting Match				21,696	21,696
	Mobility Manager Match				3,916	3,916
	Capital Improvement Match				1,679	1,679
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	24,903	0	0	0	0
545-000-0000-00-39-1215	OP XFER IN GF (CAP 80,15,5)	0	0	0	0	0
	<b>Fund Total:</b>	<b>\$736,680</b>	<b>(\$283,833)</b>	<b>\$720,015</b>	<b>\$720,015</b>	<b>\$720,015</b>

**EXPENDITURE SUMMARY  
(LIBERTY TRANSIT FUND)**

<b>Department Name</b>	<b>FY 2014 Approved</b>	<b>FY 2015 Request</b>	<b>FY 2015 Recommended</b>	<b>FY 2015 Approved</b>
<b>LIBERTY TRANSIT OPERATION</b>	<b>706,680</b>	<b>680,015</b>	<b>680,015</b>	<b>680,015</b>
<b>FINANCE DEPARTMENT</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>ARRA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND TOTAL</b>	<b>\$ 736,680</b>	<b>\$ 720,015</b>	<b>\$ 720,015</b>	<b>\$ 720,015</b>



**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-1000-00-52-3610	DUES AND MEMBERSHIPS	0	621	400	400	400
	GTA Membership			400	400	400
545-010-1000-01-51-1100	SALARIES	50,000	3,841	10,000	10,000	10,000
545-010-1000-01-52-1100	ADMINISTRATION FEES	5,000	384	1,000	1,000	1,000
545-010-1000-01-52-1210	TRANSDEV	561,011	372,210	554,101	554,101	554,101
	Estimated 697.62 RSH per month at \$66.19 per RSH			554,101	554,101	554,101
545-010-1000-01-52-1305	MARKETING	20,120	4,756	10,000	10,000	10,000
545-010-1000-01-52-2203	FUEL	45,799	46,687	60,364	60,364	60,364
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	15,000	7,980	25,150	25,150	25,150
	Shelter installation (5 @ \$1,200 each)			6,000	6,000	6,000
	Garbage Receptacles (15 @ \$895 ea) plus estimated installation c			14,083	14,083	14,083
	LCD Screens (9 @ @ \$243 ea) plus \$879 for shipping and installa			3,067	3,067	3,067
	General Operating Expense			2,000	2,000	2,000
545-010-1575-00-52-1225	ENGINEERING	0	2,970	2,500	2,500	2,500
	Drawings for Bus Shelters (5 @ \$500 ea)			2,500	2,500	2,500
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	3,750	2,011	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	5,000	4,513	10,000	10,000	10,000
545-010-7561-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	4,500	4,500	4,500
545-010-7561-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
	GTA Conference			1,000	1,000	1,000
<b>Dept Totals:</b>		<b>\$706,680</b>	<b>\$445,973</b>	<b>\$680,015</b>	<b>\$680,015</b>	<b>\$680,015</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	FINANCE DEPT					
545-012-1000-00-52-1261	PROFESSIONAL SVCS - CONSULTING	30,000	30,000	40,000	40,000	40,000
	Mobility Manager - Veolia Contract			40,000	40,000	40,000
<b>Dept Totals:</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>



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

Revenue Name	FY 2014 Approved	FY 2015 Request	FY 2015 Recommended	FY 2015 Approved
STORM WATER UTILITY FEES	1,302,253	1,314,123	1,450,683	1,450,683
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	1,000	1,200	1,200	1,200
OPERATING XFER IN GF	-	-	-	-
FUND TOTAL	<b>\$ 1,303,253</b>	<b>\$ 1,315,323</b>	<b>\$ 1,451,883</b>	<b>\$ 1,451,883</b>



**City of Hinesville**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>575 Storm Water Utility Fun</i>						
575-000-0000-00-33-4130	STATE - ONE GA AUTH	0	0	0	0	0
575-000-0000-00-33-4300	GEFA DEBT FORGIVENESS	0	0	0	0	0
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	1,302,253	-1,193,316	1,314,123	1,450,683	1,450,683
575-000-0000-00-36-1020	INTEREST INCOME	1,000	-1,276	1,200	1,200	1,200
	<b>Fund Total:</b>	<b>\$1,303,253</b>	<b>(\$1,194,592)</b>	<b>\$1,315,323</b>	<b>\$1,451,883</b>	<b>\$1,451,883</b>



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

<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2014 Approved</b>	<b>FY 2015 Request</b>	<b>FY 2015 Recommended</b>	<b>FY 2015 Approved</b>
061	ADMINISTRATION	284,688	300,939	290,361	290,361
066	DRAINAGE	643,137	1,135,093	979,336	979,336
091	DEBT SERVICE	284,010	281,300	79,921	79,921
099	OTHER FINANCING USES	91,418	92,073	102,265	102,265
	<b>FUND TOTAL</b>	<b>\$ 1,303,253</b>	<b>\$ 1,809,405</b>	<b>\$ 1,451,883</b>	<b>\$ 1,451,883</b>



**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-1535-00-54-2400	SOFTWARE UPDATES	160	462	160	160	160
	Software Updates (1)			160	160	160
575-061-4110-00-52-1101	OFFICE SUPPLIES	550	5	550	550	550
575-061-4110-00-52-1300	OUTSIDE SERVICES	300	0	550	550	550
	Soil sampling for street sweeping debris			550	550	550
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	448	800	544	544
	Copier Maintenance			800	544	544
575-061-4110-00-54-2400	COMPUTER HARDWARE	160	0	560	460	460
	Replacement Desktop			300	300	300
	Monitors (2@ \$150)			100	0	0
	Workstation Maintenance			160	160	160
575-061-4250-00-52-1215	PROF SVCS/LEGAL	0	370	0	0	0
575-061-4250-00-52-1280	CH2MHIL-OPERATION MAINT CONTR	260,403	238,703	268,059	265,637	265,637
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	3,050	0	8,260	2,260	2,260
	HVAC Annual Service			400	400	400
	Level II Generator Service			400	400	400
	Floor Service for Operations Building			875	875	875
	General repairs			585	585	585
	Rock Base for Public Works Area			6,000	0	0

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	750	0	1,000	1,000	1,000
575-061-4250-00-52-3200	COMMUNICATIONS	9,970	8,486	9,800	9,800	9,800
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	0	0	2,500	700	700
	General Dept Op Expense			700	700	700
	Tables and Chairs			800	0	0
	Copier			1,000	0	0
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	7,200	6,999	7,200	7,200	7,200
575-061-4250-00-53-1270	FUEL	1,600	1,402	1,500	1,500	1,500
	<b>Dept Totals:</b>	<b>\$284,688</b>	<b>\$256,876</b>	<b>\$300,939</b>	<b>\$290,361</b>	<b>\$290,361</b>

**City of Hinesville**  
**Fiscal Year 2015 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	16,649	10,000	10,000	10,000
575-066-1575-00-54-2400	COMPUTER SOFTWARE	160	0	160	160	160
	MS Licensing (1 @ \$160)			160	160	160
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	0	0	36,000	36,000	36,000
	Hauling for Street Sweeping Debris			36,000	36,000	36,000
575-066-4250-00-52-1280	CH2MHIL-OPERATION MAINT CONTR	498,502	456,960	513,158	508,522	508,522
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	14,200	8,812	67,500	67,500	67,500
	Concrete, Rip Rap, and Crusher Run			1,500	1,500	1,500
	Grass Seed and Matting			1,000	1,000	1,000
	Silt Fence			500	500	500
	Replacement Piping for Topi Trail			31,000	31,000	31,000
	Replacement Piping for Hines Estates Subdivision			30,000	30,000	30,000
	Storm Drain Lids (Replacement)			500	500	500
	Catch Basin Lid Repairs (Montclair)			3,000	3,000	3,000
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	98,000	73,883	85,000	85,000	85,000
	Equipment Repairs			80,000	80,000	80,000
	Spyder Hydraulic Flush			5,000	5,000	5,000
575-066-4250-00-52-3200	COMMUNICATIONS	865	518	865	865	865

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-4250-00-53-1103	DEPARTMENT OPERATING EXPENSE	500	418	7,000	2,500	2,500
	General Shop Supplies			500	500	500
	Flame Proof Chemical Cabinet			1,000	0	0
	General Purpose Bucket for Volvo Excavator			3,500	0	0
	Hand Tools			2,000	2,000	2,000
575-066-4250-00-53-1110	CHEMICALS	750	46	750	750	750
	Bulk Weed Control			750	750	750
575-066-4250-00-53-1270	FUEL	30,000	22,747	30,000	28,000	28,000
575-066-4250-00-54-2200	PROPERTY AND EQUIP	0	0	378,800	32,800	32,800
	4 Yard Street Sweeper			175,000	0	0
	Low Boy Trailer and Tractor			115,000	0	0
	Spyder Angle Head Unit (Replacement)			18,000	0	0
	Spyder Mowing Deck (Replacement)			18,000	0	0
	7 Foot Bush Hog Style Mower			9,300	9,300	9,300
	Ford 150 4x4 Pickup Truck (replacement)			23,500	23,500	23,500
	Mower Head for Volvo Excavator			18,000	0	0
575-066-4250-00-54-2400	COMPUTERS	160	0	5,860	5,860	5,860
	Hardware Maintenance			160	160	160
	Tablets for GIS (with ArcPad software) 2 @ \$2850			5,700	5,700	5,700
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	0	0	0	201,379	201,379
	Principal payment - Equipment Lease				103,563	103,563
	Principal Payment - GEFA debt				97,816	97,816
<b>Dept Totals:</b>		<b>\$643,137</b>	<b>\$580,033</b>	<b>\$1,135,093</b>	<b>\$979,336</b>	<b>\$979,336</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DEBT SERVICE					
575-091-8000-00-58-1100	PRINCIPAL - EQUIPMENT LEASE	101,125	75,337	103,563	0	0
575-091-8000-00-58-1200	PRINCIPAL - CAPITAL PROJ DEBT	96,478	0	97,816	0	0
575-091-8000-00-58-2100	INTEREST - EQUIPMENT LEASE	10,918	8,273	8,531	8,531	8,531
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	75,489	69,687	71,390	71,390	71,390
575-091-8000-00-58-4000	LOAN ORIGNIATION FEES	0	4,165	0	0	0
	<b>Dept Totals:</b>	<b>\$284,010</b>	<b>\$157,462</b>	<b>\$281,300</b>	<b>\$79,921</b>	<b>\$79,921</b>

