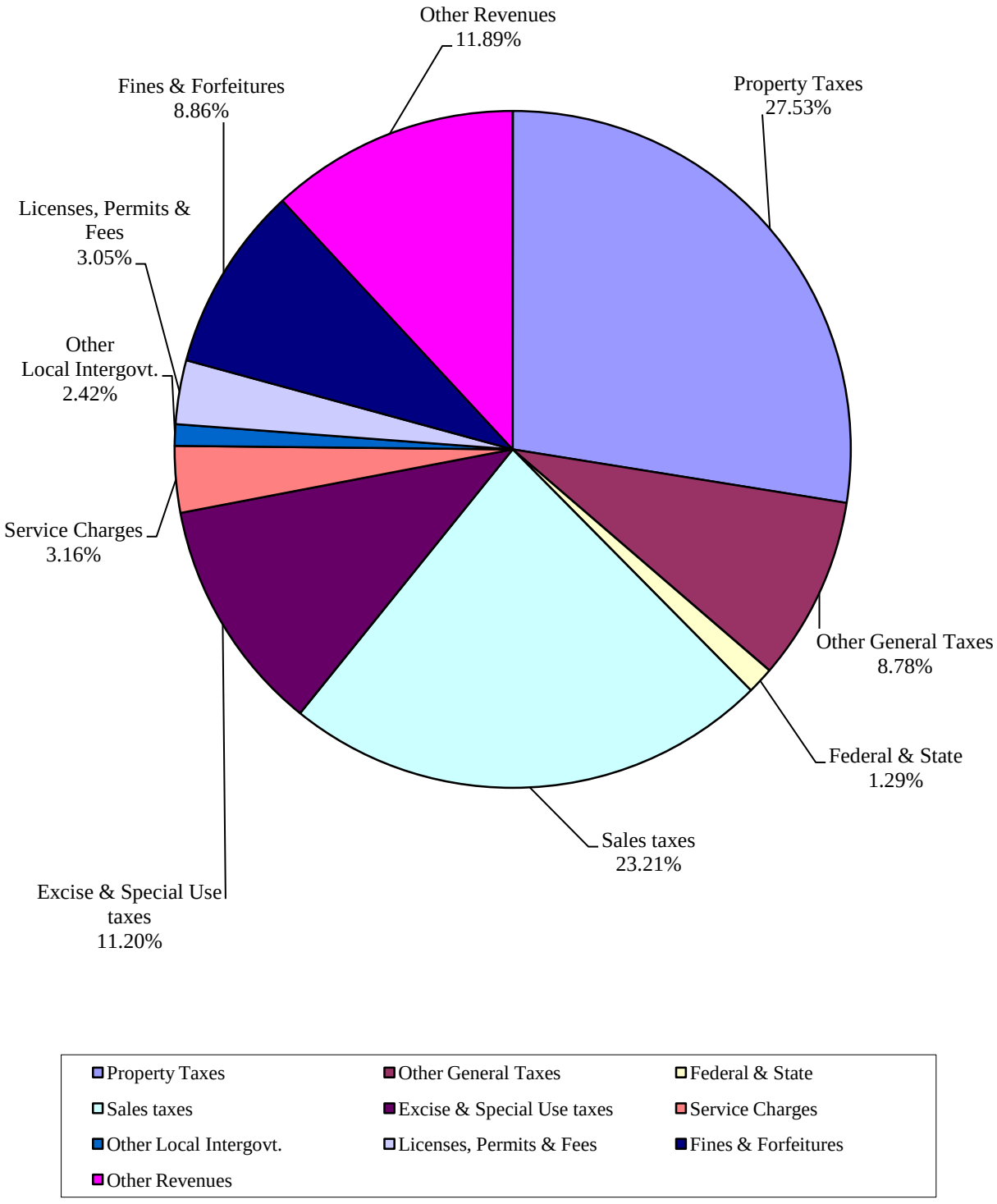
City of Hinesville
Fiscal Year 2011 Budget
Adopted: November 18, 2010

REVENUE SUMMARY
(GENERAL FUND)

Revenue Name	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
AD VALOREM PROPERTY TAXES	5,373,001	5,405,811	5,405,811	5,405,811
OTHER GENERAL TAXES	1,697,094	1,664,875	1,724,429	1,724,429
GENERAL SALES AND USE TAX	4,689,159	4,357,057	4,557,619	4,557,619
SELECTIVE SALES AND USE TAX	365,000	355,994	389,898	389,898
BUSINESS TAXES	1,879,692	1,803,325	1,808,983	1,808,983
PENALTIES & INTEREST - DELINQUENT TAXES	40,000	28,000	35,000	35,000
BUSINESS LICENSES/PERMITS	342,875	333,268	339,980	339,980
NON-BUSINESS LICENSES/PERMITS	8,300	6,080	6,080	6,080
REGULATORY FEES	252,925	200,400	253,776	253,776
FEDERAL GOVERNMENT REVENUES	216,141	242,714	230,712	230,712
STATE GOVERNMENT REVENUES	130,540	-	22,400	22,400
LOCAL GOVERNMENT REVENUES	166,735	107,740	129,722	129,722
GENERAL GOVERNMENT CHARGES FOR SERVICE	160,500	146,575	150,225	150,225
PUBLIC SAFETY CHARGES FOR SERVICES	180,540	172,850	470,782	470,782
FINES AND FORFEITURES	1,689,405	1,687,250	1,740,150	1,740,150
INTEREST REVENUE	134,416	84,007	110,005	110,005
RENTAL INCOME & CONTRACT AGREEMENTS	72,403	68,403	71,658	71,658
OTHER REVENUES	140,487	10,100	57,703	57,703
INTERFUND TRANSFERS	263,042	136,370	149,386	149,386
SALE OF ASSETS	7,500	1,000	5,000	5,000
ADMINISTRATIVE FEES	356,867	420,580	520,069	520,069
USE OF FUND BALANCE	864,089	98,000	1,458,599	1,458,599
FUND TOTAL	$ 19,030,711	$ 17,330,399	$ 19,637,987	$ 19,637,987

General Fund Revenues
Fiscal Year 2011



City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-31-1110	AD VAL - PUBLIC UTILITY	102,007	0	84,286	84,286	84,286
100-000-0000-00-31-1120	AD VAL TIMBER @ 100%	0	-1,512	0	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	4,829,696	-4,818,347	4,890,503	4,890,503	4,890,503
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	410,876	-376,156	402,475	402,475	402,475
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	30,422	-18,614	28,547	28,547	28,547
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-410	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	109,525	-69,552	98,511	107,235	107,235
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	29,435	-13,529	24,797	27,295	27,295
100-000-0000-00-31-1700	FRANCHISE TAX	1,558,134	-1,460,891	1,541,567	1,589,899	1,589,899
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	4,432,659	-3,414,593	4,357,057	4,557,619	4,557,619
100-000-0000-00-31-3200	SPLOST-LIBERTY COUNTY	256,500	0	0	0	0
100-000-0000-00-31-4100	HOTEL/MOTEL EXISE TAX	0	0	0	0	0
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	365,000	-282,535	355,994	389,898	389,898

City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	160,520	-148,322	157,633	161,300	161,300
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	2,800	-4,180	3,000	3,300	3,300
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	3,500	-2,110	4,255	4,500	4,500
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-105	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	36,000	-35,950	34,500	37,000	37,000
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	1,828,560	0	1,753,102	1,758,760	1,758,760
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	51,132	-48,760	50,223	50,223	50,223
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	40,000	-22,475	28,000	35,000	35,000
100-000-0000-00-32-1110	BEER LICENSES	50,500	-9,760	47,050	47,050	47,050
100-000-0000-00-32-1120	WINE LICENSES	30,055	-4,885	24,815	24,815	24,815
100-000-0000-00-32-1130	LIQUOR LICENSES	59,500	-20,370	62,015	62,015	62,015
100-000-0000-00-32-2211	MOBILE HOME PERMIT	1,500	0	0	0	0
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	-15	0	0	0

