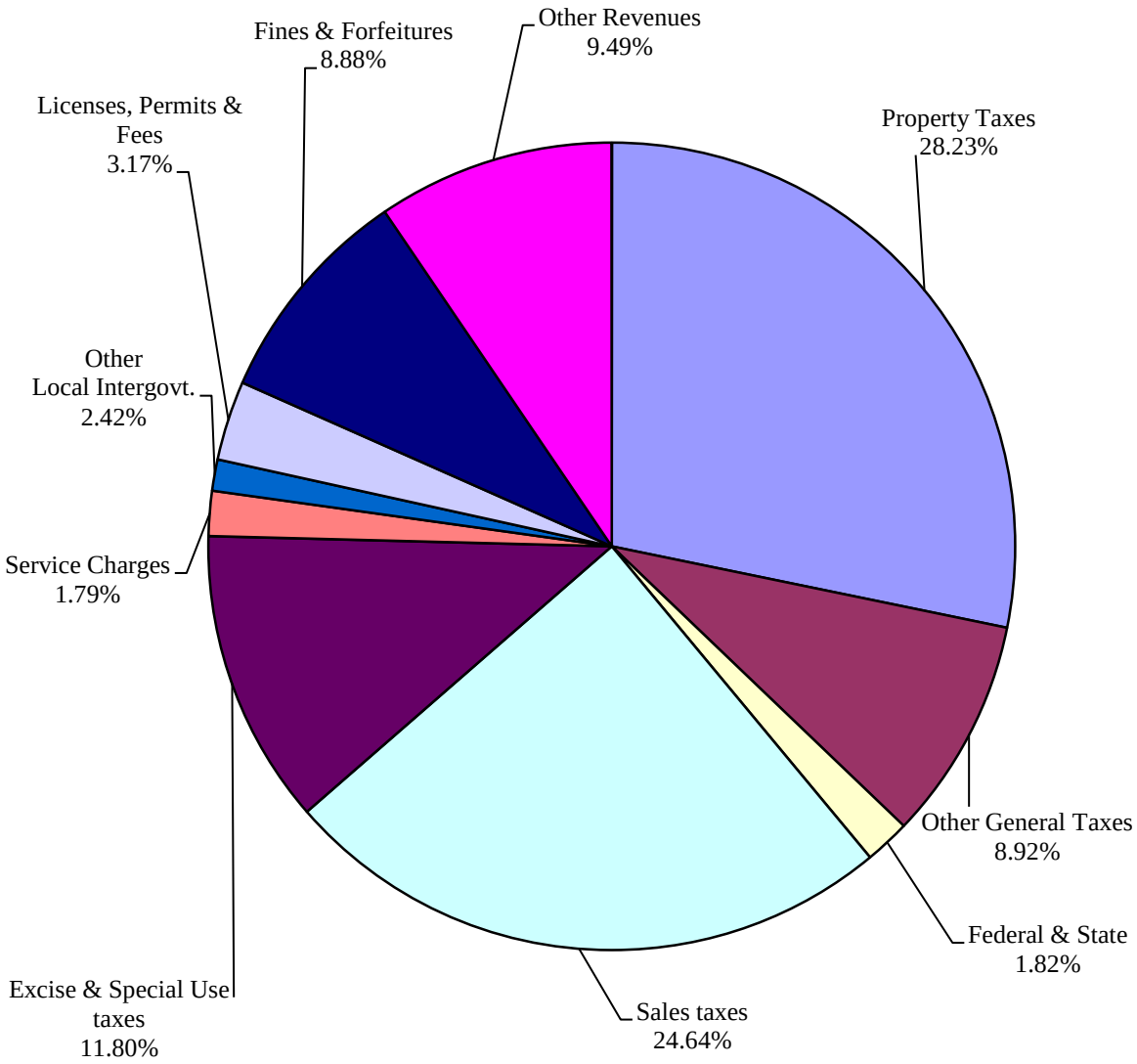
GENERAL FUND

REVENUE SUMMARY
(GENERAL FUND)

Revenue Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
AD VALOREM PROPERTY TAXES	5,352,412	5,352,412	5,373,001	5,373,001
OTHER GENERAL TAXES	1,542,434	1,639,568	1,697,094	1,697,094
GENERAL SALES AND USE TAX	4,863,026	4,338,730	4,689,159	4,689,159
SELECTIVE SALES AND USE TAX	341,994	333,750	365,000	365,000
BUSINESS TAXES	1,875,600	1,834,835	1,879,692	1,879,692
PENALTIES & INTEREST - DELINQUENT TAXES	35,000	35,000	40,000	40,000
BUSINESS LICENSES/PERMITS	334,749	323,294	342,875	342,875
NON-BUSINESS LICENSES/PERMITS	30,525	6,800	8,300	8,300
REGULATORY FEES	239,205	172,863	252,925	252,925
FEDERAL GOVERNMENT REVENUES	219,608	212,245	216,141	216,141
STATE GOVERNMENT REVENUES	34,900	22,400	130,540	130,540
LOCAL GOVERNMENT REVENUES	147,535	145,735	166,735	166,735
GENERAL GOVERNMENT CHARGES FOR SERVICE	169,018	149,810	160,500	160,500
PUBLIC SAFETY CHARGES FOR SERVICES	207,810	169,400	180,540	180,540
FINES AND FORFEITURES	2,032,662	1,663,990	1,689,405	1,689,405
INTEREST REVENUE	283,104	134,416	134,416	134,416
RENTAL INCOME & CONTRACT AGREEMENTS	82,337	70,996	72,403	72,403
OTHER REVENUES	149,564	138,266	140,487	140,487
INTERFUND TRANSFERS	205,021	143,501	263,042	263,042
SALE OF ASSETS	1,200	5,000	7,500	7,500
ADMINISTRATIVE FEES	364,575	315,607	356,867	356,867
USE OF FUND BALANCE	813,048	-	864,089	864,089
FUND TOTAL	$ 19,325,327	$ 17,208,618	$ 19,030,711	$ 19,030,711

General Fund Revenues
Fiscal Year 2010



City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-31-1110	PUBLIC UTILITY	86,823	0	86,823	102,007	102,007
100-000-0000-00-31-1120	AD VAL TIMBER @ 100%	0	-367	0	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	4,790,380	-4,647,496	4,790,380	4,829,696	4,829,696
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	443,277	-384,822	443,277	410,876	410,876
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	31,932	-43,333	31,932	30,422	30,422
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-412	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	128,750	-105,799	109,525	109,525	109,525
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	33,990	-25,584	29,435	29,435	29,435
100-000-0000-00-31-1700	FRANCHISE TAX	1,380,694	-1,480,313	1,500,608	1,558,134	1,558,134
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	4,394,026	-3,217,987	4,338,730	4,432,659	4,432,659
100-000-0000-00-31-3200	SPLOST-LIBERTY COUNTY	469,000	-100,000	0	256,500	256,500
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	341,994	-340,499	333,750	365,000	365,000
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	166,424	-150,273	154,744	160,520	160,520

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	2,700	-2,720	2,775	2,800	2,800
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	5,500	-3,263	3,500	3,500	3,500
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	32,000	-33,450	34,150	36,000	36,000
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	1,831,464	0	1,786,035	1,828,560	1,828,560
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	44,136	-46,484	48,800	51,132	51,132
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	35,000	-31,583	35,000	40,000	40,000
100-000-0000-00-32-1110	BEER LICENSES	46,355	-52,170	46,355	50,500	50,500
100-000-0000-00-32-1120	WINE LICENSES	25,220	-31,125	25,220	30,055	30,055
100-000-0000-00-32-1130	LIQUOR LICENSES	56,550	-62,015	56,550	59,500	59,500
100-000-0000-00-32-2211	MOBILE HOME PERMIT	525	-2,100	0	1,500	1,500
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	0	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	30,000	-4,458	5,000	5,000	5,000
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	0	-1,836	1,800	1,800	1,800

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-3101	BUILDING PERMIT	159,000	-149,514	107,045	167,775	167,775
100-000-0000-00-32-3102	BUILDING STRUCTURES/EQUIP-PLAN	40,705	-49,382	35,398	53,800	53,800
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	39,500	-22,983	30,420	31,350	31,350
100-000-0000-00-33-1105	FED OP CAT DIR-EMER SERVICES	0	-4,500	0	0	0
100-000-0000-00-33-1106	FED OP CAT DIR-GREAT	0	0	0	0	0
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	0	-3,114	0	3,000	3,000
100-000-0000-00-33-1150	FED OP CAT INDIRECT-MACE	219,608	-125,694	212,245	213,141	213,141
100-000-0000-00-33-4113	GEORGIA-DOT	0	-22,773	0	98,890	98,890
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	10,000	-1,000	10,000	10,000	10,000
100-000-0000-00-33-4117	STATE OP CAT DIRECT-DCA EMER	10,000	0	10,000	10,000	10,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	10,000	-4,032	0	9,250	9,250
	Fire Dept - Thermal Imaging Camera					4,250
	Police Dept					5,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	4,900	0	2,400	2,400	2,400
100-000-0000-00-33-4128	STATE OCD-DEPT PUBLIC SAFETY	0	0	0	0	0

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	121,500	-121,500	121,500	121,500	121,500
100-000-0000-00-33-6007	NEXT STEP - TENANT CONTRIB	0	0	0	14,000	14,000
100-000-0000-00-33-6012	NEXT STEP OTHER CONTRIB	0	0		7,000	7,000
	Tenant Contributions					7,000
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	26,035	-24,236	24,235	24,235	24,235
100-000-0000-00-34-1120	PROBATION SERVICE FEES	168,268	-122,980	149,310	160,000	160,000
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	364,575	0	315,607	356,867	356,867
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	15,000	-7,470	11,200	12,800	12,800
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	93,710	-79,317	93,710	93,710	93,710
100-000-0000-00-34-2200	LIB CO FIRE PROT REIMBURS	30,000	-27,500	30,000	30,000	30,000
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	15,800	-7,378	7,500	8,620	8,620
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	53,300	-24,684	26,990	35,410	35,410
100-000-0000-00-34-9300	BAD CHECK FEES	750	-345	500	500	500
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,290,562	-934,368	1,034,390	1,059,395	1,059,395

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-47	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	195,000	-93,580	125,000	125,000	125,000
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,000	-57,414	66,000	66,000	66,000
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	110,000	-86,196	105,000	105,000	105,000
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	20,000	-14,884	17,000	17,000	17,000
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	2,100	-2,369	1,500	1,500	1,500
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	54,000	-46,784	54,000	54,000	54,000
100-000-0000-00-35-1465	LOCAL CRIME VICTIM - CSC	19,000	0	0	0	0
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	19,000	-16,962	21,000	21,000	21,000
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	18,000	-14,212	18,000	18,410	18,410
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	6,000	-4,303	6,000	6,000	6,000
100-000-0000-00-35-1477	INDIGENT DEFENSE	110,000	-93,349	105,000	105,000	105,000
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	36,000	-28,658	33,000	33,000	33,000

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	46,000	-36,778	46,000	46,000	46,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	35,000	-2,875	3,500	3,500	3,500
100-000-0000-00-35-1491	CSI ADD ON	0	0	28,600	28,600	28,600
100-000-0000-00-36-1020	INTEREST INCOME	283,104	-17,190	134,416	134,416	134,416
100-000-0000-00-38-1010	STREET CLEANING CONTRACT	40,373	-34,957	40,373	40,373	40,373
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	25,000	-12,809	15,000	15,000	15,000
100-000-0000-00-38-1030	VEHICLE MAINTENANCE DEPT	6,564	-5,885	5,093	6,500	6,500
100-000-0000-00-38-1040	*RENTS/ROY-MOSQUITO CTRL	9,500	-4,377	9,630	9,630	9,630
100-000-0000-00-38-1050	*RENTS/ROYALTIES-LC GIS CONTR	900	0	900	900	900
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	5,000	-2,666	3,300	3,300	3,300
100-000-0000-00-38-9003	*OTHER INCOME-LC TC FUEL REF	40,500	-26,881	31,860	31,860	31,860
100-000-0000-00-38-9004	LCPC REIMB-FUEL/VEH REPAIRS	5,078	-3,272	2,945	5,875	5,875

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	813,048	0	0	864,089	864,089
	VA Clinic (grant funds received)					7,500
	DDA Contribution (for signage budgeted in previous fy)					23,999
	Gateway signs (3 @ $58,800 each)					176,400
	Electronic gates for park (2 @ $15,500 each)					31,000
	Land acquisition					100,000
	COPS Debt Service					325,628
	Armstrong contribution					40,000
	Midcoast Regional Airport Debt Service					125,856
	Public Works Capital purchases					33,706
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	0	0	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	82,986	-49,085	91,661	90,952	90,952
100-000-0000-00-38-9999	OTHER REVENUES	15,000	-133,605	8,500	8,500	8,500
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	135,627	0	143,501	155,917	155,917
100-000-0000-00-39-1215	OPERATING XFER IN - MGF	18,127	0	0	62,125	62,125
	CHIP 03 Program Admin					11,250
	AFI Grant Program Administration					3,750
	2010 SHP - Program Admin					3,127
	2010 GREAT - HPD Officer #1					19,526
	2010 GREAT - HPD Officer #2					4,472
	Other grants program admin					20,000

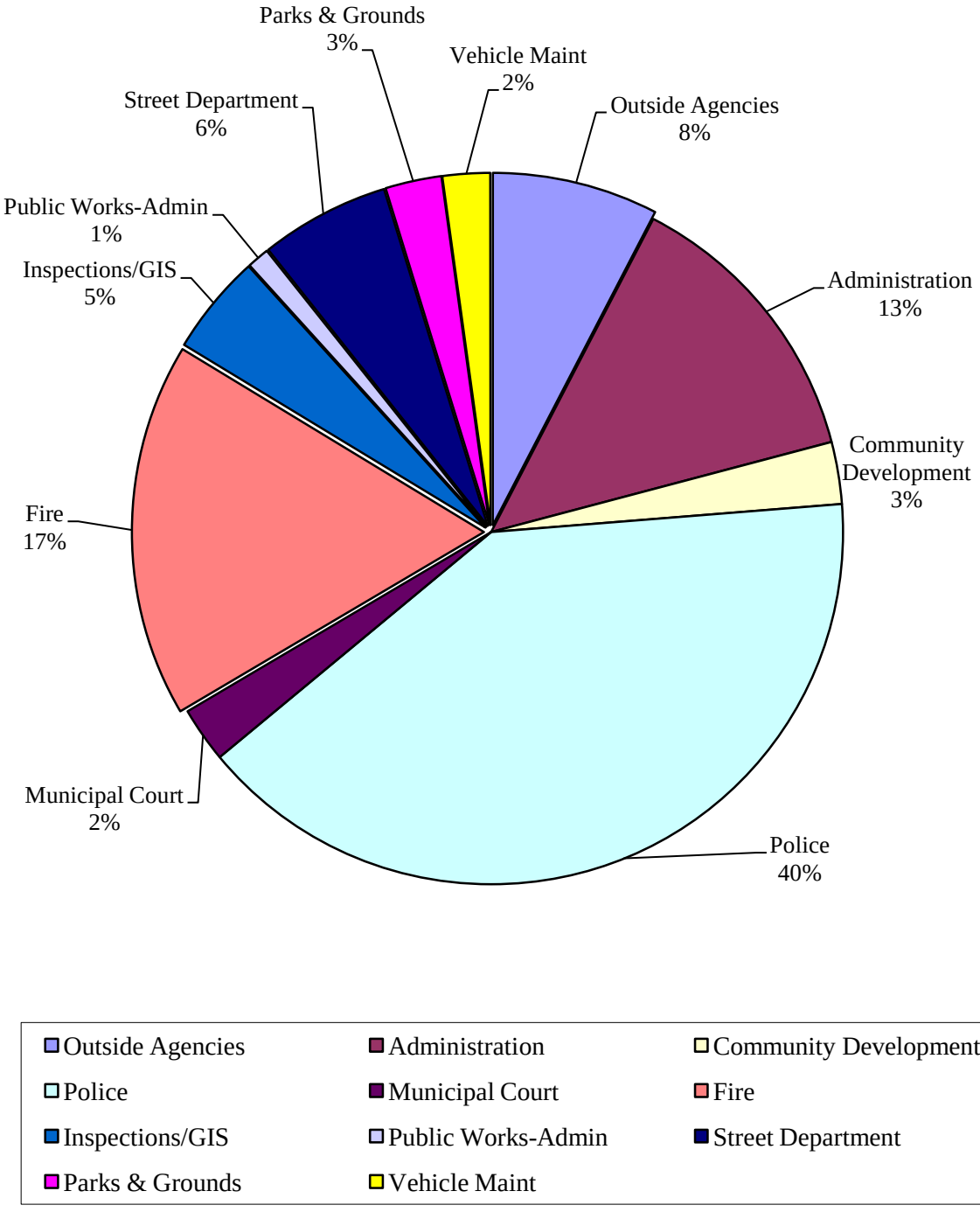
City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-39-1216	OPERATING XFER IN - MGF HUD	51,267	-15,000	0	45,000	45,000
	2009 HUD Entitlement Program Admin					25,000
	2010 HUDG Entitlement Program Admin					20,000
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	1,200	-8,071	5,000	7,500	7,500
	Fund Total:	**$19,325,327**	**($13,313,066)**	**$17,208,618**	**$19,030,711**	**$19,030,711**

EXPENDITURE SUMMARY
(GENERAL FUND)

DEPT #	Department Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
001	OUTSIDE AGENCIES	1,564,054	1,744,275	1,378,391	1,378,391
011	ADMINISTRATION	2,508,311	2,073,434	2,259,278	2,259,278
012	FINANCE	-	17,885	14,435	14,435
017	HUMAN RESOURCES	67,382	100,929	65,800	65,800
018	INFORMATION TECHNOLOGY	-	82,073	63,061	63,061
021	COMMUNITY DEVELOPMENT	254,176	279,114	237,425	237,425
022	NEXT STEP	188,404	222,712	210,069	210,069
024	TEAM HINESVILLE	65,940	71,100	67,020	67,020
031	POLICE DEPARTMENT	6,849,057	7,223,054	6,892,689	6,892,689
033	MACE	422,229	411,368	394,011	394,011
034/134	PROBATION / MUNICIPAL COURT	430,906	467,400	456,074	456,074
037	GREAT	-	-	-	-
041	FIRE DEPARTMENT	2,249,772	2,239,842	2,167,267	2,167,267
043	FIRE DEPARTMENT STATION #2	962,242	968,956	938,947	938,947
051	INSPECTIONS	650,532	700,126	660,580	660,580
053	GIS	191,078	188,307	174,290	174,290
061	PUBLIC WORKS ADMINISTRATION	183,983	186,265	183,818	183,818
063	STREET DEPARTMENT	1,049,016	1,183,316	1,073,761	1,073,761
064	PARKS & GROUNDS	467,358	561,936	467,778	467,778
065	VEHICLE MAINTENANCE	395,981	424,385	395,333	395,333
081	CAPITAL PROJECTS	205,000	176,400	307,400	307,400
091	DEBT SERVICE	325,004	325,628	325,628	325,628
098	CONTINGENCY	25,000	25,000	25,000	25,000
099	OTHER FINANCING USES	291,934	282,962	272,656	272,656
	FUND TOTAL	$ 19,347,359	$ 19,956,467	$ 19,030,711	$ 19,030,711

General Fund Expenditures
Summary Chart
Fiscal Year 2010



City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
OUTSIDE AGENCIES						
100-001-1580-00-52-1101	RECORD RETENTION	18,179	13,753	23,978	23,978	23,978
100-001-5500-00-57-2004	L.C. FAMILY CONNECTIONS	2,875	2,875	2,875	2,875	2,875
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	260,000	260,009	260,009	260,009	260,009
100-001-7310-00-57-1115	DDA	268,140	163,677	496,411	253,673	253,673
100-001-7410-00-57-1111	L C P C	399,913	127,426	386,563	369,454	369,454
	LCPC			371,684	354,575	354,575
	HAMPO			14,879	14,879	14,879
100-001-7410-00-57-1121	LCPC - TRANSIT SYSTEM OP	460,938	9,056	301,650	195,613	195,613
100-001-7520-00-57-1002	AASU	40,000	0	40,000	40,000	40,000
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	19,250	21,000	21,000	21,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	93,009	117,971	211,789	211,789	211,789
	City's portion of operating expenses (LCDA)			66,173	66,173	66,173
	City's portion of Debt Service			125,856	125,856	125,856
	City's portion of grant local match (County)			9,760	9,760	9,760
	City's portion of Wilbur Smith fees (County)			10,000	10,000	10,000

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OUTSIDE AGENCIES					
	Dept Totals:	**$1,564,054**	**$714,017**	**$1,744,275**	**$1,378,391**	**$1,378,391**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1100-00-51-1100	LEGISLATIVE SALARIES	37,500	34,375	37,500	37,500	37,500
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	32	281	4,708	4,708	4,708
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	263	200	263	263	263
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	2,325	2,104	2,325	2,325	2,325
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	544	492	544	544	544
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	2,400	2,203	2,576	2,992	2,992
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	18,350	19,894	21,850	20,555	20,555
	Annual Citizens Report (PAFR)			18,500	18,500	18,500
	Cost Shared with W/S 50/50					
	Index Minutes			650	175	175
	Supplement to Code Book			1,750	1,380	1,380
	Host Website			200	200	200
	Scan Minutes			750	300	300
100-011-1300-00-51-1100	EXECUTIVE SALARIES	311,309	223,223	321,358	321,358	321,358

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1300-00-51-1410	VACATION	0	10,823	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	480	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	9,982	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	17,671	16,261	17,921	17,921	17,921
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,179	1,622	2,250	2,250	2,250
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTI	19,301	13,312	16,421	16,421	16,421
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,514	3,447	4,660	4,660	4,660
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECU	19,924	16,617	22,077	25,637	25,637
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,453	1,283	1,593	1,593	1,593
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	697,778	560,879	791,466	731,809	731,809

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-51-1300	OVERTIME	5,000	4,699	5,000	5,000	5,000
100-011-1510-00-51-1410	VACATION	0	40,972	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	37,612	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	29,779	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	55,145	55,258	65,820	54,658	54,658
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	4,884	3,619	5,522	5,105	5,105
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	43,572	38,578	49,381	45,682	45,682
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	10,190	9,022	11,549	10,684	10,684
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	44,658	35,678	52,962	62,343	62,343
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	3,367	2,757	3,842	3,669	3,669

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-51-2905	Obsolete	12,032	0	0	0	0
100-011-1510-00-52-2310	BUILDING RENT	40,000	0	0	0	0
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	50,000	65,904	50,000	50,000	50,000

City of Hinesville

Fiscal Year 2010 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	18,806	18,640	15,918	15,708	15,708
	Georgia Chamber of Commerce			575	575	575
	Ameriflex (38 employees @ $5.50/month)			2,508	2,508	2,508
	AUSA			585	585	585
	Hinesville Lions Club			320	320	320
	Rotary Club			820	820	820
	Public Relations Society of America			150	150	150
	City/County Communication and Mktg Assoc (3CMA)			375	375	375
	Business License Associations			83	83	83
	GABEO			750	750	750
	Other Administration dues			500	500	500
	National Forum for Black Public Administrators			210	0	0
	Cost Shared with W/S 50/50					
	ASCAP			153	153	153
	Thompson West			1,719	1,719	1,719
	Sister Cities			250	250	250
	Friends of Liberty			1,500	1,500	1,500
	ICCMA			883	883	883
	GCCMA			100	100	100
	National Conference of Mayors			1,745	1,745	1,745
	US Conference of Mayors			1,310	1,310	1,310
	National League of Cities			1,332	1,332	1,332
	Vet Memorial Park			50	50	50
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	54,943	41,491	21,024	15,000	15,000

City of Hinesville

Fiscal Year 2010 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	18,020	20,264	5,000	750	750
	Laptop Replacement (General Council Meetings)			1,500	0	0
	Desktop Upgrade - 2 @ $1,000 ea (BL and Rose)			2,000	0	0
	Workstation Maintenance			1,500	750	750
100-011-1510-00-54-2500	OTHER EQUIPMENT	54,851	9,800	0	0	0
100-011-1510-00-58-3000	PAYING AGENT FEES	1,090	2,120	1,090	2,120	2,120
100-011-1512-00-52-1205	PROF SVCS/ACCOUNTING	1,000	0	1,000	0	0
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	19,383	18,311	20,138	20,138	20,138
100-011-1517-00-53-1101	OFFICE SUPPLIES	16,000	19,589	10,999	10,999	10,999
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	1,500	1,932	1,800	1,250	1,250
100-011-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	16,750	20,860	14,271	10,000	10,000
100-011-1517-00-53-1106	GEN SUP/MATERIALS-PROMOTIONAL	15,000	20,441	15,000	15,000	15,000

City of Hinesville

Fiscal Year 2010 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	21,163	18,875	24,188	24,188	24,188
100-011-1517-00-53-1270	INVENTORY/FUEL	0	5,885	0	0	0
100-011-1517-00-53-1520	LIB CO TRAINING CENTER FUEL	40,000	19,575	31,000	31,000	31,000
100-011-1517-00-53-1521	LCPC FUEL	4,470	1,617	2,800	2,800	2,800
100-011-1530-00-52-1215	PROF SVCS/LEGAL	60,000	66,767	60,000	70,000	70,000
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	32,736	30,462	10,417	10,417	10,417
	Cost Shared with W/S 50/50					
	HMS Software Annual Support			5,000	5,000	5,000
	HMS OnSite Software Support			2,500	2,500	2,500
	Maint and Support-Digital Persona			97	97	97
	Microsoft Licenses			1,755	1,755	1,755
	MS Additional Licenses			1,065	1,065	1,065
100-011-1555-00-52-3110	INSURANCE/GENERAL	217,581	205,074	208,529	208,529	208,529
100-011-1560-00-52-1210	INDEPENDENT AUDIT	12,500	12,500	13,200	13,200	13,200

City of Hinesville

Fiscal Year 2010 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	5,435	6,797	5,435	5,435	5,435
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	3,651	2,883	3,796	305	305
	Elevator main contract for City Hall through February 1, 2010				305	305
100-011-1565-00-52-2205	BUILDING MAINTENANCE	3,000	2,640	3,000	0	0
100-011-1565-00-53-1230	UTILITIES	14,172	11,099	16,804	2,500	2,500
100-011-1570-00-52-3300	ADVERTISING	8,000	5,885	7,273	7,273	7,273
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	10,000	11,921	10,000	5,000	5,000
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	369,000	129,163	7,000	289,985	289,985
	Ed Assessment & Opin (Fanning Inst) UGA			7,000	33,485	33,485
	Architecture fees				256,500	256,500
100-011-1590-00-52-3200	COMMUNICATIONS	22,218	23,815	28,555	26,395	26,395
	current phone & internet service			24,090	21,930	21,930
	Additional cost for new phone system			4,465	4,465	4,465
100-011-1595-00-52-3620	GMA DUES	8,961	8,867	8,961	8,961	8,961

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1595-00-52-3630	DUES-COASTAL GA REG DEVEL	41,190	34,261	34,648	34,648	34,648
100-011-6170-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	12,500	0	0	0	0
	Dept Totals:	**$2,508,311**	**$2,012,889**	**$2,073,434**	**$2,259,278**	**$2,259,278**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-52-3500	TRAVEL	0	0	6,000	4,500	4,500
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	0	0	730	730	730
	GFOA			245	245	245
	GGFOA			50	50	50
	GSCPA			185	185	185
	Other Dues			250	250	250
100-012-1510-00-52-3700	EDUCATION AND TRAINING	0	0	4,000	2,500	2,500
100-012-1510-00-53-1101	OFFICE SUPPLIES	0	0	3,339	3,339	3,339
	General Office Supplies			2,400	2,400	2,400
	Audit and Year End Supplies			250	250	250
	Budget Supplies			689	689	689
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	3,816	3,366	3,366
	Departmental Operating			1,680	1,680	1,680
	2 Desk Hutches @ $843.00 each			1,686	1,686	1,686
	5 Drawer Vertical Filing cabinet			450	0	0
	Dept Totals:	**$0**	**$0**	**$17,885**	**$14,435**	**$14,435**

City of Hinesville

Fiscal Year 2010 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	0	0	2,200	2,200	2,200
	OPAC Software Upgrade			2,200	2,200	2,200
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	12,032	5,837	12,000	8,100	8,100
	Employee Assistance Program			6,800	6,800	6,800
	YMCA Wellness Benefit			5,200	1,300	1,300
100-017-1540-00-52-1250	PHYSICAL EXAMS	20,000	14,090	7,500	7,500	7,500
	Physical Exams			7,500	7,500	7,500
100-017-1540-00-52-3300	ADVERTISING	9,850	9,626	13,750	10,000	10,000
100-017-1540-00-52-3500	TRAVEL	0	0	3,000	3,000	3,000
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	0	0	1,200	1,200	1,200
	Society of Human Resources Management			490	490	490
	Georgia Local Government Personnel Association			100	100	100
	International Personnel Management Association			360	360	360
	Other dues/licenses			250	250	250
100-017-1540-00-52-3700	EDUCATION AND TRAINING	0	0	18,500	2,000	2,000
	Ethics Training			6,000	0	0
	Supervisory Training			4,500	0	0
	Leadership Training			5,000	0	0
	HR Training			3,000	2,000	2,000
100-017-1540-00-53-1101	OFFICE SUPPLIES	0	0	1,300	1,300	1,300