**City of Hinesville**  
**Fiscal Year 2015 Expenditures**

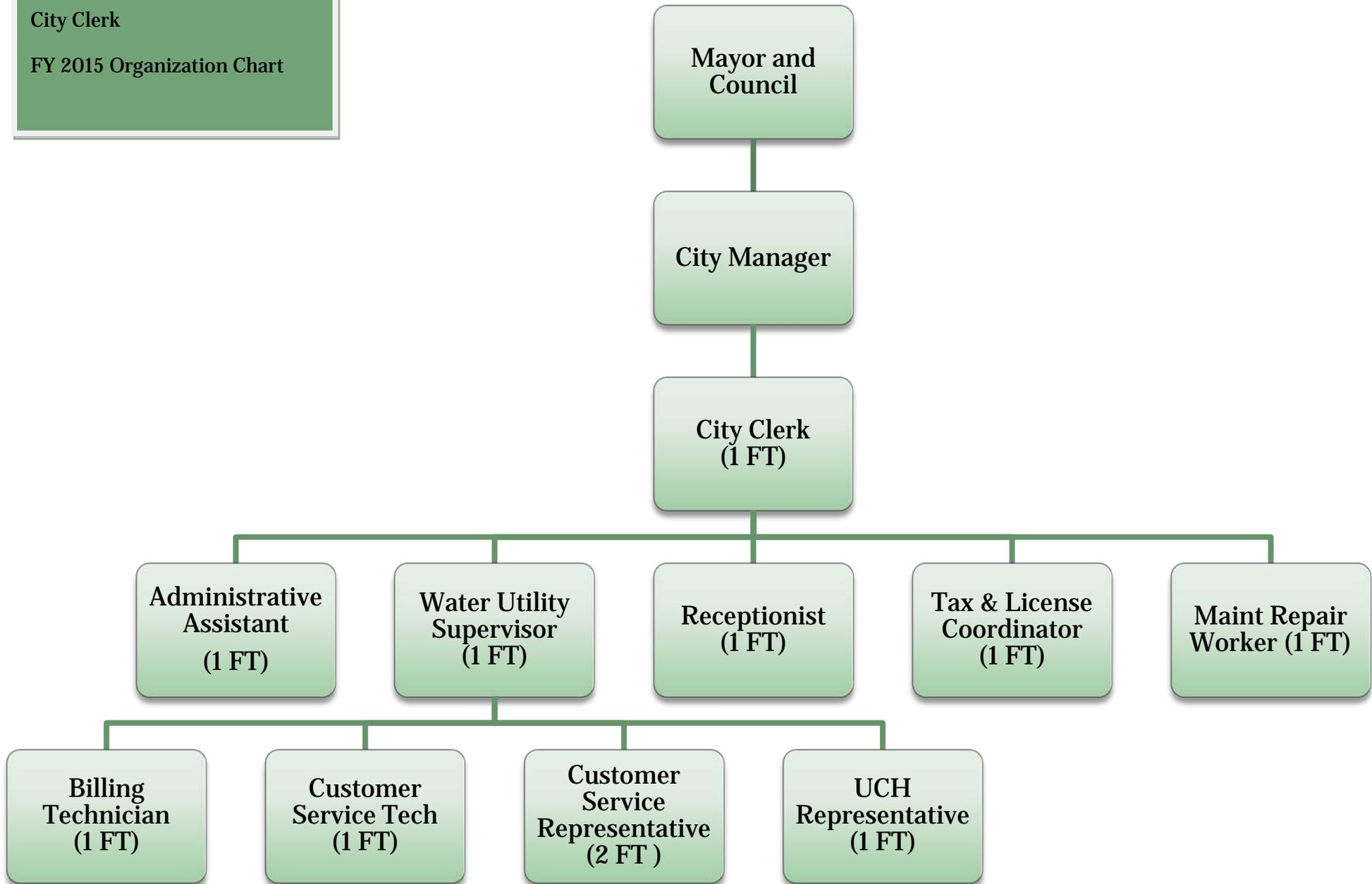
<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	91,418	0	92,073	102,265	102,265
	<b>Dept Totals:</b>	<b>\$91,418</b>	<b>\$0</b>	<b>\$92,073</b>	<b>\$102,265</b>	<b>\$102,265</b>

**FIVE YEAR CAPITAL BUDGET  
(STORM WATER UTILITY)**

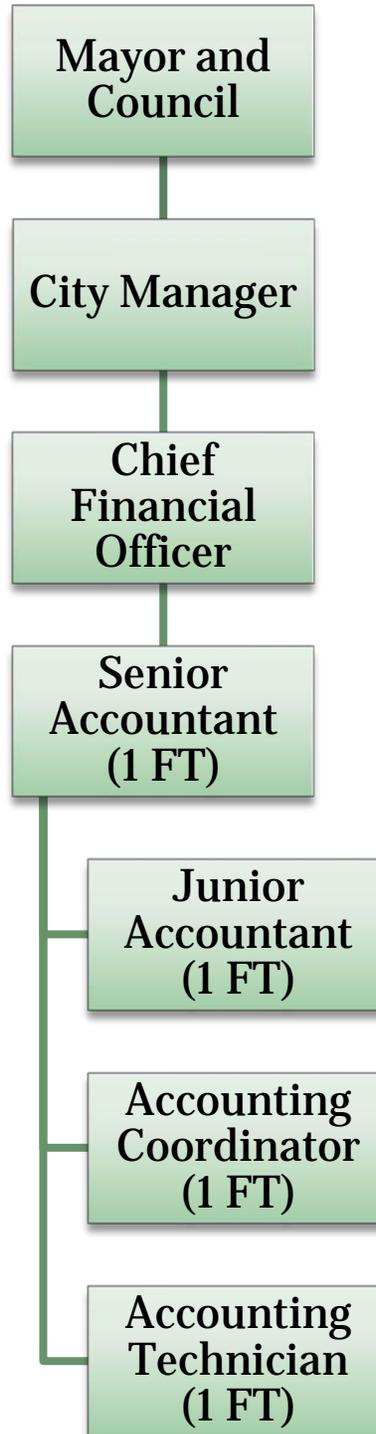
DESCRIPTION	2016	2017	2018	2019
<b>DRAINAGE</b>				
Spyder angle head			19,000	
Ditch Spyder			390,000	
Spyder Mower Deck		35,000		36,000
Gradall				
Excavator Mower Deck	20,000			
Excavator 320CL				
Spyder Refurbishment	95,000		95,000	
Refurbishing Backhoe				
Dump Truck 7 yard		98,000		
Street Sweeper	180,000			180,000
1/2 Ton pickup truck	20,000		21,000	
Radios	1,000	1,100	1,200	
Weedeaters (3 ea)	1,550	1,600	1,700	1,500
<b>TOTAL</b>	<u>317,550</u>	<u>135,700</u>	<u>527,900</u>	<u>217,500</u>
<b>DEPARTMENT TOTALS</b>				
	<u>317,550</u>	<u>135,700</u>	<u>527,900</u>	<u>217,500</u>



City of Hinesville  
City Clerk  
FY 2015 Organization Chart



City of Hinesville  
Finance Department  
FY 2015 Organization Chart



City of Hinesville

Human Resources Department

FY 2015 Organization Chart

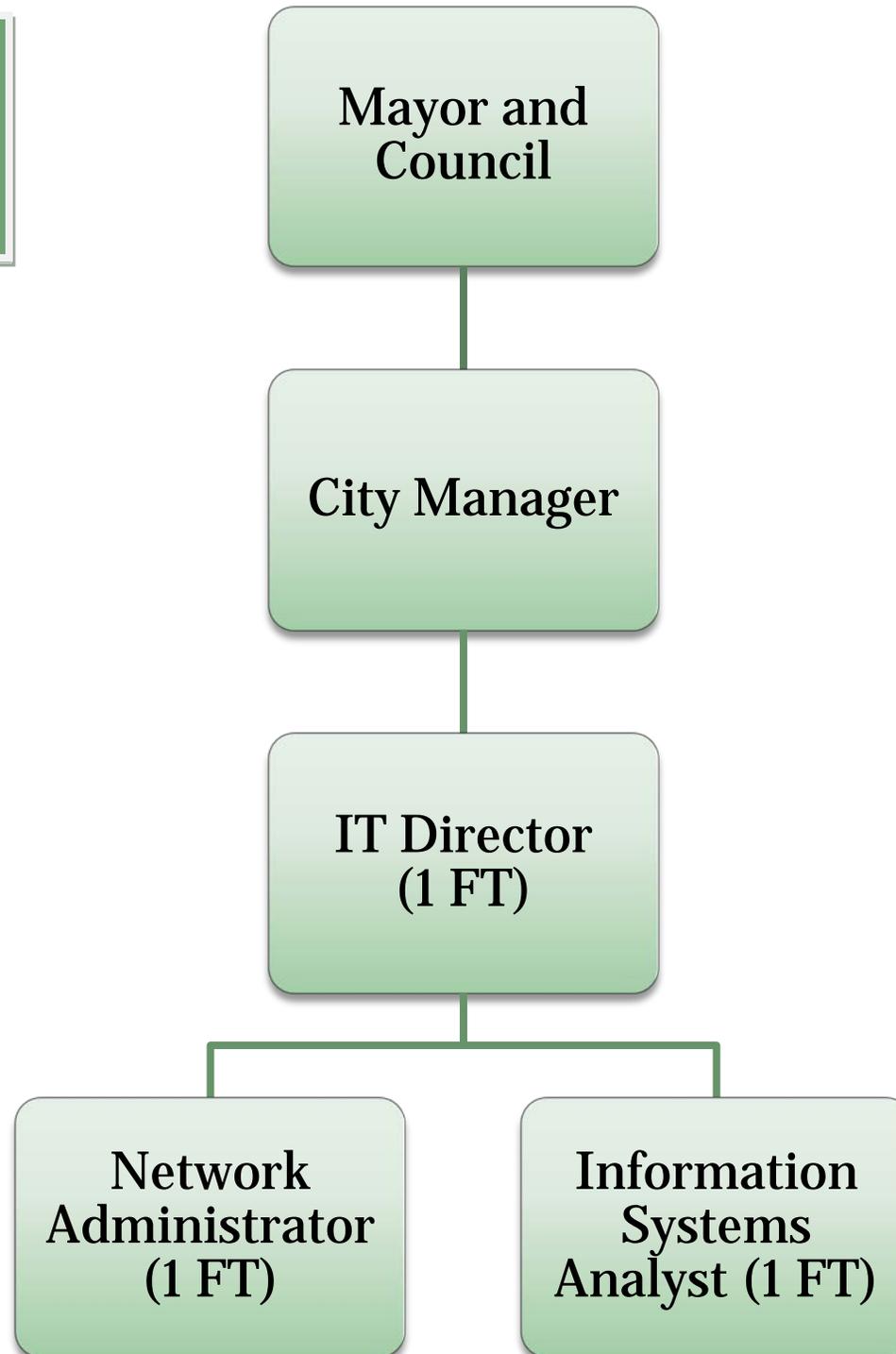
Mayor and  
Council

City Manager

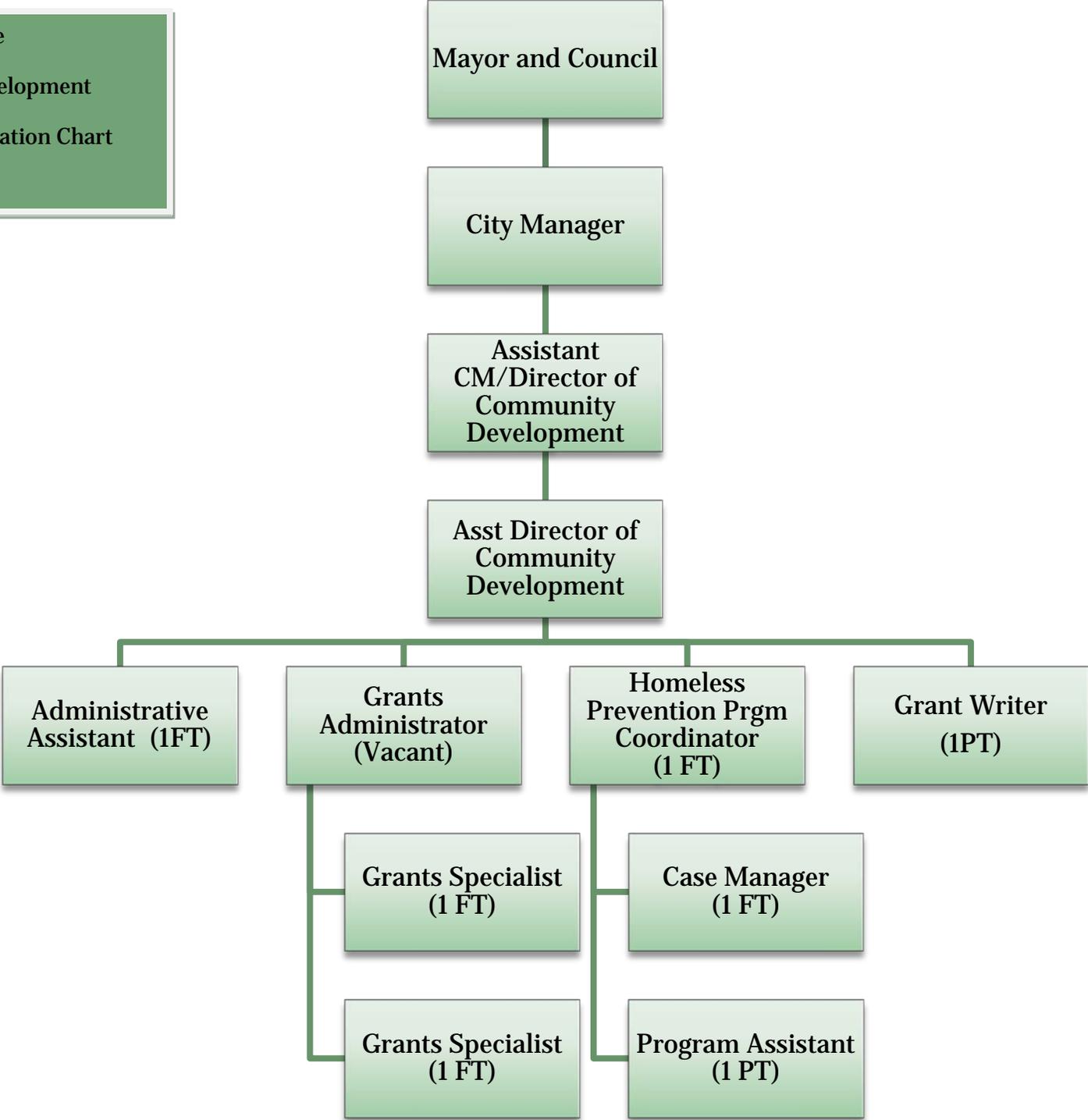
Human  
Resources  
Manager (1 FT)