City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-2998	MISC GIS REVENUE	5,000	-2,195	5,000	5,000	5,000
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	1,800	-632	1,080	1,080	1,080
100-000-0000-00-32-3101	BUILDING PERMIT	167,775	-68,350	134,240	170,368	170,368
100-000-0000-00-32-3102	BUILDING STRUCTURES/EQUIP-PLAN	53,800	-19,752	36,785	47,478	47,478
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	31,350	-17,370	29,375	35,930	35,930
100-000-0000-00-33-1105	FED OP CAT DIR-EMER SERVICES	0	0	0	0	0
100-000-0000-00-33-1107	FED OP CAT DIR-FIRE DEPT GRANT	0	-3,641	0	0	0
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	3,000	-3,114	3,000	3,000	3,000
100-000-0000-00-33-1150	FED OP CAT INDIRECT-MACE	213,141	-206,966	239,714	227,712	227,712
100-000-0000-00-33-2000	FEDERAL SUBS - BABS 2010	0	-24,235			
100-000-0000-00-33-4113	GEORGIA-DOT	98,890	-11,230	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	10,000	-3,150	0	10,000	10,000
100-000-0000-00-33-4117	STATE OP CAT DIRECT-DCA EMER	10,000	-5,000	0	0	0

City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	9,250	0	0	10,000	10,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	2,400	-90	0	2,400	2,400
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	121,500	-121,500	81,000	81,000	81,000
	Amount billed to LCBOE for 2 SROs				81,000	81,000
100-000-0000-00-33-6007	NEXT STEP - TENANT CONTRIB	14,000	-9,285	0	21,982	21,982
100-000-0000-00-33-6011	GENERAL CONTRIBUTIONS	0	0	0	0	0
100-000-0000-00-33-6012	NEXT STEP OTHER CONTRIB	7,000	0	0	0	0
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	24,235	-26,739	26,740	26,740	26,740
100-000-0000-00-34-1120	PROBATION SERVICE FEES	160,000	-102,034	146,075	149,725	149,725
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	356,867	0	332,653	349,845	349,845
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	0	0	87,927	96,637	96,637
	Program Administration from:					
	2011 HUD Entitlement				59,800	59,800
	2010 HUD Entitlement				25,000	25,000
	HUD Supportive Housing				3,127	3,127
	AFI (2/3 of program admin)					8,710
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	12,800	-5,950	10,400	10,400	10,400

City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	93,710	-80,840	85,550	85,550	85,550
100-000-0000-00-34-2200	LIB CO FIRE PROT REIMBURS	30,000	-25,000	30,000	179,722	179,722
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	0	0		151,610	151,610
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	8,620	-3,250	3,900	500	500
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	35,410	-32,703	43,000	43,000	43,000
100-000-0000-00-34-9300	BAD CHECK FEES	500	-300	500	500	500
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,059,395	-869,161	1,049,000	1,101,450	1,101,450
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	0	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	125,000	-75,000	125,000	125,000	125,000
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	66,000	-51,323	72,000	72,000	72,000
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	105,000	-77,888	105,000	105,000	105,000
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	17,000	-11,723	17,000	17,000	17,000
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,500	-590	1,200	1,200	1,200

City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	54,000	-37,301	51,000	51,000	51,000
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	21,000	-13,741	20,000	20,000	20,000
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	18,410	-9,008	14,550	15,000	15,000
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	6,000	-2,579	4,000	4,000	4,000
100-000-0000-00-35-1477	INDIGENT DEFENSE	105,000	-84,817	113,000	113,000	113,000
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	33,000	-25,978	34,000	34,000	34,000
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	46,000	-30,717	46,000	46,000	46,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	3,500	-1,030	3,500	3,500	3,500
100-000-0000-00-35-1491	CSI ADD ON	28,600	-20,177	32,000	32,000	32,000
100-000-0000-00-36-1020	INTEREST INCOME	134,416	-46,724	84,007	110,005	110,005
100-000-0000-00-38-1010	STREET CLEANING CONTRACT	40,373	-29,541	40,373	40,373	40,373
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	15,000	-17,767	15,000	18,000	18,000
100-000-0000-00-38-1030	VEHICLE MAINTENANCE DEPT	6,500	-3,020	5,060	5,315	5,315

City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-1040	*RENTS/ROY-MOSQUITO CTRL	9,630	-4,377	7,970	7,970	7,970
100-000-0000-00-38-1050	*RENTS/ROYALTIES-LC GIS CONTR	900	0	0	0	0
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	3,300	-1,724	3,600	3,753	3,753
100-000-0000-00-38-9003	*OTHER INCOME-LC TC FUEL REF	31,860	-29,279	0	35,700	35,700
100-000-0000-00-38-9004	LCPC REIMB-FUEL/VEH REPAIRS	5,875	-2,700	0	7,050	7,050
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	864,089	0	98,000	1,458,599	1,458,599
	Gateway signage				98,000	0
	Ladder Truck (Equip replacement reserve)					400,000
	HDDA signage					0
	Ladder Truck (Advance - to be replaced over next 6 years)					520,000
	EPA Brownfields Grant (2008)					9,314
	Use of FB for operations (in place of 6 furlough days)					245,061
	Use of FB for operations (in place of mill rate increase - .50 mills)					284,224
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	0	-450	0	2,200	2,200
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	90,952	-76,114	0	73,587	73,587
100-000-0000-00-38-9999	OTHER REVENUES	8,500	-72,302	6,500	9,000	9,000
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	155,917	0	136,370	149,386	149,386