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	2,129	1,000	1,000
	Desk (for new part time position)			800	0	0
	Chair (for new part time position)			329	0	0
	Operating Expense			1,000	1,000	1,000
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	12,500	11,902	24,000	15,500	15,500
	Annual Employee Banquet			15,000	13,500	13,500
	Annual Employee Picnic			5,000	0	0
	Annual Employee Health Fair			3,000	2,000	2,000
	Mayors' Christmas Motorcade			1,000	0	0
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	13,000	6,752	14,000	14,000	14,000
	IMPA/CPS Test Booklets/Materials			2,500	2,500	2,500
	Laborchex Background Investigations			2,000	2,000	2,000
	Darsey, Black & Associates Psychological Screenings			6,500	6,500	6,500
	Polygraphs			3,000	3,000	3,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	0	0	1,350	0	0
	Desktop w/monitor (for new part time position)			950	0	0
	LaserJet (for new part time position)			400	0	0
	Dept Totals:	**$67,382**	**$48,206**	**$100,929**	**$65,800**	**$65,800**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-52-3500	TRAVEL	0	0	8,668	6,918	6,918
	Microsoft Exchange 2007			1,484	1,484	1,484
	Server 2008 Training			1,484	1,484	1,484
	SANS Security Essentials Boot camp Style			2,450	2,450	2,450
	Additional Classes			3,250	1,500	1,500
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	0	0	3,000	3,000	3,000
	Info Tech Premium Small Enterprise Membership			3,000	3,000	3,000
100-018-1510-00-52-3700	TRAINING AND EDUCATION	0	0	14,500	12,000	12,000
	Microsoft Exchange 2007			3,000	3,000	3,000
	Server 2008 Training			3,000	3,000	3,000
	SANS Security Essentials Boot camp Style			3,500	3,500	3,500
	Additional Classes			5,000	2,500	2,500
100-018-1510-00-53-1101	OFFICE SUPPLIES	0	0	700	700	700
	Office Supplies			700	700	700
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	2,700	500	500
	Office Chair for new position			130	0	0
	General Operating			2,570	500	500

City of Hinesville

Fiscal Year 2010 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	0	0	15,110	8,710	8,710
	Virtual Server			5,000	5,000	5,000
	Monitor and System for Help Desk Tech			1,200	0	0
	Palo Alto Firewall			5,500	0	0
	Server Maintenance			2,000	2,000	2,000
	Wall mount Cabinet			530	530	530
	Fiber Optic Cable			80	80	80
	Access Point			800	800	800
	Workstation Maintenance 3 @ $100				300	300

City of Hinesville

Fiscal Year 2010 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	0	0	37,395	31,233	31,233
	Dreamweaver			2,000	0	0
	Symantec Ghost Solution Suite Gold Maintenance			143	143	143
	Adobe Acrobat 9.0			200	200	200
	Backup Exec Intelligent Disaster Recovery			800	800	800
	Backup Exec Extended Support			200	200	200
	Backup Exec Exchange Server Agent			250	250	250
	Backup Exec Remote Agent for Servers			54	54	54
	AdventNet Event Log Analyzer Renewal			895	895	895
	Solarwinds Engineer Toolkit Renewal			395	395	395
	SiteStats Web Page Tracker Renewal			162	0	0
	GoDaddy.com Domain Registration			150	150	150
	Disk keeper for Servers			2,100	2,100	2,100
	Solarwinds Orion Network Monitor			5,475	5,475	5,475
	Solarwinds Netflow Traffic Analyzer			3,895	3,895	3,895
	Solarwinds LANsurveyor			2,000	2,000	2,000
	Iron Mail Renewal			3,000	3,000	3,000
	BOSS Annual Maintenance			1,200	1,200	1,200
	Digital Persona Maintenance & Support			350	350	350
	Disk keeper Maintenance			585	585	585
	Civic Plus Annual Support			3,500	3,500	3,500
	Palo Alto Annual Support			2,550	2,550	2,550
	Palo Alto URL Filter			4,000	0	0
	Websense Renewal			3,491	3,491	3,491
	Dept Totals:	**$0**	**$0**	**$82,073**	**$63,061**	**$63,061**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	18,260	21,618	0	0	0
100-021-7310-00-51-1100	SALARY	137,708	109,968	186,245	139,277	139,277
100-021-7310-00-51-1300	OVERTIME	0	2,519	3,000	3,000	3,000
100-021-7310-00-51-1410	VACATION	0	3,103	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	1,347	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	4,738	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	15,064	10,679	17,913	11,197	11,197
100-021-7310-00-51-2120	DISABILITY INSURANCE	964	724	1,284	996	996
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	8,538	7,206	11,372	8,821	8,821
100-021-7310-00-51-2300	MEDICARE	1,997	1,685	2,660	2,063	2,063

City of Hinesville

Fiscal Year 2010 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	8,813	8,376	12,395	12,319	12,319
100-021-7310-00-51-2700	WORKERS COMPENSATION	351	320	532	413	413
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	35,000	14,950	10,000	30,000	30,000
	Veterans Clinic Planning (DCA Grant)			10,000	10,000	10,000
	Grant writing consultant				20,000	20,000
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	684	748	748	748	748
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	926	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	714	0	1,430	1,430	1,430
	additional cost for new phone system			1,430	1,430	1,430
100-021-7310-00-52-3201	COMMUNICATIONS-EQUIFAX	200	0	0	0	0
100-021-7310-00-52-3300	ADVERTISING	2,000	4,359	5,000	5,000	5,000

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	5,292	5,518	5,000	5,000
	How to become a better communicator			140	0	0
	How to Excel at Managing & Supervising People			570	192	192
	The Administrative Assistant Conference			88	88	88
	Business Writing & Grammar Skills			570	570	570
	HUD-Davis Bacon Training			770	770	770
	HUD-CDBG Training			1,070	1,070	1,070
	HUD-IDIS Basic Training			770	770	770
	HUD-IDIS Advanced Training			520	520	520
	Various Grant Application workshops			1,020	1,020	1,020
100-021-7310-00-52-3610	DUES/FEES-GENERAL	500	376	0	0	0
100-021-7310-00-52-3700	EDUCATION AND TRAINING	4,000	650	1,095	797	797
	How to become a better communicator			298	0	0
	How to Excel at Managing & Supervising People			299	299	299
	The Administrative Assistants Conference			199	199	199
	Business Writing & Grammar Skills			299	299	299
100-021-7310-00-53-1101	OFFICE SUPPLIES	4,500	3,234	5,000	3,800	3,800
100-021-7310-00-53-1103	GEN SUP/MATERIALS-OPERATING	3,500	4,084	7,600	6,700	6,700
	Homebuyers Education Workshop ($300 ea for 8 WS)			2,400	2,400	2,400
	General Dept Operating Expense			5,200	4,300	4,300
100-021-7310-00-53-1270	FUEL	1,883	1,318	822	764	764

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-7310-00-54-2400	COMPUTERS	0	342	2,000	600	600
	Workstation Maintenance for 6 computers			1,200	600	600
	Computer (for new position)			500	0	0
	Printer (for new position)			300	0	0
	Dept Totals:	**$254,176**	**$212,561**	**$279,114**	**$237,425**	**$237,425**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
NEXT STEP						
100-022-5431-00-51-1100	SALARIES	104,405	81,883	100,204	100,204	100,204
100-022-5431-00-51-1300	OVERTIME	0	289	200	200	200
100-022-5431-00-51-2110	GROUP INSURANCE	10,863	597	3,022	3,022	3,022
100-022-5431-00-51-2120	DISABILITY INSURANCE	731	484	703	703	703
100-022-5431-00-51-2200	SOCIAL SECURITY	6,473	5,070	6,225	6,225	6,225
100-022-5431-00-51-2300	MEDICARE	1,514	1,186	1,446	1,446	1,446
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	6,682	2,222	6,884	7,994	7,994
100-022-5431-00-51-2600	UNEMPLOYMENT INSURANCE	0	5,258			
100-022-5431-00-51-2700	WORKERS COMP	300	243	291	291	291
100-022-5431-00-52-2201	OFFICE EQUIPMENT MAINT	0	748	748	748	748

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
NEXT STEP						
100-022-5431-00-52-2206	VEHICLE REPAIRS/MAINT	0	920	1,500	500	500
	Paint			1,000	0	0
	General R&M			500	500	500
100-022-5431-00-52-3200	COMMUNICATIONS	536	0	1,072	1,072	1,072
	additional cost for new phone system			1,072	1,072	1,072
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	2,000	1,264	2,450	2,200	2,200
	Communicating with Diplomacy			1,470	1,470	1,470
	Managing Multiple Projects			370	190	190
	Managers & Supervisors Conference			70	0	0
	Various Grant Program Related trainings			540	540	540
100-022-5431-00-52-3700	EDUCATION AND TRAINING	2,500	1,513	1,245	1,000	1,000
	Communicating with Diplomacy			897	897	897
	Managing Multiple Projects			199	0	0
	Managers & Supervisors Conference			149	103	103
100-022-5431-00-53-1101	OFFICE SUPPLIES	2,400	-62	0	500	500
100-022-5431-00-53-1103	GEN SUP/MATERIALS-OPERATING	2,000	2,481	3,000	2,600	2,600
	General Dept Operating Expense			3,000	2,600	2,600
100-022-5431-00-53-1270	FUEL	0	0	822	764	764
100-022-5431-00-54-2400	COMPUTERS	0	310	600	300	300
	Workstation Maintenance for 3 computers			600	300	300

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
NEXT STEP						
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	26,500	44,028	53,300	53,300	53,300
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,500	600	3,500	3,500	3,500
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	0	0	3,500	3,500	3,500
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	10,000	0	10,000	10,000	10,000
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	10,000	9,360	22,000	10,000	10,000
	Dept Totals:	**$188,404**	**$158,395**	**$222,712**	**$210,069**	**$210,069**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
TEAM HINESVILLE						
100-024-6170-00-52-3200	COMMUNICATIONS	1,440	1,558	1,600	520	520
100-024-6170-00-52-3500	TRAVEL	0	1,727	5,000	2,000	2,000
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	64,500	59,725	64,500	64,500	64,500
	Dept Totals:	**$65,940**	**$63,010**	**$71,100**	**$67,020**	**$67,020**

City of Hinesville

Fiscal Year 2010 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	38,626	20,670	37,307	30,807	30,807
	VisionAir RMS maintenance			14,691	14,691	14,691
	Palatine Warrant maintenance			1,135	1,135	1,135
	MS workstation licenses (38)			5,092	5,092	5,092
	APS E-ticketing maintenance (6 current)			3,100	3,100	3,100
	APS E-ticketing licenses (10) 5 additional licenses			13,000	6,500	6,500
	GCIC or GTA: 65 cents per computer per month, 37 computers			289	289	289
100-031-2650-00-52-1150	OFFICIAL/ADMIN-COURT COST	0	0	0	0	0
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	20,000	13,258	17,000	17,000	17,000
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	54,000	42,245	54,000	54,000	54,000
100-031-3210-00-51-1100	SALARY	3,503,791	2,868,268	3,790,810	3,617,099	3,617,099
100-031-3210-00-51-1300	OVERTIME	25,000	33,969	32,000	32,000	32,000
100-031-3210-00-51-1410	VACATION	0	195,242	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	102,228	0	0	0

City of Hinesville

Fiscal Year 2010 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	139,139	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	215,643	220,275	222,594	211,317	211,317
100-031-3210-00-51-2120	DISABILITY INSURANCE	24,527	18,139	26,760	25,544	25,544
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	218,785	201,092	237,014	226,244	226,244
100-031-3210-00-51-2300	MEDICARE	51,167	47,050	55,431	52,912	52,912
100-031-3210-00-51-2400	RETIREMENT CONTRIB	224,243	195,289	242,612	289,075	289,075
100-031-3210-00-51-2700	WORKERS COMPENSATION	136,514	111,728	149,549	142,175	142,175
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	87,000	84,874	90,000	86,400	86,400
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	3,000	2,244	4,000	3,000	3,000
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	3,863	2,906	3,826	3,826	3,826

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	18,000	7,289	12,000	8,000	8,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	10,000	8,175	11,000	10,000	10,000
100-031-3210-00-52-2205	BUILDING MAINTENANCE	23,848	13,795	28,185	20,000	20,000
	HVAC Water treatment			2,725	2,725	2,725
	Fire sprinkler inspection			1,100	1,100	1,100
	Exterminating service @ $75/month			900	900	900
	Generator semi-annual inspection			1,200	1,200	1,200
	Fire extinguisher inspection			350	350	350
	Generator repair parts & service			1,000	1,000	1,000
	HVAC repairs			10,000	5,000	5,000
	Electrical, plumbing & HVAC service calls @ $75/hr			6,750	3,725	3,725
	Paint & accessories			160	0	0
	Other building expenses			4,000	4,000	4,000
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	55,000	58,823	65,000	65,000	65,000
100-031-3210-00-52-3200	COMMUNICATIONS	40,509	26,168	74,168	54,417	54,417
	GCIC air card charges, 37 users (7 for 2 months)			19,301	630	630
	DSL line for internet crime			1,080	0	0
	Landline and cellular service			23,968	23,968	23,968
	GCIC MPLS Centrex line			4,400	4,400	4,400
	Comcast cable internet			1,199	1,199	1,199
	additional cost for new phone system			23,220	23,220	23,220
	Other communication expenses			1,000	1,000	1,000

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-52-3300	ADVERTISING	800	510	800	200	200
100-031-3210-00-52-3600	DUES/FEES-GENERAL	2,000	2,215	2,275	2,275	2,275
	IACP Net annual dues			1,100	1,100	1,100
	IACP annual dues (Chief and Major Hodges)			240	240	240
	GACP annual dues (Chief, Major Hodges and Major Cribs)			300	300	300
	Georgia Police Accreditation Coalition annual due			50	50	50
	Georgia Records Assoc. annual dues (Sturla and Cadiz)			40	40	40
	GACP annual state certification fees			300	300	300
	Liberty County Commissioners notary licenses 3 @ 30.00 each			90	90	90
	National Safety Council DDC instructor certification (Morris)			50	50	50
	Georgia TAC Assoc. dues (Sturla and Canga)			40	40	40
	National Assoc. of Town Watch (Williams)			25	25	25
	National Assoc. of SRO (Guy)			40	40	40
100-031-3210-00-53-1101	GEN SUP/MATERIALS - OFFICE	25,000	24,016	25,000	25,000	25,000
100-031-3210-00-53-1102	GEN SUP/MATERIALS - JANITORAL	6,000	5,637	6,300	6,300	6,300

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-53-1103	GEN SUP/MATERIALS-OPERATING	78,533	70,047	67,579	52,387	52,387
	4 Mobile digital recorders (video cameras) @ $3,995			18,736	18,736	18,736
	(6) 3 Genesis I KDB radar units @ $1,025, plus $45 each S&H			6,420	3,210	3,210
	(6) 3 Radar interface cables @ $125			750	375	375
	(10) 8 Radio trunk antennas @ 60			600	480	480
	8 Fire extinguishers w/brackets @ $31			248	248	248
	8 SL20X flashlights or 6 UC3.400 flashlights			1,020	1,020	1,020
	(10) 8 Vehicle graphics & installation			4,100	3,280	3,280
	5 Laser Lab Tint meters @ $100			500	500	500
	Accurint fees @ $50/month			600	600	600
	12 Radio antennas (GP300) @ $12.50			150	150	150
	Traffic cones (box of 10 18" reflective cones)			150	0	0
	Bike maintenance			1,000	0	0
	Materials for Citizens' Academy, Explorers, C.P., N. Watch, etc…			4,700	4,700	4,700
	DARE & GREAT programs @ $3500 each			7,000	3,500	3,500
	7 Hon lgl file cabinets: 2 Records, 2 RR & 3 DET @ $250 each			1,750	0	0
	1 Shop vacuum cleaner			110	0	0
	1 rolling file cart: RR			30	0	0
	Phillips digital transcriber 9750			550	0	0
	Crime scene processing			800	800	800
	Radio/flashlight/phone batteries & parts			2,106	1,050	1,050
	Table for DET warrant computer			150	0	0
	Live Scan supplies			400	0	0
	Other operating expenses			10,000	9,500	9,500
	K-9 Care for two dogs: food, vet bills & medications			4,238	4,238	4,238
	K-9 equipment: Ultra Kimono suit			1,325	0	0
	K-9 Training Suit Hanger			18	0	0

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
	K-9 Overdose kits (2 kits)			68	0	0
	K-9 Set of 6 Narc bags-duck cloth			30	0	0
	K-9 Set of 6 Narc bags-pack cloth			30	0	0
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	12,735	3,939	12,735	12,735	12,735
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	61,500	49,074	67,000	67,000	67,000
100-031-3210-00-53-1270	FUEL	245,152	131,144	197,903	183,917	183,917
100-031-3210-00-54-2200	VEHICLES	185,400	207,861	247,178	180,288	180,288
	(10) 8 B/W CV vehicles @ 22,536			225,360	180,288	180,288
	1 Administrative vehicle @ 21,818			21,818	0	0
100-031-3210-00-54-2300	FURNITURE/FIXTURES	11,336	14,073	18,946	1,200	1,200
	New carpet & installation, phase III			15,346	0	0
	1 Desk w/return and 1 chair			1,200	1,200	1,200
	Refrigerator			2,400	0	0
100-031-3210-00-54-2400	COMPUTERS	56,718	47,543	20,058	12,600	12,600
	Workstation maintenance (22 desktops)			4,400	2,200	2,200
	3 Computers w/monitors: Booking, GCIC #2 & Det warrants			3,000	3,000	3,000
	3 (1) Laptops: Administrative Staff			5,100	1,700	1,700
	30 RAM laptop mounts			5,700	5,700	5,700
	2 Wireless access points: Chief's & DETs' conf rooms			658	0	0
	HP P4014 Laser Jet printer			1,200	0	0

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-54-2500	OTHER EQUIPMENT	15,700	14,889	4,250	0	0
Treadmill				4,250	0	0
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	110,000	78,424	105,000	105,000	105,000
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	2,100	1,049	1,500	1,500	1,500
100-031-3210-00-57-1011	LOCAL CRIME VICTIM FUND/CSC	19,000	0	0	0	0
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	19,000	15,604	21,000	21,000	21,000
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	6,000	4,093	6,000	6,000	6,000
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	110,000	84,333	105,000	105,000	105,000
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	36,000	25,954	33,000	33,000	33,000
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,000	51,915	66,000	66,000	66,000
100-031-3210-00-57-3001	RESTITUTION	0	-39	0	0	0

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3221-00-51-1100	SALARY-DETECTIVES	628,787	475,308	624,982	624,982	624,982
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	0	5,040	5,000	5,000	5,000
100-031-3221-00-51-1410	VACATION	0	34,110	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	12,703	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	37,335	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	35,802	33,011	40,326	40,326	40,326
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	4,402	3,245	4,410	4,410	4,410
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	38,985	30,601	39,059	39,059	39,059
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	9,117	7,157	9,135	9,135	9,135
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	40,242	32,134	39,999	49,858	49,858

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	23,312	19,567	24,351	24,351	24,351
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	12,000	10,100	12,000	12,000	12,000
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	1,000	0	1,000	1,000	1,000
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	195,000	191,594	215,000	215,000	215,000
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	500	106	500	350	350
100-031-3240-00-52-3500	TRAVEL	13,000	10,477	20,000	16,000	16,000
100-031-3240-00-52-3700	EDUCATION AND TRAINING	18,420	14,892	26,512	21,000	21,000
	Dept Totals:	**$6,849,057**	**$6,162,526**	**$7,223,054**	**$6,892,689**	**$6,892,689**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MACE						
100-033-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	0	748	748	748	748
100-033-3222-00-51-1100	SALARY	135,979	61,126	142,149	142,149	142,149
100-033-3222-00-51-1410	VACATION	0	2,118	0	0	0
100-033-3222-00-51-1420	SICK PAY	0	944	0	0	0
100-033-3222-00-51-1430	HOLIDAY	0	3,160	0	0	0
100-033-3222-00-51-2100	GROUP INSURANCE (MEDICAL)	17,171	10,735	17,921	17,921	17,921
100-033-3222-00-51-2120	DISABILITY INSURANCE	952	707	995	995	995
100-033-3222-00-51-2200	SOCIAL SECURITY (FICA)	8,431	3,824	8,813	8,813	8,813
100-033-3222-00-51-2300	MEDICARE	1,972	894	2,061	2,061	2,061
100-033-3222-00-51-2400	RETIREMENT CONTRIB	8,703	8,602	9,098	11,340	11,340

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MACE						
100-033-3222-00-51-2700	WORKERS COMPENSATION	5,678	4,740	6,269	6,269	6,269
100-033-3222-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	3,600	1,400	3,600	3,600	3,600
100-033-3222-00-53-1270	FUEL	37,122	12,386	20,591	19,135	19,135
100-033-3222-00-57-1013	INTERGOVT- LC BOC MACE	202,621	202,621	199,123	180,980	180,980
	Dept Totals:	**$422,229**	**$314,005**	**$411,368**	**$394,011**	**$394,011**

City of Hinesville

Fiscal Year 2010 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	10,770	9,613	29,380	29,380	29,380
MS License				780	780	780
CSI				28,600	28,600	28,600
100-134-2650-00-51-1100	SALARY	245,914	197,949	251,822	251,822	251,822
100-134-2650-00-51-1300	OVERTIME	0	174	0	0	0
100-134-2650-00-51-1410	VACATION	0	12,138	0	0	0
100-134-2650-00-51-1420	SICK	0	4,056	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	9,631	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	17,725	14,205	17,975	17,975	17,975
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,721	1,288	1,981	1,981	1,981
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	15,247	13,283	17,547	17,547	17,547
100-134-2650-00-51-2300	MEDICARE	3,566	3,107	4,104	4,104	4,104

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	15,738	14,026	18,113	20,089	20,089
100-134-2650-00-51-2700	WORKERS COMPENSATION	3,913	4,226	11,105	4,974	4,974
100-134-2650-00-52-1150	OFFICIAL/ADMIN - COURT COST	7,000	6,125	7,200	7,200	7,200
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	18,700	20,400	20,400	20,400
100-134-2650-00-52-1290	PROFESSIONAL-COURT SOLICITOR	0	0	12,000	10,000	10,000
	$1,000 per month beginning January 2010				10,000	10,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	4,000	4,450	6,000	5,000	5,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	1,100	1,184	1,200	865	865
	Copier Maint Contract			750	750	750
	Stamp Machine			115	115	115
	Miscellaneous			335	0	0
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	1,000	786	1,000	200	200
100-134-2650-00-52-3200	COMMUNICATIONS	1,608	0	3,215	3,215	3,215
	cost for new phone system			3,215		

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-52-3300	ADVERTISING	0	0	400	400	400
100-134-2650-00-52-3500	TRAVEL	5,170	2,045	1,700	1,700	1,700
100-134-2650-00-52-3610	ANNUAL DUES AND LICENSES	200	140	175	175	175
	Notary Renewal Fees			35	35	35
	GMCC Membership 4@35.00			140	140	140
100-134-2650-00-52-3700	EDUCATION AND TRAINING	2,300	1,575	1,000	1,000	1,000
100-134-2650-00-53-1101	OFFICE SUPPLIES	3,000	3,349	5,000	4,500	4,500
100-134-2650-00-53-1102	GEN SUP/MATERIALS-JANITORAL	250	379	1,100	600	600
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	0	0	1,000	200	200
	Filing Cabinets			400	0	0
	Lectern			400	0	0
	Storage Shelves			200	200	200
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	250	87	250	0	0
100-134-2650-00-53-1270	FUEL	3,134	1,757	2,633	2,447	2,447

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-54-2400	COMPUTERS	1,900	0	1,600	800	800
	8 Workstations @ ($200) $100 ea			1,600	800	800
100-134-2650-00-54-2500	OTHER EQUIPMENT	15,500	10,586	0	0	0
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	46,000	33,421	46,000	46,000	46,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	3,500	2,550	3,500	3,500	3,500
	Dept Totals:	**$430,906**	**$370,830**	**$467,400**	**$456,074**	**$456,074**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-1535-00-52-1260	PROFESSIONAL-CONSULTING	9,000	0	0	0	0
100-041-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	3,908	1,985	4,378	4,378	4,378
	Firehouse Support			1,500	1,500	1,500
	MicroSoft Licensing Agreement 10@$130			1,300	1,300	1,300
	Firehouse Mobile Reports			900	900	900
	Alluviam HazMat Computer Update			250	250	250
	MS License Additional Product 2@$214			428	428	428
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	15,232	13,159	16,420	16,420	16,420
	Annual Physical 32@$485 NFPA 1582			15,520	15,520	15,520
	EMT Class Required Injections (6)			900	900	900
100-041-3510-00-51-1100	SALARY	396,488	310,701	406,758	406,758	406,758
100-041-3510-00-51-1300	OVERTIME	1,000	693	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	25,337	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	13,102	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	17,420	0	0	0

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	20,358	15,250	20,573	20,573	20,573
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	2,775	2,034	2,854	2,854	2,854
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	24,644	21,286	25,281	25,281	25,281
100-041-3510-00-51-2300	MEDICARE	5,764	4,978	5,913	5,913	5,913
100-041-3510-00-51-2400	RETIREMENT CONTRIB	25,375	21,297	26,097	32,449	32,449
100-041-3510-00-51-2700	WORKERS COMPENSATION	10,322	132	1,223	1,223	1,223
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	5,007	6,000	6,000	6,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,000	748	1,000	1,000	1,000
	Other Repairs & Maintenance			175	175	175
	Golden Isle Copier Contract			825	825	825
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	2,250	602	2,500	1,000	1,000

City of Hinesville

Fiscal Year 2010 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	9,535	7,589	9,200	9,200	9,200
	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
	Fire Extinguisher Inspection/Repair			1,000	1,000	1,000
	Hose Repair			300	300	300
	SCBA Hydrostat Air Bottles			1,800	1,800	1,800
	Generator Service			1,000	1,000	1,000
	Posichek Service & Calibration			600	600	600
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	18,306	16,389	19,900	8,400	8,400
	Pest Fees			150	150	150
	Overhead Door Repair & Maintenance			750	750	750
	Other Repairs & Maintenance			2,500	2,500	2,500
	Apply Cool White to Bay Roof			16,500	5,000	5,000
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	18,000	20,984	18,000	18,000	18,000
	Vehicle Repair & Maintenance			18,000	18,000	18,000

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	1,800	2,066	2,015	2,015	2,015
	International Assoc of Fire Chiefs (2)			430	430	430
	AUSA			50	50	50
	GA Fire Inspectors Assoc (2)			50	50	50
	GA State FF Assoc (2)			50	50	50
	SE GA Fire Investigators Assoc (5)			125	125	125
	GA Fire Investigators Assoc (5)			125	125	125
	Intl Assoc of Arson Investigators (5)			375	375	375
	NFPA (2)			300	300	300
	Sam's Club			40	40	40
	Fire House Magazine			50	50	50
	Savannah Morning News			200	200	200
	Coastal Courier			55	55	55
	GA Fire Chief's Assoc			165	165	165
100-041-3510-00-53-1100	GEN SUP/MATERIALS-OFFICE	6,000	5,547	6,500	6,500	6,500
	Inspection Forms			500	500	500
	Office Supplies			5,500	5,500	5,500
	UPS for Turn-Out Gear Shipping			500	500	500
100-041-3510-00-53-1102	GEN SUP/MATERIALS-JANITORIAL	6,000	5,862	7,500	7,000	7,000

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-53-1103	GEN SUP/MATERIALS-OPERATING	61,504	58,157	66,280	52,241	52,241
	Operating Expenses			9,000	9,000	9,000
	AED Batteries 4@$525			2,100	2,100	2,100
	AED Electrodes			750	750	750
	Bunker Gear Repair and Cleaning			3,000	3,000	3,000
	Bunker Gear Replacement Sets 4@2364			9,456	9,456	9,456
	Hurst Extrication Fittings			1,320	0	0
	Hot Sticks 5@$299			1,495	0	0
	Portable Torch Kit			330	0	0
	Elevator Keys 2@$200			400	0	0
	Lock Out Tag Out Kit for Elevator Rescue 2@$85			170	0	0
	Dolly for Air Trailer			70	0	0
	Rescue Stretcher			1,200	0	0
	Ladder Belt 3@$80			240	0	0
	1.75" Hose 50' Sections 5@$140			700	700	700
	5" Hose 100' Sections 4@$490			1,960	1,960	1,960
	8" Lineman Pliers 30@$7			210	0	0
	AED Trade-in 3@ $1100 to comply with AHA guidelines			3,300	0	0
	HAZ-MAT SUPPLIES			3,500	3,500	3,500
	Dolly for Haz-Mat Generator			159	0	0
	INVESTIGATIONS					
	Evidence Cans/Barrier Tape/Enforcement Books			500	500	500
	FIRE PREVENTION					
	Supplies/Bags/Videos			7,500	7,500	7,500
	DIVE TEAM					
	Annual Hydro Testing			3,500	3,500	3,500
	Replacement Equipment			1,500	1,500	1,500

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
	Generator			500	500	500
	Ground Lights			200	200	200
	Work Vest Flotation Devices			800	800	800
	Under Water Metal Detector			1,300	1,300	1,300
	Under Water Camera System			1,000	0	0
	Water Proof Containers			500	500	500
	FURNITURE/OTHER EQUIP					
	Bunker Gear Racks 5@$1095			5,475	5,475	5,475
	Replacement Mattress			115	0	0
	Counter Stools 12@$40			480	0	0
	Scene Lights for Engine 2@$1500			3,000	0	0
	PowerPoint Projector			450	0	0
	Projection Screen			100	0	0
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	4,000	3,635	5,000	4,300	4,300
100-041-3510-00-53-1230	UTILITIES	15,000	9,982	15,000	13,100	13,100
100-041-3510-00-53-1270	FUEL	23,542	12,489	20,000	17,867	17,867
100-041-3510-00-54-2200	VEHICLES	200,000	198,679	0	0	0
100-041-3510-00-54-2400	COMPUTERS	7,306	5,418	2,800	1,400	1,400
	Hardware Maintenance 14@ ($200) $100			2,800	1,400	1,400

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-54-2500	OTHER EQUIP	65,432	56,555	63,200	8,500	8,500
	Thermal Imaging Camera for RIT			8,500	8,500	8,500
	Generator			45,000	0	0
	Generator Electrical Installation			9,700	0	0
100-041-3520-00-51-1100	REGULAR EMPLOYEES	937,919	743,333	1,070,387	1,070,387	1,070,387
100-041-3520-00-51-1300	OVERTIME	15,000	25,274	22,500	22,500	22,500
100-041-3520-00-51-1410	VACATION	0	59,194	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	21,577	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	78,587	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	94,454	88,285	115,847	115,847	115,847
100-041-3520-00-51-2120	GROUP INS-DISABILITY	6,565	4,885	7,650	7,650	7,650
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	59,081	53,365	67,759	67,759	67,759