Human  
Resources  
Specialist  
(1 FT)

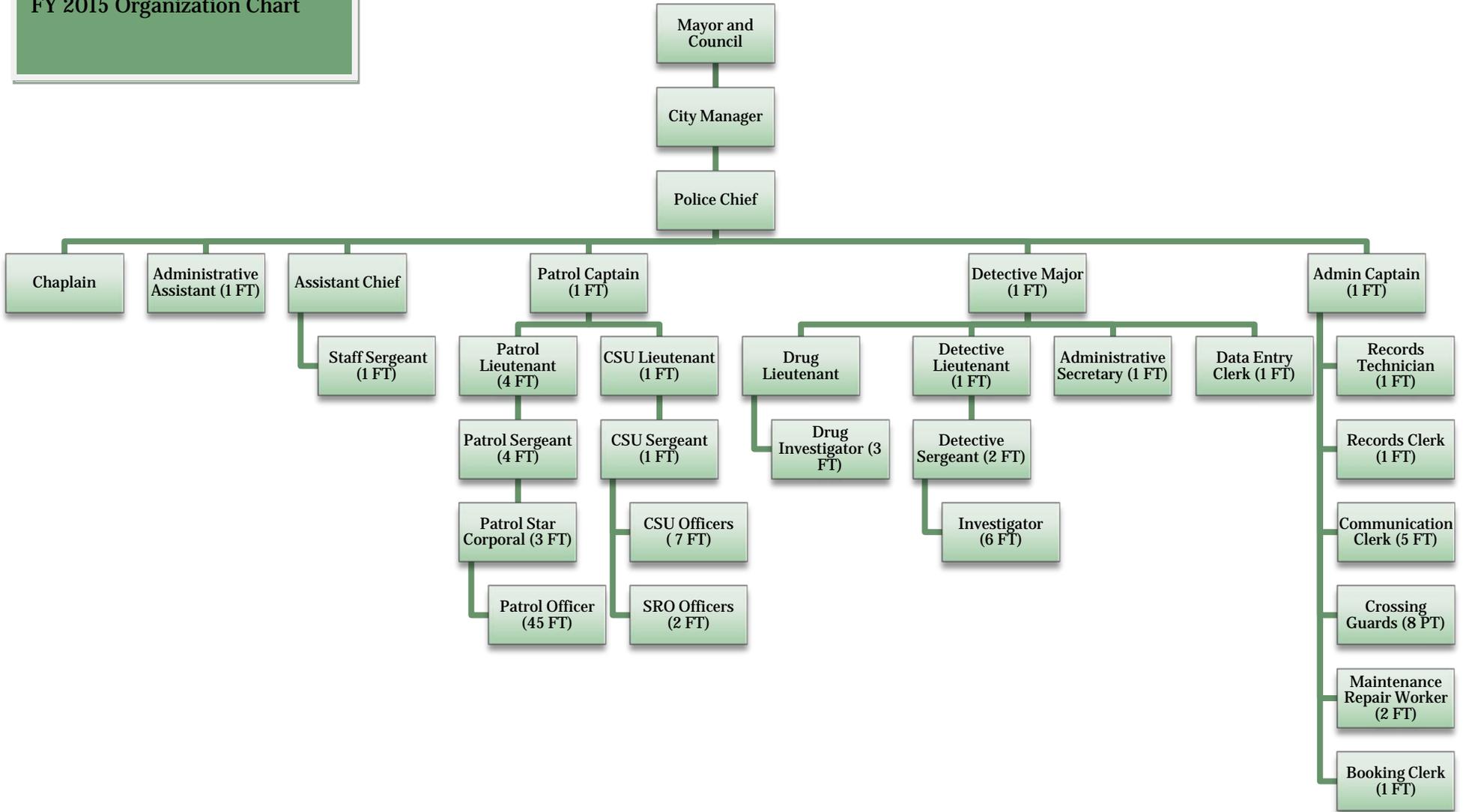
City of Hinesville  
IT Department  
FY 2015 Organization Chart



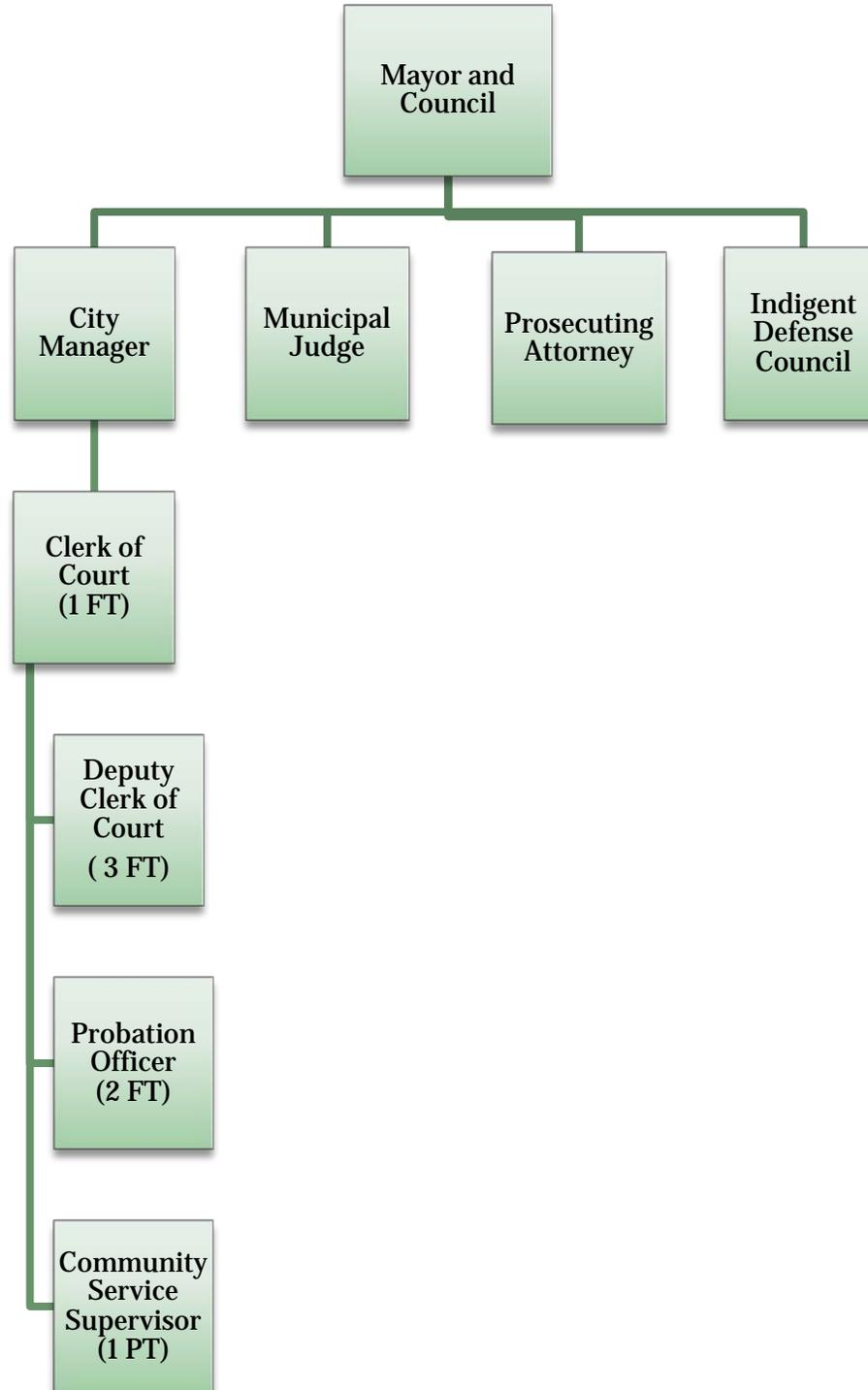
City of Hinesville  
Community Development  
FY 2015 Organization Chart



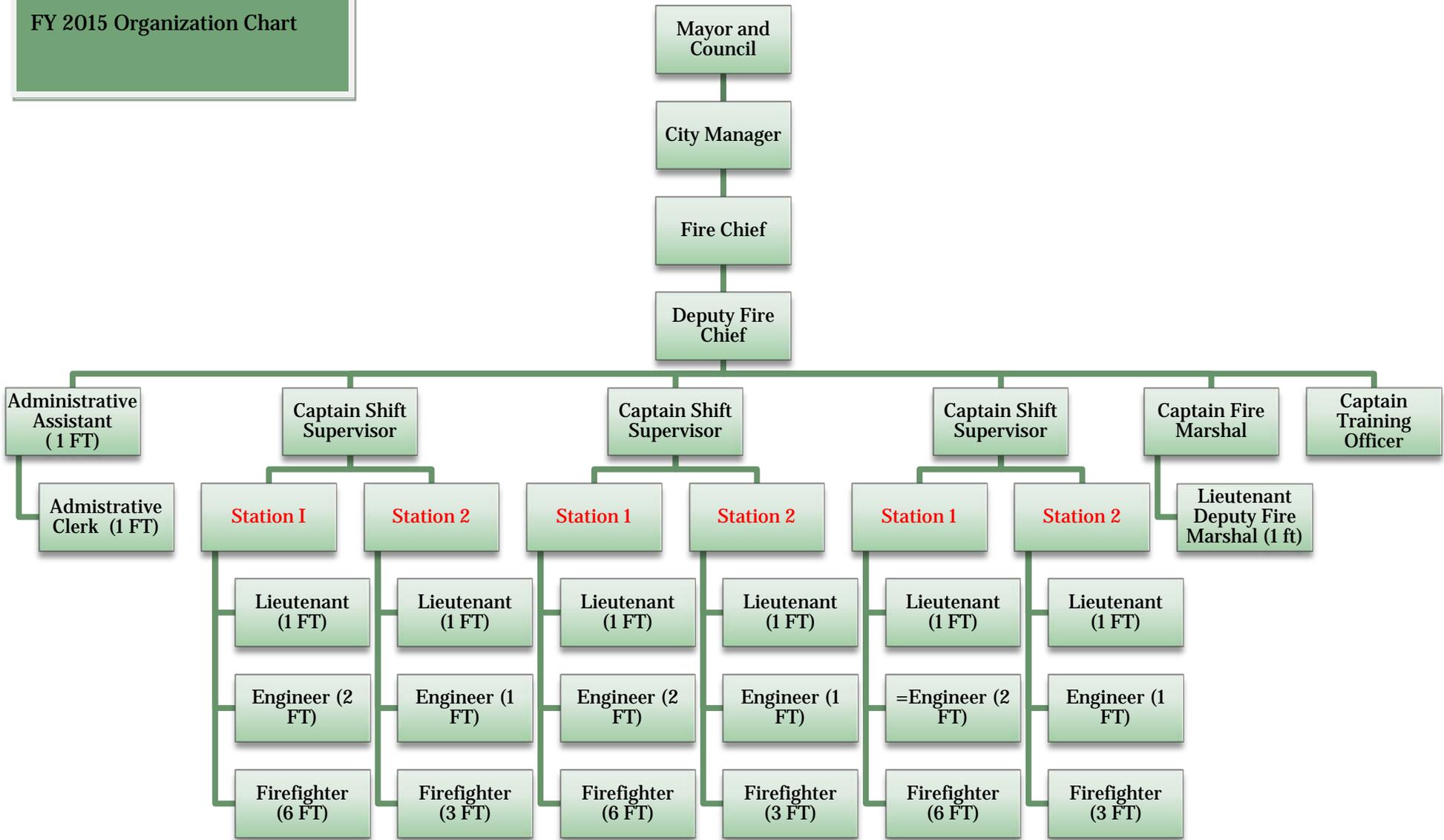
City of Hinesville  
 Police Department  
 FY 2015 Organization Chart