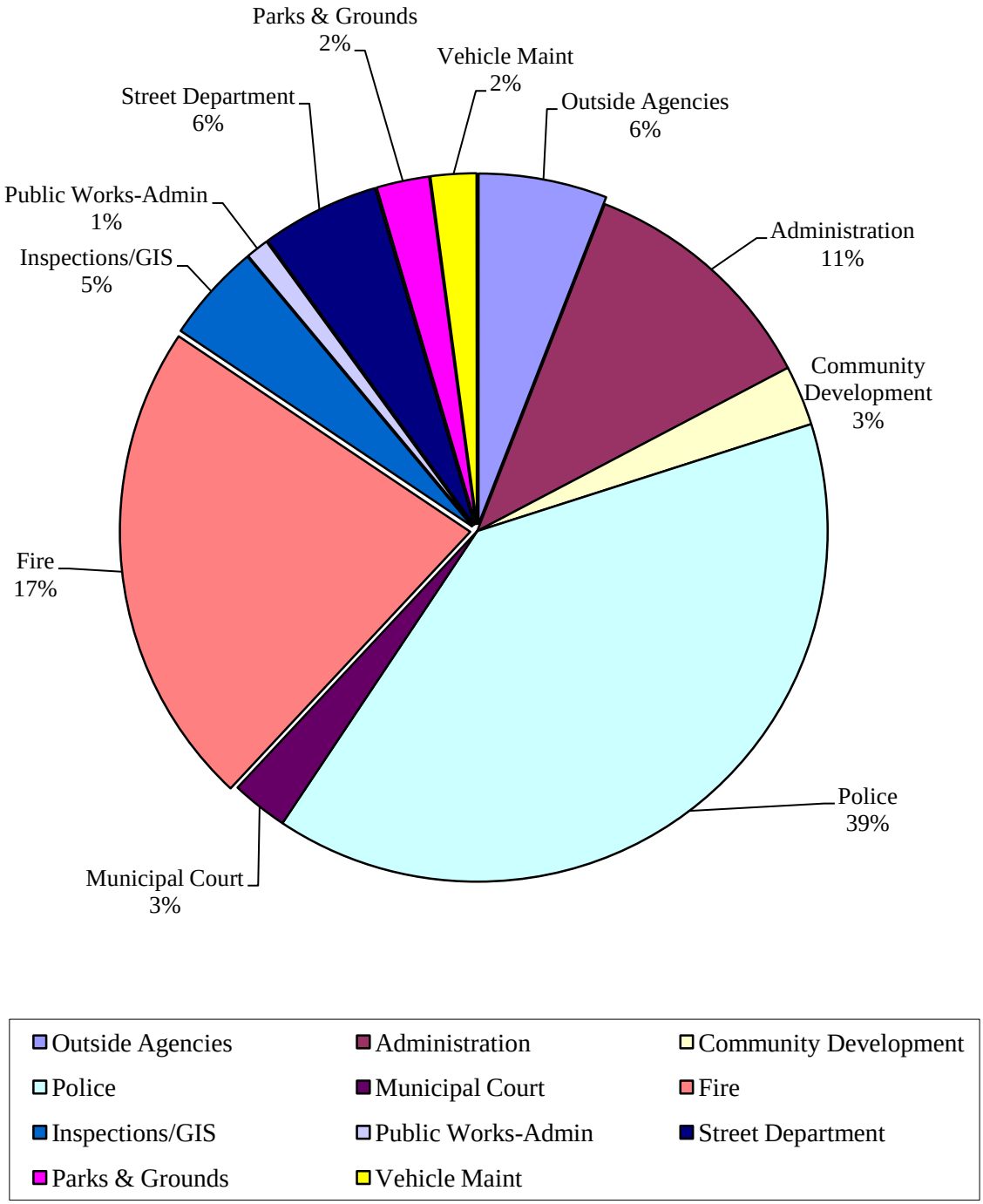
City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-39-1215	OPERATING XFER IN - MGF	62,125	-11,250	0	0	0
100-000-0000-00-39-1216	OPERATING XFER IN - MGF HUD	45,000	-19,982	0	0	0
100-000-0000-00-39-1218	XFER IN-SPLOST	0	0	0	0	0
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	7,500	-9,084	1,000	5,000	5,000
	Fund Total:	**$19,030,711**	**($13,161,741)**	**$17,330,399**	**$19,637,987**	**$19,637,987**

EXPENDITURE SUMMARY
(GENERAL FUND)

DEPT #	Department Name	FY 20010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
001	OUTSIDE AGENCIES	1,378,391	1,278,532	1,112,843	1,112,843
011	ADMINISTRATION	2,259,278	1,559,855	1,321,911	1,321,911
012	FINANCE	14,435	367,052	359,087	359,087
017	HUMAN RESOURCES	65,800	217,984	194,234	194,234
018	INFORMATION TECHNOLOGY	63,061	283,058	257,359	257,359
021	COMMUNITY DEVELOPMENT	237,425	260,232	236,792	236,792
022	HOMELESS PREVENTION PROGRAM	210,069	248,457	215,849	215,849
024	TEAM HINESVILLE	67,020	70,020	66,520	66,520
031	POLICE DEPARTMENT	6,892,689	7,292,820	6,962,034	6,962,034
033	MACE	394,011	421,867	409,865	409,865
134	MUNICIPAL COURT	456,074	503,556	490,004	490,004
041	FIRE DEPARTMENT	2,167,267	3,273,929	3,155,866	3,155,866
043	FIRE DEPARTMENT STATION #2	938,947	1,141,824	1,050,337	1,050,337
051	INSPECTIONS	660,580	735,091	681,758	681,758
053	GIS	174,290	189,670	170,582	170,582
061	PUBLIC WORKS ADMINISTRATION	183,818	212,667	197,786	197,786
063	STREET DEPARTMENT	1,073,761	1,109,678	1,023,471	1,023,471
064	PARKS & GROUNDS	467,778	467,490	456,407	456,407
065	VEHICLE MAINTENANCE	395,333	416,712	397,682	397,682
081	CAPITAL PROJECTS	307,400	98,000	-	-
091	DEBT SERVICE	325,628	325,075	325,075	325,075
098	CONTINGENCY	25,000	25,000	25,000	25,000
099	OTHER FINANCING USES	272,656	672,751	527,525	527,525
	FUND TOTAL	$ 19,030,711	$ 21,171,320	$ 19,637,987	$ 19,637,987

General Fund Expenditures
Summary Chart
Fiscal Year 2011



City of Hinesville

Fiscal Year 2011 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	23,978	16,900	24,686	24,686	24,686
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	260,009	260,009	336,000	336,000	336,000
100-001-7310-00-57-1115	DDA	253,673	469,147	439,938	274,249	274,249
100-001-7410-00-57-1111	L C P C	369,454	354,575	391,968	391,968	391,968
	LCPC			362,724	362,724	362,724
	HAMPO			29,244	29,244	29,244
100-001-7410-00-57-1121	LCPC - TRANSIT SYSTEM OP	195,613	0	0	0	0
100-001-7520-00-57-1002	AASU	40,000	40,750	0	0	0
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	17,500	21,000	21,000	21,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	211,789	142,048	62,065	62,065	62,065
	City's portion of Operations (LCDA)			62,065	62,065	62,065
	City's portion of Debt Svs (County)					
	Dept Totals:	**$1,378,391**	**$1,303,804**	**$1,278,532**	**$1,112,843**	**$1,112,843**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1100-00-51-1100	LEGISLATIVE SALARIES	37,500	35,850	37,500	37,500	37,500
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	4,708	2,850	484	484	484
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	263	187	263	263	263
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	2,325	2,158	2,325	2,325	2,325
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	544	505	544	544	544
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	2,992	2,540	3,878	3,878	3,878
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	20,555	18,401	118,123	2,055	2,055
	City magazine (4 issues @ $29,017 per issue - net of ad sales)			116,068	0	0
	COST SHARED WITH W/S					
	Index Minutes			175	175	175
	Supplement to Code Book			1,380	1,380	1,380
	Host Website			200	200	200
	Scan Minutes			300	300	300
100-011-1300-00-51-1100	EXECUTIVE SALARIES	321,358	248,565	328,678	318,364	318,364

City of Hinesville

Fiscal Year 2011 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	12,964	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	6,271	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	11,465	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	17,921	16,639	19,301	19,301	19,301
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,250	1,589	2,301	2,229	2,229
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTI	16,421	15,002	16,421	16,340	16,340
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,660	3,924	4,766	4,616	4,616
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECU	25,637	21,763	33,985	32,919	32,919
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,593	1,142	1,832	1,770	1,770
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	0	1,468	10,000	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	731,809	529,460	198,463	192,905	192,905
100-011-1510-00-51-1300	OVERTIME	5,000	4,007	3,000	2,000	2,000
100-011-1510-00-51-1410	VACATION	0	35,317	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	20,893	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	27,051	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	54,658	61,064	10,712	10,712	10,712
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	5,105	3,600	1,385	1,311	1,311
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	45,682	35,132	12,615	11,960	11,960
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	10,684	8,212	2,950	2,797	2,797
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	62,343	49,559	19,936	19,362	19,362

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	3,669	2,837	2,418	2,350	2,350
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	50,000	40,022	50,000	40,000	40,000