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3520-00-51-2300	MEDICARE	13,817	12,481	15,847	15,847	15,847
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	60,027	53,172	69,945	85,390	85,390
100-041-3520-00-51-2700	WORKERS COMPENSATION	28,422	32,700	34,973	34,973	34,973
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	48,926	24,000	26,000	26,000
100-041-3520-00-52-1310	RESERVE FIREFIGHTER PAY	2,500	450	4,000	2,000	2,000
100-041-3540-00-52-3500	TRAVEL	7,500	7,496	12,500	7,500	7,500
	Travel			7,500	7,500	7,500
	Meals @Forsyth			5,000	0	0

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3540-00-52-3700	EDUCATION AND TRAINING	28,160	21,998	25,470	25,470	25,470
	School/Training Material			8,000	8,000	8,000
	Target Safety Contract 32@$105			3,360	3,360	3,360
	Ventilation Simulator			1,590	1,590	1,590
	NFPA Training Books			295	295	295
	Building Construction for Fire Service Books 15@$70			1,050	1,050	1,050
	***EMT Training (6 Students)					
	Books			990	990	990
	Liability Insurance 6@$30			180	180	180
	Instructor Fee			9,240	9,240	9,240
	EMT Supplies (IV Therapy/Epipen/Medic Bag)			765	765	765
100-041-3550-00-52-3200	COMMUNICATIONS	11,786	7,355	13,572	12,572	12,572
	current phone services			10,000	9,000	9,000
	additional cost for new phone system			3,572	3,572	3,572
	Dept Totals:	**$2,249,772**	**$2,116,158**	**$2,239,842**	**$2,167,267**	**$2,167,267**

City of Hinesville

Fiscal Year 2010 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	9,168	8,853	10,125	10,125	10,125
	Annual Physical 18@$485 NFPA 1582			8,730	8,730	8,730
	Hepatitis B Shots 9@$50			450	450	450
	Hepatitis B Blood work 3@$15			45	45	45
	EMT Class Injections 6 students @$150			900	900	900
100-043-3510-00-51-2901	EMPLOYEE UNIFORM ALLOWANCE	0	672	0	0	0
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,000	748	4,000	4,000	4,000
	Copier Maintenance			4,000	4,000	4,000
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	169	500	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,000	518	1,000	1,000	1,000
	General Repairs			1,000	1,000	1,000
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	3,880	3,569	28,130	12,720	12,720
	Pest Fees			400	400	400
	Sprinkler Test			1,400	1,400	1,400
	Disaster Preparedness Containers (3)			4,230	2,820	2,820
	Concrete Pads for Containers			4,500	3,000	3,000
	Strip and Paint Bay Floor			14,000	1,500	1,500
	Paint Stairwell			2,100	2,100	2,100
	Other Repairs & Maintenance			1,500	1,500	1,500
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	4,500	3,045	7,150	4,500	4,500

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	12,100	11,275	22,528	20,439	20,439
	Operating Expenses			3,000	3,000	3,000
	Savannah Morning News			200	200	200
	Coastal Courier			55	55	55
	Bunker Gear Repair & Cleaning			500	500	500
	Bunker Gear Replacement Sets 6@$2364			14,184	14,184	14,184
	Hot Stick			299	0	0
	Booster Hose for Tanker			780	0	0
	Ladder Belt 2@$80			160	0	0
	8" Lineman Pliers 10@$7			70	0	0
	Furniture for Dayroom 4@$625			2,500	2,500	2,500
	Storage Cabinet (Training Officer)			495	0	0
	Elevator Keys			200	0	0
	Lock Out Tag Out Kit for Elevator Rescue			85	0	0
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	6,500	4,314	6,500	5,500	5,500
100-043-3510-00-53-1270	FUEL	9,598	4,932	7,400	6,877	6,877
100-043-3510-00-54-2400	COMPUTERS	2,550	1,026	600	300	300
	Hardware Maintenance 3@$200			600	300	300
100-043-3520-00-51-1100	SALARIES AND WAGES	670,688	503,755	630,927	622,616	622,616

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-1300	OVERTIME	12,000	15,824	19,500	19,500	19,500
100-043-3520-00-51-1410	VACATION	0	40,933	0	0	0
100-043-3520-00-51-1420	SICK	0	15,164	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	49,956	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	79,056	67,140	69,125	68,022	68,022
100-043-3520-00-51-2120	DISABILITY INSURANCE	4,695	3,422	4,555	4,495	4,495
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	42,327	35,928	40,326	39,811	39,811
100-043-3520-00-51-2300	MEDICARE	9,899	8,403	9,431	9,310	9,310
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	42,924	33,653	40,379	50,333	50,333
100-043-3520-00-51-2700	WORKERS COMPENSATION	20,324	16,966	20,814	20,548	20,548

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,750	38,103	21,000	16,000	16,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	3,500	2,315	5,500	3,500	3,500
	Travel			3,500	3,500	3,500
	Meals @Forsyth			2,000	0	0
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	3,890	2,601	15,180	15,065	15,065
	Kodak Camera			115	0	0
	School/Training Material			2,000	2,000	2,000
	Target Safety Contract 18@$105			1,890	1,890	1,890
	EMT TRAINING (6 students)					
	Books			990	990	990
	Liability Insurance 6@$30			180	180	180
	Instructor Fee			9,240	9,240	9,240
	Training Supplies (IV Therapy/Epipen/Medic Bag)			765	765	765
100-043-3550-00-52-3200	COMMUNICATIONS	3,393	1,655	4,286	3,786	3,786
	current phone service			2,500	2,000	2,000
	additional cost for new phone system			1,786	1,786	1,786
	Dept Totals:	**$962,242**	**$874,940**	**$968,956**	**$938,947**	**$938,947**

City of Hinesville

Fiscal Year 2010 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	2,102	1,050	2,204	2,204	2,204
	Microsoft Licenses for 13			1,690	1,690	1,690
	MS Additional License for 1			214	214	214
	Adobe Professional Upgrade			200	200	200
	Digital Persona Maintenance			100	100	100
100-051-7210-00-51-1100	SALARY	454,293	368,103	490,034	490,034	490,034
100-051-7210-00-51-1300	OVERTIME	1,500	178	1,500	1,500	1,500
	Relocation to Police Dept			1,500	1,500	1,500
100-051-7210-00-51-1410	VACATION	0	23,528	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	10,639	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	18,680	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	17,845	20,183	20,992	20,992	20,992
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,180	2,310	3,430	3,430	3,430
100-051-7210-00-51-2200	PAYROLL TAXES	28,259	25,059	30,382	30,382	30,382

City of Hinesville

Fiscal Year 2010 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	6,609	5,860	7,106	7,106	7,106
100-051-7210-00-51-2400	RETIREMENT CONTRIB	29,075	23,223	33,665	39,093	39,093
100-051-7210-00-51-2700	WORKERS COMPENSATION	16,470	13,835	18,760	18,760	18,760
100-051-7210-00-52-2204	REPAIRS/MAINT-EQUIPMENT	2,000	1,496	2,000	1,500	1,500
	Golden Isles Contract			2,000	1,500	1,500
100-051-7210-00-52-2205	REPAIRS/MAINT-BUILDING	0	80	0	0	0
	Office Relocation to Police Dept			0	0	0
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	3,176	4,000	2,000	2,000
	Dept's fleet expansion and request for add'l vehicle			4,000	2,000	2,000
100-051-7210-00-52-3200	COMMUNICATIONS	8,750	7,040	10,000	8,200	8,200
	Current Telephone service			7,500	5,700	5,700
	Additional costs for new system (12 mo) 2,500			2,500	2,500	2,500
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	800	0	800	0	0
	Revised Code Books and add'l books for Plans Examiner			800	0	0
100-051-7210-00-52-3500	TRAVEL	8,500	6,513	10,500	7,755	7,755
	Total travel (hotel, airline, meals, mileage for 11 employees			10,500	7,755	7,755

City of Hinesville

Fiscal Year 2010 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	1,500	546	844	844	844
	CGIA (11 @ 10.00)			110	110	110
	IAEI (2 @ 100.00)			200	200	200
	BOAG (3 @ 30.00)			90	90	90
	ICC			60	60	60
	GAWP			34	34	34
	NFPA			150	150	150
	GACE (2@ 50.00)			100	100	100
	ICC-Director			100	100	100

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-52-3700	EDUCATION AND TRAINING	6,000	3,091	7,325	5,770	5,770
	P2 Comm Plbg Cert Test - Ken - Sav'h			180	180	180
	Plan Review Cert - Ken - Myrtle Beach			680	0	0
	Residential Mechanical Cert - Hubert - Sav'h			180	180	180
	EmGov Users Conf - Linda - NC			150	0	0
	GACE Fall Conf - Maureen - Athens			250	250	250
	GACE Spring Conf - Maureen			250	250	250
	ICC Test - Maureen - loc. Unknown			100	100	100
	IAEI Conf - George - loc.Unknown			150	150	150
	IAEI - NEC update - George			50	50	50
	ICC Cert renewals - George			70	70	70
	Res. Mech class/test - Sandra - Sav'h			245	245	245
	Comm. Mech class/test - Sandra - Sav'h			425	425	425
	Res. Bldg class/test - Sandra - Sav'h			425	425	425
	Elec. Plans Examiner			245	245	245
	IAEI Conf - Sandra - loc unknown			150	150	150
	Leadership Liberty - Becky			725	725	725
	GMA Conf. Municipal Courts - Becky - Sav'h			225	0	0
	GACE Fall Conf - Becky - Athens			250	250	250
	Continuing Education Class for State Lic. Contractors			500	500	500
	Plans Examiner Class - Richard - Myrtle Beach			680	680	680
	ICC Cert. - Richard			100	100	100
	ICC Cert. Renewal - Petra - Orlando			245	245	245
	BOAG Conf - Steve - location unknown			200	200	200
	ICC Annual Conf. - Baltimore			350	350	350
	Other Training			500	0	0

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	9,000	5,224	8,000	6,500	6,500
	Supplies for 11 persons			8,000	6,500	6,500
100-051-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	2,881	5,416	2,563	2,563
	Hosting Continuing Education Class			100	100	100
	Meggar Device for Electrical Inspector			1,200	0	0
	Respirator Cartridges for Code Enforc			106	0	0
	Measuring Wheel			80	0	0
	Hurricane Boxes Replacement Supplies			65	0	0
	Flashlight			100	0	0
	Digital Picture Frame			250	0	0
	Laser Measurer			110	0	0
	Digital Camera			200	0	0
	Truck Seat Cover			100	0	0
	Cell Chargers			60	0	0
	Disposable Hazmat Suits			60	0	0
	Disposable Gloves			22	0	0
	Host CGIA Dinner			721	721	721
	2 Desk Chairs			500	0	0
	Dept Head Meetings			240	240	240
	Mailings via Fed Ex or UPS			50	50	50
	CGIA Golf Sponsorship			450	450	450
	Lunches			150	150	150
	Postage Allocations			800	800	800
	Coastal Courier			52	52	52

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	1,500	1,472	1,500	220	220
	Henry's uniforms replacement			220	220	220
	Shirts for Inspectors-Plans Exam.			1,080	0	0
	Shirts for Code Enforc.			200	0	0
100-051-7210-00-53-1230	UTILITIES-ELECTRICITY	3,600	3,016	600	600	600
	Nov-Dec in old bldg prior to move			600	600	600
100-051-7210-00-53-1270	FUEL	11,852	6,298	8,960	8,327	8,327
100-051-7210-00-54-2200	VEHICLES	18,000	14,782	28,628	0	0
	Full sized SUV to replace 1994 Ford Ranger Pickup			28,628	0	0
100-051-7210-00-54-2400	COMPUTER	1,802	5,593	3,480	2,800	2,800
	Add'l monitor - Chief Bldg Insp			170	0	0
	Laptop Port Replicator			260	0	0
	Mobile Printer - new Plans Examiner			250	0	0
	Workstation Maintenance			2,800	2,800	2,800
100-051-7210-00-54-2500	OTHER EQUIPMENT	8,895	8,995	0	0	0
	Dept Totals:	**$650,532**	**$582,851**	**$700,126**	**$660,580**	**$660,580**

City of Hinesville

Fiscal Year 2010 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	8,412	9,427	15,372	11,872	11,872
	ArcPublisher Extension			2,500	2,500	2,500
	ArcGIS - Additional Single Seat			3,500	0	0
	ESRI ArcGIS/ArcView Maint {5 ArcView; 2 ArcGIS; 1 ArcEditor}			8,500	8,500	8,500
	AutoCAD Maint.			872	872	872
100-053-7210-00-51-1100	SALARY	116,258	78,815	118,511	118,511	118,511
100-053-7210-00-51-1300	OVERTIME	0	53	0	0	0
100-053-7210-00-51-1410	VACATION	0	4,719	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	4,649	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	4,091	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	4,655	8,189	4,705	4,705	4,705
100-053-7210-00-51-2120	DISABILITY INSURANCE	814	595	700	700	700
100-053-7210-00-51-2200	PAYROLL TAXES	7,208	5,364	7,348	7,348	7,348

City of Hinesville

Fiscal Year 2010 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	1,686	1,255	1,718	1,718	1,718
100-053-7210-00-51-2400	RETIREMENT CONTRIB	7,441	6,268	6,871	9,454	9,454
100-053-7210-00-51-2700	WORKERS COMPENSATION	268	270	290	290	290
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	35,000	31,502	0	0	0
100-053-7210-00-52-3200	COMMUNICATIONS	536	0	1,072	1,072	1,072
	New Communications Sys (12 mo)			1,072	1,072	1,072
100-053-7210-00-52-3500	TRAVEL	2,500	1,280	6,500	4,500	4,500
	URISA Leadership Acad, Seattle WA (Anna)			2,000	0	0
	SERUG both (loc. Unknown)			1,500	1,500	1,500
	ArcGIS II - Mike - Atlanta			1,000	1,000	1,000
	ArcGIS III - Mike - Atlanta			800	800	800
	URISA Annual Conf - Orlando - Anna			1,200	1,200	1,200
100-053-7210-00-52-3610	DUES/FEES	300	175	470	470	470
	Ga URISA			120	120	120
	National URISA			350	350	350

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-52-3700	EDUCATION AND TRAINING	1,000	394	5,450	3,850	3,850
	URISA Leadership Academy Seattle - Anna			1,600	0	0
	SERUG - both - loc. Unknown			700	700	700
	ArcGIS II - Atlanta - Mike			1,500	1,500	1,500
	ArcGIS III - Atlanta - Mike			1,000	1,000	1,000
	URISA Annual Conf - Orlando - Anna			650	650	650
100-053-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	5,000	3,202	5,000	3,000	3,000
100-053-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	0	6,800	6,800	6,800
	Handheld GPS Unit			6,800	6,800	6,800
100-053-7210-00-54-2400	COMPUTERS	0	0	7,500	0	0
	Laptop to run ArcGIS for emergency			7,500	0	0
	Dept Totals:	**$191,078**	**$160,249**	**$188,307**	**$174,290**	**$174,290**

City of Hinesville

Fiscal Year 2010 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	581	0	365	365	365
	Microsoft License Agreement			365	365	365
100-061-4110-00-52-1110	OMI-OPERATION MAINT CONTR	160,228	146,872	163,355	161,217	161,217
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	619	499	340	340	340
	(2ea) Copy Machine Maintenance Contracts			340	340	340
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	6,800	208	680	102	102
	Pressure Wash & Paint Admin Bld & Stain Deck			680	102	102
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	255	807	255	255	255
100-061-4110-00-52-3200	COMMUNICATIONS	7,200	10,184	10,200	10,620	10,620
100-061-4110-00-53-1101	OFFICE SUPPLIES	408	1,974	1,400	1,400	1,400
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	6,300	7,165	8,775	8,775	8,775
100-061-4110-00-53-1270	FUEL	892	467	691	642	642
100-061-4110-00-54-2400	COMPUTERS	700	933	204	102	102
	(3ea) Repairs & Upgrades for Darlene,Ray&Harolds Computers			204	102	102

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
	Dept Totals:	**$183,983**	**$169,109**	**$186,265**	**$183,818**	**$183,818**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
STREET DEPT						
100-063-4210-00-52-1280	OMI-OPERATION MAINT CONTR	510,816	468,248	501,384	498,952	498,952
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	35,000	20,444	25,000	19,000	19,000
	Tree Removal			3,000	3,000	3,000
	Signs			5,000	3,200	3,200
	Crack Sealing Material			4,000	1,800	1,800
	Asphalt, Concrete, Aggregate			12,000	10,000	10,000
	Other Repairs			1,000	1,000	1,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	20,000	31,794	26,900	26,900	26,900
100-063-4210-00-52-3200	COMMUNICATIONS	620	864	500	540	540
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	0	0	4,857	1,868	1,868
	Stihl FS 80 R Weed eaters (3) 2 @ $290 each			870	580	580
	Stihl BG 86 Z Handheld Blowers (2) 1 @ $199 each			398	199	199
	Stihl Cutoff Saw Cart			500	500	500
	Stihl MS 441 Mag Chain Saw			741	0	0
	Vehicle Radios (2) 0 @ $732 ea			1,465	0	0
	Stihl FS 75 Edgers (3) 2 @ $294 ea			883	589	589
100-063-4210-00-53-1110	GEN SUPPLIES - CHEMICALS	1,600	381	300	300	300
	Weed Killer to spray city right-of ways			300	300	300
100-063-4210-00-53-1270	FUEL	48,703	16,944	42,234	30,043	30,043

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
STREET DEPT						
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	0	0	102,600	0	0
	2010 1/2 Ton Pickup Truck			16,200	0	0
	2010 7 Yard Dump Truck			86,400	0	0
100-063-4210-00-54-2400	COMPUTERS	577	178	100	50	50
	Repair & Upgrade Street Dept Computer			100	50	50
100-063-4210-00-54-2500	OTHER EQUIPMENT	14,700	13,437	14,108	14,108	14,108
	Diesel 72" Riding Lawn Mower			14,108	14,108	14,108
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	12,000	11,920	12,000	12,000	12,000
	Traffic Lights Maint & Repairs			12,000	12,000	12,000
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	405,000	390,641	453,333	470,000	470,000
	Dept Totals:	**$1,049,016**	**$954,852**	**$1,183,316**	**$1,073,761**	**$1,073,761**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6210-00-52-1270	OMI-OPERATION MAINT CONTR	379,144	347,545	435,716	384,226	384,226
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	9,660	7,442	9,000	6,200	6,200
	Playground Equipment Repairs			5,000	3,000	3,000
	Sprinkler System Repairs			2,000	1,000	1,000
	Other Repairs			2,000	2,200	2,200
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	5,100	8,306	6,000	6,000	6,000
100-064-6210-00-52-3200	COMMUNICATIONS	400	903	700	840	840
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	5,165	4,457	6,780	2,480	2,480
	Stihl FS 80 R Weed eaters (4) 2 @ $290 each			1,160	580	580
	Stihl BG 86 Z Handheld Blowers (2) 1 @ $199			398	0	0
	Backpack Blowers (3) 2 @ $280 each			840	560	560
	Push mowers with Baggers (2) 1 @ ($1249 each) $750 each			2,498	750	750
	5x10 Equip Trailer			1,000	0	0
	Stihl FS 75 Stick Edgers (3) 2 @ $294.67 each			884	590	590
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	35,000	24,471	30,000	25,229	25,229
	Drums of Mosquito Mist 15 @ $1867 each			28,000	19,000	19,000
	Summit Mosquito Larvicide Briquettes			300	300	300
	Probait Ant Killer			1,000	1,000	1,000
	5 Gal Buckets Liberator Weed killer 4 @ $175 each			700	700	700
	Weed and Feed				1,350	1,350
	Fertilizer				1,404	1,404
	Other chemicals				1,475	1,475

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6210-00-53-1230	UTILITIES-IBT	0	724	0	0	0
100-064-6210-00-53-1270	FUEL	14,940	7,853	11,942	11,098	11,098
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	5,657	5,709	51,598	14,599	14,599
	2010 F-150 Pickup Trucks (2) 1 @ $16,200 each			32,400	0	0
	Exmark 48" Riding Lawn Mowers (2) 1 @ $4599 each			9,198	4,599	4,599
	Grizzly Mosquito Sprayer			10,000	10,000	10,000
100-064-6210-00-54-2400	COMPUTERS	577	0	200	100	100
	Repair & Upgrades for Parks & Grounds Computer			200	100	100
100-064-6220-00-52-2140	LANDSCAPING	11,715	5,760	10,000	17,006	17,006
	Plants			5,000	5,506	5,506
	Shrubs			1,000	1,000	1,000
	Pine Straw			3,000	9,500	9,500
	Trees			1,000	1,000	1,000
	Dept Totals:	**$467,358**	**$413,169**	**$561,936**	**$467,778**	**$467,778**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
VEHICLE MAINTENANCE						
100-065-4800-00-52-1270	OMI-OPERATION MAINT CONTR	359,674	329,703	366,927	365,027	365,027
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,500	6,351	7,000	7,000	7,000
	Fuel Island Repairs			5,000	5,000	5,000
	Shop Equipment Repairs			2,000	2,000	2,000
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	2,000	4,018	4,955	4,955	4,955
100-065-4800-00-52-3200	COMMUNICATIONS	840	1,285	1,261	1,261	1,261
100-065-4800-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	23,130	20,751	18,575	8,075	8,075
	20 Ton Service Jack			1,525	0	0
	Dossier 32 Software Update			1,900	1,900	1,900
	Scan Tool Software Updates			2,500	2,500	2,500
	Shop Manuals Updates			2,400	2,400	2,400
	1" Impact Wrench			590	0	0
	1/2 " Impact Wrench			200	200	200
	Pipe Wrenches 2 @ $125 each			250	250	250
	Crescent Wrenches 2 @ $112.50 each			225	225	225
	Leak Tamer EVAP Detection System			2,000	0	0
	Shop Mig Welder			4,500	0	0
	Wire Feed & Welding Gun			1,885	0	0
	1/2 " Drill & Drill Bit Set			600	600	600
100-065-4800-00-53-1270	FUEL	3,683	2,328	3,567	3,315	3,315

City of Hinesville

Fiscal Year 2010 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	0	0	21,700	5,500	5,500
	2010 F-150 Pickup Truck			16,200	0	0
	Pressure Washer			5,500	5,500	5,500
100-065-4800-00-54-2400	COMPUTERS	1,154	294	400	200	200
	Repairs & Upgrades for Maint Dept Computers			400	200	200
	Dept Totals:	**$395,981**	**$364,729**	**$424,385**	**$395,333**	**$395,333**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
CAPITAL PROJECTS						
100-081-1500-00-54-1200	CITY HALL BUILDING RENOVATIONS	0	1,138	0	0	0
100-081-4210-00-54-1407	FRANK COCHRAN DR RR CROSSING	0	22,773	0	0	0
100-081-4280-00-54-1510	GATEWAY SIGNS	0	400	176,400	176,400	176,400
Gateway signs (3 @ $58,800 each)				176,400	176,400	176,400
100-081-4800-00-54-1250	BRADWELL PARK IMPROVEMENTS	105,000	0	0	0	0
100-081-6220-00-54-1202	IRENE THOMAS PARK (NON SPLOST)	0	0	0	31,000	31,000
Electronic gates for park (2 @ $15,500 each)				0	31,000	31,000
100-081-9000-00-54-1100	LAND ACQUISITION	100,000	0	0	100,000	100,000
	Dept Totals:	**$205,000**	**$24,310**	**$176,400**	**$307,400**	**$307,400**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DEBT SERVICE						
100-091-8000-00-58-1200	PRIN - CERT OF PARTICIPATION	270,000	270,000	285,000	285,000	285,000
100-091-8000-00-58-2200	INT - CERT OF PARTICIPATION	55,004	55,004	40,628	40,628	40,628
	Dept Totals:	**$325,004**	**$325,004**	**$325,628**	**$325,628**	**$325,628**

City of Hinesville

Fiscal Year 2010 Expenditures

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

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
OTHER FINANCING USE						
100-099-9000-00-57-9010	RESERVE FOR REPLACEMENT EQUIP	166,667	0	166,667	64,768	64,768
	Fire Dept - Ladder truck			166,667	64,768	64,768
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	125,267	0	116,295	207,888	207,888
	Azaela Street Phase II				119,650	119,650
	2007 Brownfields Grant				8,500	8,500
	2008 Brownfields Grant				18,000	18,000
	DHHS Assets for Independence Grant			20,000	20,000	20,000
	2010 HUD SHP			24,036	24,036	24,036
	2010 DOJ GREAT Grant			4,472	4,472	4,472
	DOJ Ed Byrne (ARRA)			6,000	6,000	6,000
	DOJ Ed Byrne			13,287	5,230	5,230
	DNR Historic Preservation Grant			2,000	2,000	2,000
	Evergreen Park			20,000	0	0
	Dept Totals:	**$291,934**	**$0**	**$282,962**	**$272,656**	**$272,656**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Fund Totals:	**$19,347,359**	**$16,041,809**	**$19,956,467**	**$19,030,711**	**$19,030,711**

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2011	2012	2013	2014	2015
CITY HALL ADMINISTRATION						
Computer Hardware (Upgrade/New)		16,000	5,000	6,000	5,000	5,000
Copiers			10,000			
Furniture		150,000		5,000		5,000
Software (New/Upgrades)		10,000	5,000	5,000	5,000	5,000
Update Council Sound/Public Mtg TV Broadcast System		25,000	5,000		5,000	
Upgrade Telephone System Voice Mail & After Hrs		3,000		3,000		3,000
Vehicle for City Hall						
Renovation of City Hall						
	TOTAL	204,000	25,000	19,000	15,000	18,000
IT DEPARTMENT						
Combine 9 tower severs into Virtual Servers		7,000	7,000	7,000	7,000	7,000
Replace 9 tower servers with rack mounts		16,000		8,500		8,500
APC Rack mount Unit for 25 Servers		6,000		6,000		
Wireless Equipment for WLAN (Emergency Personnel)		10,000	5,000	5,000	5,000	5,000
	TOTAL	39,000	12,000	26,500	12,000	20,500
COMMUNITY DEVELOPMENT						
Computer Hardware Update		-	-	2,000	-	2,000
Copier		-	-	-	-	-
Lap Top Computer		-	2,000	-	2,000	2,000
Office Furniture		20,000	20,000	-	-	10,000
Office Space		150,000	150,000	-	-	-
	TOTAL	170,000	172,000	2,000	2,000	14,000
POLICE						
Police Vehicles		315,000	320,000	325,000	330,000	335,000
Crime Scene Unit			80,000			
Lap Top Computers		50,000	50,000	50,000	50,000	50,000
Parking Lot on MLK		50,000				
Firing Range					100,000	
Sub-Station (Airport Rd./15th St.)			200,000			
Computer Equipment Upgrade			50,000			
Radio System (800 MHz)		500,000				
Library (Training/Research)			5,000			
Equipment/Supply Storage Area						
Replace htg/ac unit			50,000	50,000	50,000	50,000
Parking Area Fence				25,000		
Training Room				50,000		
Update Flooring in PD						
Finish 2nd Floor of PD						
Generator Upgrade				150,000		
	TOTAL	915,000	755,000	650,000	530,000	435,000
MUNICIPAL COURT						
Computer Hardware (Replacements based on $1500/system)		-	-	-	-	-
Vehicle for Probation		-	-	-	-	-
Computer Software (? Possible no charge if we add on fee)		-	-	-	-	-
Copier					-	-
	TOTAL	-	-	-	-	-

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2011	2012	2013	2014	2015
FIRE						
Rescue Equipment (Trench, Confined Space Equip)		25,000				
Training Tower and Burn Cell			50,000			
1st Responder Vehicle (SUV) Station #1 (Full Size)		35,000				
1st Responder Vehicle (SUV) Station #2 (Full Size)		35,000				
Replace Ladder Truck w/Platform Truck (100 ft)		166,000	166,000			
New Tanker for Station #2				250,000		
Class A Pumper Station #3 With Equipment					300,000	
Replace Service Truck Station #1			150,000	150,000		
Replace Extrication Station #1						175,000
Station 3 (Independence?)			167,000	167,000	167,000	
	TOTAL	261,000	533,000	567,000	467,000	175,000
INSPECTIONS						
Computer Hardware (Replacements) *Est. 1 computer per yr.*		1,800	1,800	1,800	20,875	1,500
Copier Replacement (*front desk*)				3,000		
Office /kitchen/break rm furniture - *new bldg (estimated)*			35,000			
New Position (Receptionist) - Grade 9			24,791			
Vehicle (Replacement)		28,628	19,000	*20,000*	20,000	20,000
(Unit # to be Replaced)		#110	#141	#170	#2030	
	TOTAL	30,428	80,591	24,800	40,875	21,500
GIS						
Computer Hardware (Replacements) *Est. 1 computer per yr*		1,800	1,800	1,800	1,800	1,800
Printers (small)replacements)		1,300.00			1,300	
Plotter (Large) replacement			10,000			
Software (New & upgrades)		10,000	10,000	10,000	10,000	10,000
Data Updates / Shape files						
GPS Unit (replacement/upgrades)				7,000		
	TOTAL	13,100	21,800	18,800	13,100	11,800
PUBLIC WORKS ADMINISTRATION						
Computers		1,200	300	300	2,600	300
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch			3,000		3,500	
Paint (Inside) Admin Bldg			3,500			
Backup Generator		35,000				
Fax Machine			1,200			
File Cabinets		1,800		1,500		1,800
Copier			20,000			
Tables (3 ea) Folding Chairs (24 ea)		1,500		1,900		2,000
	TOTAL	39,500	28,000	3,700	6,100	4,100
STREETS						
Tractor			55,000			
Bush Hog Mower		6,500	7,000		8,000	
Weed Eaters (3 ea)		1,400	1,450	1,500	1,550	1,600
Hand held blowers (2 ea)			500		600	
Stick Edgers (3 ea)		1,300		1,400		1,600
Cutoff Saw		1,200	-	1,400		1,600
Pole Saw		800		1,000	1,100	