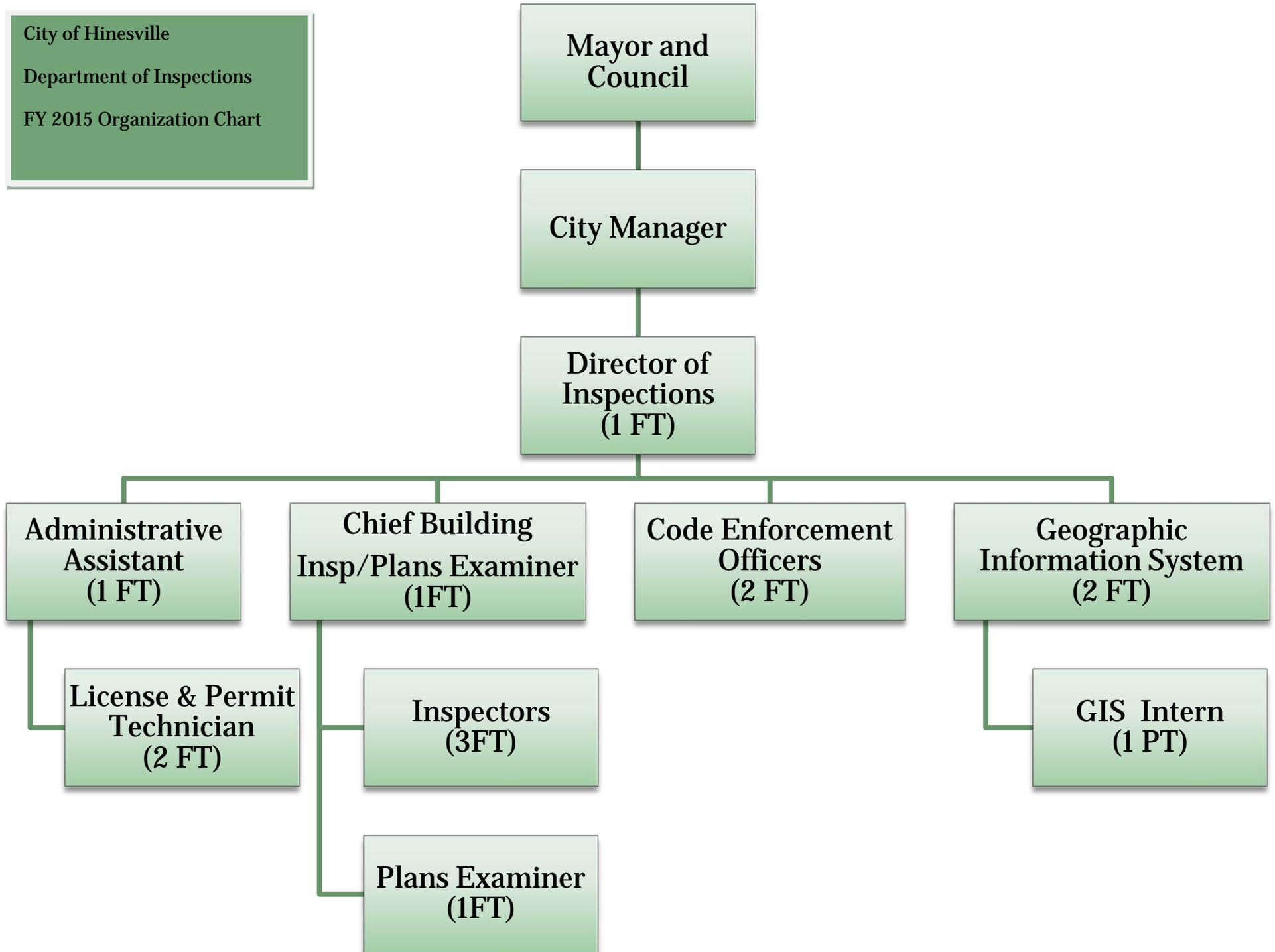
City of Hinesville  
Municipal Court  
FY 2015 Organization Chart



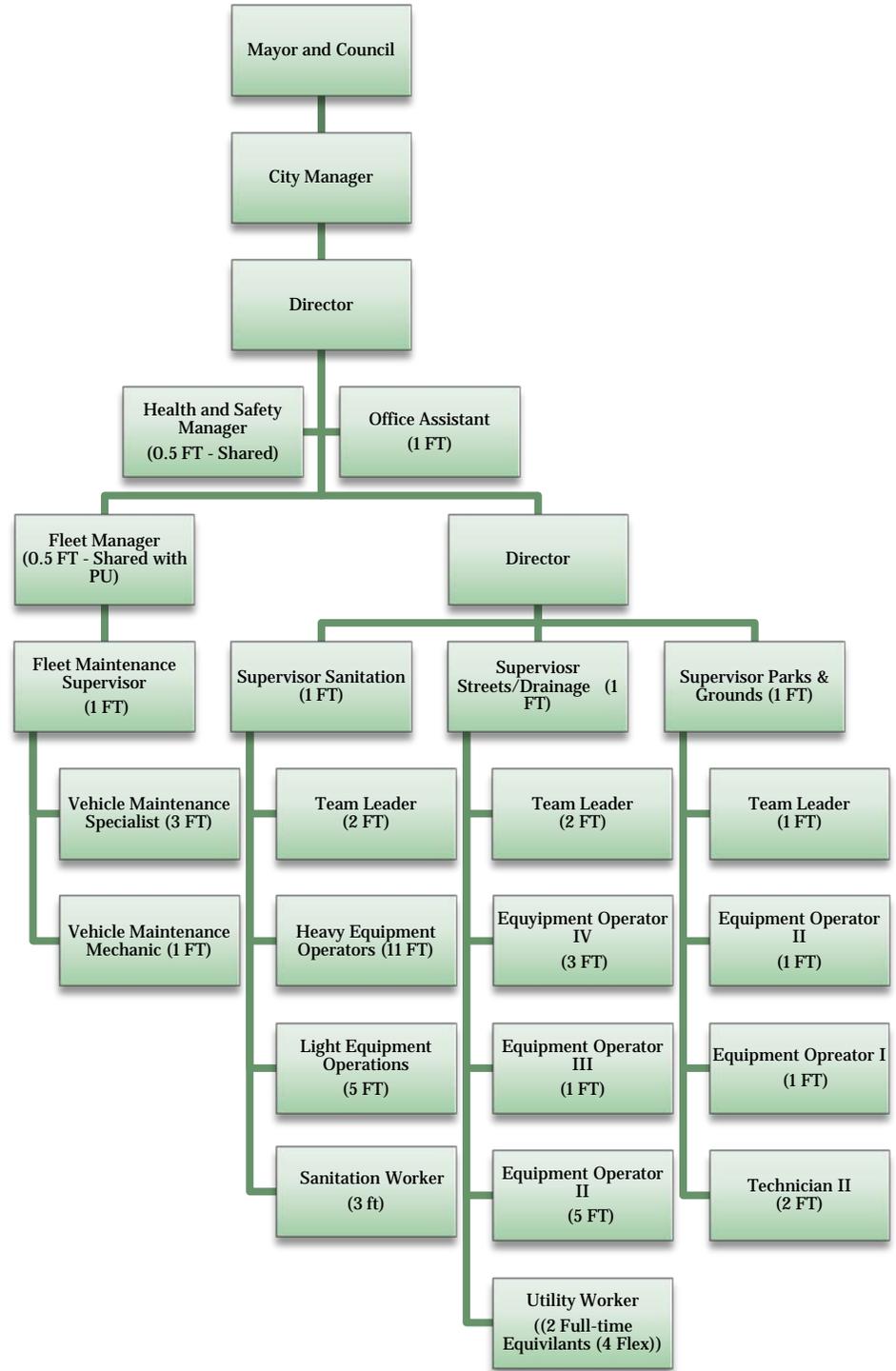
City of Hinesville  
 Fire Department  
 FY 2015 Organization Chart



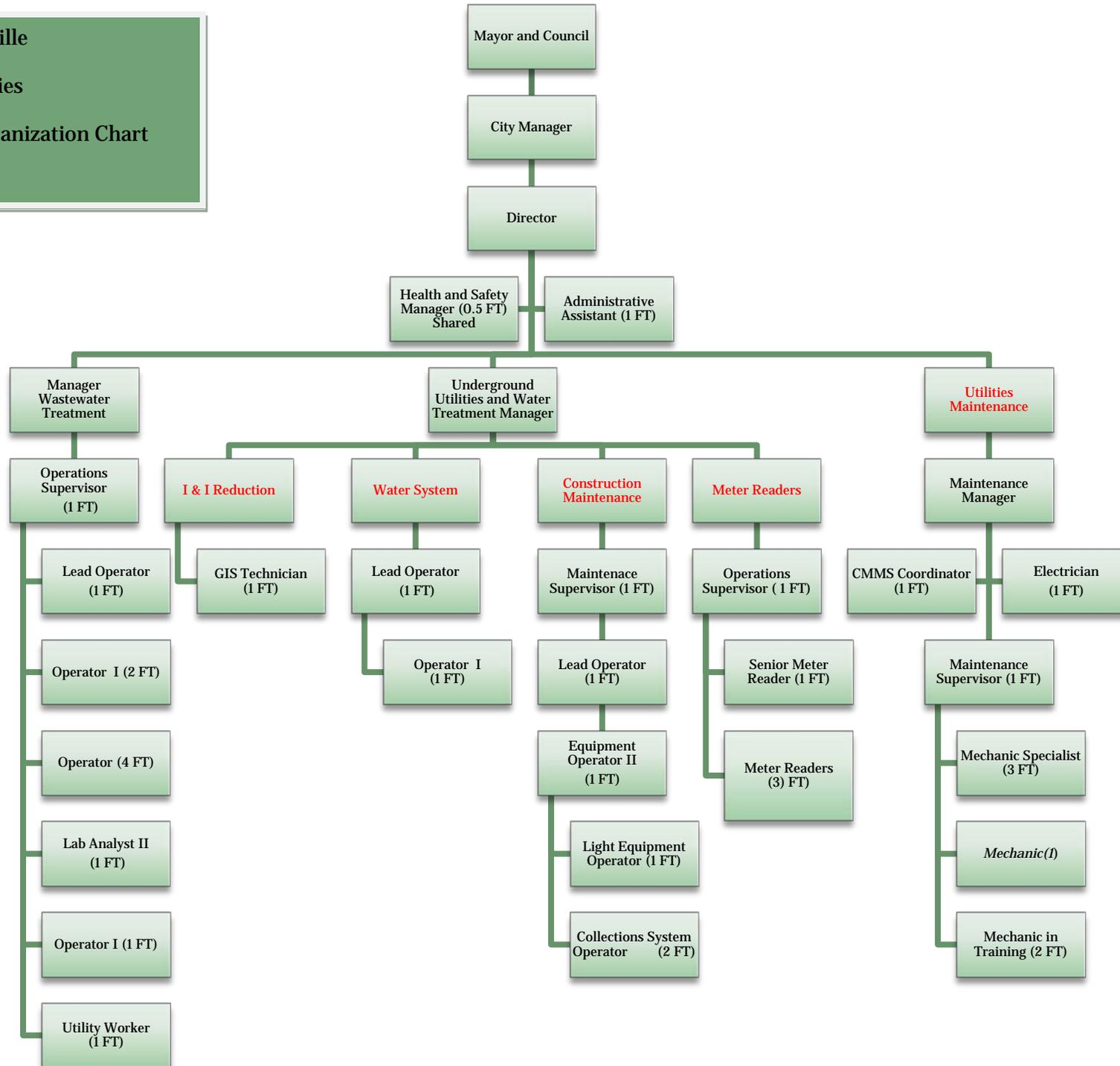
City of Hinesville  
Department of Inspections  
FY 2015 Organization Chart