City of Hinesville

Fiscal Year 2011 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	15,708	11,891	17,561	15,836	15,836
	Georgia Chamber of Commerce			575	0	0
	Ameriflex (38 empl @ $5.50 per month + Renewal of $170)			2,678	2,678	2,678
	AUSA			585	585	585
	Hinesville Lions Club			320	320	320
	Rotary Club			820	820	820
	Public Relations Society of America			190	190	190
	City/County Communication and Mktg Assoc (3CMA)			375	375	375
	Florida Public Relations Association			150	150	150
	Vet Memorial Park/Walter Dawson			100	100	100
	GABEO			750	750	750
	******COST SHARED WITH W/S 50/50 *********					
	Thompson West			1,805	760	760
	Sister Cities			255	0	0
	S. E. GA Friends of Liberty			3,000	3,000	3,000
	ICMA			883	883	883
	GCCMA			100	100	100
	National Conference of Mayors			1,745	1,745	1,745
	U S Conference of Mayors			1,745	1,745	1,745
	National League of Cities			1,332	1,332	1,332
	ASCAP			153	153	153
	BMI				150	150
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	15,000	16,400	17,075	17,075	17,075

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-54-2300	FURNITURE/FIXTURES	0	6,090	0	0	0
100-011-1510-00-54-2400	COMPUTERS	750	8,585	3,900	2,750	2,750
	Desktop Replacement Rose & Pam (2 @ ($1,000) $500 each)			2,000	1,000	1,000
	Toshiba Satellite laptop (Krystal)			1,300	1,300	1,300
	Workstation Maintenance (3 @ ($200) $150 each)			600	450	450
100-011-1510-00-54-2500	OTHER EQUIPMENT	0	55,690	0	0	0
100-011-1510-00-58-3000	PAYING AGENT FEES	2,120	1,060	2,120	2,120	2,120
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	20,138	22,462	21,500	22,500	22,500
100-011-1514-00-54-1100	PROPERTY TAXES	0	7,090	5,000	5,000	5,000
100-011-1517-00-53-1101	OFFICE SUPPLIES	10,999	10,634	12,060	11,000	11,000
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	1,250	550	1,000	650	650

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	10,000	16,326	14,009	10,000	10,000
	Camera Lens			300	0	0
	Camera Bag			100	0	0
	Flip Cam			200	0	0
	General Dept operating expense			13,409	10,000	10,000
100-011-1517-00-53-1106	GEN SUP/MATERIALS-PROMOTIONAL	15,000	35,433	44,613	20,000	20,000
	Trade show display			850	0	0
	Chinese Sister City promotional exp			2,500	2,500	2,500
	Liberty Life Magazine			500	500	500
	Newcomers Guide			1,050	1,050	1,050
	Pride and Progress			1,065	0	0
	GA Cities Magazines			800	800	800
	Georgia Trend Magazine			8,000	4,000	4,000
	Liberty County Chamber Magazine			2,485	2,485	2,485
	Georgia Cities Week			1,000	500	500
	Hinesville Help Haiti			500	0	0
	Leadership Liberty			250	250	250
	Other promotional expense			25,613	7,915	7,915
100-011-1517-00-53-1107	BANK CHARGES	24,188	23,655	26,136	26,136	26,136
100-011-1517-00-53-1270	INVENTORY/FUEL	0	13,561	0	0	0
100-011-1517-00-53-1520	LIB CO TRAINING CENTER FUEL	31,000	29,878	35,000	35,000	35,000

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1521	LCPC FUEL	2,800	1,789	2,200	2,200	2,200
100-011-1530-00-52-1215	PROF SVCS/LEGAL	70,000	81,855	94,160	94,160	94,160
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	10,417	38,530	15,524	15,524	15,524
	Microsoft License			1,755	1,755	1,755
	MS Additional License			1,172	1,172	1,172
	Cost Shared with W/S 50/50					
	HMS Software Support			5,000	5,000	5,000
	HMS On-Site Software Support			7,500	7,500	7,500
	Maintenance & Support - Digital Personna			97	97	97
100-011-1555-00-52-3110	INSURANCE/GENERAL	208,529	200,606	214,967	184,575	184,575
100-011-1560-00-52-1210	INDEPENDENT AUDIT	13,200	13,200	12,925	12,925	12,925
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	5,435	5,584	4,847	4,847	4,847
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	305	1,359	0	0	0
100-011-1565-00-52-2205	BUILDING MAINTENANCE	0	1,683	0	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1565-00-53-1230	UTILITIES	2,500	5,322	0	0	0
100-011-1570-00-52-3300	ADVERTISING	7,273	4,979	10,775	10,775	10,775
	General advertising incl elections			10,775	10,775	10,775
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	5,000	13,395	10,000	10,000	10,000
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	289,985	117,754	39,750	20,000	20,000
	Branding Audit			4,500	0	0
	Strategic Communication Plan			5,250	0	0
	Chinese Sister City			30,000	20,000	20,000
100-011-1590-00-52-3200	COMMUNICATIONS	26,395	24,575	29,244	29,244	29,244
	Current Telephone & Internet Service			25,032	25,032	25,032
	T-1Line - entire city 60 month contract - 5th year			4,212	4,212	4,212
100-011-1595-00-52-3620	GMA DUES	8,961	8,888	8,961	8,961	8,961
100-011-1595-00-52-3630	DUES-COASTAL GA REG DEVEL	34,648	25,986	34,648	34,648	34,648
	Dept Totals:	**$2,259,278**	**$2,025,247**	**$1,559,855**	**$1,321,911**	**$1,321,911**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-51-1100	SALARIES-FINANCE	0	0	259,471	254,214	254,214
100-012-1510-00-51-1300	OVERTIME	0	0	1,000	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	0	0	26,697	26,697	26,697
100-012-1510-00-51-2120	DISABILITY INSURANCE	0	0	1,827	1,779	1,779
100-012-1510-00-51-2200	SOCIAL SECURITY	0	0	15,920	15,622	15,622
100-012-1510-00-51-2300	MEDICARE	0	0	3,784	3,686	3,686
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	0	0	26,829	26,286	26,286
100-012-1510-00-51-2700	WORKERS COMPENSATION	0	0	834	813	813
100-012-1510-00-52-3400	PRINTING	0	0	17,000	17,000	17,000
	Annual Citizens Report (PAFR)			17,000	17,000	17,000
100-012-1510-00-52-3500	TRAVEL	4,500	1,444	5,000	4,500	4,500

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	730	535	730	730	730
100-012-1510-00-52-3700	EDUCATION AND TRAINING	2,500	1,855	3,000	3,000	3,000
100-012-1510-00-53-1101	OFFICE SUPPLIES	3,339	1,336	2,350	2,150	2,150
	General Office Supplies			1,800	1,600	1,600
	Audit and Year End Supplies			250	250	250
	Budget Supplies			300	300	300
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,366	2,887	1,860	1,860	1,860
	General Operating			1,200	1,200	1,200
	CAFR Application			435	435	435
	PAFR Application			225	225	225
100-012-1510-00-54-2400	COMPUTER HARDWARE	0	0	750	750	750
	Workstation maintenance (5 @ $150 each)			750	750	750
	Dept Totals:	**$14,435**	**$8,057**	**$367,052**	**$359,087**	**$359,087**