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2011	2012	2013	2014	2015
Chain Saw	900		1,100		1,200
Side Mower Refurbishing	95,000				140,000
Mobile Man Lift	65,000				
Dump Truck 7 yard	80,000		90,000		
Mower Trailer		1,800			2,000
Riding Mower 72" cut Diesel ZTR Mower		19,000		42,000	
1/2 Ton Pick up Truck	19,450	19,600	19,850	20,000	21,000
Computer	200	200	1,000	200	200
Radios	1,600	800	1,700	1,800	1,000
Printer		400			400
TOTAL	273,350	105,750	118,950	75,250	170,600

PARKS AND GROUNDS

Re-furbishment of Guard Rails (Main St Park)	400			600	
Re-furbishment of Bridge (Main St. Park)	1,200			1,500	
Re-furbishment of Gazebo (Bradwell Park)	400			800	
Re-furbishment of Gazebo (Main St Park)	900			1,800	
1/2 ton pickup	16,500	19,450		20,000	
Mosquito Spray Unit		25,000			
Mower Trailer				2,500	
Hedge Trimmers	550		600		800
Hand held blower (2 ea)				600	700
Weed Eater (3 ea)	400	450	1,500	1,550	1,600
Stick Edgers (3 ea)		1,450		1,300	1,400
Pole Saw		1,250	1,250		1,300
Back pack blower				600	700
Self Propelled Push Mower	800	850		900	
Computer	200	200	1,000	200	200
Printer				500	
Radios	900			1,200	
Riding Mower 52" cut ZTR Mower	15,000		18,000		19,000
TOTAL	37,250	48,650	22,350	34,050	25,700

VEHICLE MAINTENANCE

Computers	400	2200	400	400	400
Printers		400			
1/2 Ton PICK-UP	17,000			20,000	
Portable Plasma Cutter	3,500				
Copy Machine		18,000			
3/4 Air Wrench	800		900		1,000
Heavy Truck Air Jack	3,700		3,800		4,000
Heavy Truck Floor Lift System		18,000			
Parts Washer			19,000		
Battery Chargers (2 ea)	1,200		1,500		1,800
Cordless Drill				800	
20 Ton Jack Stands	900		950		1,000
Shop Cooler					2,000
Fleet Maint Software Update (Dossier32)	2,600	2,800	3,000	3,200	3,400
Scan Tool update	5,900	6,100	6,300	6,500	6,700
Shop Manuals (25)	2,500	2,600	2,700	2,800	2,900
Radios	900			1,200	
TOTAL	39,400	50,100	38,550	34,900	23,200

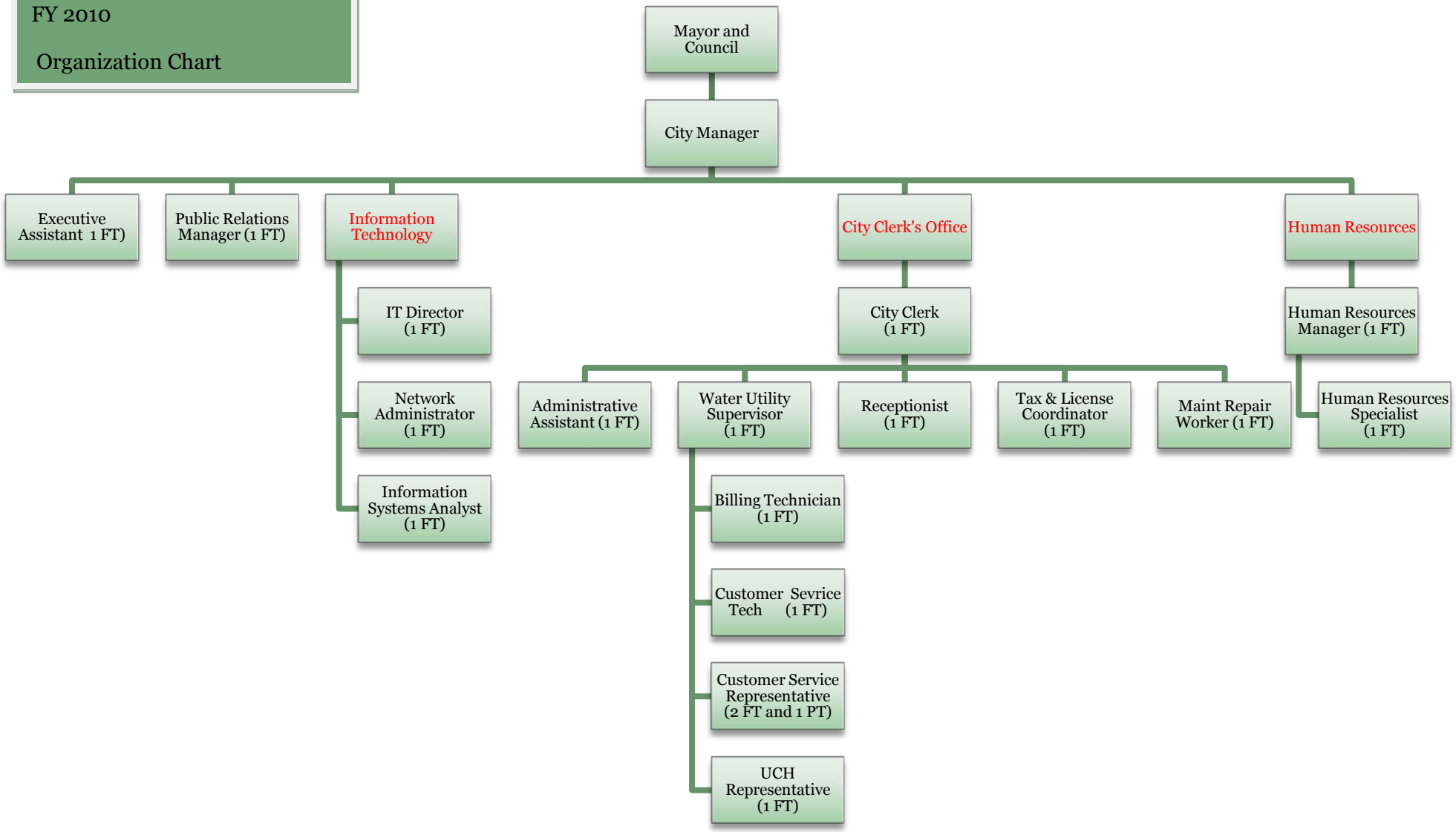
DEPARTMENT TOTALS	1,747,928	1,277,091	905,850	750,175	732,600

City of Hinesville

City Hall

FY 2010

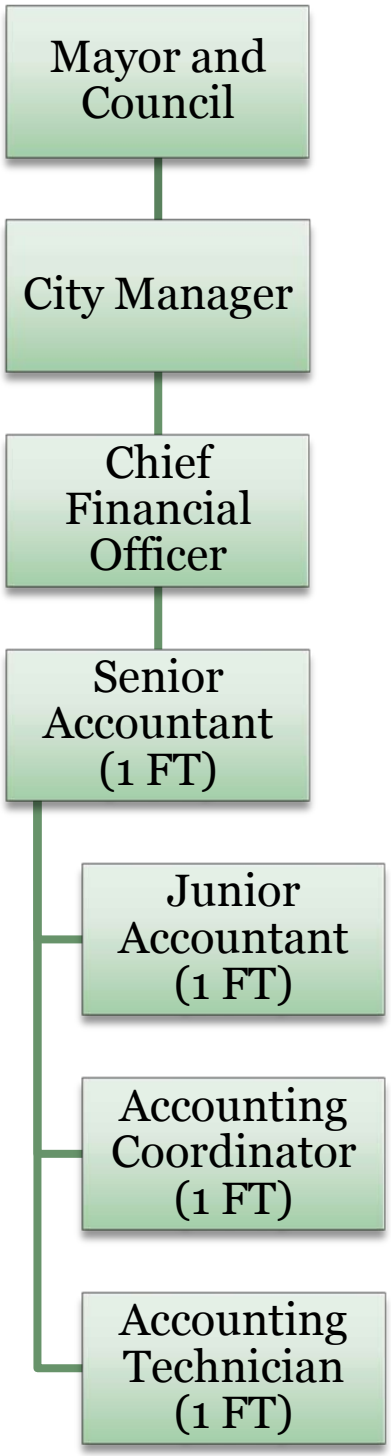
Organization Chart



City of Hinesville

Finance Department

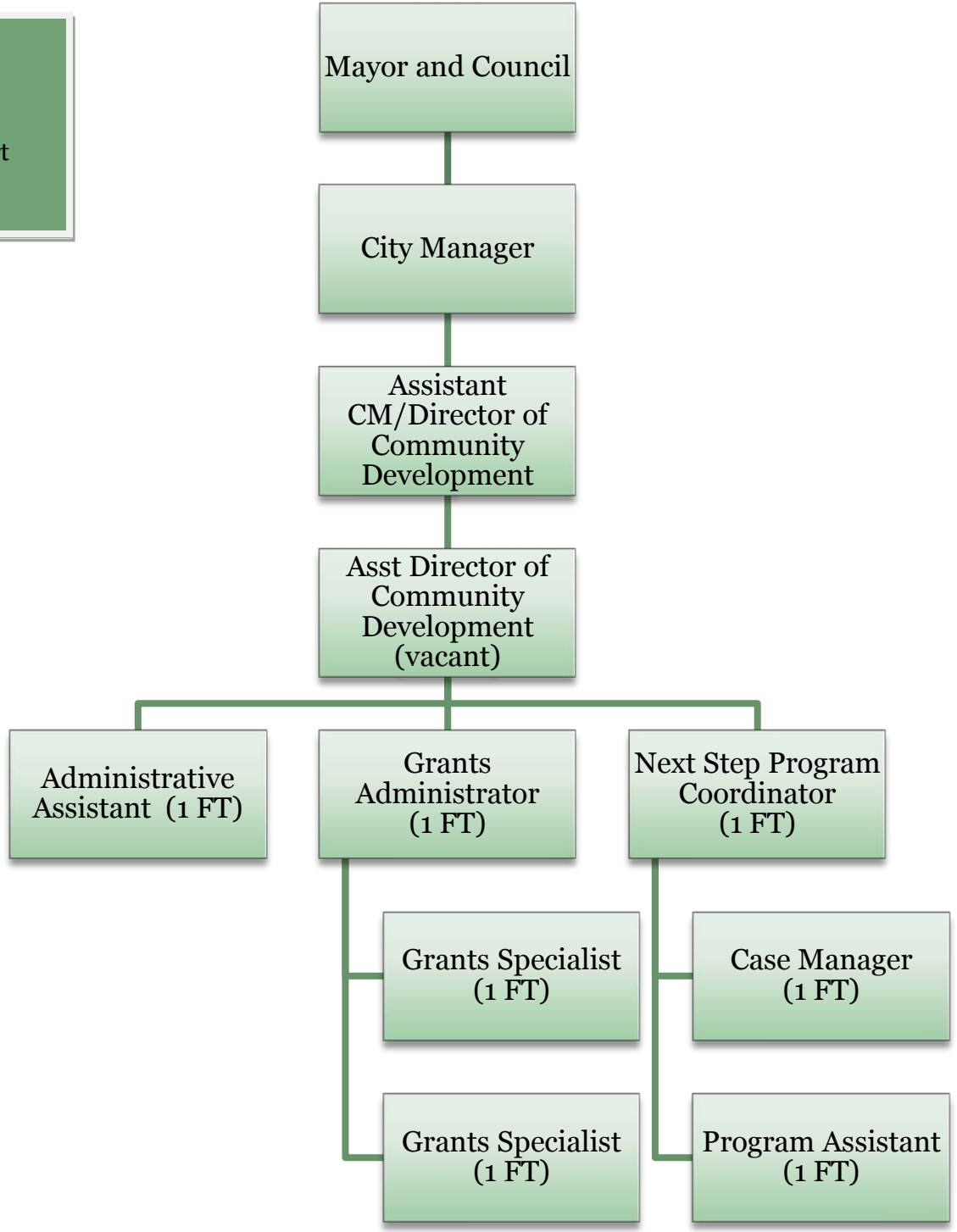
FY 2010 Organization Chart



City of Hinesville

Community Development

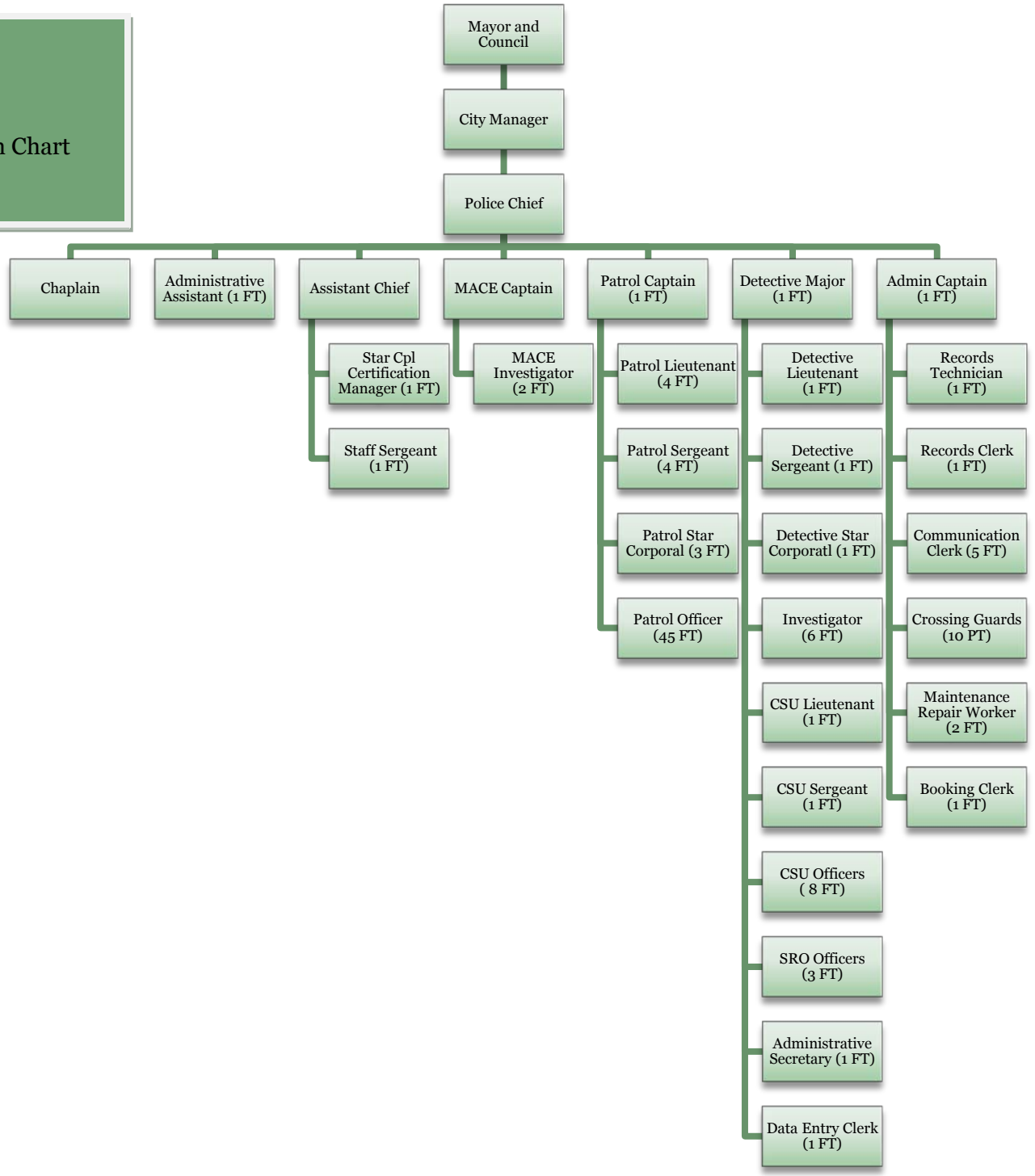
FY 2010 Organization Chart



City of Hinesville

Police Department

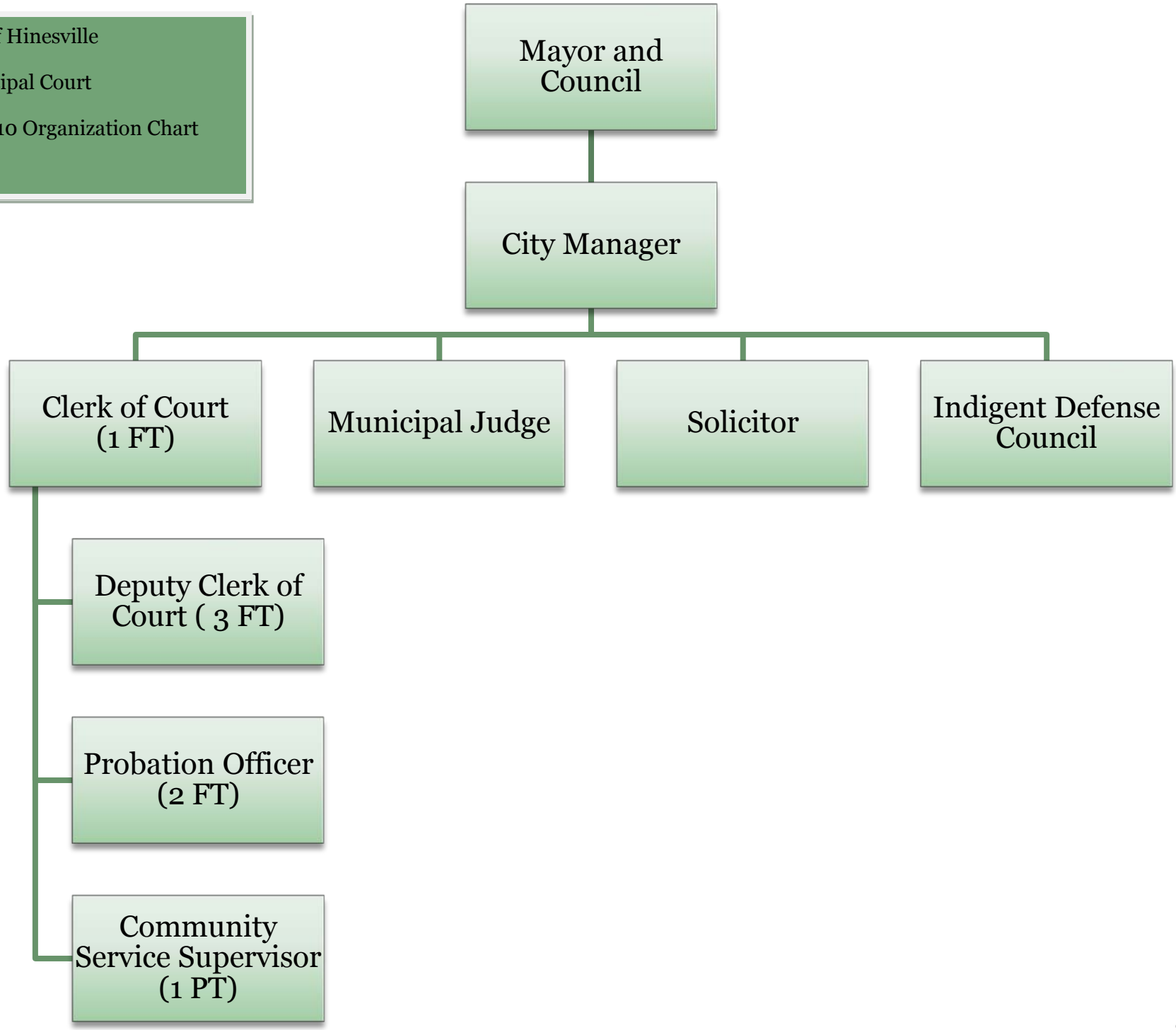
FY 2010 Organization Chart



City of Hinesville

Municipal Court

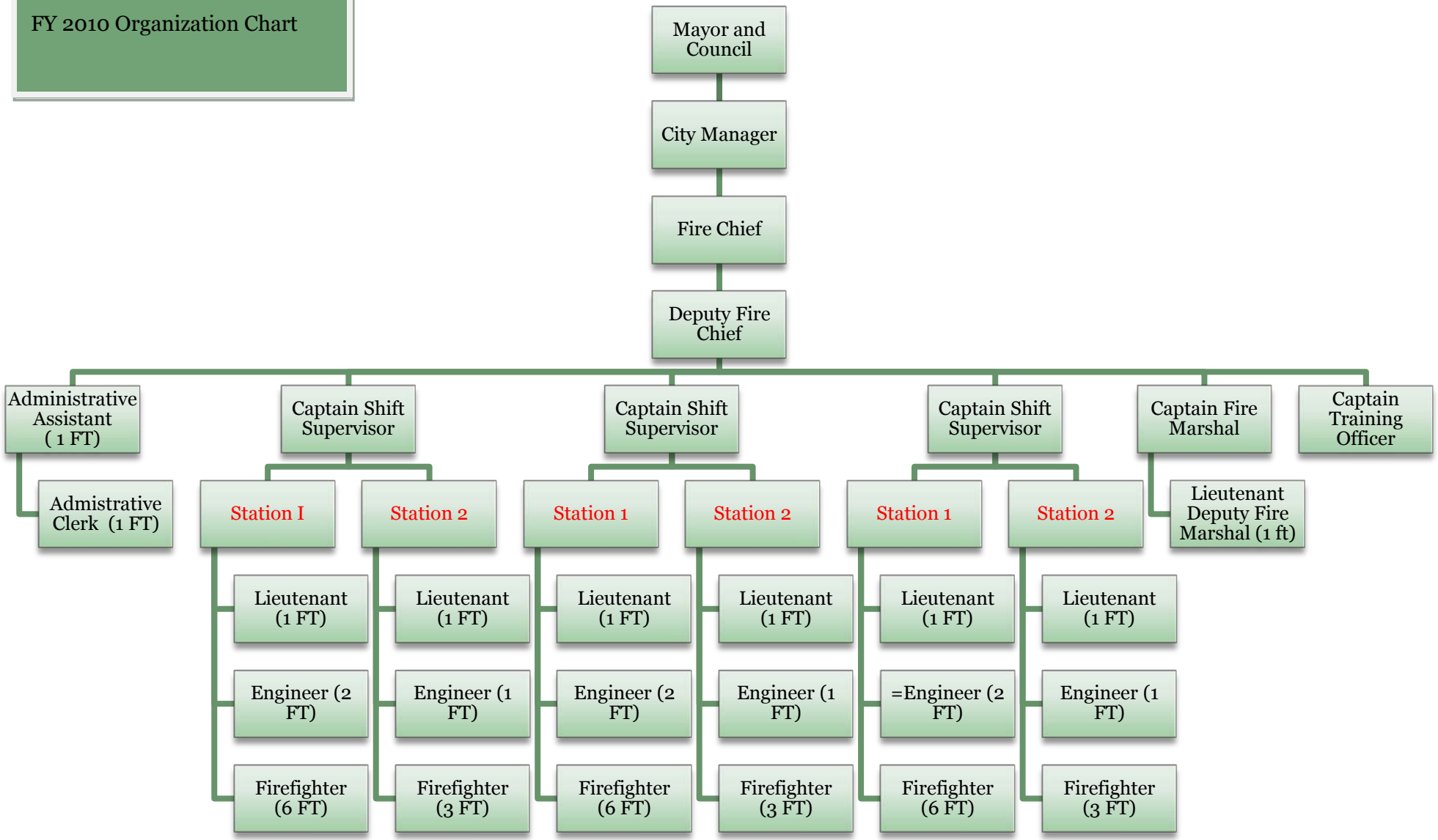
FY 2010 Organization Chart



City of Hinesville

Fire Department

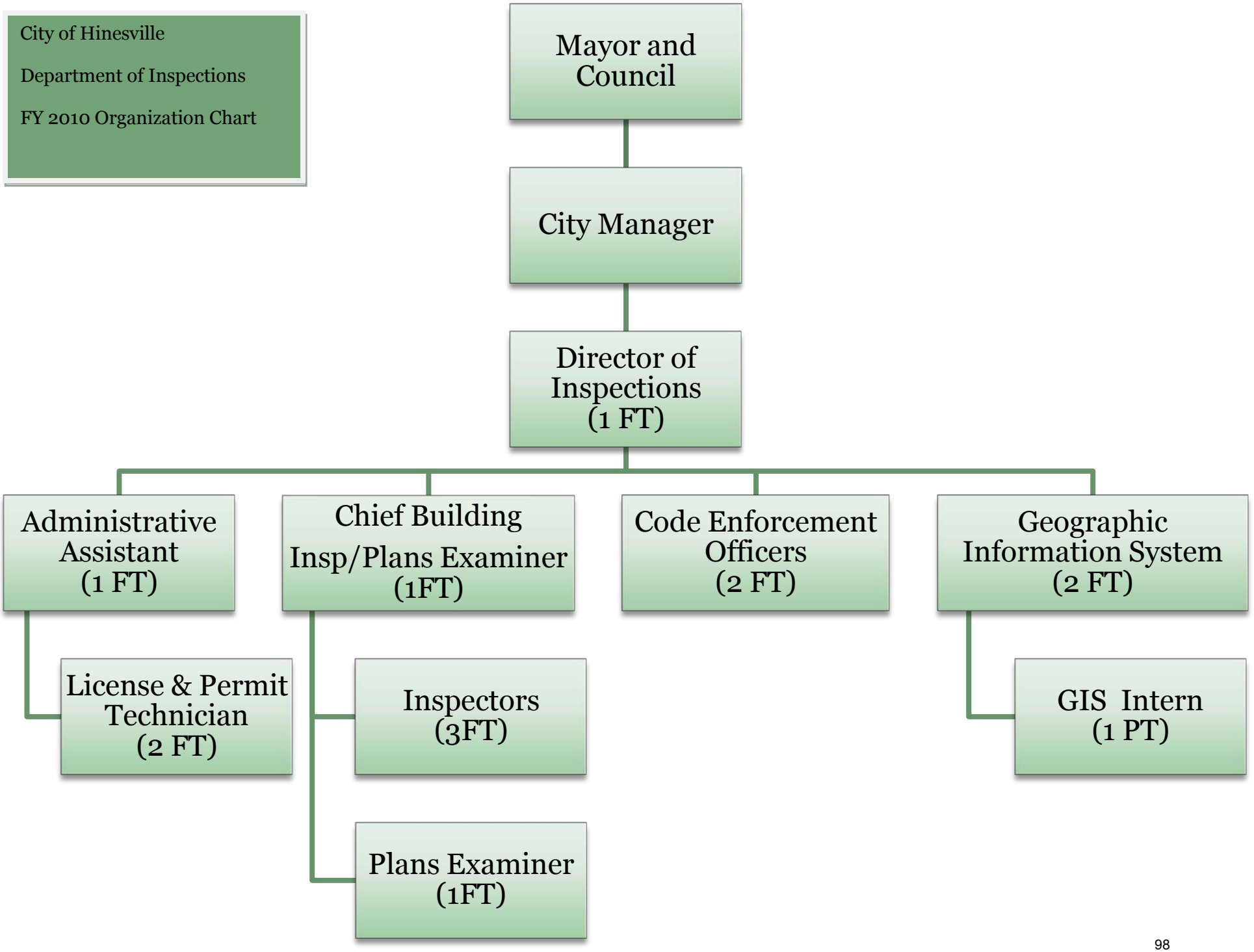
FY 2010 Organization Chart



City of Hinesville

Department of Inspections

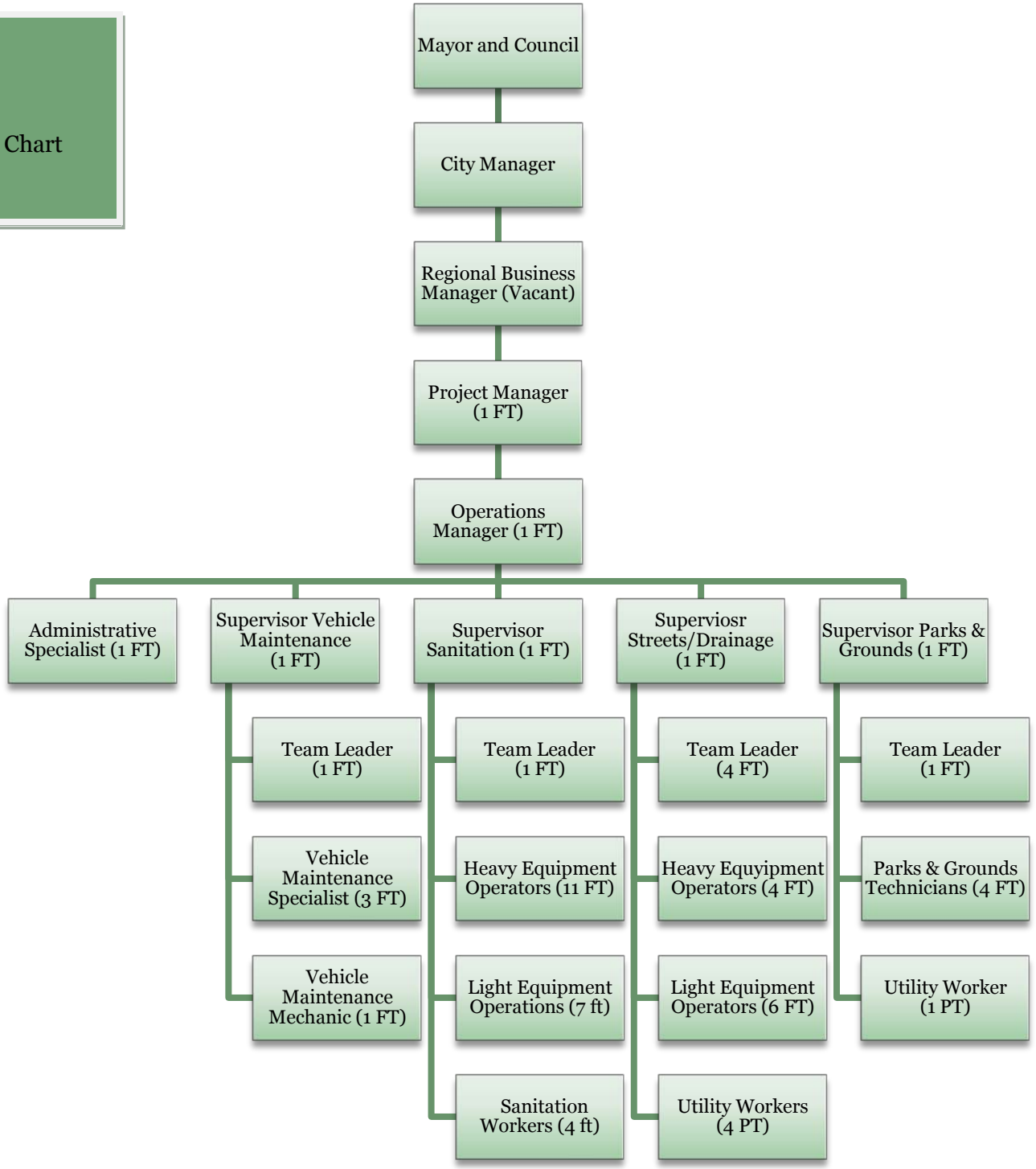
FY 2010 Organization Chart



OMI Hinesville

Public Works

FY 2010 Organization Chart



SPLOST FUNDS

MULTIPLE GRANT FUND

REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
FEDERAL	973,057	2,379,493	2,379,493	2,379,493
STATE	226,890	345,638	345,638	345,638
LOCAL GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	80,686	290,945	207,888	207,888
OTHER FINANCING USES	1,292,800	2,743,948	2,818,948	2,818,948
FUND TOTAL	$ 2,573,433	$ 5,760,024	$ 5,751,967	$ 5,751,967

EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
HUD ENTITLEMENT FUNDS	663,188	656,853	656,853	656,853
CHIP - AZALEA STREET PROJECT PI	1,519,690	1,180,000	1,180,000	1,180,000
CHIP - AZALEA STREET PROJECT PII	-	1,873,948	1,873,948	1,873,948
DOJ ED BYRNE MEMORIAL	-	38,733	30,676	30,676
DOJ ED BYRNE MEMORIAL- ARRA	-	143,406	143,406	143,406
DOJ COPS HIRING RECOVERY PROGRAM	-	204,564	204,564	204,564
EPA BROWN FIELDS	356,555	85,551	85,551	85,551
GREAT	-	44,718	44,718	44,718
HUD SUPPORTIVE HOUSING	-	115,215	115,215	115,215
HUD CDBG-R	-	80,475	80,475	80,475
DHHS ASSETS FOR INDEPENDENCE	34,000	40,000	40,000	40,000
DNR HISTORIC PRESERVATION	-	5,000	5,000	5,000
DOC CENSUS PROMOTION	-	2,999	2,999	2,999
DHS FIRE STATION CONSTRUCTION	-	1,087,524	1,087,524	1,087,524
HOMELESS PREVENTION	-	201,038	201,038	201,038
FUND TOTAL	$ 2,573,433	$ 5,760,024	$ 5,751,967	$ 5,751,967

City of Hinesville
Multiple Grant Fund - Azaela Street Phase I
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-00-33-4113	STATE OCD - CHIP (AZAELA ST)	226,890	-	-	-
250-000-0000-00-33-6012	OWNER CONTRIBUTION	1,292,800	1,130,000	1,130,000	1,130,000
	Sale of 7 - 2BR Townhomes @ $115,000 each				
	Sale of 3 - 3BR Townhomes @ $125,000 each				
	Less downpayment assistance of $5,000 each				
250-000-0000-00-38-9005	USE OF FUND BALANCE	-	50,000	50,000	50,000
	Revolving Loan Funds				
	Total Funding Sources	**$ 1,519,690**	**$ 1,180,000**	**$ 1,180,000**	**$ 1,180,000**
Expenditures					
	AZAELA STREET PROJECT				
250-023-7320-01-52-1309	HOUSING CONSTRUCTION	738,614			
250-023-7320-01-52-1214	SETTLEMENT CHARGES (TH)		89,940	89,940	89,940
250-023-7320-01-61-1100	OPERATING XFER OUT - GF	11,250			
250-099-9000-00-57-1000	MGF CAPITAL RESERVE	769,826	1,090,060	1,090,060	1,090,060
	Total Expenditures	**$ 1,519,690**	**$ 1,180,000**	**$ 1,180,000**	**$ 1,180,000**

City of Hinesville
Multiple Grant Fund - Azalea Street PH II
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-00-33-4113	STATE OCD - 2003 CHIP		141,600	141,600	141,600
	5 owner occupied SFD $130,350 Program Administration $11,250				
250-000-0000-00-39-1205	OPERATING XFER IN - MGF 2009 HUD ENT		97,698	97,698	97,698
	Acquisiton/Clearance/Infra/Demo				
250-000-0000-00-39-1200	OPERATING XFER IN - GF		194,650	119,650	119,650
250-000-0000-00-38-9005	USE OF FUND BALANCE		45,000	45,000	45,000
	REVOLVING LOAN FUND				
250-000-0000-00-33-6012	OWNER CONTRIBUTION		1,395,000	1,395,000	1,395,000
	Sale of 5 owner occupied SFD (approx $45,000 each) Sale of 9 SFD @ $130,000 ea				
	OTHER INCOME			75,000	75,000
	Proceeds from Ms. Pray's house				
	Total Funding Sources	**$ -**	**$ 1,873,948**	**$ 1,873,948**	**$ 1,873,948**
Expenditures					
250-023-7320-02-52-1304	HOUSING - TEMP RELOCATION		40,000	40,000	40,000
250-023-7320-02-52-1309	HOUSING CONSTRUCTION		1,680,000	1,680,000	1,680,000
	14 Single Family Dwellings @ $120,000 each (including closing costs)				
250-023-7320-02-52-1400	INFRASTRUCUTURE		97,698	97,698	97,698
250-023-7320-02-57-3010	DOWN PAYMENT ASSISTANCE		45,000	45,000	45,000
250-023-7320-02-61-1100	OPERATING XFER OUT - GF		11,250	11,250	11,250
	Administration Fees				
	Total Expenditures	**$ -**	**$ 1,873,948**	**$ 1,873,948**	**$ 1,873,948**

City of Hinesville
Multiple Grant Fund - HUD 2004 Entitlement Funds
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
251-000-0000-04-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	31,583	5,050	5,050	5,050
	Total Funding Sources	**$ 31,583**	**$ 5,050**	**$ 5,050**	**$ 5,050**
Expenditures					
251-004-5431-00-57-3010	HOUSING REHABILITATION	24,533			
251-004-7450-00-52-1160	CODE ENFORCEMENT	-	5,050	5,050	5,050
251-004-7310-00-61-1105	OPERATING XFER OUT - MGF	7,050			
	Total Expenditures	**$ 31,583**	**$ 5,050**	**$ 5,050**	**$ 5,050**

City of Hinesville
Multiple Grant Fund - HUD 2006 Entitlement Funds
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
251-000-0000-06-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	49,288	49,288	49,288	49,288
	Total Funding Sources	**$ 49,288**	**$ 49,288**	**$ 49,288**	**$ 49,288**
Expenditures					
251-006-7310-00-52-1100	PROGRAM ADMINISTRATION	-			
251-006-7450-00-52-1160	CODE ENFORCEMENT	-	49,288	49,288	49,288
251-006-7310-00-61-1100	OPERATING XFER OUT - MGF	49,288			
	Code Enforcement Azalea Street				
	Total Expenditures	**$ 49,288**	**$ 49,288**	**$ 49,288**	**$ 49,288**

City of Hinesville
Multiple Grant Fund - HUD 2008 Entitlement Funds
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
251-000-0000-08-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	296,317	1,127	1,127	1,127
	Total Funding Sources	**$ 296,317**	**$ 1,127**	**$ 1,127**	**$ 1,127**
Expenditures					
251-008-5500-00-57-2005	PAYMENTS TO AGENCIES - CASA	15,000			
251-008-5500-00-57-2020	PAYMENTS TO AGENCIES - SENR CITZ INC	15,000			
251-008-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	8,000	1,127	1,127	1,127
251-008-7310-00-61-1105	OPERATING XFER OUT - MGF	207,050			
	Clearace/Infrastructure Azalea Street Phase II				
251-008-7310-00-61-1100	OPERATING XFER OUT - MGF	51,267			
	Program Administration Case Manager Salary				
	Total Expenditures	**$ 296,317**	**$ 1,127**	**$ 1,127**	**$ 1,127**

City of Hinesville
Multiple Grant Fund - HUD 2009 Entitlement Funds
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
251-000-0000-09-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	286,000	301,388	301,388	301,388
	Total Funding Sources	**$ 286,000**	**$ 301,388**	**$ 301,388**	**$ 301,388**
Expenditures					
	PYMTS TO AGENCIES	42,197			
251-009-5500-00-57-2005	PYMTS TO AGENCIES-CASA		15,000	15,000	15,000
251-009-5500-00-57-2020	PYMTS TO AGENCIES-SENIOR CITIZENS		15,000	15,000	15,000
251-009-5500-00-57-2022	PYMTS TO AGENCIES-LIBERTY REGIONAL		7,600	7,600	7,600
251-009-5500-00-57-2023	PYMTS TO AGENCIES-HELEN'S HAVEN		7,600	7,600	7,600
251-009-5431-00-57-3010	HOUSING REHABILITATION		54,000	54,000	54,000
251-009-7310-00-61-1100	OPERATING XFER OUT - GF		25,000	25,000	25,000
	Program Administration				
251-009-7310-00-61-1105	OPERATING XFER OUT - MGF	243,803	177,188	177,188	177,188
	Clearace/Infrastructure Azalea Street Phase II				
	Total Expenditures	**$ 42,197**	**$ 301,388**	**$ 301,388**	**$ 301,388**

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

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
251-000-0000-09-33-1110	FED OCD - HUD ENTITLEMENT FUNDS		300,000	300,000	300,000
	**2010 Projected Allocation*				
	Total Funding Sources	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**
Expenditures					
251-010-7310-00-61-1105	OPERATING XFER OUT - MGF		215,000	215,000	215,000
	Acquisition/Clearace/Infrastructure Azalea Street Phase III				
251-010-7310-00-61-1100	OPERATING XFER OUT - GF		40,000	40,000	40,000
	Program Administration				
251-010-5500-00-57-2000	PYMTS TO AGENCIES		45,000	45,000	45,000
	Total Expenditures	**$ -**	**$ 300,000**	**$ 300,000**	**$ 300,000**

City of Hinesville
Multiple Grant Fund - 2007 US EPA Brownsfield Grant
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-07-33-1120	FED OCD - EPA	142,869	26,941	26,941	26,941
250-000-0000-07-39-1225	(BROWN'S FIELD) OP XFER IN-GF	33,686	8,500	8,500	8,500
	Total Funding Sources	**$ 176,555**	**$ 35,441**	**$ 35,441**	**$ 35,441**
Expenditures					
251-021-7110-07-52-3500	TRAVEL	7,012	3,367	3,367	3,367
250-021-7110-07-52-3850	CONTRACTUAL SERVICES	165,306	28,388	28,388	28,388
250-021-7110-07-53-1101	SUPPLIES	4,237	3,686	3,686	3,686
	Total Expenditures	**$ 176,555**	**$ 35,441**	**$ 35,441**	**$ 35,441**

City of Hinesville
Multiple Grant Fund - 2008 US EPA Brownsfield Grant
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-08-33-1120	FED OCD - EPA	150,000	32,110	32,110	32,110
250-000-0000-08-39-1225	(BROWN'S FIELD) OP XFER IN-GF	30,000	18,000	18,000	18,000
	Total Funding Sources	**$ 180,000**	**$ 50,110**	**$ 50,110**	**$ 50,110**
Expenditures					
250-021-7110-08-52-3500	TRAVEL	8,000	6,000	6,000	6,000
250-021-7110-08-52-3850	CONTRACTUAL SERVICES	170,000	40,110	40,110	40,110
250-021-7110-08-53-1101	SUPPLIES	2,000	4,000	4,000	4,000
	Total Expenditures	**$ 180,000**	**$ 50,110**	**$ 50,110**	**$ 50,110**

City of Hinesville
Multiple Grant Fund - DHHS Assets for Independence Grant
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-00-33-1116	FED-DHHS- AFI	17,000	20,000	20,000	20,000
250-000-0000-00-39-1230	(AFI) OP XFER IN-GF	17,000	20,000	20,000	20,000
Total Funding Sources		**$ 34,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**
Expenditures					
250-022-5431-00-57-3060	PMTS TO OTHERS - AIG	30,250	36,250	36,250	36,250
250-022-5431-00-61-1100	PROGRAM ADMINISTRATION	3,750	3,750	3,750	3,750
	General Program Admin Evaluations				
Total Expenditures		**$ 34,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**

City of Hinesville
Multiple Grant Fund - HUD 2010 Supportive Housing
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-10-33-1115	FED OCD - HUD	-	64,929	64,929	64,929
250-000-0000-10-33-6007	TENANT CONTRIBUTIONS	-	26,250	26,250	26,250
250-000-0000-10-39-1215	(SUPP HOUSING) OP XFER IN - GF	-	24,036	24,036	24,036
	Total Funding Sources	**$ -**	**$ 115,215**	**$ 115,215**	**$ 115,215**
Expenditures					
250-022-5431-10-52-2205	REPAIRS & MAINTENANCE	-	2,000	2,000	2,000
250-022-5431-10-57-3010	RENT	-	85,050	85,050	85,050
250-022-5431-10-57-3015	UTILITIES	-	23,038	23,038	23,038
250-022-5431-10-57-3020	DEPOSITS	-	2,000	2,000	2,000
250-022-5431-10-61-1100	OPERATING TRANSFER OUT - GF	-			
	Program Administration		3,127	3,127	3,127
	Total Expenditures	**$ -**	**$ 115,215**	**$ 115,215**	**$ 115,215**

City of Hinesville
Multiple Grant Fund - DOJ GREAT (Gang Resistance Education and Training)
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-10-33-1105	FED-Depatment of Justice	-	40,246	40,246	40,246
250-000-0000-10-39-1220	(GREAT) OP XFER IN-GF	-	4,472	4,472	4,472
	Total Funding Sources	**$ -**	**$ 44,718**	**$ 44,718**	**$ 44,718**
Expenditures					
250-037-3225-10-52-3500	TRAVEL	-	4,200	4,200	4,200
250-037-3225-10-53-1101	SUPPLIES	-	8,000	8,000	8,000
250-037-3225-10-57-1015	PAYMENT TO LCSD		8,520	8,520	8,520
	LCSD Officer #1 - $8,520				
250-037-3225-10-61-1100	OPERATING XFER OUT- GF	-	23,998	23,998	23,998
	HPD Officer #1 - $19,526				
	HPD Officer #2 - $4,472				
	Total Expenditures	**$ -**	**$ 44,718**	**$ 44,718**	**$ 44,718**

City of Hinesville
Multiple Grant Fund - DOJ Ed Byrne Memorial (ARRA)
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-000010-33-1107	FED-Department of Justice LLEBG	-	137,406	137,406	137,406
250-000-0000-10-39-1235	(ED BYRNE) OP XFER IN - GF	-	6,000	6,000	6,000
	Total Funding Sources	**$ -**	**$ 143,406**	**$ 143,406**	**$ 143,406**
Expenditures					
250-031-3215-10-51-1010	INTERGOVERNMENTAL-LIBERTY COUNTY	-	33,016	33,016	33,016
	XTS500 Astro 25 Digital Radios & Accessories		30,084	30,084	30,084
	Vehicular Chargers		1,732	1,732	1,732
	Installation		1,200	1,200	1,200
250-031-3215-10-54-2500	EQUIPMENT	-	110,390	110,390	110,390
	30 laptop computer computers w/ vehicle mounts		54,000	54,000	54,000
	Ammunition		3,436	3,436	3,436
	25 Handheld radios with case		11,250	11,250	11,250
	Live Scan		13,600	13,600	13,600
	5 Vehicle Cameras		28,104	28,104	28,104
	Total Expenditures	**$ -**	**$ 143,406**	**$ 143,406**	**$ 143,406**

City of Hinesville
Multiple Grant Fund - DOJ Ed Byrne Memorial
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-10-33-1104	FED-Department of Justice LLEBG		25,446	25,446	25,446
250-000-0000-10-39-1240	(ED BYRNE ARRA) OP XFER IN - GF		13,287	5,230	5,230
	Total Funding Sources	**$ -**	**$ 38,733**	**$ 30,676**	**$ 30,676**
Expenditures					
250-031-3210-10-54-2500	EQUIPMENT		38,733	30,676	30,676
	10 Wheelen light bars and lights		15,550	12,440	12,440
	10 Wheelen sirens and PA systems		2,650	2,120	2,120
	10 Cage (50/50 lexan/wire) with kick panel		4,050	3,240	3,240
	10 Console with arm rest		2,504	2,003	2,003
	10 Six function switch panel		800	640	640
	10 Three outlet power block		145	116	116
	10 Dual microphone clip bracket		224	269	269
	10 Wig wag system for vehicle headlights		525	420	420
	10 Motorola CM300 radio with extenal speaker		6,785	5,428	5,428
	10 Installation		5,000	4,000	4,000
	Total Expenditures	**$ -**	**$ 38,733**	**$ 30,676**	**$ 30,676**

City of Hinesville
Multiple Grant Fund - DOJ COPS Hiring Recovery Program
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-10-33-1108	FED-Department of Justice		204,564	204,564	204,564
	Total Funding Sources	**$ -**	**$ 204,564**	**$ 204,564**	**$ 204,564**
Expenditures					
250-031-3230-10-61-1100	OPERATING XFER OUT- GF		204,564	204,564	204,564
	HPD Salary - 5 Officers				
	Total Expenditures	**$ -**	**$ 204,564**	**$ 204,564**	**$ 204,564**

City of Hinesville
Multiple Grant Fund - DNR Historic Preservation
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-10-33-4131	STATE-GA DEPT OF NATURAL RESOURCES		3,000	3,000	3,000
250-000-0000-10-39-1245	OPERATING TRANSFER IN-GF		2,000	2,000	2,000
	Total Funding Sources	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**
Expenditures					
250-021-7322-10-52-1260	SURVEY		5,000	5,000	5,000
	Total Expenditures	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**

City of Hinesville
Multiple Grant Fund - DOC Census Promotion
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-10-33.1121	FED-Department of Commerce		2,999	2,999	2,999
	Total Funding Sources	**$ -**	**$ 2,999**	**$ 2,999**	**$ 2,999**
Expenditures					
250-021-5600-10-53-1106	PROMOTIONAL ITEMS		2,999	2,999	2,999
	Total Expenditures	**$ -**	**$ 2,999**	**$ 2,999**	**$ 2,999**

City of Hinesville
Multiple Grant Fund - DHS Fire Station Construction
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-10-33-1106	FED-Department of Homeland Security		1,087,524	1,087,524	1,087,524
	Total Funding Sources	**$ -**	**$ 1,087,524**	**$ 1,087,524**	**$ 1,087,524**
Expenditures					
250-041-3570-10-52-1225	ENGINEERING/ARCHITECTURAL SERVICES		87,179	87,179	87,179
250-041-3570-10-52-1310	CONSTRUCTION		968,660	968,660	968,660
250-041-3570-10-61-1100	OPERATING XFER OUT- GF		31,685	31,685	31,685
	Program Administration				
	Total Expenditures	**$ -**	**$ 1,087,524**	**$ 1,087,524**	**$ 1,087,524**

City of Hinesville
Multiple Grant Fund - HUD 2009 CDBG-R
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-09-33-1115	FED OCD - HUD CDBG RECOVERY FUNDS		80,475	80,475	80,475
	Total Funding Sources	**$ -**	**$ 80,475**	**$ 80,475**	**$ 80,475**
Expenditures					
250-009-5435-00-57-3010	HOUSING REHABILITATION		80,475	80,475	80,475
	Total Expenditures	**$ -**	**$ 80,475**	**$ 80,475**	**$ 80,475**

City of Hinesville
Multiple Grant Fund - DCA Homeless Prevention and Rapid Re-housing Program
Fiscal Year 2010

		FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
Funding Sources					
250-000-0000-10-33-4130	STATE - Department of Community Affairs		201,038	201,038	201,038
	Total Funding Sources	**$ -**	**$ 201,038**	**$ 201,038**	**$ 201,038**
Expenditures					
250-021-5431-10-52-1215	LEGAL SERVICES		3,000	3,000	3,000
250-021-5431-10-57-3005	MOVING/STORAGE		5,000	5,000	5,000
250-021-5431-10-57-3010	RENT		105,500	105,500	105,500
250-021-5431-10-57-3015	UTILITY		33,500	33,500	33,500
250-021-5431-10-57-3020	DEPOSIT: Rent/Utility		12,000	12,000	12,000
250-021-5431-10-57-3030	SUPPORTIVE SERVICES		37,013	37,013	37,013
	Financial Personnel		10,006	10,006	10,006
	Case Management		13,007	13,007	13,007
	Credit Repair		4,000	4,000	4,000
	Data Collection		10,000	10,000	10,000
250-021-5431-10-61-1100	OPERATING XFER OUT- GF		5,025	5,025	5,025
	Program Administration				
	Total Expenditures	**$ -**	**$ 201,038**	**$ 201,038**	**$ 201,038**

HOTEL AND MOTEL TAX FUND

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

	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
HOTEL/MOTEL TAX	**226,045**	**239,170**	**259,862**	**259,862**
FUND TOTAL - REVENUE	**$ 226,045**	**$ 239,170**	**$ 259,862**	**$ 259,862**

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
275 Special Revenue - Hotel						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	226,045	-224,352	239,170	259,862	259,862
	Fund Total:	**$226,045**	**($224,352)**	**$239,170**	**$259,862**	**$259,862**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
275 Special Revenue - Hotel/Mote						
SPECIAL REVENUE						
275-014-7540-00-57-2002	PMTS TO AGENCIES LCDA TOURISM	90,418	82,557	95,669	103,945	103,945
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	135,627	0	143,501	155,917	155,917
	Dept Totals:	**$226,045**	**$82,557**	**$239,170**	**$259,862**	**$259,862**

WATER AND SEWER IMPACT FEES FUND

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
300 Capital Projects Fund						
300-000-0000-00-34-1323	WATER IMPACT FEES/CIF	93,977	-44,955	87,525	87,525	87,525
300-000-0000-00-34-1324	SEWER IMPACT FEES/CIF	1,786,996	-368,295	677,335	677,335	677,335
300-000-0000-00-34-1326	IMPACT FEE OTHER (15TH ST)	0	0	0	0	0
300-000-0000-00-36-1040	INTEREST W/S CONSTRUCTION	0	0	0	0	0
300-000-0000-00-36-1042	CAPITAL PROJECTS INTEREST	40,000	-2,911	0	0	0
300-000-0000-00-38-9005	OTHER - USE OF FUND BALANCE	0	0	1,167,378	1,167,378	1,167,378
	Fund Total:	**$1,920,973**	**($416,161)**	**$1,932,238**	**$1,932,238**	**$1,932,238**

City of Hinesville

Fiscal Year 2010 Expenditures

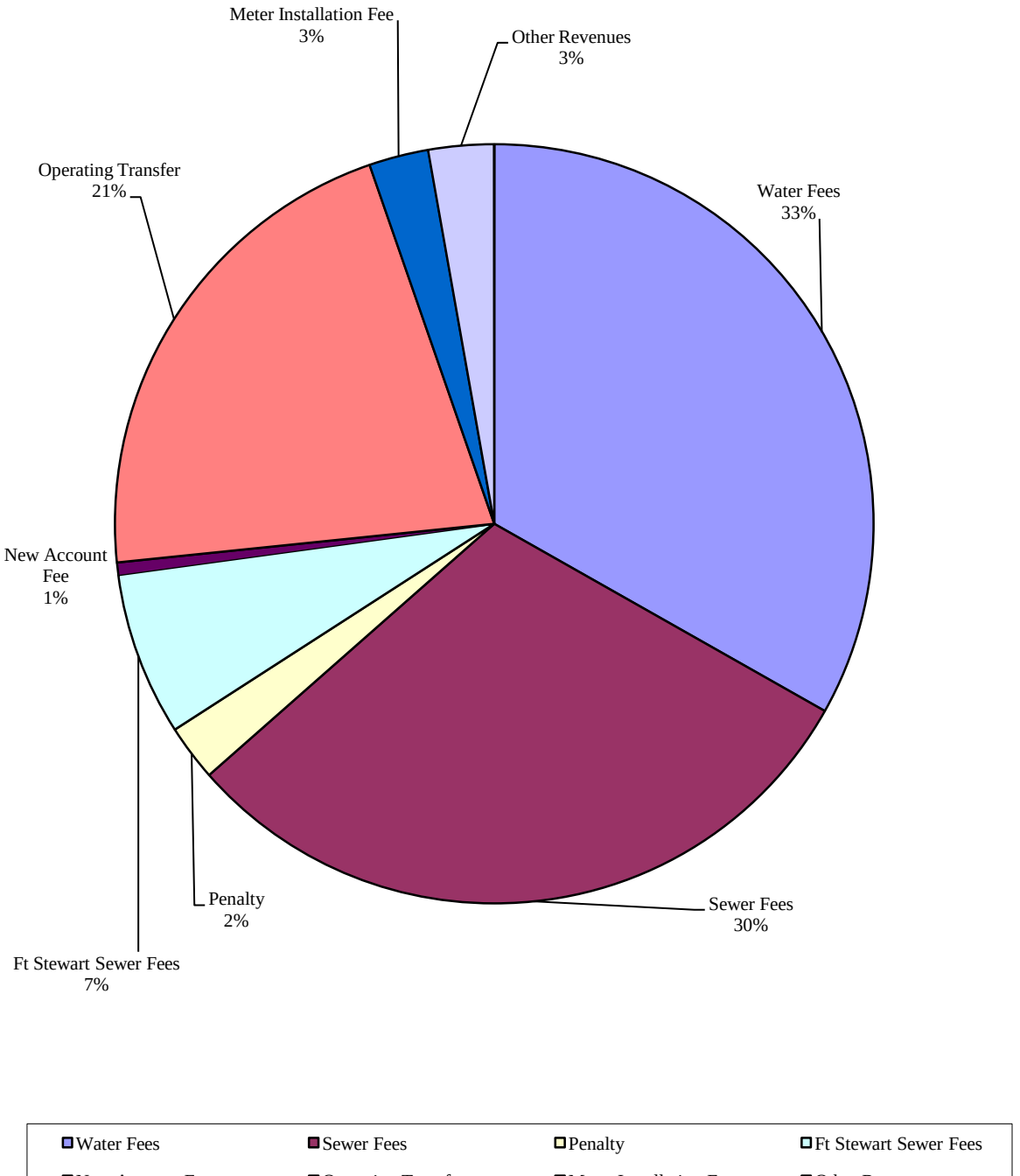
Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
300 Capital Projects Fund						
300-000-0000-00-61-1005	OPERATING TRANSFER OUT WSF	1,920,973	0	1,932,238	1,932,238	1,932,238
	Dept Totals:	**$1,920,973**	**$0**	**$1,932,238**	**$1,932,238**	**$1,932,238**

WATER AND SEWER FUND

REVENUE SUMMARY
(WATER AND SEWER FUND)

Revenue Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
WATER FEES	3,065,799	2,749,907	3,010,390	3,010,390
				-
SEWER FEES	2,739,729	2,461,564	2,749,390	2,749,390
				-
PENALTY	217,707	169,373	215,991	215,991
				-
FT STEWART FEES	671,908	626,297	631,297	631,297
				-
WALTHOURVILLE SEWER FEES	48,108	42,593	49,890	49,890
				-
NEW ACCOUNT FEE	55,239	46,533	47,509	47,509
				-
RECONNECTION FEE	45,000	44,359	45,631	45,631
				-
LAB ANALYSIS FEE	7,925	8,004	13,020	13,020
				-
METER INSTALLATION FEE	226,800	49,281	230,000	230,000
				-
SEPTIC TANK DUMP FEE	20,065	22,570	31,500	31,500
				-
REUSE WATER FEE	50,000	11,045	20,000	20,000
				-
USE OF EQUITY	-	-	-	-
				-
OPERATING TRANSFER IN-CAPITAL	1,920,973	1,932,238	1,932,238	1,932,238
				-
OTHER REVENUE	18,600	19,888	22,015	22,015
				-
INTEREST INCOME	99,634	30,718	30,718	30,718
				-
RENTAL INCOME	25,000	30,000	30,000	30,000
FUND TOTAL	$ 9,212,487	$ 8,244,370	$ 9,059,589	$ 9,059,589

Water Sewer Revenues
Fiscal Year 2010



City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-34-4210	WATER FEES	3,065,799	-2,509,006	2,749,907	3,010,390	3,010,390
505-000-0000-00-34-4220	NEW ACCOUNT FEE	55,239	-41,385	46,533	47,509	47,509
505-000-0000-00-34-4221	LAB ANALYSIS FEE	7,925	-5,275	8,004	13,020	13,020
505-000-0000-00-34-4222	PENALTY	217,707	-176,346	169,373	215,991	215,991
505-000-0000-00-34-4223	METER INSTALLATION FEE	226,800	-39,710	49,281	230,000	230,000
505-000-0000-00-34-4224	RECONNECTION FEES	45,000	-40,491	44,359	45,631	45,631
505-000-0000-00-34-4225	NO BILL FEE	4,500	-7,346	5,888	8,015	8,015
505-000-0000-00-34-4226	REUSE WATER FEE	50,000	-10,400	11,045	20,000	20,000
505-000-0000-00-34-4242	FT STEWART SEWER FEES	619,408	-532,397	580,797	580,797	580,797
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	48,108	-41,552	42,593	49,890	49,890
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	52,500	-59,864	45,500	50,500	50,500
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	20,065	-24,123	22,570	31,500	31,500
505-000-0000-00-34-4255	SEWER FEES	2,739,729	-2,257,392	2,461,564	2,749,390	2,749,390