CH2M HILL Hinesville  
 Public Works  
 FY 2015 Organization Chart



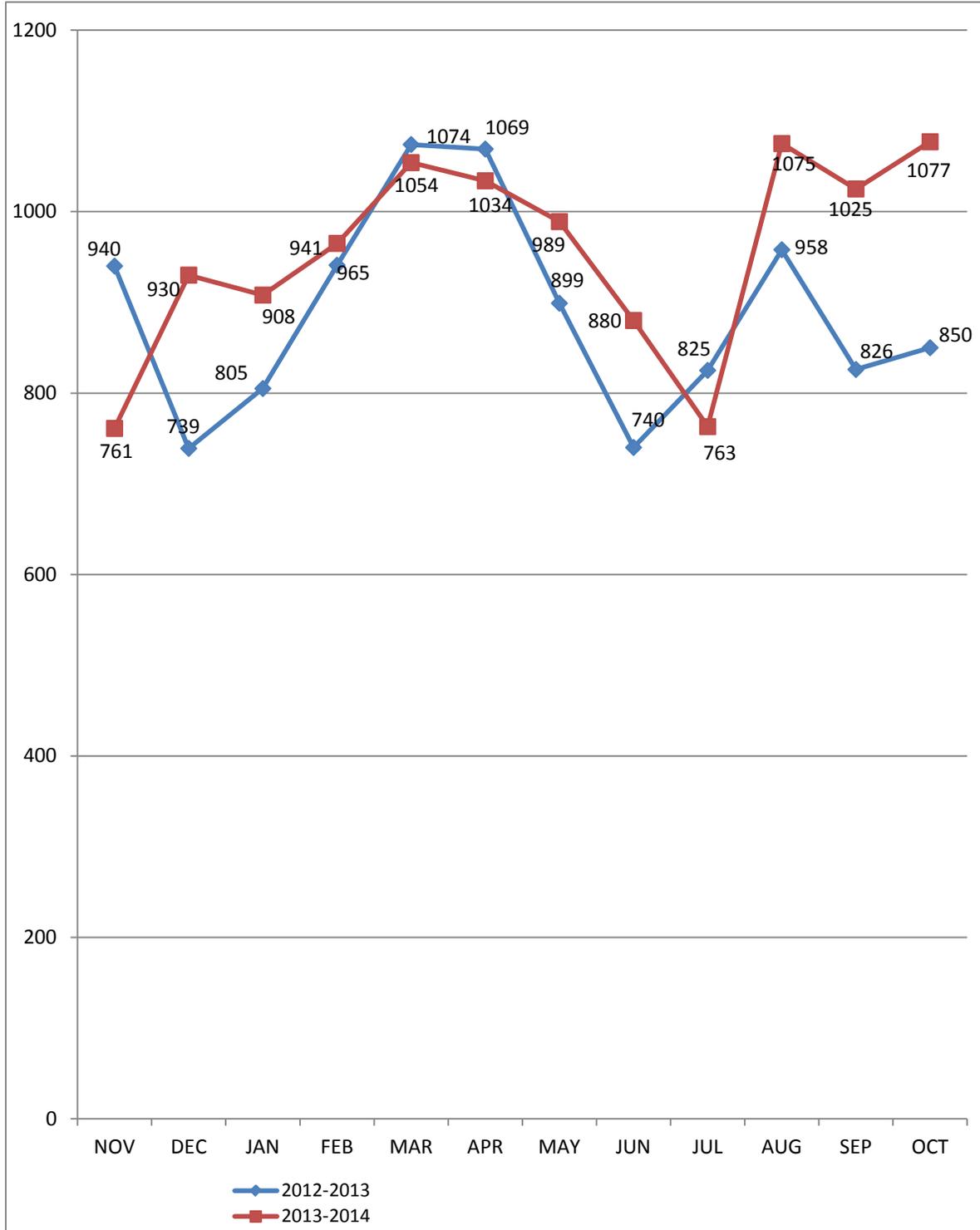
OMI Hinesville  
Public Utilities  
FY 2015 Organization Chart





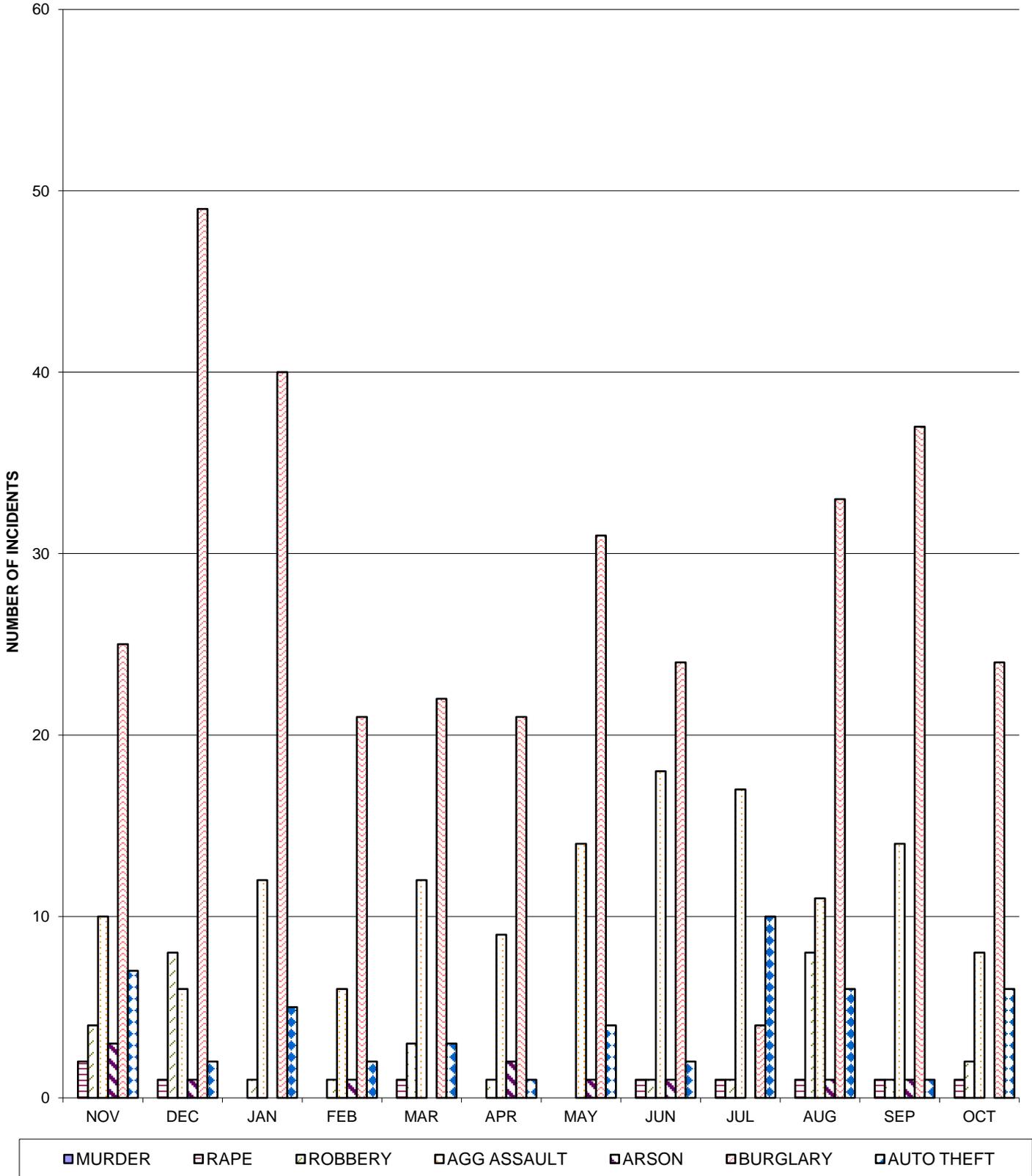


# HINESVILLE POLICE DEPARTMENT FY 2013 - 2014 CITATIONS



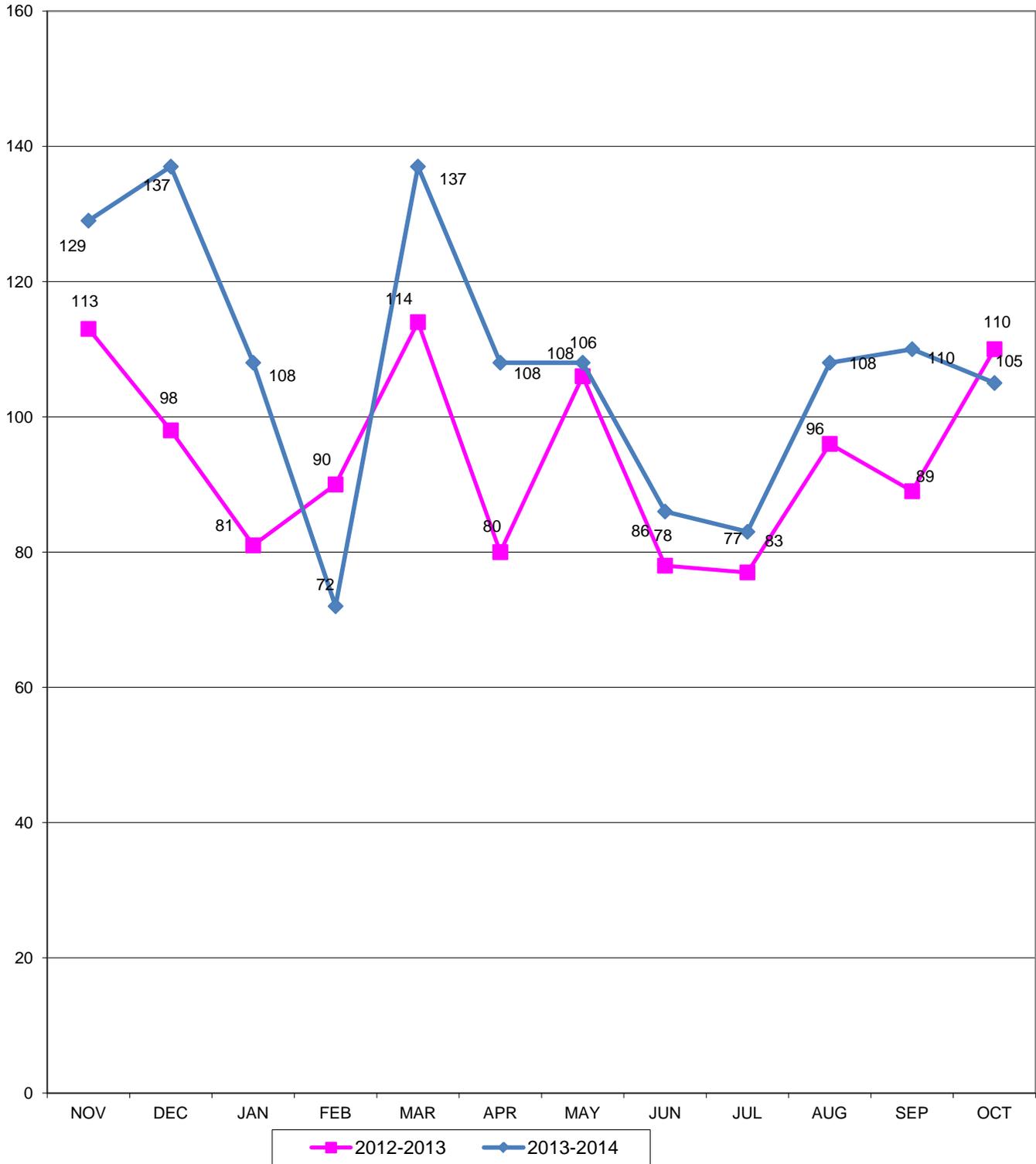


# HINESVILLE POLICE DEPARTMENT FY 2013 - 2014 PART I CRIMES





# HINESVILLE POLICE DEPARTMENT FY 2013-2014 Accidents





# Liberty Consolidated Planning Commission

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1000	REZONING APPLICATIONS	20,895	-9,438	10,000	8,500	8,500
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	-300	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	1,890	-2,226	1,500	2,200	2,200
100-000-0000-00-32-1103	VARIANCE FEES	1,390	-1,000	1,000	1,000	1,000
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	1,890	-450	1,500	500	500
100-000-0000-00-32-1107	PRELIMINARY PLAT APPROVAL FEES	9,848	-7,395	7,500	7,500	7,500
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	11,239	-6,610	8,500	8,500	8,500
100-000-0000-00-32-1109	REVISED PLAT FEES	0	0	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	31,848	-14,694	12,500	12,000	12,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-3,365	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	6,570	-2,190	5,500	2,300	2,300
100-000-0000-00-32-1129	LDA PERMIT	0	-10,482	0	10,000	10,000
100-000-0000-00-32-1130	NPDES FEE	0	-5,107	0	5,000	5,000