City of Hinesville

Fiscal Year 2011 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	2,200	2,499	2,800	2,800	2,800
	OPAC Plus Maintenance Agreement			2,800	2,800	2,800
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	0	0	115,241	111,826	111,826
100-017-1540-00-51-1300	OVERTIME	0	0	1,000	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	0	0	12,034	12,034	12,034
100-017-1540-00-51-2120	DISABILITY INSURANCE	0	0	814	783	783
100-017-1540-00-51-2200	SOCIAL SECURITY	0	0	7,207	6,933	6,933
100-017-1540-00-51-2300	MEDICARE	0	0	1,685	1,621	1,621
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	0	0	11,916	11,563	11,563
100-017-1540-00-51-2700	WORKERS COMPENSATION	0	0	337	324	324
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	8,100	5,663	8,100	6,800	6,800
	Employee Assistance Program			6,800	6,800	6,800
	YMCA Benefit			1,300	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-52-1250	PHYSICAL EXAMS	7,500	2,730	5,500	5,500	5,500
100-017-1540-00-52-3300	ADVERTISING	10,000	7,536	9,200	4,600	4,600
100-017-1540-00-52-3500	TRAVEL	3,000	1,619	3,000	2,500	2,500
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,200	573	2,700	2,700	2,700
	GLGPA			200	200	200
	Coastal SHRM			200	200	200
	National Society of Human Resources Management			330	330	330
	International Personnel Association for Human Resources			370	370	370
	Acquire TM Subscription			1,300	1,300	1,300
	SAVE			300	300	300
100-017-1540-00-52-3700	EDUCATION AND TRAINING	2,000	1,246	2,000	1,500	1,500
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,300	1,358	1,500	1,500	1,500
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,000	282	800	500	500
	Printer w/scanner			300	0	0
	General Dep Op Exp			500	500	500

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	15,500	16,576	17,300	6,000	6,000
	Employee Banquet			13,000	0	0
	Employee Health Fair			800	800	800
	Employee Appreciation Luncheon			2,500	2,200	2,200
	Employee Recognition/Awards			1,000	3,000	3,000
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	14,000	14,383	14,450	14,450	14,450
	Darsey, Black & Associates			6,500	6,500	6,500
	CPS/IPMA Test Materials			7,500	7,500	7,500
	Laborchex			450	450	450
100-017-1540-00-54-2400	COMPUTER HARDWARE	0	0	400	300	300
	Workstation maintenance (2 @ ($200) $150 each)			400	300	300
	Dept Totals:	**$65,800**	**$54,465**	**$217,984**	**$194,234**	**$194,234**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-51-1100	SALARY-IT	0	0	162,127	157,804	157,804
100-018-1510-00-51-2110	GROUP INSURANCE	0	0	14,509	7,275	7,275
100-018-1510-00-51-2120	DISABILITY INSURANCE	0	0	1,135	1,105	1,105
100-018-1510-00-51-2200	SOCIAL SECURITY	0	0	10,052	9,784	9,784
100-018-1510-00-51-2300	MEDICARE	0	0	2,351	2,288	2,288
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	0	0	16,764	16,317	16,317
100-018-1510-00-51-2700	WORKERS COMPENSATION	0	0	519	505	505
100-018-1510-00-52-3500	TRAVEL	6,918	4,065	4,550	2,000	2,000
	Lodging			2,700	0	0
	Mileage			900	0	0
	Meals			950	0	0
	travel				2,000	2,000
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	3,000	2,950	2,950	0	0
	Info Tech Premium Small Enterprise Membership			2,950	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-52-3700	TRAINING AND EDUCATION	12,000	9,991	9,785	9,785	9,785
	Microsoft Exchange 2010			2,995	2,995	2,995
	Installing and Configuring SCCM			2,995	2,995	2,995
	Windows 7 Enterprise Desktop Support Tech Boot Camp			3,295	3,295	3,295
	HMS Conference			500	500	500
100-018-1510-00-53-1101	OFFICE SUPPLIES	700	446	540	540	540
	Office Supplies			540	540	540
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	500	457	530	530	530
	Departmental Operating			530	530	530
100-018-1510-00-54-2400	COMPUTER HARDWARE	8,710	7,062	14,100	8,350	8,350
	Veri-NAC 5250			4,950	0	0
	Iomega 34549 StorCenter			750	750	750
	Server Maintenance			2,000	2,000	2,000
	Desktop Maintenance (4 @ ($200) $150 each)			800	600	600
	Server (additional)			5,000	5,000	5,000
	Workstation maintenance (3 @ $200 each)			600	0	0

City of Hinesville

Fiscal Year 2011 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	31,233	13,447	43,146	41,076	41,076
	Civic Plus Annual Maintenance			3,402	3,402	3,402
	WindChannel Annual Maintenance			11,025	11,025	11,025
	GoDaddy.com Domain Registration			100	100	100
	Solarwinds Engineer Toolkit Renewal			395	395	395
	Solarwinds Orion Network Monitor			5,475	5,475	5,475
	Solarwinds Netflow Traffic Analyzer			3,895	3,895	3,895
	Solarwinds LANsurveyor			1,995	1,995	1,995
	IronMail Renewal			3,000	3,000	3,000
	Palo Alto Premium Support			2,550	2,550	2,550
	Palo Alto URL Filter			3,200	3,200	3,200
	BOSS Annual Maintenance			1,150	1,150	1,150
	BOSS Additional Licenses			3,000	3,000	3,000
	Diskkeeper Server Maintenance			585	585	585
	Diskeeper for Servers Renewal			2,070	0	0
	BackupExec			1,304	1,304	1,304
	Dept Totals:	**$63,061**	**$38,418**	**$283,058**	**$257,359**	**$257,359**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	0	133	0	0	0
100-021-7310-00-51-1100	SALARY	139,277	108,457	170,709	167,514	167,514
100-021-7310-00-51-1300	OVERTIME	3,000	49	1,500	1,000	1,000
100-021-7310-00-51-1410	VACATION	0	6,162	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	4,164	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	5,531	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	11,197	10,353	12,025	12,025	12,025
100-021-7310-00-51-2120	DISABILITY INSURANCE	996	693	1,196	1,173	1,173
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	8,821	7,424	10,584	10,386	10,386
100-021-7310-00-51-2300	MEDICARE	2,063	1,736	2,475	2,429	2,429

City of Hinesville

Fiscal Year 2011 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	12,319	9,432	17,651	15,233	15,233
100-021-7310-00-51-2700	WORKERS COMPENSATION	413	285	546	536	536
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	30,000	9,520	10,000	0	0
	DCA - Vet Clinic planning			10,000	0	0
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	748	903	886	886	886
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	486	1,500	500	500
	General Repairs and Maintenance			500	500	500
	Paint car			1,000	0	0
100-021-7310-00-52-3200	COMMUNICATIONS	1,430	1,411	1,430	1,430	1,430
100-021-7310-00-52-3300	ADVERTISING	5,000	2,340	5,000	3,000	3,000
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	1,491	3,500	3,500	3,500
100-021-7310-00-52-3610	DUES/FEES-GENERAL	0	100	100	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-7310-00-52-3700	EDUCATION AND TRAINING	797	1,802	2,200	2,200	2,200
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	3,482	3,800	3,800	3,800
100-021-7310-00-53-1103	GEN SUP/MATERIALS-OPERATING	6,700	1,788	6,700	3,500	3,500
	Homebuyers Education workshops (8) 4 @ $(300) $200/each)			2,400	800	800
	General Dept Operating expense			4,300	2,700	2,700
100-021-7310-00-53-1270	FUEL	764	1,024	800	800	800
100-021-7310-00-54-2300	FURNITURE/FIXTURES	0	0	500	0	0
	Desk and Chair for PT grant writer			500	0	0
100-021-7310-00-54-2400	COMPUTERS	600	55	3,130	2,880	2,880
	Desktop Replacement (2 @ $600 each)			1,200	1,200	1,200
	New desktop (grants writer)			700	700	700
	Hard drive upgrades (3 @ $60 each)			180	180	180
	Hard drive upgrade for laptop			50	50	50
	Workstation Maintenance 5 @ ($200) $150 each			1,000	750	750
	Dept Totals:	**$237,425**	**$182,822**	**$260,232**	**$236,792**	**$236,792**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-51-1100	SALARIES	100,204	78,199	112,532	110,389	110,389
100-022-5431-00-51-1300	OVERTIME	200	192	200	200	200
100-022-5431-00-51-2110	GROUP INSURANCE	3,022	4,570	7,370	7,370	7,370
100-022-5431-00-51-2120	DISABILITY INSURANCE	703	507	788	773	773
100-022-5431-00-51-2200	SOCIAL SECURITY	6,225	4,701	6,977	6,844	6,844
100-022-5431-00-51-2300	MEDICARE	1,446	1,099	1,632	1,601	1,601
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	7,994	6,786	11,636	11,414	11,414
100-022-5431-00-51-2600	UNEMPLOYMENT INSURANCE	0	1,650	0	0	0
100-022-5431-00-51-2700	WORKERS COMP	291	205	344	320	320
100-022-5431-00-52-2201	OFFICE EQUIPMENT MAINT	748	903	886	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	1,500	500	500
	General Repairs and Maint				500	500
	Paint car				0	0
100-022-5431-00-52-3200	COMMUNICATIONS	1,072	2,940	3,728	3,728	3,728
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	2,200	1,695	2,200	2,000	2,000
100-022-5431-00-52-3700	EDUCATION AND TRAINING	1,000	358	1,000	1,000	1,000
100-022-5431-00-53-1101	OFFICE SUPPLIES	500	361	500	500	500
100-022-5431-00-53-1103	GEN SUP/MATERIALS-OPERATING	2,600	2,566	5,000	2,500	2,500
	General Dept Op Expense			2,600	2,100	2,100
	Equifax-HPP			2,400	400	400
100-022-5431-00-53-1270	FUEL	764	0	764	460	460
100-022-5431-00-54-2200	VEHICLES	0	0	22,000	0	0
	Vehicle			22,000	0	0
100-022-5431-00-54-2400	COMPUTERS	300	300	600	450	450
	Hardware maintenance 3 @ ($200) $150 each			600	450	450