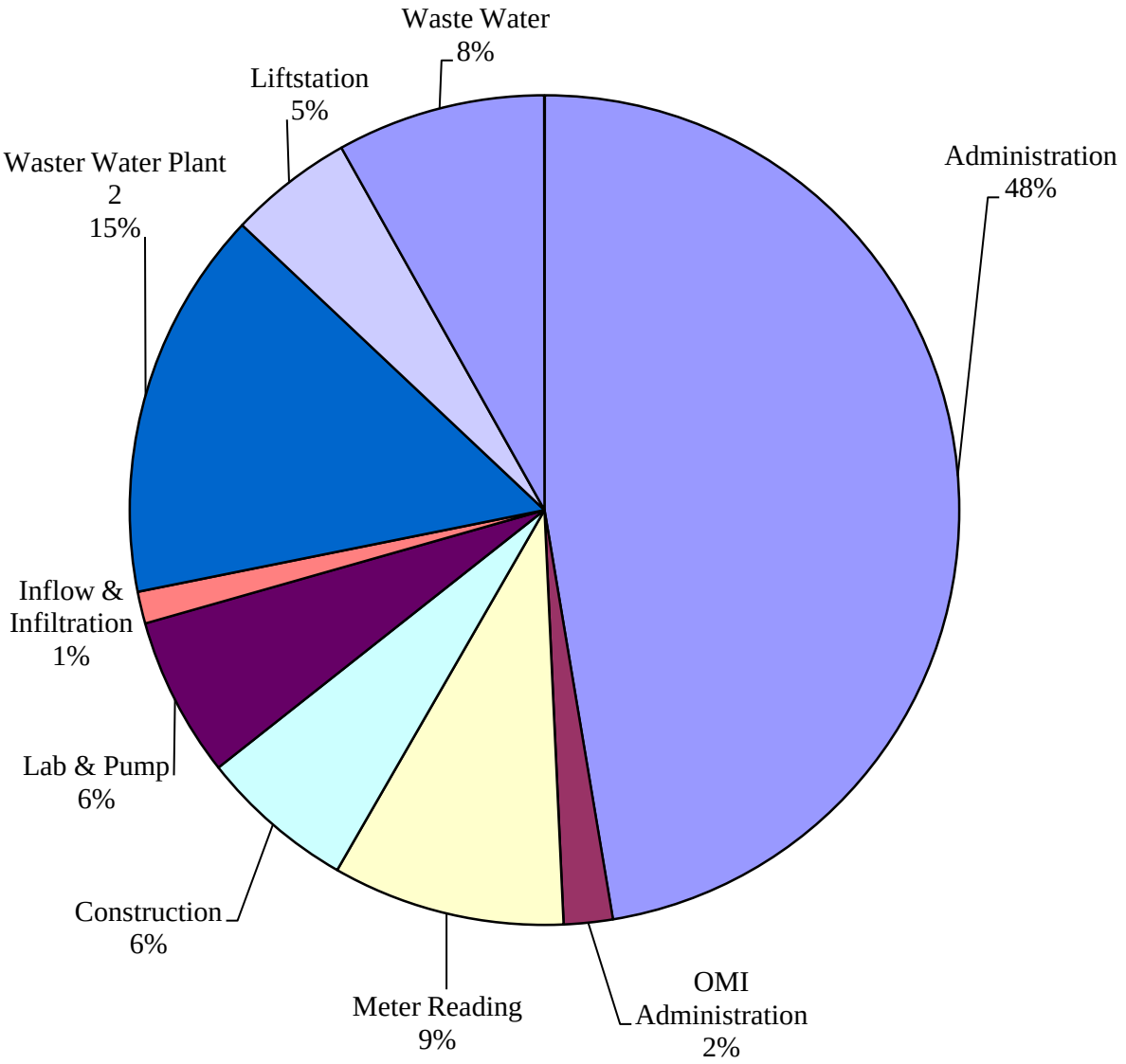
City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-34-4299	RDS-RECOVERY OF COLL FEES	0	0	0	0	0
505-000-0000-00-34-9300	RETURNED CHECK FEES	9,100	-7,050	9,000	9,000	9,000
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	99,634	-41,943	30,718	30,718	30,718
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	25,000	-42,848	30,000	40,000	40,000
505-000-0000-00-38-9004	OTHER INCOME	0	-3,988	5,000	5,000	5,000
505-000-0000-00-38-9006	OTHER REVENUES	5,000	-114	0	0	0
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	1,920,973	0	1,932,238	1,932,238	1,932,238
	Fund Total:	**$9,212,487**	**($5,841,232)**	**$8,244,370**	**$9,069,589**	**$9,069,589**

EXPENDITURE SUMMARY
(WATER AND SEWER FUND)

DEPT #	Department Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
013	ADMINISTRATION	4,321,049	4,249,907	4,296,288	4,296,288
071	OMI ADMINISTRATION	172,838	179,007	171,567	171,567
072	METER READING & MAINT DEPT	826,345	895,922	821,530	821,530
073	CONSTRUCTION & MAIN DEPT	538,200	682,079	548,483	548,483
074	LAB & PUMP MAINT DEPT	1,313,845	702,541	565,126	565,126
075	INFLOW & INFILTRATION	111,639	112,445	112,100	112,100
076	WASTEWATER TREATMENT DEPT	1,194,603	1,460,183	1,378,168	1,378,168
077	WASTEWATER TREATMENT 2	733,968	853,127	737,619	737,619
078	LIFTSTATIONS	-	748,638	438,708	438,708
		$ 9,212,487	$ 9,883,849	$ 9,069,589	$ 9,069,589

Water Sewer Expenditures
Fiscal Year 2010



City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-1512-00-52-1205	PROF SVC/ACCOUNTING	1,000	0	1,000	0	0
505-013-1530-00-52-1215	PROF SVC/LEGAL	18,000	4,441	18,000	8,000	8,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	32,731	27,338	12,462	11,962	11,962
	Carbonite			50	50	50
	Satori - CASS			1,495	1,495	1,495
	Fiserv Electronic Check file (setup)			500	0	0
	Cost Shared with G/F 50/50					
	Maint and Support-Digital Persona			97	97	97
	Microsoft Licenses			1,755	1,755	1,755
	MS Additional Licenses			1,065	1,065	1,065
	HMS On-Site Software Support			2,500	2,500	2,500
	HMS Annual Software Support			5,000	5,000	5,000
505-013-1555-00-52-3110	WWTP INSURANCE	21,930	16,766	21,017	21,017	21,017
505-013-1560-00-52-1210	INDEPENDENT AUDIT	12,500	12,500	13,200	13,200	13,200
505-013-1575-00-52-1225	ENGINEER SERVICE	10,000	22,935	10,000	15,000	15,000
505-013-4410-00-51-1100	SALARY	314,982	248,448	310,658	310,658	310,658

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-51-1300	OVERTIME	500	1,011	2,500	1,000	1,000
505-013-4410-00-51-1410	VACATION	0	18,389	0	0	0
505-013-4410-00-51-1420	SICK PAY	0	8,973	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	12,605	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	26,031	17,648	22,705	22,705	22,705
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,205	1,647	2,192	2,192	2,192
505-013-4410-00-51-2200	PAYROLL TAXES	19,529	17,082	19,416	19,323	19,323
505-013-4410-00-51-2300	MEDICARE	4,567	3,995	4,541	4,519	4,519
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	18,584	16,730	21,342	24,783	24,783
505-013-4410-00-51-2700	WORKERS COMPENSATION	872	732	908	905	905

City of Hinesville

Fiscal Year 2010 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	7,070	8,977	7,846	7,471	7,471
	Pitney Bowes			1,344	1,344	1,344
	Copiers (2)			4,089	4,089	4,089
	Peak folder/sealer			2,038	2,038	2,038
	Diebold			375	0	0
505-013-4410-00-52-2205	BUILDING MAINTENANCE	3,000	1,063	3,000	0	0
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	1,046	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	45,283	34,621	43,399	43,399	43,399
505-013-4410-00-52-3200	COMMUNICATIONS	22,217	16,129	22,546	22,546	22,546
	current phone and internet service			18,081	18,081	18,081
	additional cost for new phone system			4,465	4,465	4,465
505-013-4410-00-52-3300	ADVERTISING	6,000	5,577	5,520	5,520	5,520
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	3,350	1,372	3,350	2,055	2,055
	Cost Share with G/F 50/50					
	Index Minutes			650	175	175
	Supplement to the Code			1,750	1,380	1,380
	Host Website			200	200	200
	Scan Minutes			750	300	300

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	20,431	14,260	18,056	12,000	12,000
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	13,664	11,505	13,480	13,480	13,480
	Utilities Protection			3,638	3,638	3,638
	IIMC			200	200	200
	GMC/FOA			100	100	100
	Other administration dues			500	500	500
	Cost Shared with G/F 50/50					
	ASCAP			153	153	153
	Thompson West			1,719	1,719	1,719
	Sister Cities			250	250	250
	Friends of Liberty			1,500	1,500	1,500
	ICMA			883	883	883
	GCCMA			100	100	100
	National Conference of Mayors			1,745	1,745	1,745
	US Conference of Mayors			1,310	1,310	1,310
	National League of Cities			1,332	1,332	1,332
	Vet Memorial Park			50	50	50
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	10,943	6,044	8,759	3,500	3,500
505-013-4410-00-53-1101	OFFICE SUPPLIES	75,000	69,537	75,000	70,000	70,000
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	1,500	1,472	2,208	1,250	1,250

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	3,000	3,715	6,900	3,000	3,000
	Crowd Control-Retracting Belt System			2,400	0	0
	Printer for Water Department (Counter)			1,500	0	0
	Other Dept Operating Expense			3,000	3,000	3,000
505-013-4410-00-53-1107	BANK CHARGES	21,163	18,842	24,128	24,128	24,128
505-013-4410-00-53-1230	UTILITIES	13,000	11,099	13,871	2,500	2,500
505-013-4410-00-53-1270	FUEL	1,351	615	981	912	912
505-013-4410-00-54-2400	COMPUTERS	18,881	12,158	10,660	7,910	7,910
	Slabb X6 Robust Floor Standing Kiosk			7,160	7,160	7,160
	Desktop Upgrade - 2 @ $1,000 ea			2,000	0	0
	Workstation Maintenance			1,500	750	750
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	364,575	0	315,607	356,867	356,867
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	1,789,076	0	1,849,704	1,849,704	1,849,704
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	10,050	0	10,050	10,050	10,050
505-013-4410-00-57-9001	INFRA REPAIR OR REPL RESERVE	0	0	0	52,261	52,261

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-58-3000	PAYING AGENT	3,630	600	3,630	1,200	1,200
505-013-8000-00-58-2106	INTEREST EXPENSE - GEFA 06	1,043,542	363,704	1,035,276	1,035,276	1,035,276
2006-L12-WQ				381,597	381,597	381,597
2006-L12-WQ-2				653,679	653,679	653,679
505-013-8000-00-58-2196	*96 BONDS - INTEREST	113,138	56,569	88,885	88,885	88,885
505-013-8000-00-58-2198	*98 BONDS - INTEREST	133,085	66,543	118,345	118,345	118,345
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	114,169	105,000	108,265	108,265	108,265
	Dept Totals:	**$4,321,049**	**$1,241,686**	**$4,249,907**	**$4,296,288**	**$4,296,288**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
OMI ADMINISTRATION						
505-071-4410-00-52-1120	OMI-OPERATION MAINT CONTR	158,965	145,717	169,446	163,143	163,143
505-071-4410-00-52-1300	OUTSIDE SERVICES	1,200	0	0	0	0
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	850	748	850	750	750
	Copy machine service agreement			850	750	750
505-071-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	508	500	500	500
505-071-4410-00-52-3200	COMMUNICATIONS	0	10	0	0	0
505-071-4410-00-53-1101	OFFICE SUPPLIES	6,504	3,265	4,400	3,700	3,700
505-071-4410-00-53-1270	FUEL	4,685	1,835	3,367	3,130	3,130
505-071-4410-00-54-2400	COMPUTER	134	0	444	344	344
	MS license			134	134	134
	Workstation maintenance			200	100	100
	computer upgrade			110	110	110
	Dept Totals:	**$172,838**	**$152,083**	**$179,007**	**$171,567**	**$171,567**

City of Hinesville

Fiscal Year 2010 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	0	0	1,544	1,544	1,544
	MS License			134	134	134
	Upgrade			110	110	110
	Auto-Read Software			1,300	1,300	1,300
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	4,500	958	4,500	1,500	1,500
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	5,222	4,000	5,000	5,000
505-072-4410-00-53-1270	FUEL	21,143	10,089	16,357	15,201	15,201
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	16,200	0	0
	1/2 ton pickup truck 4x2 (replacement for truck 31)			16,200	0	0
505-072-4410-00-54-2400	COMPUTERS	1,826	1,320	5,239	5,139	5,139
	Workstation Maintenance			200	100	100
	Dust Filters for computer and monitor			39	39	39
	Handheld Unit Maintenance Agreement			1,000	1,000	1,000
	Toughbook for Meter Reader service truck with mounting kit			4,000	4,000	4,000
505-072-4440-00-52-1270	*PROFESSIONAL-OMI MR&M	347,846	318,857	352,322	350,996	350,996
505-072-4440-00-52-3200	COMMUNICATIONS	780	703	1,260	780	780
	Telephone			780	780	780
	Air card for Service order person			480	0	0

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
METER READING & MAI						
505-072-4440-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	0	0	1,000	1,000	1,000
	Meter wrenches (replacements)			1,000	1,000	1,000
505-072-4440-00-54-2500	METERS - REPLACEMENT	210,000	139,880	210,000	189,000	189,000
	Meter Installations (cost equivalent to (1,000) 900 residential 3/4"			210,000	189,000	189,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	189,000	177,520	189,000	189,000	189,000
	New Meter Installations (equivalent to 500 residential 3/4" meters)			189,000	189,000	189,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	47,250	21,854	94,500	62,370	62,370
	New NPRL meter installations (equiv to {250} 165 3/4" meters)			94,500	62,370	62,370
	Dept Totals:	**$826,345**	**$676,404**	**$895,922**	**$821,530**	**$821,530**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
CONSTRUCTION & MAIN						
505-073-1535-00-54-2400	SOFTWARE UPDATES	0	0	244	244	244
	MS License			134	134	134
	Upgrade			110	110	110
505-073-4410-00-52-1270	OMI-OPERATION MAINT CONTR	445,671	403,762	477,540	475,507	475,507
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	40,000	40,084	40,000	40,000	40,000
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	9,000	13,545	34,000	9,000	9,000
	Vehicle Repairs			9,000	9,000	9,000
	Refurbish Vactor Truck			25,000	0	0
505-073-4410-00-52-3200	COMMUNICATIONS	425	285	425	425	425
505-073-4410-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	14,500	0	28,963	4,000	4,000
	1" rodder hoses for Vac truck 2 (2 replacements)			12,000	0	0
	3/4" rodder hoses for Vac Con truck (2 replacements)			8,000	0	0
	Handheld Radios for field operations (2 units)			1,000	0	0
	Traffic Barrels 40 (20) @ $110 each			4,400	2,200	2,200
	Safety cones 250 @ $14.25 each			3,563	1,800	1,800
505-073-4410-00-53-1270	FUEL	28,078	13,628	20,668	19,207	19,207
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	80,000	0	0
	Mini Excavator			72,000	0	0
	Trailer for excavator			8,000	0	0

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAIN					
505-073-4410-00-54-2400	COMPUTERS	526	0	239	100	100
	Workstation Maintenance			200	100	100
	Dust Filters (computer & Monitor)			39	0	0
	Dept Totals:	**$538,200**	**$471,305**	**$682,079**	**$548,483**	**$548,483**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WATER TREATMENT LA						
505-074-1535-00-54-2400	SOFTWARE UPDATES	0	0	244	134	134
	MS Licenses			134	134	134
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	3,000	5,842	1,000	1,000	1,000
505-074-4420-00-52-1270	*PROFESSIONAL-OMI O&M CONTRACT	457,427	419,309	185,520	184,759	184,759
505-074-4420-00-52-1300	OUTSIDE SERVICES	6,000	1,930	1,000	1,000	1,000
	Outside lab services			1,000	1,000	1,000
505-074-4420-00-52-1340	MAINT/WATER TANK	105,237	110,437	126,650	112,650	112,650
	water tank maintenance contract			112,650	112,650	112,650
	Extend overflow piping at Shaw Road tank to ground level			14,000	0	0
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	402,100	378,720	87,000	27,000	27,000
	(Replace) Rehab altitude valve at Shaw Road tank			75,000	15,000	15,000
	General Repairs			12,000	12,000	12,000
	Extend overflow piping at Shaw Road tank to ground level				14,000	14,000
505-074-4420-00-52-3200	COMMUNICATIONS	1,750	1,418	780	780	780
505-074-4420-00-53-1103	GENERAL SUP/MAT-OPERATING	55,000	970	5,000	5,000	5,000
	Fluoride metering pump (replacement)			600	600	600
	Chlorine system (replacement)			2,000	2,000	2,000
	AC unit for Stewart Way well			1,000	1,000	1,000
	Fluoride Scale (replacement for Airport Road well)			1,400	1,400	1,400

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WATER TREATMENT LA						
505-074-4420-00-53-1105	LAB SUPPLIES	10,200	11,800	15,541	15,541	15,541
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	25,000	32,990	23,200	23,200	23,200
	Chemicals (Chlorine & Fluoride)			23,200	23,200	23,200
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	225,000	243,534	133,000	133,000	133,000
505-074-4420-00-53-1270	FUEL	23,131	13,975	17,057	15,852	15,852
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	0	0	106,200	45,000	45,000
	1/2 ton truck 4x2 (replacement for 65)			16,200	0	0
	Generator Stewart Way well & installation			45,000	45,000	45,000
	Geneartor Shaw Road well & installation			45,000	0	0
505-074-4420-00-54-2400	COMPUTERS	0	0	349	210	210
	Workstation maintenance (1)			200	100	100
	Dust Filters (1)			39	0	0
	Computer Upgrade (1)			110	110	110
	Dept Totals:	**$1,313,845**	**$1,220,925**	**$702,541**	**$565,126**	**$565,126**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
INFLOW & INFILTRATIO						
505-075-4410-00-52-1260	PROFESSIONAL-OMI I&I CONTRACT	81,639	74,833	82,445	82,100	82,100
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	30,000	52,603	30,000	30,000	30,000
Manhole Rehabilitation				30,000	30,000	30,000
	Dept Totals:	**$111,639**	**$127,436**	**$112,445**	**$112,100**	**$112,100**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-1535-00-54-2400	SOFTWARE UPDATES	0	0	244	244	244
	MS License			134	134	134
	Upgrade			110	110	110
505-076-4430-00-52-1260	*PROFESSIONAL-OMI WWTP	583,904	535,249	599,910	597,248	597,248
505-076-4430-00-52-1300	OUTSIDE SERVICES	9,300	21,140	9,400	9,400	9,400
	Outside lab services			8,400	8,400	8,400
	Other outside services (flow meter calibrations)			1,000	1,000	1,000
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	66,150	166,002	275,700	75,700	75,700
	General Repairs			60,000	60,000	60,000
	Level II Service of Generator			3,000	3,000	3,000
	Trickling filter seals (2)			6,000	6,000	6,000
	100hp VFD for Recirculation Pump 6			2,500	2,500	2,500
	Rebuild parts for Primary Clarifier 2			4,200	4,200	4,200
	Replace segment of force main into plant			200,000	0	0
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	844	1,000	1,000	1,000
505-076-4430-00-52-3200	COMMUNICATIONS	13,500	15,931	16,425	18,800	18,800

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-4430-00-53-1103	*GENERAL SUP/MAT-OPERATING	60,000	26,202	71,650	61,000	61,000
	UV lamps and accessories			45,000	45,000	45,000
	Miscellaneous lab glassware			1,000	0	0
	Refrigerated composite samplers (2)			14,000	14,000	14,000
	Autoclave			5,000	0	0
	Spectrophotometer & COD reactor			4,650	0	0
	Polymer pumps (replacements)			2,000	2,000	2,000
505-076-4430-00-53-1105	LAB SUPPLIES	10,200	19,353	17,600	17,600	17,600
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	60,000	97,340	70,000	137,950	137,950
505-076-4430-00-53-1220	UTILITIES - PROPANE	0	0		24,000	24,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	255,000	263,964	255,000	302,000	302,000
505-076-4430-00-53-1270	FUEL	8,985	3,249	9,554	8,126	8,126
	Vehicle fuel			6,054	5,626	5,626
	Generator fuel			3,500	2,500	2,500
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	0	0	8,500	0	0
	Zero turn lawn mover replacement			8,500	0	0
505-076-4430-00-54-2400	COMPUTERS	1,564	740	200	100	100
	Workstation Maintenance			200	100	100

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-4530-00-52-1350	SLUDGE DISPOSAL	125,000	142,100	125,000	125,000	125,000
	Dept Totals:	**$1,194,603**	**$1,292,114**	**$1,460,183**	**$1,378,168**	**$1,378,168**

City of Hinesville

Fiscal Year 2010 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	0	0	244	244	244
	MS License			134	134	134
	Upgrade			110	110	110
505-077-4330-00-52-1260	*PROFESSIONAL - OMI WWTP 2	303,428	278,146	318,679	317,381	317,381
505-077-4330-00-52-1350	SLUDGE DISPOSAL	60,000	13,166	60,000	52,000	52,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	20,000	16,598	20,000	20,000	20,000
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	380	600	600	600
505-077-4330-00-53-1103	DEPT OPERATING EXP	0	368	57,530	42,800	42,800
	BOD Incubator			3,700	0	0
	Refrigerated Composite sampler (1)			7,000	0	0
	BOD meter w/probe (bench top model for lab)			2,410	0	0
	BOD bottles (3 cases of 24 bottles)			870	0	0
	miscellaneous glassware for lab			750	0	0
	UV lamps (replacements)			40,000	40,000	40,000
	UV system ballasts (2 for spares)			2,800	2,800	2,800
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	80,000	35,862	80,000	69,500	69,500
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	230,400	80,982	230,000	200,000	200,000

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4330-00-53-1270	FUEL	4,392	3,852	8,880	7,000	7,000
	Vehicle Fuel			5,380	5,000	5,000
	Generator fuel			3,500	2,000	2,000
505-077-4330-00-54-2200	VEHICLES	19,500	18,683	49,000	0	0
	4x4 Tractor			45,000	0	0
	Heavy Duty Bush Hog Mower			4,000	0	0
505-077-4330-00-54-2500	OTHER EQUIPMENT	668	0	0	0	0
505-077-4430-00-52-1300	OUTSIDE SERVICES	10,380	9,398	12,750	12,750	12,750
	Outside service (meter calibration)			2,000	2,000	2,000
	Outside lab services			10,750	10,750	10,750
505-077-4430-00-53-1105	LAB SUPPLIES	4,200	25,429	15,244	15,244	15,244
505-077-4430-00-54-2400	COMPUTERS	0	0	200	100	100
	Workstation maintenance			200	100	100
	Dept Totals:	**$733,968**	**$482,864**	**$853,127**	**$737,619**	**$737,619**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
LIFTSTATIONS						
505-078-4420-00-52-1270	*PROFESSIONAL - OMI O&M CONTRA	0	0	257,342	256,628	256,628
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	0	0	227,000	46,000	46,000
	Level II service of HPS Generator			2,000	2,000	2,000
	General Repairs			38,000	38,000	38,000
	Fence Repairs (Devereaux and Mill Creek)			6,000	6,000	6,000
	Replace Pumps at HPS (3)			160,000	0	0
	Replace valves in HPS			21,000	0	0
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	0	0	4,000	4,000	4,000
505-078-4420-00-52-3200	COMMUNICATIONS	0	0	1,020	1,020	1,020
505-078-4420-00-53-1103	GENERAL SUP/ DEPT OP EXP	0	0	107,500	26,000	26,000
	Radio telemetry for lift stations (final 8 stations replacement)			56,000	0	0
	Install Scada antenna at Stewart tank			15,000	15,000	15,000
	Ultrasonic level sensor for HPS			3,000	3,000	3,000
	Utility trailer for mower transport			1,500	0	0
	20hp Flygt pump (replacement for Stonehenge)			14,000	0	0
	5hp Flygt pump (replacement for Arlington Park)			10,000	0	0
	3hp Flygt (replacement for Northwest Woods)			8,000	8,000	8,000
505-078-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	0	0	5,300	5,300	5,300
	Chemicals for odor control			5,300	5,300	5,300

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
LIFTSTATIONS						
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	0	0	92,000	92,000	92,000
505-078-4420-00-53-1270	FUEL	0	0	7,310	6,794	6,794
505-078-4420-00-54-2200	VEHICLES	0	0	16,200	0	0
	1/2 ton truck 4x2 (replacement for 6983)			16,200	0	0
505-078-4420-00-54-2400	COMPUTERS	0	0	966	966	966
	Computer upgrages/maintenance			966	966	966
505-078-4420-00-54-2500	OTHER EQUIPMENT	0	0	30,000	0	0
	Trailer mount generator (replace propane powered unit)			30,000	0	0
	Dept Totals:	**$0**	**$0**	**$748,638**	**$438,708**	**$438,708**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
	Fund Totals:	**$9,212,487**	**$5,664,816**	**$9,883,849**	**$9,069,589**	**$9,069,589**

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

DESCRIPTION	2011	2012	2013	2014	2015
CITY ADMINISTRATION					
Computer Hardware (Upgrade/New)	10,000	6,000	6,000	6,000	6,000
Copier	15,000				
Furniture	150,000	5,000		5,000	5,000
Software (New/Upgrade)	10,000	5,000	5,000	5,000	5,000
Vehicle for City Hall			20,000		
Upgrade Telephone System Voice Mail & After Hrs	3,000	3,000		3,000	
Update Council Sound/Public Mtg TV Broadcast System	25,000		5,000		5,000
TOTAL	213,000	19,000	36,000	19,000	21,000
METER READING & MAINTENANCE					
1/2 Ton Pick-Up	18,566	-	-	20,000	
Meter Wrenches	1,200	1,200	1,200	1,200	1,250
TOTAL	19,766	1,200	1,200	21,200	1,250
CONSTRUCTION & MAINTENANCE					
1/2 Ton Truck	-	-	-	20,000	
1 Ton Utility Truck	-	-	30,000	-	
Dumptruck (flatbed)	-	80,000	-	-	
Mini-Excavator and Trailer	88,000	-	-	-	
rodder hoses (1 each truck)	12,000	12,000	12,500	12,500	13,000
Portable Concrete mixer (replacement)	-	-	3,000	-	
Metal Detectors	-	-	1,900	-	
Non-metallic pipe locater and transmitter	5,000	-	-	-	6,000
Cut saw	-	1,400	-	-	1,500
Safety cones, barrels, signs (replacements and additional)	-	-	-	-	14,000
TOTAL	105,000	93,400	47,400	32,500	34,500
LAB & PUMP MAINTENANCE					
1/2 ton truck	18,566	-	-	-	20,000
Fresh air blower for confined space entry (replacement)	-	750	-	-	
Chlorinator, switch valves, & remote meters (2)	1,900	2,000	2,000	2,000	2,200
Chloringe Booster Pump (2)	-	1,400	1,400	1,500	1,500
Conductivity Meter	-	-	-	-	800
Spectrophotometer	-	4,500	-	-	5,000
Incubator	-	6,000	-		-
Metering Pump w/injector (flouride)	1,500	1,600	1,600	1,600	1,700
Ph meter	-	1,500	-	-	-
Pressure Gauge Set for hydrant tests	-	1,500	-	-	-
Refrigerator (Explosion Proof)	-	-	2,000	-	-
5hp Flygt pump (replacement pumps)	-	10,000	10,000	11,000	-
7-1/2-HP Flygt Pumps	-	13,000	-	-	-
10-HP Flygt Pumps (replacement pumps)	-	16,000	-	17,000	-
20-hp Flygt pumps (replacements)	-	20,000	-	-	22,000
Lift station Control Panel (replacement panels)	7,000	7,500	7,500	8,000	-
88hp Flygt pump for 196 LS (replacement pump)	36,000	-	-		40,000
Mechanical seals for HPS pumps	2,000	-	-	2,500	
Fluoride Scales (4)	6,000	-	-	7,500	
Level II service for HPS Generator	1,600	1,650	1,700	1,700	1,800