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1131	SURVEY APPROVAL FEE	0	0	0	0	0
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	49,700	-40,393	33,500	38,500	38,500
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	0	-2,425	0	2,500	2,500
100-000-0000-00-32-1140	SPECIAL PERMIT USE	0	-1,400	0	0	0
100-000-0000-00-32-1141	ZONING CERTIFICATION FEES	0	-25	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	-500	500	2,000	2,000
100-000-0000-00-32-1144	SIGN PERMITS	500	0	0	510	510
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	0	-765	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	0	0	0	500	500
100-000-0000-00-33-6000	1/R LIBERTY COUNTY	230,625	-172,363	173,654	170,329	170,329
100-000-0000-00-33-6005	1/R HINESVILLE	446,127	-325,149	361,056	313,895	313,895
100-000-0000-00-33-6010	1/R ALLENHURST	10,455	-7,620	8,462	7,357	7,357
100-000-0000-00-33-6015	1/R FLEMINGTON	16,397	-11,951	13,270	11,537	11,537

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-33-6020	I/R GUM BRANCH	3,973	-2,896	3,214	2,794	2,794
100-000-0000-00-33-6025	I/R MIDWAY	28,752	-20,956	23,268	20,229	20,229
100-000-0000-00-33-6030	I/R RICEBORO	11,791	-8,594	9,542	8,295	8,295
100-000-0000-00-33-6035	I/R WALTHOURVILLE	55,734	-40,621	45,105	39,214	39,214
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	18,597	0	13,549	13,549	13,549
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	21,756	0	15,850	15,850	15,850
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	510	0	371	371	371
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	799	0	583	583	583
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	193	0	141	141	141
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	1,402	0	1,021	1,021	1,021
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	575	0	419	419	419
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	2,718	0	1,980	1,980	1,980
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	5,216	0	3,800	3,800	3,800

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6545	HAMPO-PL	143,743	-79,422	131,918	131,918	131,918
100-000-0000-00-33-6550	HAMPO-5303	92,473	-46,433	42,623	42,623	42,623
100-000-0000-00-33-6555	HAMPO- 5307	0	0	0	0	0
100-000-0000-00-33-6580	FT. STEWART GMO-LIBERTY COUNTY	0	0	0	0	0
100-000-0000-00-34-1000	SPECIAL PROJECTS	0	0	0	0	0
100-000-0000-00-36-1020	INTEREST REVENUE	0	-3	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-4,151	0	0	0
	<b>Fund Total:</b>	<b>\$1,229,606</b>	<b>(\$828,924)</b>	<b>\$931,826</b>	<b>\$887,415</b>	<b>\$887,415</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
	LCPC Admin					
100-015-7410-00-51-1100	SALARIES	340,457	213,756	253,186	249,710	249,710
100-015-7410-00-51-1300	OVERTIME	0	53	0	0	0
100-015-7410-00-51-1410	VACATION	0	49,644	0	0	0
100-015-7410-00-51-1420	SICK	0	19,267	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	14,905	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	73,350	49,307	56,335	24,497	24,497
100-015-7410-00-51-2120	DISABILITY INSURANCE	2,383	1,162	1,772	1,748	1,748
100-015-7410-00-51-2200	SOCIAL SECURITY	21,109	17,448	15,698	15,482	15,482
100-015-7410-00-51-2300	MEDICARE	4,893	3,938	3,671	3,621	3,621
100-015-7410-00-51-2400	RETIREMENT	24,853	25,872	24,484	24,147	24,147

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
LCPC Admin						
100-015-7410-00-51-2700	WORKERS COMPENSATION	1,220	2,181	1,476	1,223	1,223
100-015-7410-00-51-2905	YMCA EMPLOYEE DISCOUNT	0	87	0	0	0
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	46,826	35,605	35,662	32,043	32,043
100-015-7410-00-52-1210	AUDIT	8,000	7,575	8,000	8,000	8,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	2,133	0	1,600	1,600	1,600
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	2,400	1,700	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,600	220	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	2,667	1,352	2,000	2,000	2,000
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	6,400	6,336	3,200	3,200	3,200
100-015-7410-00-52-2310	RENT	22,834	20,715	16,135	16,135	16,135

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-52-2330	EQUIPMENT LEASE	6,400	3,156	3,200	3,200	3,200
100-015-7410-00-52-3110	GENERAL INSURANCE	7,500	6,394	7,500	7,500	7,500
100-015-7410-00-52-3200	COMMUNICATIONS	11,333	7,992	8,500	8,500	8,500
100-015-7410-00-52-3300	ADVERTISING	9,333	5,681	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	2,000	1,398	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	10,200	2,994	8,500	8,500	8,500
100-015-7410-00-52-3510	RELCOATION EXPENSES	0	500	0	0	0
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	4,200	3,380	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	3,000	1,514	2,250	2,250	2,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	4,000	3,011	3,000	3,000	3,000

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	LCPC Admin					
100-015-7410-00-53-1102	JANITORIAL/MISC SUPPLIES	667	0	500	500	500
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	6,667	5,868	5,000	5,000	5,000
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	667	32	500	500	500
100-015-7410-00-54-2400	COMPUTERS	3,000	1,587	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	1,618	3,500	3,500	3,500
	<b>Dept Totals:</b>	<b>\$633,592</b>	<b>\$516,250</b>	<b>\$483,169</b>	<b>\$443,356</b>	<b>\$443,356</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Plann					
100-020-7420-00-51-1100	SALARIES	29,219	22,981	22,011	23,731	23,731
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	6,656	4,167	4,514	2,649	2,649
100-020-7420-00-51-2120	DISABILITY INSURANCE	204	89	158	166	166
100-020-7420-00-51-2200	SOCIAL SECURITY	1,812	1,296	1,364	1,472	1,472
100-020-7420-00-51-2300	MEDICARE	419	297	318	344	344
100-020-7420-00-51-2400	RETIREMENT	2,133	2,182	2,128	2,295	2,295
100-020-7420-00-51-2700	WORKER'S COMPENSATION	549	184	558	568	568
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	4,100	2,880	3,105	3,122	3,122
100-020-7420-00-52-1261	PROFESSIONAL SERVICES-CONSULTIN	62,025	27,926	12,701	12,701	12,701
100-020-7420-00-52-3300	ADVERTISING	200	0	500	309	309
						222

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Plann					
100-020-7420-00-52-3500	TRAVEL	1,000	134	0	0	0
	<b>Dept Totals:</b>	<b>\$108,317</b>	<b>\$62,137</b>	<b>\$47,357</b>	<b>\$47,357</b>	<b>\$47,357</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
100-025-7425-00-51-1100	SALARIES	81,471	72,637	59,896	64,651	64,651
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	18,907	11,688	12,706	6,885	6,885
100-025-7425-00-51-2120	DISABILITY INSURANCE	570	290	419	454	454
100-025-7425-00-51-2200	SOCIAL SECURITY	5,051	4,073	3,714	4,008	4,008
100-025-7425-00-51-2300	MEDICARE	1,175	951	868	937	937
100-025-7425-00-51-2400	RETIREMENT	5,947	6,882	5,793	6,252	6,252
100-025-7425-00-51-2700	WORKERS' COMPENSATION	1,657	580	1,410	1,684	1,684
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	11,478	9,162	8,481	8,487	8,487
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	52,023	21,254	70,611	70,611	70,611
100-025-7425-00-52-3300	ADVERTISING	200	0	500	500	500

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
100-025-7425-00-52-3500	TRAVEL	500	0	0	0	0
100-025-7425-00-53-1103	GENERAL SUP/MATERIALS-OPERATIN	700	0	500	429	429
	<b>Dept Totals:</b>	<b>\$179,679</b>	<b>\$127,517</b>	<b>\$164,898</b>	<b>\$164,898</b>	<b>\$164,898</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100 General Fund						
	Engineering					
100-030-7430-00-51-1100	SALARIES	188,264	125,769	143,316	144,316	144,316
100-030-7430-00-51-1410	VACATION	0	17,721	0	0	0
100-030-7430-00-51-1420	SICK	0	8,483	0	0	0
100-030-7430-00-51-1430	HOLIDAY	0	6,517	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	27,238	17,927	17,370	11,965	11,965
100-030-7430-00-51-2120	DISABILITY INSURANCE	1,318	528	1,003	1,010	1,010
100-030-7430-00-51-2200	SOCIAL SECURITY	11,673	9,101	8,886	8,948	8,948
100-030-7430-00-51-2300	MEDICARE	2,707	2,128	2,078	2,092	2,092
100-030-7430-00-51-2400	RETIREMENT	13,743	14,462	13,859	13,955	13,955
100-030-7430-00-51-2700	WORKER'S COMPENSATION	6,354	3,803	6,449	6,495	6,495

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	25,130	18,507	19,296	18,878	18,878
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,600	678	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	2,667	1,168	2,000	2,000	2,000
100-030-7430-00-52-2310	RENT	17,407	13,857	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	2,667	178	2,000	2,000	2,000
100-030-7430-00-52-3500	TRAVEL	2,000	0	1,500	1,500	1,500
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	1,500	300	1,000	1,000	1,000
100-030-7430-00-52-3700	EDUCATION AND TRAINING	750	119	500	500	500
100-030-7430-00-53-1101	OFFICE SUPPLIES	700	341	500	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	700	125	500	500	500

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund	Engineering					
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,600	199	1,200	1,200	1,200
	<b>Dept Totals:</b>	<b>\$308,018</b>	<b>\$241,912</b>	<b>\$236,402</b>	<b>\$231,804</b>	<b>\$231,804</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund GMO						
100-050-7450-00-52-1100	ADMINISTRATIVE OVERHEAD (CITY)	0	4,865	0	0	0
	<b>Dept Totals:</b>	<b>\$0</b>	<b>\$4,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund GMO					
	<b>Fund Totals:</b>	<b>\$1,229,606</b>	<b>\$952,680</b>	<b>\$931,826</b>	<b>\$887,415</b>	<b>\$887,415</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2015 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund GMO					
	<b>Grand Totals:</b>	<b>\$1,229,606</b>	<b>\$952,680</b>	<b>\$931,826</b>	<b>\$887,415</b>	<b>\$887,415</b>



1580 Records Allocation Sheet FY 2015  
 271 Records Service Center Fund  
 15800 Records Management

	Acct. #	FY 2014 %	FY 2014 Request	FY 2015 %	FY 2015 Request
<b>Revenues &amp; Expenditures</b>					
<b>Revenues</b>					
<b>Other Financing Sources</b>					
<b>Interfund Transfers</b>					
City of Hinesville	39.1110.	12.43	<b>25,804.18</b>	12.78	<b>26,494.09</b>
LCPC		0.27	<b>560.51</b>	0.25	<b>518.27</b>
Hospital/LRMC	39.1120.	25.31	<b>52,542.55</b>	24.65	<b>51,101.67</b>
Liberty Co. School Sys.	39.1130.	19.25	<b>39,962.23</b>	20.18	<b>41,834.96</b>
DA/CSE	39.1140.	12.06	<b>25,036.08</b>	11.98	<b>24,835.62</b>
Liberty Co. Health Dept.		1.18	<b>2,449.63</b>	1.06	<b>2,197.48</b>
Liberty Co.	39.1150.	29.50	<b>61,240.82</b>	29.10	<b>60,326.92</b>
Total Budget Request		100.00	207,596.00	100.00	<b>207,309.00</b>
Liberty Co./Const. Officers					
Bd. Of Comm. - Admin.		10.47	<b>6,411.91</b>	5.06	<b>3,052.54</b>
Bd. Of Comm. - Finance		0.00	<b>0.00</b>	5.48	<b>3,305.92</b>
Board of Equalization		0.10	<b>61.24</b>	0.09	<b>54.29</b>
Clerk of Courts		56.14	<b>34,380.60</b>	55.34	<b>33,384.92</b>
Coroner		0.25	<b>153.10</b>	0.24	<b>144.78</b>
County Engineer		0.23	<b>140.85</b>	0.22	<b>132.72</b>
Permits & License		4.22	<b>2,584.36</b>	4.47	<b>2,696.61</b>
Magistrate Office		7.29	<b>4,464.46</b>	6.96	<b>4,198.75</b>
911		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Probate Judge		3.66	<b>2,241.41</b>	3.59	<b>2,165.74</b>
Public Defender		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Recreation		0.52	<b>318.45</b>	0.73	<b>440.39</b>
Registrar/Elections		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Recycl/Keep Lib Co. Beaut.		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Sales Tax		0.40	<b>244.96</b>	0.38	<b>229.24</b>
Sheriff		4.70	<b>2,878.32</b>	4.63	<b>2,793.14</b>
Solid Waste		0.00	<b>0.00</b>	0.00	<b>0.00</b>
State Court		0.00	<b>0.00</b>	0.00	<b>0.00</b>
Tax Assessor		8.37	<b>5,125.86</b>	8.85	<b>5,338.93</b>
Tax Collector		3.65	<b>2,235.29</b>	3.96	<b>2,388.95</b>
		100.00	61,240.82	100.00	<b>60,326.92</b>
1580 Records Allocation Sheet as of 2/26/14					