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	53,300	42,359	53,300	53,300	53,300
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	3,500	250	3,500	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	3,500	436	2,000	1,500	1,500
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	10,000	0	0	0	0
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	10,000	6,480	10,000	10,000	10,000
	Dept Totals:	**$210,069**	**$156,558**	**$248,457**	**$215,849**	**$215,849**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
TEAM HINESVILLE						
100-024-6170-00-52-3200	COMMUNICATIONS	520	973	520	520	520
100-024-6170-00-52-3500	TRAVEL	2,000	2,000	5,000	1,500	1,500
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	64,500	53,750	64,500	64,500	64,500
	Dept Totals:	**$67,020**	**$56,723**	**$70,020**	**$66,520**	**$66,520**

City of Hinesville

Fiscal Year 2011 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	30,807	116,880	28,428	28,428	28,428
	VisionAIR RMS maintenance contract			15,006	15,006	15,006
	Palatine Warrant maintenance contract			1,200	1,200	1,200
	MS workstation licenses (38 @ 134)			5,092	5,092	5,092
	Advanced Public Safety E-ticketing maintenance			3,184	3,184	3,184
	GTA: $2.27 per user (32) per month			946	946	946
	SQL VisionAIR RMS upgrade			3,000	3,000	3,000
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	17,000	11,365	17,000	17,000	17,000
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	54,000	36,059	51,000	51,000	51,000
100-031-3210-00-51-1100	SALARY	3,617,099	2,734,222	3,725,121	3,619,165	3,619,165
100-031-3210-00-51-1300	OVERTIME	32,000	22,103	32,000	32,000	32,000
100-031-3210-00-51-1410	VACATION	0	157,890	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	89,080	0	0	0
100-031-3210-00-51-1430	HOLIDAY	0	159,819	0	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	211,317	236,007	249,477	249,477	249,477
100-031-3210-00-51-2120	DISABILITY INSURANCE	25,544	17,882	26,300	25,558	25,558
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	226,244	191,678	232,942	226,372	226,372
100-031-3210-00-51-2300	MEDICARE	52,912	44,828	54,478	52,942	52,942
100-031-3210-00-51-2400	RETIREMENT CONTRIB	289,075	244,954	385,178	374,222	374,222
100-031-3210-00-51-2600	UNEMPLOYMENT INSURANCE	0	6,930	0	0	0
100-031-3210-00-51-2700	WORKERS COMPENSATION	142,175	107,625	170,564	165,598	165,598
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	86,400	73,636	84,000	84,000	84,000
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	3,000	2,709	2,658	2,658	2,658
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	3,826	2,089	4,032	4,032	4,032

City of Hinesville

Fiscal Year 2011 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	8,000	6,110	8,500	8,000	8,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	10,000	6,391	10,000	10,000	10,000
100-031-3210-00-52-2205	BUILDING MAINTENANCE	20,000	14,525	18,800	18,800	18,800
	HVAC water treatment			2,725	2,725	2,725
	Fire sprinkler system inspection			1,100	1,100	1,100
	Annual fire alarm system test			750	750	750
	Monthly exterminating service			900	900	900
	Generator semi-annual inspection			1,200	1,200	1,200
	Fire extinguisher inspection			400	400	400
	Generator repair parts & service			1,000	1,000	1,000
	HVAC repairs			4,000	4,000	4,000
	Electrical, plumbing & HVAC service calls			2,725	2,725	2,725
	Other building expenses			4,000	4,000	4,000
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	65,000	39,817	65,000	60,000	60,000
100-031-3210-00-52-3200	COMMUNICATIONS	54,417	43,287	56,196	56,196	56,196
	Landline & DSL service			30,000	30,000	30,000
	Cell phone service			15,000	15,000	15,000
	GTA IPSEC connectivity			6,600	6,600	6,600
	Comcast internet service			3,596	3,596	3,596
	Other communication expenses			1,000	1,000	1,000

City of Hinesville

Fiscal Year 2011 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	200	0	200	200	200
100-031-3210-00-52-3600	DUES/FEES-GENERAL	2,275	2,331	2,800	2,800	2,800
	IACP Net annual dues			1,100	1,100	1,100
	IACP annual dues: Chief & Major Hodges			240	240	240
	GACP annual dues: Chief, Major Hodges & Major Cribbs			300	300	300
	GA Police Accreditation Coalition dues			50	50	50
	GA Records Association dues: Sturla & Cadiz			40	40	40
	GACP annual state certification fee			300	300	300
	GA Internal Affairs Investigators Association dues			25	25	25
	Notary licenses @ $162 each			486	486	486
	National Safety Council DDC instructor certification: Morris			50	50	50
	GA TAC Association dues: Sturla & Canga			40	40	40
	National Association of Town Watch membership			25	25	25
	National Association of SRO's annual membership: Guy			40	40	40
	Other fees/dues			104	104	104
100-031-3210-00-53-1101	GEN SUP/MATERIALS - OFFICE	25,000	22,031	25,000	25,000	25,000
100-031-3210-00-53-1102	GEN SUP/MATERIALS - JANITORAL	6,300	5,528	6,300	6,300	6,300