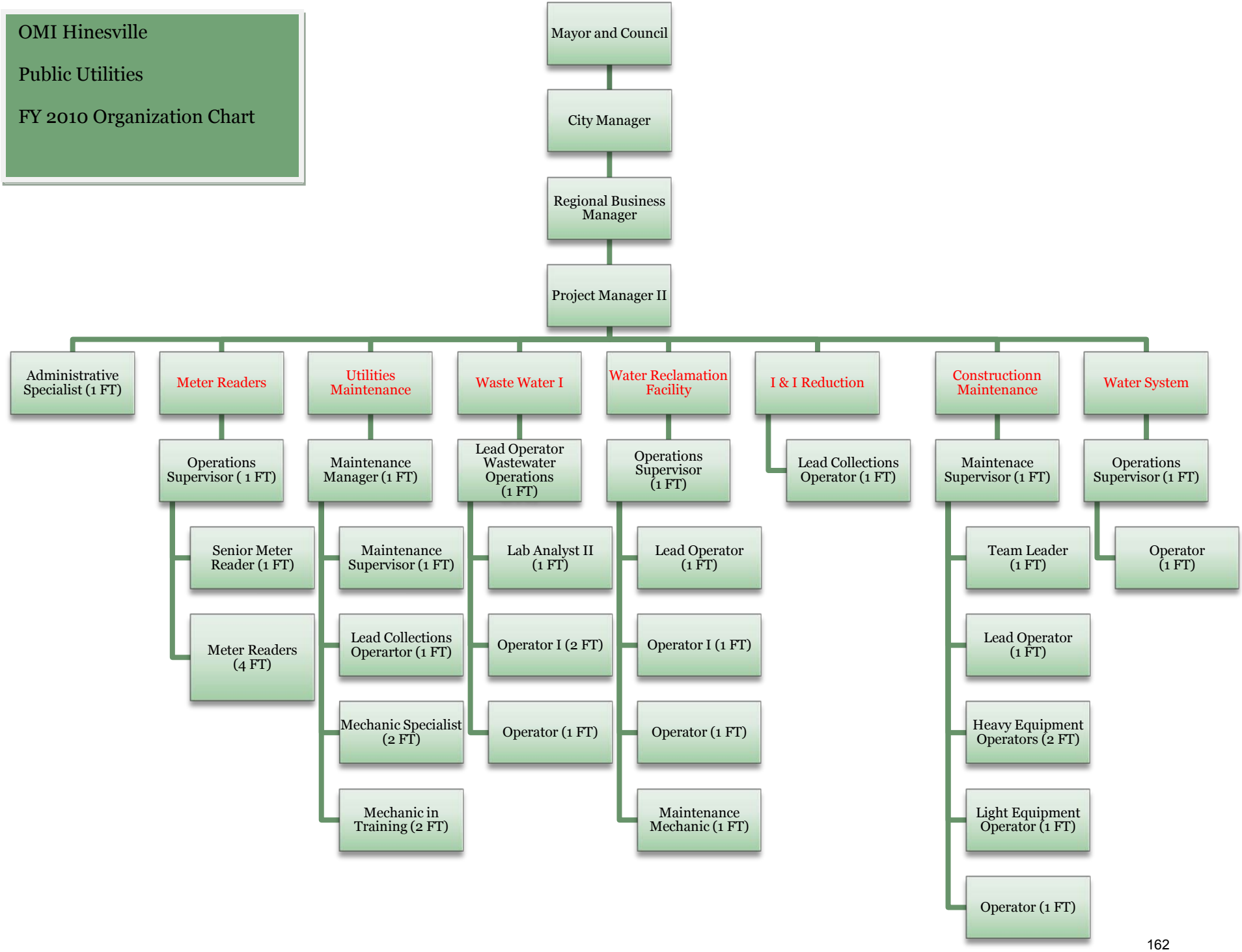
FIVE YEAR CAPITAL BUDGET
(WATER/SEWER FUND BY DEPARTMENT)

DESCRIPTION		2011	2012	2013	2014	2015
SCBAs		4,500	-	-	-	-
	TOTAL	79,066	87,400	26,200	52,800	95,000
WASTEWATER TREATMENT (Hinesville WWTP)						
Autoclave		5,000	-	-	-	6,000
Dissolved Oxygen Meter w/probe		-	2,300	-	-	2,500
Air Conditioning System replacements for UV units		-	8,000	-	-	
Lawn Maintenance Equipment		8,000	-	-	2,200	-
ph meter		-	-	2,000	-	2,200
Refrigerated Composite Samplers		-	7,000	-	-	7,800
Refrigerator (Explosion Proof)		4,000	-	-	-	5,000
Steam Scrubber for lab		-	-	7,000	-	-
BOD Incubator		-	-	7,000	-	7,500
Trickling Filter Seals		5,000	5,000	5,500	5,500	6,000
UV Lamps		60,000	60,000	62,500	62,500	65,000
Gas Detector		-	3,500	-	-	3,800
Polymer pumps for belt filter presses		2,000	2,000	2,200	2,200	2,400
Rehab roofs of buildings		10,000	10,000	-	-	-
	TOTAL	94,000	97,800	86,200	72,400	108,200
WASTEWATER TREATMENT (Hinesville WRF)						
1/2 ton truck		-	-	-	20,000	-
ph meter		-	2,000	-	2,000	-
Dissolved Oxygen Meter w/probe		-	1,800	-	-	2,000
Lawn Maintenance Equipment		-	2,000	-	-	-
Tractor w bush hog mower		55,000	-	-	-	-
Refrigerated Composite Samplers		-	7,000	-	8,000	-
UV Lamps		40,000	40,000	40,000	40,000	-
Polymer pumps for belt filter presses		1,000	1,100	2,200	2,200	2,400
computers and printers		-	-	-	3,500	-
hand tools for plant maintenance w/ tool box		250	-	300	-	300
miscellaneouse tools for plant operation		1,000	-	-	1,200	-
miscellaneous lab materials (glassware, pipettes, etc)		500	-	500	-	700
	TOTAL	97,750	53,900	43,000	76,900	5,400
	DEPARTMENT TOTALS	395,582	333,700	204,000	255,800	244,350

OMI Hinesville

Public Utilities

FY 2010 Organization Chart



SOLID WASTE FUND

REVENUE SUMARY
(SANITATION FUND)

Revenue Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
GARBAGE COLLECTION FEES	1,379,212	1,361,005	1,361,005	1,361,005
GARBAGE DISPOSAL FEES	246,007	599,006	599,006	599,006
YARD WASTE/DRY TRASH FEES	656,594	600,414	607,322	607,322
USE OF EQUITY	-	-	-	-
FUND TOTAL	$ 2,281,813	$ 2,560,425	$ 2,567,333	$ 2,567,333

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
540-000-0000-00-34-4111	GARBAGE COLLECTION REVENUE	1,379,212	-1,168,953	1,361,005	1,361,005	1,361,005
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	246,007	-227,774	599,006	599,006	599,006
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	656,594	-581,531	600,414	607,322	607,322
	Fund Total:	**$2,281,813**	**($1,978,258)**	**$2,560,425**	**$2,567,333**	**$2,567,333**

EXPENDITURE SUMMARY
(SANITATION FUND)

DEPT #	Department Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
061	ADMINISTRATION	179,401	181,650	180,666	180,666
062	SANITATION DEPARTMENT	2,087,784	2,697,760	2,272,107	2,272,107
099	OTHER FINANCING USES	14,628	-	114,560	114,560
	FUND TOTAL	$ 2,281,813	$ 2,879,410	$ 2,567,333	$ 2,567,333

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
PUBLIC WORKS ADMIN						
540-061-1535-00-54-2400	COMPUTER SOFTWARE	564	209	354	354	354
	Microsoft License Agreement			354	354	354
540-061-4110-00-52-1110	OMI ADMIN CONTRACT - SANITATIO	156,368	143,341	159,371	157,295	157,295
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	601	499	330	330	330
	Copy Machine Maintenance Contracts			330	330	330
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	6,600	206	660	100	100
	Pressure Wash & Paint Admin Bld & Stain Deck			660	100	100
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	248	386	250	250	250
540-061-4110-00-52-3200	COMMUNICATIONS	7,000	9,617	9,900	11,700	11,700
540-061-4110-00-53-1101	OFFICE SUPPLIES	348	1,333	1,380	1,380	1,380
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	6,100	7,027	8,516	8,516	8,516
540-061-4110-00-53-1270	FUEL	892	566	691	642	642
540-061-4110-00-54-2400	COMPUTERS	680	453	198	99	99
	Repair & Upgrades for 3 computers			198	99	99

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
	Dept Totals:	**$179,401**	**$163,635**	**$181,650**	**$180,666**	**$180,666**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
SANITATION-TRASH						
540-062-4510-00-52-1270	OMI - CONTRACT	1,287,465	1,180,179	1,338,350	1,331,322	1,331,322
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	45,000	45,000	50,000	50,000	50,000
	Grinding 7 Screening material at JV Road			50,000	50,000	50,000
540-062-4510-00-52-2110	DISPOSAL FEE	206,000	178,004	514,000	514,000	514,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	140,000	127,111	131,578	131,578	131,578
540-062-4510-00-52-3200	COMMUNICATIONS	1,100	1,293	1,418	1,418	1,418
540-062-4510-00-53-1103	DEPT OPERATING EXPENSE	1,400	0	2,930	0	0
	Vehicle Radios (4) 2 @ $732.50			2,930	0	0
540-062-4510-00-53-1270	FUEL	160,651	79,576	119,173	110,751	110,751
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	175,827	153,497	470,347	63,174	63,174
	2010 25 Yard Rear Loader Garbage Truck			194,000	0	0
	F-650 Chassis Cab Trucks (2) 1 @ $63,173.50			126,347	63,174	63,174
	Rear Steer Knucklboom Loader			150,000	0	0
540-062-4510-00-54-2400	COMPUTERS	577	0	200	100	100
	Repair & Upgrade			200	100	100

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
SANITATION-TRASH						
540-062-4510-00-54-2500	POLYCARTS	35,000	34,980	35,000	35,000	35,000
2 Loads of 300 each Polycarts				35,000	35,000	35,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	26,494	0	26,494	26,494	26,494
Garbage Truck Lease (FY2008)				26,494	26,494	26,494
540-062-8000-00-58-2100	INTEREST EXPENSE	8,270	3,981	8,270	8,270	8,270
Garbage Truck Lease (FY2008)				8,270	8,270	8,270
	Dept Totals:	**$2,087,784**	**$1,803,621**	**$2,697,760**	**$2,272,107**	**$2,272,107**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
OTHER FINANCING USE						
540-099-9000-00-57-9010	RESERVE FOR REPLACEMENT EQUIP	14,628	0	0	114,560	114,560
	Dept Totals:	**$14,628**	**$0**	**$0**	**$114,560**	**$114,560**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
	Fund Totals:	**$2,281,813**	**$1,967,256**	**$2,879,410**	**$2,567,333**	**$2,567,333**

FIVE YEAR CAPITAL BUDGET
(SANITATION FUND)

DESCRIPTION	2011	2012	2013	2014	2015
SANITARY DISPOSAL-TRASH/SOLID WASTE					
1/2 Ton Pick-Up	16,500				19,000
Computer	200	200	200	200	200
Printer		200			
Auto Lube System (2ea)	6,000	6,200	6,400	6,600	6,800
Dry Trash Trailer	20,000		22,000		24,000
Dry Trash Truck Chassis(2)ea.	75,000		85,000		90,000
Garbage Truck	185,000	190,000	195,000	200,000	205,000
Knuckle Boom Loader	155,000			170,000	
Radios	4,000		900	1,000	2,000
TOTAL	461,700	196,600	309,500	377,800	347,000
DEPARTMENT TOTALS	461,700	196,600	309,500	377,800	347,000

STORM WATER UTILITY

REVENUE SUMARY
(STORM WATER UTILITY FUND)

Revenue Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
STORM WATER UTILITY FEES	924,120	895,683	895,683	895,683
LEASE/RENTAL INCOME	25,000	19,205	19,205	19,205
OPERATING XFER IN GF	-	-	-	-
FUND TOTAL	$ 949,120	$ 914,888	$ 914,888	$ 914,888

City of Hinesville
Fiscal Year 2010 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fun						
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	924,120	-817,574	895,683	895,683	895,683
575-000-0000-00-38-1020	LEASE/RENTAL INCOME	25,000	-11,870	19,205	19,205	19,205
	Fund Total:	**$949,120**	**($829,444)**	**$914,888**	**$914,888**	**$914,888**

EXPENDITURE SUMMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2009 Approved	FY 2010 Request	FY 2010 Recommended	FY 2010 Approved
061	ADMINISTRATION	179,745	182,022	180,364	180,364
066	DRAINAGE	617,803	1,209,027	622,377	622,377
091	DEBT SERVICE	127,279	171,967	85,984	85,984
099	OTHER FINANCING USES	24,293	-	26,163	26,163
	FUND TOTAL	$ 949,120	$ 1,563,016	$ 914,888	$ 914,888

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-1535-00-54-2400	COMPUTER SOFTWARE	565	0	354	354	354
	Microsoft License Agreement			354	354	354
575-061-4110-00-52-1101	OFFICE SUPPLIES	348	1,272	1,380	1,380	1,380
575-061-4110-00-52-1300	OUTSIDE SERVICES	1,000	161	1,000	325	325
	Street Sweeping Sampling			1,000	325	325
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	601	499	330	330	330
	Maintenance Contracts for Copy Machines			330	330	330
575-061-4110-00-54-2400	COMPUTER HARDWARE	662	614	198	99	99
	Repair & Upgrades for 3 computers			198	99	99
575-061-4250-00-52-1280	OMI MAINT CONTRACT	155,729	142,747	158,743	156,668	156,668
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	6,600	166	660	100	100
	Pressure Wash & Paint Admin Bld & Stain Deck			660	100	100
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	248	238	250	250	250
575-061-4250-00-52-3200	COMMUNICATIONS	7,000	9,342	9,900	11,700	11,700
	Answering Service, Telephones,& Cell Phones for Admin			9,900	11,700	11,700
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	6,100	7,235	8,516	8,516	8,516

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
PUBLIC WORKS ADMIN						
575-061-4250-00-53-1270	FUEL	892	467	691	642	642
	Dept Totals:	**$179,745**	**$162,740**	**$182,022**	**$180,364**	**$180,364**

City of Hinesville

Fiscal Year 2010 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	108,902	0	10,000	10,000
575-066-4250-00-52-1280	OMI MAINT CONTRACT	509,640	462,397	500,174	497,743	497,743
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	5,000	1,729	5,000	5,000	5,000
	Culverts/Pipe			2,000	2,000	2,000
	Grass Seed/Matting			1,000	1,000	1,000
	Concrete			500	500	500
	Stone/Rip Rap			1,500	1,500	1,500
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	60,000	62,811	53,611	53,611	53,611
575-066-4250-00-52-3200	COMMUNICATIONS	1,120	0	500	540	540
	Landline Phone & Cell Phones for Supervisor & Team Leader			500	540	540
575-066-4250-00-53-1103	DEPT OPERATING EXP	0	0	2,335	870	870
	Vehicle Radios (2) @ $732.50 each			1,465	0	0
	Stihl FS 80 R Weed eaters 3 @ $290 each			870	870	870
575-066-4250-00-53-1110	CHEMICALS	6,000	0	6,000	6,000	6,000
	Weed Growth Retardant			6,000	6,000	6,000
575-066-4250-00-53-1270	FUEL	36,043	22,387	34,580	32,136	32,136

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-4250-00-54-2200	PROPERTY AND EQUIP	0	0	606,727	16,427	16,427
	Ditch Spyder			317,983	0	0
	Spyder Angler Head			13,823	0	0
	Spyder Mower Deck			7,294	0	0
	Gradall			235,000	0	0
	Excavator Mower Deck			16,427	16,427	16,427
	2010 F-150 Pickup Truck			16,200	0	0
575-066-4250-00-54-2400	COMPUTERS	0	0	100	50	50
	Dept Totals:	**$617,803**	**$658,226**	**$1,209,027**	**$622,377**	**$622,377**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
DEBT SERVICE						
575-091-8000-00-58-1200	PRINCIPAL - CAPITAL PROJ DEBT	77,763	0	95,758	38,464	38,464
	six months debt service				38,464	38,464
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	49,516	0	76,209	47,520	47,520
	six months of debt service				47,520	47,520
	Dept Totals:	**$127,279**	**$0**	**$171,967**	**$85,984**	**$85,984**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
OTHER FINANCING USE						
575-099-9000-00-57-9001	CAPITAL RESERVE	24,293	0	0	26,163	26,163
	Dept Totals:	**$24,293**	**$0**	**$0**	**$26,163**	**$26,163**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
	Fund Totals:	**$949,120**	**$820,967**	**$1,563,016**	**$914,888**	**$914,888**

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
	Grand Totals:	**$43,797,674**	**$28,322,996**	**$36,636,289**	**$38,789,260**	**$38,789,260**

FIVE YEAR CAPITAL BUDGET
(STORM WATER UTILITY)

DESCRIPTION	2011	2012	2013	2014	2015
DRAINAGE					
Spyder angle head	15,000				18,000
Ditch Spyder	321,000				
Spyder Mower Deck	9,000	10,000	12,000		15,000
Gradall	240,000				
Excavator Mower Deck					20,000
Excavator 320CL				250,000	
Spyder Refurbishment		60,000		75,000	
Refurbishing Backhoe	95,000				
Dump Truck 7 yard			95,000		
Street Sweeper		175,000			
1/2 Ton pickup truck	17,000		19,000		20,000
Radios	3,200	800	1,800		1,000
Weedeaters (3 ea)	1,350	1,400	1,450	1,500	1,550
TOTAL	701,550	247,200	129,250	326,500	75,550
DEPARTMENT TOTALS	701,550	247,200	129,250	326,500	75,550

Supplemental Information

City of Hinesville
Departmental Budgeted Expenditure History (By Fund and Combined)
For Fiscal Years 2000 - 2010

Fiscal Year	**2000**	**2001**	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**
Population	30,000	30,000	30,392	30,392	30,392	30,392	30,392	30,392	30,392	30,392	30,392
General Fund Expenditures											
Department											
Outside Agencies	$ 184,520	$ 237,431	$ 237,878	$ 253,519	$ 277,789	$ 490,932	$ 911,944	$ 929,191	$ 1,325,064	$ 1,564,054	$ 1,378,391
Administration	1,366,673	1,361,090	1,600,224	1,847,064	1,839,554	1,940,531	1,990,050	2,226,509	2,014,784	2,575,693	2,402,574
Community Development	383,798	367,460	329,558	405,774	325,430	331,749	321,754	222,796	409,900	508,520	511,020
Police	4,371,510	4,639,962	4,884,276	5,116,343	5,165,628	5,577,333	5,739,036	6,203,569	6,936,517	7,271,286	7,271,286
Municipal Court*	-	-	-	-	-	-	363,824	381,772	428,457	430,906	430,906
Fire	1,421,788	1,378,528	1,610,373	1,787,149	1,929,472	2,378,545	2,310,129	2,387,239	2,755,485	3,212,014	3,212,014
Inspections and GIS	597,022	628,940	715,690	759,605	727,444	720,064	552,743	664,383	789,178	841,610	841,610
Public Works	328,208	326,889	327,739	326,319	333,669	357,892	308,319	455,081	205,250	183,983	183,983
Sanitation*	1,759,588	1,940,395	1,923,767	1,931,210	2,043,838	-	-	-	-	-	-
Street	1,080,116	1,073,625	1,175,704	1,183,933	1,243,773	1,242,147	1,406,522	968,825	1,103,313	1,049,016	1,049,016
Parks and Grounds	298,584	335,526	314,745	312,861	383,760	317,718	399,610	439,471	435,306	467,358	467,358
Vehicle Maintenance	292,644	341,197	348,863	383,404	368,362	445,462	561,712	402,015	436,075	395,981	395,981
Drainage*	-	-	-	-	-	-	-	785,263	-	-	-
Capital Projects	301,092	1,320,187	1,325,443	1,854,000	3,449,280	167,000	175,000	205,000	500,000	205,000	205,000
Debt Service	320,603	398,280	399,296	400,030	400,182	463,714	440,132	343,269	323,461	325,004	325,004
General Fund Totals	$ 12,706,146	$ 14,349,510	$ 15,193,556	$ 16,561,211	$ 18,488,181	$ 14,433,087	$ 15,480,775	$ 16,614,383	$ 17,662,790	$ 19,030,425	$ 18,674,143
Water and Sewer Fund Expenditures											
Department											
Administration	$ 1,321,620	$ 1,724,045	$ 2,546,159	$ 2,127,988	$ 2,115,588	$ 2,477,256	$ 2,592,051	$ 2,475,039	$ 3,903,815	$ 4,321,049	$ 4,296,288
OMI Administration	300,784	299,784	302,528	306,218	306,618	245,330	224,004	228,289	220,838	172,838	171,567
Meter Reading	456,393	461,927	447,883	430,405	611,790	644,894	569,012	653,618	710,420	826,345	821,530
Construction & Maintenance	564,821	556,429	566,107	563,092	549,206	541,859	674,902	556,446	527,629	538,200	548,483
Lab & Pump Maintenance	775,420	778,883	816,864	835,103	843,362	885,306	1,007,299	938,692	1,156,394	1,313,845	565,126
Inflow and Infiltration	128,332	99,814	101,608	4,000	101,341	112,254	106,407	100,811	118,920	111,639	112,100
Waste Water Treatment 1& 2	1,135,093	1,160,591	1,091,884	1,178,386	1,203,479	1,069,325	1,112,008	1,210,230	1,814,165	1,928,571	2,115,787
Liftstation*	-	-	-	-	-	-	-	-	-	-	438,708
Water/Sewer Fund Total	$ 4,682,463	$ 5,081,473	$ 5,873,033	$ 5,445,192	$ 5,731,384	$ 5,976,224	$ 6,285,683	$ 6,163,125	$ 8,452,181	$ 9,212,487	$ 9,069,589
Combined Funds Total	**$ 17,388,609**	**$ 19,430,983**	**$ 21,066,589**	**$ 22,006,403**	**$ 24,219,565**	**$ 20,409,311**	**$ 21,766,458**	**$ 22,777,508**	**$ 26,114,971**	**$ 28,242,912**	**$ 27,743,732**

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

**Liftstations new department FY 2010*

City of Hinesville
Departmental Budgeted Expenditure History (By Fund and Combined)
For Fiscal Years 2000 - 2010

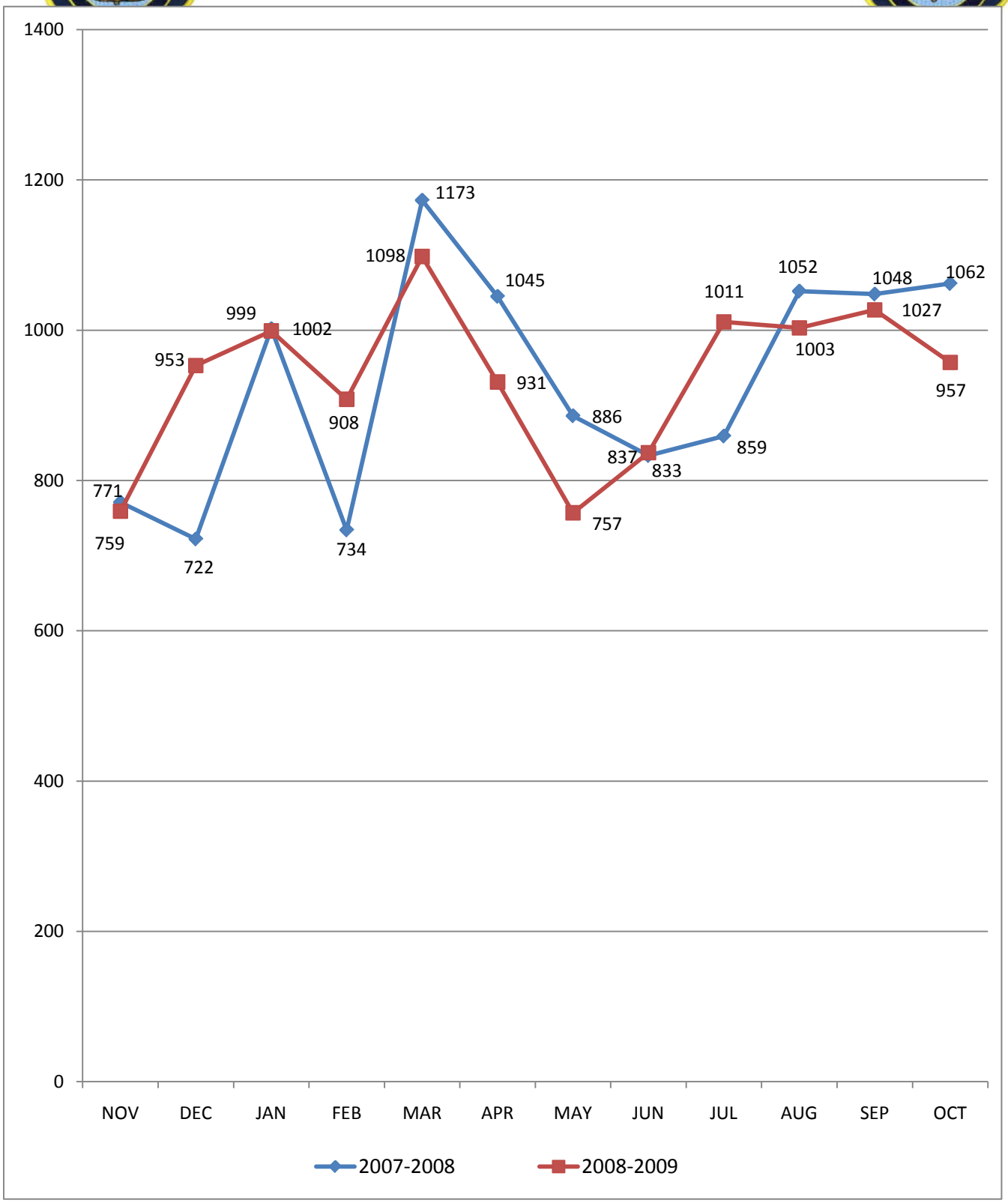
Fiscal Year	**2000**	**2001**	**2002**	**2003**	**2004**	**2006**	**2007**	**2008**	**2009**	**2010**
Population	30,000	30,000	30,392	30,392	30,392	30,392	30,392	30,392	30,392	30,392

General Fund Expenditures										
Department										
Outside Agencies	$ 6	$ 8	$ 8	$ 8	$ 9	$ 16	$ 31	$ 44	$ 51	$ 45
Administration	45	45	53	61	61	64	73	66	85	79
Community Development	13	12	11	13	11	11	7	13	17	17
Police	144	153	161	168	170	184	204	228	239	239
Municipal Court*	-	-	-	-	-	-	13	14	14	14
Fire	47	45	53	59	63	78	79	91	106	106
Inspections and GIS	20	21	24	25	24	24	22	26	28	28
Public Works	11	11	11	11	11	12	15	7	6	6
Sanitation*	58	64	63	64	67	-	-	-	-	-
Street	36	35	39	39	41	41	32	36	35	35
Parks and Grounds	10	11	10	10	13	10	14	14	15	15
Vehicle Maintenance	10	11	11	13	12	15	13	14	13	13
Drainage*	-	-	-	-	-	-	26	-	-	-
Capital Projects	10	43	44	61	113	5	7	16	7	7
Debt Service	11	13	13	13	13	15	11	11	11	11
General Fund Total	$ 424	$ 478	$ 500	$ 545	$ 608	$ 475	$ 547	$ 581	$ 626	$ 614

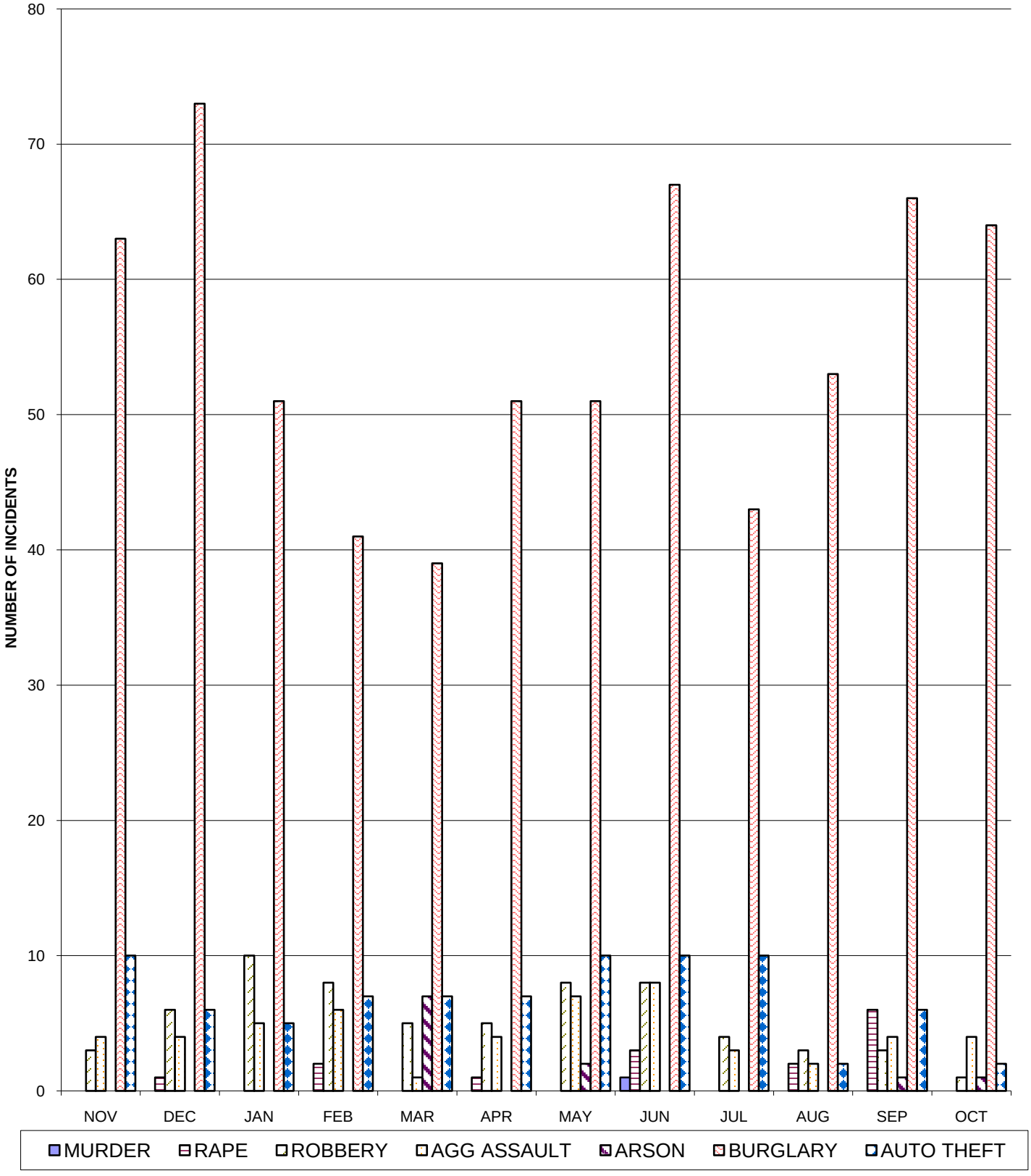
Water and Sewer Fund Expenditures										
Department										
Administration	$ 44	$ 57	$ 84	$ 70	$ 70	$ 82	$ 81	$ 128	$ 142	$ 141
OMI Administration	10	10	10	10	10	8	8	7	6	6
Meter Reading	15	15	15	14	20	21	22	23	27	27
Construction	19	19	19	19	18	18	18	17	18	18
Lab & Pump Maintenance	26	26	27	27	28	29	31	38	43	19
Inflow and Infiltration	4	3	3	0	3	4	3	4	4	4
Waste Water Treatment	38	39	-	-	-	-	-	-	-	14
Water/Sewer Fund Total	$ 156	$ 169	$ 193	$ 179	$ 189	$ 197	$ 203	$ 278	$ 303	$ 298