# Live Oak Public Library



**Live Oak Public Libraries  
FY 15 Liberty Budget**

	<b>2015 Liberty County Total</b>	<b>Hinesville</b>	<b>Midway</b>
<b>Revenues</b>			
County	\$386,164	\$333,337	\$52,827
Hinesville	\$333,337	\$333,337	
Midway	\$10,960		\$10,960
Riceboro	\$11,400		\$11,400
<b>Total Revenues</b>	<b><u>\$741,860</u></b>	<b><u>\$666,673</u></b>	<b><u>\$75,187</u></b>
<b>Expenses</b>			
Salaries	\$406,075	\$358,619	\$47,456
FICA	\$31,067	\$27,436	\$3,631
Retirement	\$29,711	\$29,711	\$0
Health Insurance	\$89,394	\$89,394	\$0
Workers Compensation	\$1,000	\$1,000	\$0
Water Sewer Garbage	\$1,380	\$1,380	\$0
Cleaning	\$19,200	\$18,000	\$1,200
Repairs & Maintenance	\$2,650	\$2,650	\$0
Telecommunications	\$4,980	\$3,980	\$1,000
Other Purchased Services	\$17,400	\$17,400	\$0
Materials	\$115,103	\$97,103	\$18,000
Expendable Equipment	\$0	\$0	\$0
Software	\$0	\$0	\$0
Gas & Electricity	\$23,900	\$20,000	\$3,900
<b>Total Expenses</b>	<b><u>\$741,860</u></b>	<b><u>\$666,673</u></b>	<b><u>\$75,187</u></b>
<b>Beginning Fund balance</b>	<b>\$185,046</b>	<b>\$185,046</b>	<b>\$0</b>
<b>Revenue Over (under) Exp</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Fund Balance</b>			
<b>Unreserved</b>	<b>\$185,046</b>	<b>\$185,046</b>	<b>\$0</b>
<b>Reserved for Capital Projects</b>			
<b>Ending Fund Balance</b>	<b><u>\$185,046</u></b>	<b><u>\$185,046</u></b>	<b><u>\$0</u></b>

**Live Oak Public Libraries  
FY 15 Liberty Budget**

**Additional yearly costs for New Hinesville Building**

1 Librarian Salary	\$45,760	x 1/2	22,880
FICA	\$3,501	x 1/2	1,750
Retirement	\$5,619	x 1/2	2,810
Health Insurance	\$11,292	x 1/2	5,646
	<b>\$66,172</b>		<b>\$33,086</b>
1 Library Associate Salary	\$31,070	x 1/2	15,535
FICA	\$2,377	x 1/2	1,188
Retirement	\$3,815	x 1/2	1,908
Health Insurance	\$11,292	x 1/2	5,646
	<b>\$48,554</b>		<b>\$24,277</b>
1 Page Salary	\$4,095	x 1/2	2,048
FICA	\$313	x 1/2	157
	<b>\$4,408</b>		<b>\$2,204</b>
<b>Total New Salaries and Benefits</b>	<b>\$119,134</b>		<b>\$59,567</b>
<b>Other Operating Expenses 20% increase</b>			
Cleaning	\$3,600	x 1/2	1,800
Telecommunications	\$796	x 1/2	398
Electricity	\$4,000	x 1/2	2,000
	<b>\$8,396</b>		<b>\$4,198</b>
<b>Total Increase in Operating Costs</b>	<b>\$127,530</b>		
<b>Hinesville's increase in Operating Costs</b>			<b>\$63,765</b>

# Liberty County Chamber of Commerce





July 21, 2013

Kimberly Ryon, CFO  
City of Hinesville  
115 E MLK Jr. Drive  
Hinesville, Georgia 31310

Dear Mayor Thomas and Honorable 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)

Please realize that the Chamber does not zero balance budget and any revenue streams are our hopes for things to come. For example: we budgeted to make money off of an event called Liberty Ball and then decided not to host it last year as the attendance and sponsors the past several years have not outweighed the time, effort and energy that goes into such a large scale event.

Also special this year will be the SPLOST efforts. If we are not able to raise local funds in the amount of the estimated budget for the marketing efforts, we will have to take from our own budget to realize some of this loss so as not to lessen the amount tremendously going towards the effort.

As you are aware, the Chamber assists visitors, newcomers, and residents with the navigation and knowledge of our county. The Chamber offers relocation and informational assistance, and provides services which otherwise promote and benefit Hinesville and Liberty County. The Chamber also supports new, existing, and future businesses of Hinesville and Liberty County as well as the workforce to support these organizations.

The Chamber has earned the designation for Liberty County of being a Certified Work Ready Community for our municipalities and county, which will ensure that we have a qualified, prepared workforce to accommodate and attract new business and industry to the area. Working alongside of the Georgia State Department of Economic Development, we received this designation in 2011 and could not be more thrilled to have spear-headed this endeavor.

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

The Chamber has maintained and operated the organization under the direction of an Executive Director and an Administrative Assistant for many years. To grow the Chamber and maximize its potential for our caliber and size of a community, the Chamber has hired a Membership Director, as well as a full time Operations Director. These additional positions have been a blessing, allowing us to deal with our membership growth, as well as implement new programs and services. Of course, daily operation of the organization is but one of the many activities of the Chamber. This year, the Chamber has recommitted itself to maximizing the benefits of membership and providing the resources and opportunities businesses and individuals in our community need to succeed. Some of the Chamber's offerings include:

- **Member-to-Member Discount Program**. The member-to-member discount program is being reconstructed and enhanced. It connects Chamber members to savings at businesses throughout the County and offers new and innovative ways to market their business. Members

gain exposure and help other businesses to take advantage of money saving discounts on both products and services. We have over 90+ business members participating in this program.

- **Business Counseling and Workshops.** The Chamber is always glad to host and organize workshops that help local businesses and give them the tools and training they need to succeed and prosper. The Chamber takes advantage of the knowledge and experience of our local members for small business programs, tailored to meet the specific needs of our membership. The Chamber also looks outside to other experts to come in and lend their knowledge to our membership and community on various subjects such as the Small Business Development Center, SCORE® and Savannah Technical College.
- **Health Insurance Products.** The Chamber offers specially designed insurance products through Blue Cross and Blue Shield of Georgia/Blue Cross and Blue Shield Healthcare Plan of Georgia to medium-to-small businesses. Commonly known as “MemberCare Alliance,” these products provide 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 serves as a liaison between its members and county, municipal and state governments, as well as our military community. Toward this end, the Chamber will provide its membership with greater opportunities to discuss public policy issues with their elected representatives, and offer more frequent updates and insight into proposed deployments and other military matters affecting our community. We are also taking a more active role in the grass roots endeavors to not only quantify the importance of the military to our business members, but also get them involved in the advocacy for continued growth at Fort Stewart/Hunter. The Chamber also has a Governmental Affairs Committee which is under the direction of Colby Harris and Jimmy Shanken. We have also taken on the role as advocate of the Transportation Investment Act, realizing the importance of transportation funding to the continued success of our business community and tourism.
- **Business Referrals.** The Chamber regularly receives inquiries from people needing local business services and products. The Chamber provides an avenue for, and aids in the process of, generating business for its members. Business referrals through the Chamber consist of our present telephone referral service, a printed Business Directory, as well as the Chamber’s online directory, a referral service designed to generate Internet exposure for our member businesses to help improve their bottom line.
- **Community Website.** The Chamber has built a comprehensive, interactive website. This website, [www.libertycounty.org](http://www.libertycounty.org), is currently receiving approximately 20,000 hits per month. This website is a premier source of information for the Liberty County area. Individuals and businesses that are moving to the area, tourists, and people who live right here in the community look first to this site for products and services they need or desire. In addition to showcasing our community, the website discusses the Chamber’s benefits and programs and offers valuable on-line services to its members. It is critical for business and economic development that current and up-to-date information be displayed on relevant websites. The Chamber pays monthly fees for these services. We have also diligently focused efforts this year on a Community Calendar and as such have not only marketed our calendar, but have taken over the Community Table Tent program with the CVB, formerly completed by the HDDA at 150 table tents per month, we now complete 900 per month and have a much larger, countywide distribution.
- **Leadership Liberty.** The Chamber will begin its 11<sup>th</sup> year sponsoring the “Leadership Liberty” program, which exposes present and future community leaders to the operations of our local government and other entities. This past graduating class created an Alumni Association in order to help aid and organize future programs. The Chamber is also the

sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 9<sup>th</sup> class this year.

- **Retail Recruitment.** The Chamber has made a commitment to retail recruitment efforts. Part of that effort in the past year is as the contracting agent with Retail Strategies for the community. Other parts include creating up-to-date recruitment packets, helping existing recruiters with better statistical information and helping to “get the real story out” about Liberty County.

The foregoing represents only a part of the recent, exciting initiatives and programs introduced by the Chamber. The Chamber still remains committed to all of its existing programs, which have proven successful in the past while focusing more on the policy driven, business impact programs and services that may benefit our membership and trying to move away from being the “party planners”.

While we use our events to bring in much needed non-dues revenue and can never see fully losing the need for events, we have greatly increased the quality of our events and can honestly say that the folks who attend never walk away unhappy or without value. Whether it is providing networking opportunities (i.e. Ribbon Cuttings, Business after Hours, Progress Through People Luncheons, etc.) or sponsoring various community events (i.e. STAR Student/Teacher Banquet, Christmas Parade, etc.), the Chamber strives to improve in all that it does and ensure that our members and community are given the benefits and advantages they need to succeed.

We ask for and thank you in advance for your continued support. We invite you to call the Chamber offices at 368-4445 should you have any questions or ideas as to how the Chamber can better serve Hinesville, Liberty County and its citizens. Thank you for all that you do to support your Chamber of Commerce.