City of Hinesville

Fiscal Year 2011 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	52,387	39,676	72,848	57,481	57,481
	4 Mobile digital recorders (video cameras) @ $4,995 each			19,980	19,980	19,980
	(4) Genesis II K DB radar units @ $1,395 each			5,580	2,790	2,790
	3 Vehicle cages @ $409 each			1,227	0	0
	1 Traffic director light bar			517	0	0
	(4) 3 Cage adapter mounting kits @ $150 each			600	450	450
	(9) 3 Six function switch panels @ $80 each			720	240	240
	1 K-9 vehicle insert with emergency door opener, fan & installation			3,000	0	0
	(6) 3 Three outlet power blocks @ $14.50 each			87	44	44
	(9) 3 Dual microphone clip brackets @ $20 each			180	60	60
	(9) 3 Vehicle equipment installations @ $550 each			4,950	1,650	1,650
	(4) 3 Radio trunk antennas @ $60 each			240	180	180
	3 Fire extinguishers with brackets @ $31 each			135	135	135
	6 Lite for Life flashlights @ $170 each			1,020	0	0
	(9) 3 Vehicle graphics and installation @ 410 each			3,690	1,230	1,230
	1 IP Security Video camera			5,000	5,000	5,000
	K-9 care for two dogs: food, vet bills & medications			4,238	4,238	4,238
	K-9 equipment: overdose kits & Narc bags			196	196	196
	Accurint fee @ $50/month			600	600	600
	12 GP300 radio antennas @ $12.50 each			150	150	150
	Materials for Citizens' Academy, Crime Prevention, Neighborhood			3,784	3,784	3,784
	Medical lab technologist (phlebotomist) @ $30/test			300	300	300
	Crime scene processing equipment			615	615	615
	Radio and flashlight batteries & parts			1,050	1,050	1,050
	Small traffic cones			150	150	150
	2 GPS units @ $250 each			500	500	500
	2 tents, 10'x10' @ $100 each			200	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
	2 folding tables @ $50 each			100	100	100
	15 Digital voice recorders @ $77 each			1,155	1,155	1,155
	1 Vacuum extractor (carpet cleaner)			1,510	1,510	1,510
	1 Mini floor machine for stripping edges & baseboards			335	335	335
	2 Hon lgl file cabinets @ $366 each			732	732	732
	Live Scan supplies			200	200	200
	Chair, adjustable back for RR			290	290	290
	Compact heavy duty dehumidifier			767	767	767
	Other operating expenses			9,050	9,050	9,050
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	12,735	11,894	12,735	12,735	12,735
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	67,000	43,639	67,000	67,000	67,000
100-031-3210-00-53-1270	FUEL	183,917	150,969	185,000	183,200	183,200
100-031-3210-00-54-2200	VEHICLES	180,288	155,177	210,097	68,190	68,190
	(7) 3 B/W police vehicles @ $22,730			159,110	68,190	68,190
	(1) 0 Blk TAI police vehicle			21,987	0	0
	(1) 0 SUV vehicle (K9)			29,000	0	0
100-031-3210-00-54-2300	FURNITURE/FIXTURES	1,200	0	0	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-54-2400	COMPUTERS	12,600	10,548	10,680	7,430	7,430
	Workstation maintenance (25 machines @ ($200) $150 each)			5,000	3,750	3,750
	Computer w/monitor (2nd GCIC terminal)			1,000	0	0
	2 laptops @ ($1800) $1300 each			3,600	2,600	2,600
	18 Western Digital hard drives @ $60 each			1,080	1,080	1,080
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	105,000	74,788	105,000	105,000	105,000
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,500	505	1,200	1,200	1,200
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	21,000	13,859	20,000	20,000	20,000
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	6,000	2,362	4,000	4,000	4,000
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	105,000	81,873	113,000	113,000	113,000
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	33,000	24,995	34,000	34,000	34,000
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	66,000	52,131	72,000	72,000	72,000
100-031-3210-00-57-3001	RESTITUTION	0	-51	0	0	0

City of Hinesville

Fiscal Year 2011 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	624,982	450,068	659,042	635,337	635,337
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	5,000	3,080	5,000	5,000	5,000
100-031-3221-00-51-1410	VACATION	0	30,526	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	20,413	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	31,130	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	40,326	33,020	46,437	46,437	46,437
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	4,410	3,128	4,648	4,482	4,482
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	39,059	27,226	41,171	39,701	39,701
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	9,135	6,367	9,629	9,285	9,285
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	49,858	42,325	68,145	65,695	65,695

City of Hinesville

Fiscal Year 2011 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	24,351	17,431	28,864	27,763	27,763
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	12,000	9,100	12,000	12,000	12,000
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	1,000	500	1,000	1,000	1,000
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	215,000	191,910	218,000	218,000	218,000
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	350	335	350	350	350
100-031-3240-00-52-3500	TRAVEL	16,000	9,319	16,000	13,000	13,000
100-031-3240-00-52-3700	EDUCATION AND TRAINING	21,000	17,727	19,000	19,000	19,000
	Dept Totals:	**$6,892,689**	**$5,951,738**	**$7,292,820**	**$6,962,034**	**$6,962,034**

City of Hinesville

Fiscal Year 2011 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	748	903	1,126	1,126	1,126
100-033-3222-00-51-1100	SALARY	142,149	96,413	159,179	150,143	150,143
100-033-3222-00-51-1410	VACATION	0	4,745	0	0	0
100-033-3222-00-51-1420	SICK PAY	0	1,284	0	0	0
100-033-3222-00-51-1430	HOLIDAY	0	5,934	0	0	0
100-033-3222-00-51-2100	GROUP INSURANCE (MEDICAL)	17,921	13,083	19,061	19,061	19,061
100-033-3222-00-51-2120	DISABILITY INSURANCE	995	700	1,114	1,051	1,051
100-033-3222-00-51-2200	SOCIAL SECURITY (FICA)	8,813	6,248	9,869	9,309	9,309
100-033-3222-00-51-2300	MEDICARE	2,061	1,461	2,308	2,177	2,177
100-033-3222-00-51-2400	RETIREMENT CONTRIB	11,340	9,627	16,459	15,525	15,525

City of Hinesville

Fiscal Year 2011 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	6,269	4,477	7,863	7,417	7,417
100-033-3222-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	3,600	2,600	3,600	3,600	3,600
100-033-3222-00-53-1270	FUEL	19,135	13,856	19,135	18,303	18,303
100-033-3222-00-57-1013	INTERGOVT- LC BOC MACE	180,980	180,980	182,153	182,153	182,153
	Dept Totals:	**$394,011**	**$342,310**	**$421,867**	**$409,865**	**$409,865**

City of Hinesville

Fiscal Year 2011 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	29,380	22,478	42,080	42,080	42,080
	MS License 6			780	780	780
	Court Software training and updates			32,000	32,000	32,000
	Ticket pmt online implementation			800	800	800
	Conversion of court software			8,500	8,500	8,500
100-134-2650-00-51-1100	SALARY	251,822	185,299	256,928	251,855	251,855
100-134-2650-00-51-1410	VACATION	0	12,355	0	0	0
100-134-2650-00-51-1420	SICK	0	4,946	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	9,816	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	17,975	16,283	19,766	19,766	19,766
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,981	1,248	1,941	1,763	1,763
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	17,547	12,587	17,194	15,615	15,615
100-134-2650-00-51-2300	MEDICARE	4,104	2,944	4,021	3,652	3,652

City of Hinesville

Fiscal Year 2011 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	20,089	17,054	28,676	26,042	26,042
100-134-2650-00-51-2700	WORKERS COMPENSATION	4,974	3,568	6,217	6,104	6,104
100-134-2650-00-52-1150	OFFICIAL/ADMIN - COURT COST	7,200	6,700	12,000	10,000	10,000
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	17,000	20,400	20,400	20,400
100-134-2650-00-52-1290	PROFESSIONAL-COURT SOLICITOR	10,000	5,000	12,000	12,000	12,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	5,000	5,600	8,000	8,000	8,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	865	1,018	1,960	1,960	1,960
	Copier contract			885	885	885
	Printer contract			780	780	780
	Date Stamp Machine			115	115	115
	Other equipment maintenance			180	180	180
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	200	462	2,000	1,500	1,500
100-134-2650-00-52-3200	COMMUNICATIONS	3,215	2,257	3,200	3,000	3,000