Combined Funds Total	**$ 580**	**$ 648**	**$ 693**	**$ 724**	**$ 797**	**$ 672**	**$ 749**	**$ 859**	**$ 929**	**$ 913**

HINESVILLE POLICE DEPARTMENT
FY 2008 and FY 2009
CITATIONS

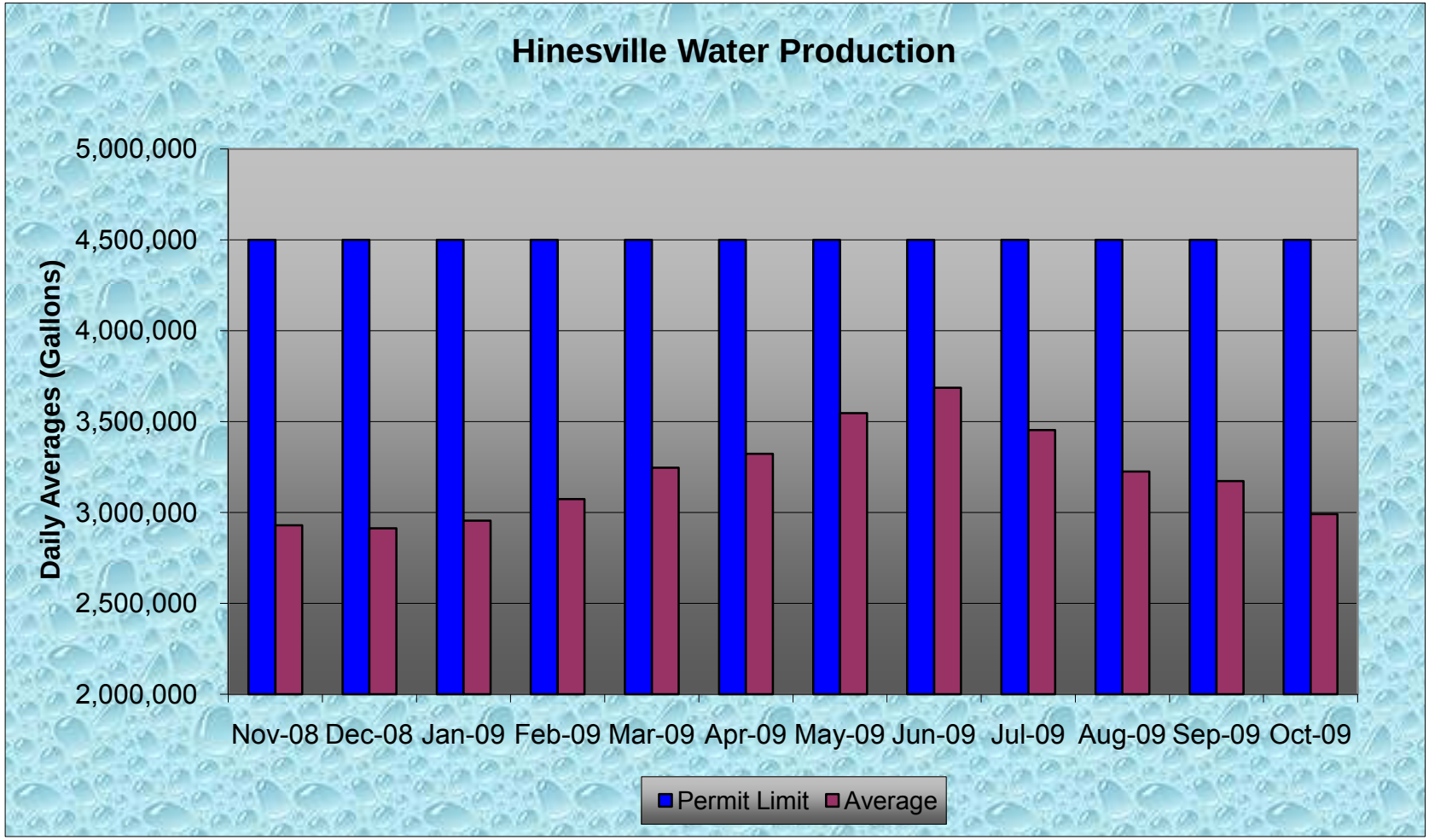


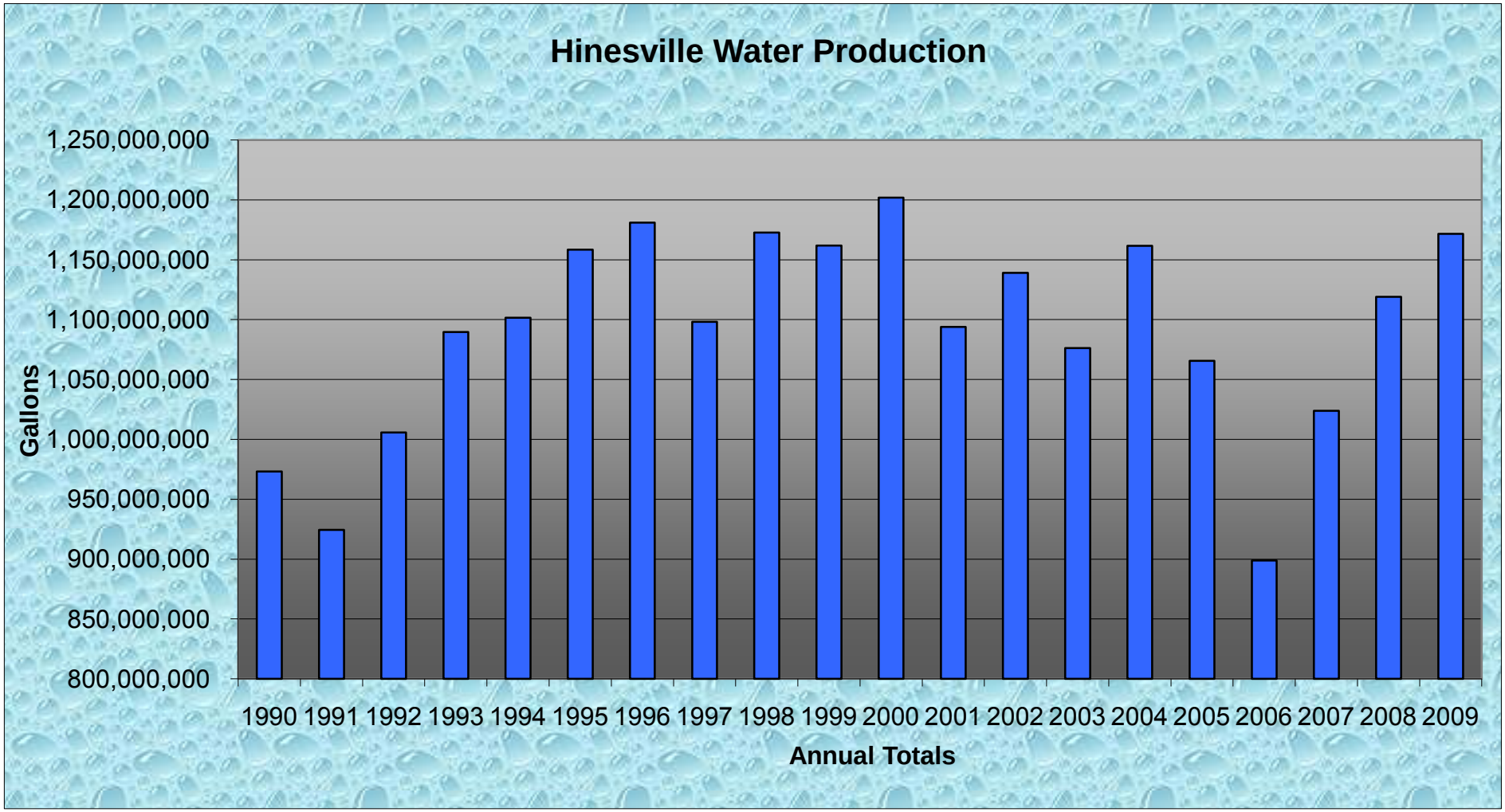
HINESVILLE POLICE DEPARTMENT
FY 2008-2009
PART I CRIMES



HINESVILLE POLICE DEPARTMENT
FY 2008 and FY 2009
Accidents




Hinesville Water Production
Daily Averages (Gallons)
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
Nov-08
Dec-08
Jan-09
Feb-09
Mar-09
Apr-09
May-09
Jun-09
Jul-09
Aug-09
Sep-09
Oct-09
Permit Limit
Average


Hinesville Water Production
1,250,000,000
1,200,000,000
1,150,000,000
1,100,000,000
1,050,000,000
1,000,000,000
950,000,000
900,000,000
850,000,000
800,000,000
Gallons
1990 1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009
Annual Totals

OUTSIDE AGENCIES

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
OUTSIDE AGENCIES						
100-001-1580-00-52-1101	RECORD RETENTION	18,179	13,753	23,978	23,978	23,978
100-001-5500-00-57-2004	L.C. FAMILY CONNECTIONS	2,875	2,875	2,875	2,875	2,875
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	260,000	260,009	260,009	260,009	260,009
100-001-7310-00-57-1115	DDA	268,140	163,677	496,411	253,673	253,673
100-001-7410-00-57-1111	L C P C	399,913	127,426	386,563	369,454	369,454
	LCPC			371,684	354,575	354,575
	HAMPO			14,879	14,879	14,879
100-001-7410-00-57-1121	LCPC - TRANSIT SYSTEM OP	460,938	9,056	301,650	195,613	195,613
100-001-7520-00-57-1002	AASU	40,000	0	40,000	40,000	40,000
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	19,250	21,000	21,000	21,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	93,009	117,971	211,789	211,789	211,789
	City's portion of operating expenses (LCDA)			66,173	66,173	66,173
	City's portion of Debt Service			125,856	125,856	125,856
	City's portion of grant local match (County)			9,760	9,760	9,760
	City's portion of Wilbur Smith fees (County)			10,000	10,000	10,000

City of Hinesville

Fiscal Year 2010 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
OUTSIDE AGENCIES						
	Dept Totals:	**$1,564,054**	**$714,017**	**$1,744,275**	**$1,378,391**	**$1,378,391**

	A	B	C	D
40				
41	**MIDCOAST REGIONAL AIRPORT**			
42	**OPERATIONS BUDGET**			
43	**07/1/09 - 6/30/10**			
44				
45				
46		**CURRENT**	**PROPOSED**	
47		**BUDGET**	**BUDGET**	**NOTES**
48	**OPERATION EXPENSES**			
49	UTILITIES & TELEPHONE	$38,500	$40,000	Telephone/Electric/Water/Sewer
50	REPAIRS & MAINTENANCE	$2,500	$12,350	Terminal Maintenance;Hanger Maintenance;Fuel Farm;Car
51	FUEL TRUCK LEASES	$40,000	$40,000	12 @ $3,325.20
52	CONTRACTURAL SERVICES	$26,000	$27,500	Satelite TV/WSI/Exterminator/Custodial/Mowing
53	INSURANCE	$40,000	$40,000	FBO General Liability/Airport Liability/Car
54	DUES & SUBSCRIPTIONS	$1,500	$1,000	NATA/AOPA/GA Airports Association
55	SUPPLIES	$10,000	$12,000	Supplies/Uniforms & Mats/Gasoline/Shipping
56	MARKETING	$10,000	$30,000	Fly In/NBAA Conference/Sun N Fun/Postage/Direct Mail/Web Site/Artwork/Flags/Kiosk
57	DEBT SERVICE	$235,000	$0	Eliminate - Bonds now carried by County
58	FIELD MAINTENANCE	$6,000	$6,000	Based on Contract w/Ft. Stewart - Actual Costs - Replace Lights/Mowing
59	ENGINE OILS	$1,000	$500	
60	PROFESSIONAL SERVICES	$0	$5,000	Annual Audit
61	BANK FEES	$0	$2,475	Assumes - 3% of Fuel Sales
62	FUEL	$240,000	$139,500	Jet A - Assumes 18,000 gal @ $4.00 ($72,000) & AV Gas - 15,000 gal @ $4.50 ($67,500)
63	**SUB TOTAL**	**$650,500**	**$356,325**	
64	**TOTAL**	**$826,800**	**$546,925**	
65	**Profit/(Loss)**	**($276,126)**	**($198,520)**	
66				
67				
68				
69				

	A	B	C	D
1	**MIDCOAST REGIONAL AIRPORT**			
2	**OPERATIONS BUDGET**			
3	**7/1/09 - 6/30/10**			
4				
5				
6		**CURRENT**	**PROPOSED**	
7		**BUDGET**	**BUDGET**	**NOTES**
8	**REVENUES**			
9	TIE DOWN FEES	$1,500	$900	12 @ $75
10	JET-A FUEL SALES	$143,125	$90,000	Assumes 18,000 gals @ $5.00/gal
11	100LL/AVGAS FUEL SALES	$148,125	$82,500	Assumes 15,000 gals @ $5.50/gal
12	100 X 100 HANGAR	$33,000	$12,000	Assumes 12 @ $1,000 ($500+$300+$200)Dennis Waters/JM Forestry/Misc.
13	T HANGARS	$22,500	$30,600	Assumes $250 x 12 (hangers) x 12 months @ 85% occupancy
14	50 X 50 HANGARS	$18,000	$19,800	Assumes 3 x $500 x 12 = $18,000 and 1 x $300 x 6 = $1,800
15	TERMINAL SPACE RENTS	$182,174	$109,305	Annual Payment in March 2010
16	RAMP/MISC. FEES	$2,000	$3,000	12 @ $250
17	OIL/FUEL ADDITIVES	$250	$300	12 @ $25
18	**TOTAL**	**$550,674**	**$348,405**	
19				
20	**EXPENSES**			
21	**FBO CONTRACT**			
22	SALARIES & WAGES	$89,200	$102,000	Based on Actual for FY09 - 5 Employees
23	INSURANCE	$0	$7,300	Health Insurance for Mgr. $2,800; Workers Comp $4,500
24	PAYROLL TAXES	$11,800	$10,300	Based on Salaries & Wages
25	MANAGEMENT FEE	$50,000	$58,750	Assumes 10% increase in Oct.; 3 @ $4,583.33 & 9 @ $5,000
26	TRAVEL	$25,000	$11,400	
27	BOOKKEEPING	$300	$850	
28	**SUB TOTAL**	**$176,300**	**$190,600**	
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				

Live Oak Public Libraries
FY 10 Liberty Budget

	Liberty County Total	Hinesville	Midway
Revenues			
County	$280,141.75	$265,356.75	$14,785.00
Board of Education	$160,226.50	$145,441.50	$14,785.00
Hinesville	$265,356.75	$265,356.75	
Midway	$10,960.00		$10,960.00
Riceboro	$11,400.00		$11,400.00
Total Revenues	**$728,085.00**	**$676,155.00**	**$51,930.00**
Expenses			
Salaries	$450,226.00	$422,376.00	$27,850.00
FICA	$38,472.00	$36,342.00	$2,130.00
Retirement	$36,371.00	$36,371.00	$0.00
Health Insurance	$65,066.00	$65,066.00	$0.00
Workers Compensation	$1,000.00	$1,000.00	$0.00
Water Sewer Garbage	$2,300.00	$2,300.00	$0.00
Cleaning	$14,400.00	$14,400.00	$0.00
Grounds Maintenance	$2,000.00	$2,000.00	$0.00
Repairs & Maintenance	$5,000.00	$5,000.00	$0.00
Insurance	$1,250.00	$1,000.00	$250.00
Telecommunications	$4,000.00	$3,000.00	$1,000.00
Materials	$90,000.00	$72,000.00	$18,000.00
Gas & Electricity	$18,000.00	$15,300.00	$2,700.00
Total Expenses	**$728,085.00**	**$676,155.00**	**$51,930.00**
Beginning Fund balance	**$197,700.00**	**$197,700.00**	**$0.00**
Revenue Over (under) Exp	**0.00**	**0.00**	**0.00**
Fund Balance			
Unreserved	**$197,700.00**	**$197,700.00**	**$0.00**
Reserved for Capital Projects			
Ending Fund Balance	**$197,700.00**	**$197,700.00**	**$0.00**

Increase for Liberty County	$5,644.25
Increase for Board of Ed	$0.00
Increase for Hinesville	$5,356.75
Increase for Midway	$0.00
Increase for Riceboro	$0.00
Total Increase	**$11,001.00**

Liberty County
Since 1976
CHAMBER OF COMMERCE

July 17, 2009

Tina F. Dinkins, Senior Accountant
City of Hinesville
115 East M.L. King, Jr. Drive
Hinesville, Georgia 31313-3699

Re: Funding Request for the Liberty County Chamber of Commerce

Dear Mayor Thomas & Hinesville City Councilmen:

The following is provided to formally request funding for the Liberty County Chamber of Commerce (the "Chamber"), as well as for related services furnished in connection with the same. The annual amount requested for such services is twenty one thousand dollars ($21,000.00). Enclosed is our 2009 budget as the Chamber's budgetary process begins in late September to be adopted in December.

As you are aware, the Chamber helps both visitors and residents acclimate to life in our beautiful county. The Chamber offers relocation and informational assistance, and provides services which otherwise promote and benefit Hinesville and Liberty County (e.g. Christmas Parade, General's Reception, LibertyFest, etc.). The Chamber houses information used for dissemination to newcomers, visitors, and residents to Hinesville and Liberty County to include information referring to housing, demographics, education, rentals, government entities, as well business referrals. The Chamber also supports new, existing, and future businesses of Hinesville and Liberty County and has recently received an "Entrepreneur Friendly County" designation from the State of Georgia and their Economic Development Department. The Chamber is now in a three-year process to earn a Certified Work Ready Community designation for Hinesville and Liberty County which will ensure that we have an adequately prepared workforce to accommodate and attract new business and industry to the area. The City of Hinesville and the Liberty County Board of Commissioners and are the two sources that so graciously help fund our initiatives each year.

Since the Chamber has ventured out on its own, we have acquired many new expenses to include rent, employee benefits, and full salaries of employees. We have also grown our staff to be able to grow our Chamber as well as offer many new programs and benefits to members and residents and visitors to our community. Of course, daily operation of the Chamber is but one of the many activities of the Chamber. This year, the Chamber has recommitted itself to maximizing the benefits of membership and providing the resources and opportunities businesses in our community need to succeed. Some of the Chamber's offerings include:

- **Member-to-Member Discount Program.** The member-to-member discount program connects Chamber members to substantial savings at businesses throughout the County and offers new and innovative ways to market their business. Members gain exposure and help other businesses to take advantage of money saving discounts on both products and services. The Chamber also has worked with the Hinesville Military Affairs Committee to initiate a Deployment Discount Program to serve the spouses and families

of the deployed soldiers from Fort Stewart. Pam Haynes of the Chamber Board of Directors serves as the Chamber's liaison to this committee.

- **Business Counseling and Workshops.** The Chamber takes advantage of the knowledge and experience of our local members for small business programs, tailored to meet the specific needs of our membership. The Chamber also looks outside to other experts, colleges, and organizations to come in and lend their knowledge to our membership and community on various subjects to include Customer Service, marketing, and communications. Partnering with Georgia Southern University, the Chamber recently completed a workshop series which benefited the local business community.

- **Health Insurance Products.** Our small- and medium-sized business members remain concerned about health insurance costs. In response, the Chamber offers specially designed insurance products through Blue Cross and Blue Shield of Georgia/Blue Cross and Blue Shield Healthcare Plan of Georgia. Commonly known as "MemberCare Alliance," these products provide quality group health insurance and other employee benefit products at reduced premium rates, as well as access to benefit consulting services. Discounts on renewal premiums are also available for those member businesses that currently utilize a Blue Cross and Blue Shield group insurance plan.

- **Advocacy.** The Chamber intends to serve as a more effective liaison between its members and county, municipal and state governments, as well as our military community. Toward this end, the Chamber will provide its membership with greater opportunities to discuss public policy issues with their elected representatives, and offer more frequent updates and insight into proposed deployments and other military matters affecting our community. The Chamber also has a Governmental Affairs Committee which is chaired by Robert Stokes of Georgia Power. The Chamber plans to participate in a Washington DC legislative Fly-In in September with the City of Hinesville, Friends of Liberty, and other agencies in the community.

- **Business Referrals.** The Chamber regularly receives inquiries from people needing local business services and products. The Chamber provides an avenue for, and aids in the process of, generating business for its members. Business referrals through the Chamber consist of our present telephone referral service as well as the Chamber's on-line directory, a referral service designed to generate Internet exposure for our member businesses to help improve their bottom line.

- **Community Website.** With previous funding provided by Liberty County and the City of Hinesville, the Chamber was able to build a comprehensive, interactive website. This website is a premier source of information for the Hinesville and Liberty County area. Individuals and businesses that are moving to the area, tourists, and people who live right here in the community who are looking for products and services look first to this site. In addition to showcasing our community, the website discusses the Chamber's benefits and programs and offer valuable on-line services to its members. The Chamber has updated the site with a new software program to give Chamber Staff full control and access to updates so that community information needed to be changed or be added can be done instantly. It is critical for business and economic development that current and up-to-date information be displayed on relevant websites. This software conversion is an additional expense that the Chamber incurs monthly.

- **Leadership Liberty.** The Chamber has completed its 5th year sponsoring the "Leadership Liberty" program, which exposes present and future community leaders to the operations of our local government and other entities. This graduating class joins the Alumni Association in order to help aid and organize future programs. A goal of the previous graduating class, along with the Chamber's assistance, is to design a Youth

Leadership Liberty Program. The Chamber and community now has a sustainable program according to the Fanning Institute of Leadership.

- **Business Expo.** The Chamber partners with the Directorate of Contracting to host its annual Vendor Fair and Business Expo. Vendors from all over the United States to include local organizations attend this event to showcase products and services to the military and stay in our community while they are here.

- **LibertyFest.** The Chamber is still committed to hosting the community's Annual LibertyFest in downtown Hinesville and east Liberty County. The past event was a huge success and attracted approximately 4,000 people, locally and from around the region. The festival featured a Car Show, a Street Dance, Kayak Races, a Fishing Tournament, historical re-enactments, local and regional entertainment, food, arts & crafts, and a professional fireworks show. This is a large undertaking; however, it was well-attended and very well received by the community. We are in the process of trying to secure a more permanent and accommodating location to hold the festival so that we can offer an event bigger and better festival in 2010 and plans are already underway for the 3rd Annual event. The event will be held the 3rd weekend in July.

- **Legislative Appreciation Event.** One of the newest additions to the Chamber's Program of Work is its 1st Elected Officials Appreciation event. Slated for September 24, 2009, this event will honor all elected officials at the local, state, and federal level with a Barbecue gathering at Dorchester Preserve.

The foregoing represents only a part of the recent exciting initiatives and programs introduced by the Chamber. The Chamber also remains committed to all of its existing programs which have proven successful in the past. Whether it is providing networking opportunities and business support (i.e. Ribbon Cuttings, Business after Hours, Progress Through People Luncheons, etc.) or sponsoring various community events (i.e. STAR Student/Teacher Banquet, Christmas Parade, Christmas in the Park, etc.), the Chamber will strive to improve in all that it does and ensure that our members and community are given the benefits and advantages they need to succeed.

We ask for your continued support and invite you to call the Chamber offices at 368-4445 should you have any questions or ideas as to how the Chamber can better serve Liberty County and its citizens. Again, thank you for your support.

Sincerely,

Kenny Smiley
Executive Director

Budget Worksheet FY 2010
271 Records Service Center Fund
15800 Records Management

	Acct. #	FY2008 %	FY 2008 Request	FY2009 %	FY 2009 Request	FY 2010 %	FY 2010 Request
Revenues & Expenditures							
Revenues							
Other Financing Sources							
Interfund Transfers							
City of Hinesville	39.1110.	12.13	**16,677.05**	11.02	**18,178.70**	12.99	**23,752.99**
Hospital/LRMC	39.1120.	22.18	**30,494.39**	23.14	**38,171.98**	21.83	**39,917.46**
Liberty Co. School Sys.	39.1130.	19.73	**27,125.99**	21.77	**35,912.01**	21.64	**39,570.04**
DA/CSE	39.1140.	13.27	**18,244.39**	13.57	**22,385.21**	13.53	**24,740.42**
Liberty Co. Health Dept.		1.02	**1,402.36**	0.94	**1,550.63**	1.25	**2,285.70**
Liberty Co.	39.1150.	31.67	**43,541.82**	29.56	**48,762.47**	28.76	**52,589.39**
Total Budget Request		100.00	137,486.00	100.00	164,961.00	100.00	182,856.00
Liberty Co./Const. Officers							
Board of Commissioners		6.78	**2,952.14**	3.69	**1,799.34**	4.32	**2,271.86**
Clerk of Courts		62.83	**27,357.33**	62.10	**30,281.49**	58.34	**30,680.65**
Coroner		0.21	**91.44**	0.21	**102.40**	0.33	**173.54**
County Engineer		0.91	**396.23**	0.69	**336.46**	0.31	**163.03**
Jail		0.16	**69.67**	0.16	**78.02**	0.00	**0.00**
Permits & License		7.68	**3,344.01**	4.28	**2,087.03**	5.21	**2,739.91**
Magistrate Office		0.78	**339.63**	7.49	**3,652.31**	8.24	**4,333.37**
911		0.19	**82.73**	0.19	**92.65**	0.00	**0.00**
Probate Judge		3.35	**1,458.65**	3.40	**1,657.92**	3.84	**2,019.43**
Public Defender		4.20	**1,828.76**	4.17	**2,033.40**	3.79	**1,993.14**
Recreation		0.35	**152.40**	0.35	**170.67**	0.41	**215.62**
Registrar/Elections		0.54	**235.12**	0.13	**63.39**	0.00	**0.00**
Recycl/Keep Lib Co. Beaut.		0.08	**34.83**	0.08	**39.01**	0.07	**36.81**
Sales Tax		0.80	**348.33**	0.78	**380.35**	0.51	**268.21**
Sheriff		3.35	**1,458.65**	3.50	**1,706.69**	4.30	**2,261.34**
Solid Waste		0.10	**43.54**	0.10	**53.64**	0.00	**0.00**
State Court		0.08	**34.83**	0.08	**39.01**	0.00	**0.00**
Tax Assessor		4.31	**1,876.65**	5.50	**2,681.94**	8.60	**4,522.69**
Tax Collector		3.30	**1,436.88**	3.09	**1,506.76**	1.73	**909.80**
		100.00	43,541.82	100.00	48,762.48	100.00	52,589.39

Records Service Center 1580

Acct #	Account Title	FY 2010 Request	Current 2009 Budget	$$ Change	%% Change
51.1100	Regular Employees	108,573	99,015	9,558	10%
51.1200	Temporary Employees	0	0	0	#DIV/0!
51.1300	Overtime	0	0	0	#DIV/0!
	Salaries & Wages	**108,573**	**99,015**	**9,558**	**10%**
51.2100	Group Insurance	14,976	12,528	2,448	20%
51.2200	FICA	8,306	7,575	731	10%
51.2400	Retirement	6,389	5,941	448	8%
51.2700	Workmens Compensation	923	842	81	10%
	Employee Benefits	**30,594**	**26,886**	**3,708**	**14%**
52.1120	Background Check	50	72	(22)	-31%
52.1200	Professional Services	35	0	35	#DIV/0!
52.2210	Repairs & Maint - Building	4,000	4,000	0	0%
52.2220	Repairs & Maint - Equipment	500	500	0	0%
52.2230	Vehicle Repair & Maint	400	400	0	0%
52.2320	Rental of Equip & Vehicle	2,200	2,280	(80)	-4%
52.3200	Communications	2,500	2,100	400	19%
52.3300	Advertising	400	400	0	0%
52.3400	Printing & Binding	0	0	0	#DIV/0!
52.3500	Travel & Conference	2,000	2,000	0	0%
52.3600	Dues & Fees	40	40	0	0%
52.3700	Education & Training	1,500	1,500	0	0%
52.3910	Other Purchased Services	1,100	770	330	43%
	Purchased Services	**14,725**	**14,062**	**663**	**5%**
53.1100	General Supplies	1,000	1,000	0	0%
53.1110	Office Supplies	1,000	1,000	0	0%
53.1210	Energy - Water/Sewage	1,200	1,200	0	0%
53.1230	Energy - Electricity	17,600	12,200	5,400	44%
53.1270	Energy - Gasoline	750	750	0	0%
53.1400	Energy - Books & Periodicals	200	200	0	0%
53.1700	Other Supplies	4,000	4,000	0	0%
	Supplies	**25,750**	**20,350**	**5,400**	**27%**
54.2300	Furniture & Fixtures	500	500	0	0%
54.2400	Computers	0	2,000	(2,000)	-100%
54.2500	Other Equipment	0	0	0	#DIV/0!
	Capital Outlays	**500**	**2,500**	(2,000)	**-80%**
55.1100	Genreal Indirect Cost	2,714	2,475	239	10%
	Debt Service	**2,714**	**2,475**	**239**	**10%**
Grand Totals		**182,856**	**165,288**	**17,568**	**11%**