Sincerely,

Leah Poole  
CEO

Daniel Clark  
Board Chairman



# Midcoast Regional Airport

	A	B	C	D	E	F	G	H	
1	Liberty County Development Authority								
2	Fund 550 - MCRA Operations Budget								
3	July 1, 2014 - June 30, 2015								
4									
5	<b>Revenues</b>								
6	<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Revenue</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>		
7	<b>Beginning Fund Balance</b>					<b>\$ 29,620.00</b>			
8	(000) 000								
9	550-000-0000-34-5311	Ramp Parking Fee	\$ 300	\$ 300	\$ 250	\$ -	Eliminate - Moved to Landing Fees		
10	550-000-0000-34-5312	Overtime Fees	\$ -		\$ 20	\$ -	Eliminate - Moved to Landing Fees		
11	550-000-0000-34-5313	Callout Fees	\$ -	\$ -	\$ 525	\$ -	Eliminate - Moved to Landing Fees		
12	550-000-0000-34-5314	Tie-Down Fees	\$ 1,920	\$ 1,920	\$ 1,600	\$ -	Eliminate - Moved to Landing Fees		
13	550-000-0000-34-5315	Landing Fees/Tie Down Fees	\$ 60	\$ 60	\$ 150	\$ 2,230	Based on FY14		
14	550-000-0000-34-5330	Office Rental Fees	\$ 4,404	\$ 4,404	\$ -	\$ 13,211	Based on Contract		
15	550-000-0000-34-5335	Misc. Hanger Rental Fees	\$ 910	\$ 910	\$ 1,050	\$ 900	Based on FY13		
16	550-000-0000-34-5340	T-Hanger 1	\$ 250	\$ 250	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
17	550-000-0000-34-5341	T-Hanger 2	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
18	550-000-0000-34-5342	T-Hanger 3	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
19	550-000-0000-34-5343	T-Hanger 4	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
20	550-000-0000-34-5344	T-Hanger 5	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
21	550-000-0000-34-5345	T-Hanger 6	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
22	550-000-0000-34-5346	T-Hanger 7	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
23	550-000-0000-34-5347	T-Hanger 8	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
24	550-000-0000-34-5348	T-Hanger 9	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
25	550-000-0000-34-5349	T-Hanger 10	\$ 2,750	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
26	550-000-0000-34-5350	T-Hanger 11	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
27	550-000-0000-34-5351	T-Hanger 12	\$ 3,000	\$ 3,000	\$ 2,850	\$ 3,135	Assumes \$275 x 12 x 95% Occupancy		
28	550-000-0000-34-5370	Box Hanger 1	\$ 4,800	\$ 4,800	\$ 6,480	\$ 4,320	Assumes \$600 x 12 x 60% Occupancy		
29	550-000-0000-34-5371	Box Hanger 2	\$ -	\$ -	\$ 6,480	\$ 4,320	Assumes \$600 x 12 x 60% Occupancy		
30	550-000-0000-34-5372	Box Hanger 3	\$ 7,200	\$ 7,200	\$ 6,480	\$ 4,320	Assumes \$600 x 12 x 60% Occupancy		
31	550-000-0000-34-5373	Box Hanger 4	\$ 3,600	\$ 3,600	\$ 6,480	\$ 4,320	Assumes \$600 x 12 x 60% Occupancy		
32	550-000-0000-34-5374	Box Hanger 5	\$ 3,600	\$ 3,600	\$ 6,480	\$ 4,320	Assumes \$600 x 12 x 60% Occupancy		
33	550-000-0000-34-5380	Maintenance Hanger	\$ -	\$ -	\$ 1,000	\$ -	Assumes Holding for Potential Industrial Client		
34	550-000-0000-34-5390	Jet A Fuel	\$ 91,407	\$ 94,407	\$ 82,500	\$ 82,500	Assumes 15,000 gallons @ \$5.50		
35	550-000-0000-34-5391	AV Gas	\$ 109,155	\$ 116,655	\$ 151,250	\$ 144,375	Assumes 27,500 gallons @ \$5.25		
36	550-000-0000-34-5393	Oil	\$ 292	\$ 292	\$ 850	\$ 300	Based on FY14		
37	550-000-0000-38-1000	OPS Building Lease	\$ 65,524	\$ 74,633	\$ 109,305	\$ 109,305	Based on Renewal of Contract		
38	550-000-0000-38-9000	Misc. Revenue	\$ -	\$ -	\$ -	\$ -			
39	<b>Total Revenues</b>		<b>\$ 326,172</b>	<b>\$ 346,030</b>	<b>\$ 415,100</b>	<b>\$ 412,041</b>			
40									
41	<b>Total Fund Balance &amp; Revenues</b>			<b>\$ 326,172</b>	<b>\$ 346,030</b>	<b>\$ 415,100</b>	<b>\$ 441,661</b>		
42									

	A	B	C	D	E	F	G	H
43	Liberty County Development Authority Fund 550 - MCRA Operations Budget July 1, 2014 - June 30, 2015							
44								
45								
46								
47								
48	<b>Expenses</b>							
49	<u>Ledger ID</u>	<u>Ledger Description</u>	<u>YTD Expense</u>	<u>Projected Year End</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Notes</u>	
50	(000) 000							
51	550-000-0000-52-1100	FBO Management Fee	\$ 51,339	\$ 51,339	\$ 50,000	\$ 37,500	Based on Contract	
52	550-000-0000-52-1110	FBO Payroll Expense	\$ 70,284	\$ 72,545	\$ 79,794	\$ 74,095	Based on FY14 + 1.5% COLA	
53	550-000-0000-52-1115	FBO Payroll Liabilities Exp	\$ 10,256	\$ 11,006	\$ 7,682	\$ 11,115	Based on FY14	
54	550-000-0000-52-1120	FBO Bookkeeping Exp	\$ 794	\$ 999	\$ 625	\$ 2,400	Based on VOLO Payroll Processing Fees	
55	550-000-0000-52-1130	FBO Travel Expense	\$ 1,330	\$ 1,545	\$ 500	\$ 2,250	Assumes 6 Visits	
56	550-000-0000-52-1140	FBO Training	\$ -	\$ -	\$ 1,000	\$ 500		
57		FBO Marketing	\$ 2,500	\$ 2,500	\$ -	\$ 7,600	\$6,000 - Regional Mktg Plan & \$1,600 Local Activities	
58	550-000-0000-52-1200	Accounting Services	\$ -	\$ -	\$ 2,500	\$ 7,000	Based on Agreement	
59	550-000-0000-52-1201	MCRA Engineering Services	\$ 4,730	\$ 4,730	\$ 2,500	\$ 2,500	Assumes continued work w/Industrial Client	
60	550-000-0000-52-1250	Legal Services	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500	Based On FY14	
61	550-000-0000-52-1300	IT Services	\$ 4,573	\$ 4,673	\$ 3,975	\$ 1,500	Monthly IT Services	
62	550-000-0000-52-2130	Custodial Services	\$ 4,851	\$ 4,851	\$ 5,000	\$ 750	FBO Staff to Assume - Supplies to Begin Services	
63	550-000-0000-52-2140	Lawn Maintenance	\$ 14,513	\$ 15,700	\$ 14,250	\$ 15,680	Based on Contract + \$1,425 Additional Services	
64	550-000-0000-52-2200	Repairs and Maintenance	\$ 30,960	\$ 30,960	\$ 33,346	\$ 31,264	Based on Repairs & Maintenance Listing	
65	550-000-0000-52-2210	Orkin	\$ 3,208	\$ 3,208	\$ 3,225	\$ 750	FBO Staff to Assume - Supplies to Begin Services	
66	550-000-0000-52-2250	Field Maintenance	\$ 10,378	\$ 10,378	\$ 4,500	\$ 10,000	Based on FY14	
67	550-000-0000-52-2320	Jet A Fuel Truck	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	Based on Current Contract	
68	550-000-0000-52-2325	AV Gas Truck	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	Based on Current Contract	
69	550-000-0000-52-2330	Truck Rental Property Tax	\$ -	\$ -	\$ 600	\$ -		
70	550-000-0000-52-2335	AvFuel POS Machine	\$ 100	\$ 100	\$ 420	\$ 240	Based on FY14	
71	550-000-0000-52-3000	Weather Equipment Services	\$ 1,742	\$ 1,742	\$ 1,668	\$ 1,668	Based on Contract - Final Year	
72	550-000-0000-52-3100	General Liability Insurance	\$ 4,500	\$ 4,500	\$ 7,875	\$ 4,725	Based on FY14 w/ 5% Increase	
73	550-000-0000-52-3105	FBO General Liability Insuranc	\$ 4,335	\$ 4,335	\$ 11,360	\$ 12,000	Assumes No Increase	
74	550-000-0000-52-3110	Equipment Insurance	\$ 2,080	\$ 2,080	\$ 2,275	\$ 2,185	Based on FY14 w/ 5% Increase	
75	550-000-0000-52-3115	Automobile Insurance	\$ 1,459	\$ 1,459	\$ 1,200	\$ 1,459	Based on FY14	
76	550-000-0000-52-3120	FBO Worker's Comp Insurance	\$ 9,042	\$ 9,042	\$ 6,510	\$ 7,320	Assumes No Increase	
77	550-000-0000-52-3125	Property Insurance	\$ 16,083	\$ 16,083	\$ 15,900	\$ 16,890	Based on FY14 w/10% Increase	
78	550-000-0000-52-3200	Telephone	\$ 4,752	\$ 4,756	\$ 4,850	\$ 4,800	Based on FY14	
79	550-000-0000-52-3210	Cell Phone	\$ 924	\$ 924	\$ 950	\$ 950	Based on FY14	
80	550-000-0000-52-3250	Satellite Services	\$ 586	\$ 586	\$ 580	\$ 600	Based on FY14	
81	550-000-0000-52-3260	Postage	\$ 212	\$ 212	\$ 300	\$ 225	Based on FY14	
82	550-000-0000-52-3300	Marketing	\$ 919	\$ 919	\$ 1,000	0	Eliminate - Moved to FBO Marketing (Line(56))	
83	550-000-0000-52-3600	Dues and Fees	\$ 2,299	\$ 2,299	\$ 2,150	\$ 2,500	Coastal Courier/NATA/QT Tech/Air Nav/GA Airport Ass/Flight Aware	
84	550-000-0000-53-1100	Office Supplies	\$ 576	\$ 615	\$ 1,000	\$ 750	Based on FY14	

	A	B	C	D	E	F	G	H
85	Liberty County Development Authority Fund 550 - MCRA Operations Budget July 1, 2014 - June 30, 2015							
86								
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90	<b>Expenses</b>							
91	<b>Ledger ID</b>	<b>Ledger Description</b>	<b>YTD Expense</b>	<b>Projected Year End</b>	<b>Current Budget</b>	<b>Proposed Budget</b>	<b>Notes</b>	
92	550-000-0000-53-1110	General Supplies	\$ 441	\$ 515	\$ 500	\$ 525	Based on FY14	
93	550-000-0000-53-1140	Credit Card Fees	\$ 5,876	\$ 6,410	\$ 6,825	\$ 6,500	Based on FY14	
94	550-000-0000-53-1141	AvTrip Program Fees	\$ 6	\$ 6	\$ -	\$ 20	Based on FY14	
95	550-000-0000-53-1210	Water/Sewer	\$ 4	\$ 4	\$ 300	\$ 20	Based on FY14	
96	550-000-0000-53-1230	GA Power - Acct 01074-93023	\$ 267	\$ 286	\$ 325	\$ 315	Based on FY14 Avg. with 10% Increase	
97	550-000-0000-53-1231	GA Power - Terminal Bldg	\$ 13,780	\$ 14,844	\$ 15,100	\$ 16,330	Based on FY14 Avg. with 10% Increase	
98	550-000-0000-53-1232	GA Power - Box Hangers	\$ 1,688	\$ 1,821	\$ 1,880	\$ 2,003	Based on FY14 Avg. with 10% Increase	
99	550-000-0000-53-1233	GA Power - T Hangers	\$ 1,625	\$ 1,950	\$ 2,600	\$ 2,145	Based on FY14 Avg. with 10% Increase	
100	550-000-0000-53-1234	GA Power - Maintenance Hanger	\$ 1,680	\$ 1,821	\$ 1,255	\$ 2,003	Based on FY14 Avg. with 10% Increase	
101	550-000-0000-53-1235	GA Power - Site Light H Panel	\$ 1,083	\$ 1,207	\$ 1,355	\$ 1,330	Based on FY14 Avg. with 10% Increase	
102	550-000-0000-53-1236	GA Power - Unreg. Lighting	\$ 9,323	\$ 10,138	\$ 11,125	\$ 11,150	Based on FY14 Avg. with 10% Increase	
103	550-000-0000-53-1237	GA Power - Fuel Tank	\$ 249	\$ 271	\$ 285	\$ 315	Based on FY14 Avg. with 10% Increase	
104	550-000-0000-53-1270	Equipment Fuel	\$ 686	\$ 686	\$ 650	\$ 600	Based on FY14	
105	550-000-0000-53-1520	Jet A Fuel	\$ 76,493	\$ 76,493	\$ 52,500	\$ 52,500	Assumes 15,000 gallons @ \$3.50	
106	550-000-0000-53-1525	AV Gas	\$ 76,400	\$ 76,400	\$ 137,500	\$ 128,250	Assumes 27,500 gallons @ \$4.75	
107	550-000-0000-53-1590	Prist and Oil	\$ 224	\$ 529	\$ 300	\$ 530	Based on FY14	
108	550-000-0000-53-1700	Uniforms	\$ 546	\$ 546	\$ 325	\$ 500	New Shirts Sourced through VOLO vendor	
109		Repay Loan from LCDA	\$ -	\$ -	\$ -	\$ 20,000		
110	<b>Total Expenses</b>		<b>\$ 469,895</b>	<b>\$ 478,213</b>	<b>\$ 521,060</b>	<b>\$ 526,452</b>		
111								
112	<b>Profit/Loss</b>		<b>\$ (143,724)</b>	<b>\$ (132,183)</b>	<b>\$ (105,960)</b>	<b>\$ (84,791)</b>		
113								
114	550-000-0000-33-6100	BOC - Partner Contribution	\$ 47,908	\$ 44,061	\$ 35,320	\$ 28,264	1/3 Share of Anticipate Loss - \$84,791	
115	550-000-0000-33-6200	COH - Partner Contribution	\$ 47,908	\$ 44,061	\$ 35,320	\$ 28,264	1/3 Share of Anticipate Loss - \$84,791	
116	550-000-0000-33-6300	LCDA - Partner Contribution	\$ 47,908	\$ 44,061	\$ 35,320	\$ 28,264	1/3 Share of Anticipate Loss - \$84,791	
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