City of Hinesville

Fiscal Year 2011 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	400	45	450	450	450
100-134-2650-00-52-3500	TRAVEL	1,700	667	1,600	1,400	1,400
100-134-2650-00-52-3610	ANNUAL DUES AND LICENSES	175	170	482	482	482
	Judge's Council			30	30	30
	Clerk's Dues			140	140	140
	Notary renewal			162	162	162
	Probation Membership dues			150	150	150
100-134-2650-00-52-3700	EDUCATION AND TRAINING	1,000	425	1,000	1,000	1,000
100-134-2650-00-53-1101	OFFICE SUPPLIES	4,500	4,845	7,700	7,700	7,700
100-134-2650-00-53-1102	GEN SUP/MATERIALS-JANITORAL	600	744	715	715	715
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	200	114	896	685	685
	2 Cannon Flatbed Scanners			154	0	0
	Cannon Flatbed Scanner			57	0	0
	2 Chair Mats			85	85	85
	Literature Organizer			50	50	50
	Amber Bubble light/Prob van			150	150	150
	Chair for Clerks Office			200	200	200
	Chair for Probation Office			200	200	200

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	0	0	250	250	250
100-134-2650-00-53-1270	FUEL	2,447	2,192	2,800	2,705	2,705
100-134-2650-00-54-2400	COMPUTERS	800	8,140	1,780	1,380	1,380
	Workstation Maintenance (8 @ ($200) $150 each)			1,600	1,200	1,200
	Hard drive upgrade (3 @ $60 each)			180	180	180
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	46,000	30,798	46,000	46,000	46,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	3,500	980	3,500	3,500	3,500
	Dept Totals:	**$456,074**	**$375,733**	**$503,556**	**$490,004**	**$490,004**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	4,378	4,924	3,906	3,906	3,906
	Firehouse Support			1,500	1,500	1,500
	MS Licensing 10@$130			1,300	1,300	1,300
	Additional MS License 4@$214			856	856	856
	HazMat Computer Update			250	250	250
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	16,420	12,086	16,730	15,680	15,680
	FF Physical 32@$485 per NFPA 1582			15,520	15,520	15,520
	Hepatitis B Shots 3@$45			135	135	135
	Blood Work 1@$25			25	25	25
	EMT Class Required Injections (6 students)			1,050	0	0
100-041-3510-00-51-1100	SALARY	406,758	281,274	403,170	395,142	395,142
100-041-3510-00-51-1300	OVERTIME	1,000	759	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	22,141	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	17,959	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	17,195	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	20,573	18,226	28,949	28,949	28,949

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	2,854	2,015	2,830	2,766	2,766
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	25,281	20,182	25,059	24,499	24,499
100-041-3510-00-51-2300	MEDICARE	5,913	4,720	5,861	5,719	5,719
100-041-3510-00-51-2400	RETIREMENT CONTRIB	32,449	27,546	41,792	40,858	40,858
100-041-3510-00-51-2700	WORKERS COMPENSATION	1,223	128	1,334	1,264	1,264
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	5,100	6,000	6,000	6,000
100-041-3510-00-51-2902	DISABILITY INSURANCE	0	0	0	0	0
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,000	903	6,425	7,147	7,147
	Other Repairs & Maintenance			175	175	175
	Golden Isles Copier			1,050	1,772	1,772
	Laser Jet Printer Contract			5,200	5,200	5,200
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	1,000	742	2,500	1,500	1,500

City of Hinesville

Fiscal Year 2011 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	9,200	7,525	9,600	9,600	9,600
	SCBA R&M Parts (Air Pack Parts/Supplies)			1,500	1,500	1,500
	Cascade System R&M			1,500	1,500	1,500
	Extrication Equipment R&M			1,500	1,500	1,500
	Refill/Charge/Test Fire Extinguishers			1,000	1,000	1,000
	Hose Repair			500	500	500
	SCBA Hydro Stat Air Bottles			2,000	2,000	2,000
	Generator Service			1,000	1,000	1,000
	Posichek Service & Calibration			600	600	600
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	8,400	9,277	8,650	3,650	3,650
	Pest Fees			150	150	150
	Overhead Door R&M			1,000	1,000	1,000
	Apply Cool White to Roof			5,000	0	0
	Other Repairs and Maintenance			2,500	2,500	2,500
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	18,000	14,351	22,950	22,400	22,400
	Vehicle Repairs and Maintenance			18,000	18,000	18,000
	Annual Ladder Truck Testing			550	0	0
	Tires for Engine & Service			4,400	4,400	4,400

City of Hinesville

Fiscal Year 2011 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	2,015	1,352	1,935	1,935	1,935
	International Assoc of Fire Chiefs 3@$215			645	645	645
	AUSA			50	50	50
	GA Fire Inspectors Assn 2@$25			50	50	50
	GA State Firefighters' Assoc 2@$25			50	50	50
	SE GA Fire Investigators Assn 5@$25			125	125	125
	GA Fire Investigators Assn 5@$25			125	125	125
	Intl Assoc of Arson Investigators 5@$75			375	375	375
	NFPA 2@$150			300	300	300
	Fire House Magazine			50	50	50
	GA Fire Chief's Assoc			165	165	165
100-041-3510-00-53-1100	GEN SUP/MATERIALS-OFFICE	6,500	4,054	6,500	5,500	5,500
	Inspection Forms			500	0	0
	Office Supplies			5,500	5,500	5,500
	UPS for Turnout Gear Shipping			500	0	0
100-041-3510-00-53-1102	GEN SUP/MATERIALS-JANITORIAL	7,000	4,708	7,000	6,000	6,000

City of Hinesville

Fiscal Year 2011 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	52,241	31,077	84,204	64,201	64,201
	Operating Expense			9,000	9,000	9,000
	AED Electrodes			750	750	750
	Bunker Gear (Repair & Cleaning)			3,000	3,000	3,000
	Bunker Gear Replacement Sets 7@$1899			13,293	13,293	13,293
	Pass Device 6@$290			1,740	1,740	1,740
	Auto-Crib Set 2@$890			1,780	0	0
	Multi-Gas Detector (3) 1 @ $565			1,695	565	565
	RIT SCBA Masks 4@$315			1,260	1,260	1,260
	RIT Second Stage Regulator 4@$285			1,140	1,140	1,140
	Oxygen Regulator			80	80	80
	Preconnect Holder for LDH Hose 3@$250			750	750	750
	1.75" Hose 50' Sections 7@$140			980	0	0
	5" Hose 100' Sections 2@$490			980	0	0
	Electric Ring Cutter			300	0	0
	Res-Q-Jack Attachments			190	0	0
	AMBU Rescue Pump			70	70	70
	BP12-6 Engine Flashlight Battery 5@$25			125	0	0
	Speaker/Microphone for HT750 Radio 14@$69.50			973	973	973
	AED 5 year batteries 4@$525			2,100	2,100	2,100
	Inverter for Sawzall			450	0	0
	Hoop Wrapped Air Cylinder (replacements) 14 @$469.00			6,566	6,566	6,566
	SCBA Mask 16 @ $350			5,600	0	0
	SCBA Mask Bag 45 @ $18			810	0	0
	SCBA Back-up Air Pressure Gauge 13 @ $157			2,041	2,041	2,041
	Haz Mat Supplies			3,650	3,650	3,650
	Annual HazMat Cad Maintenance			1,800	1,800	1,800

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
	Annual Gas Monitor Update			1,000	1,000	1,000
	INVESTIGATIONS					
	Digital Voice Recorder (3) 1 @ $60			180	60	60
	Photo Documentation Kit 2@$85			170	0	0
	Crime Scene Sketch Kit			150	0	0
	Sketch Paper			18	0	0
	Flammable Storage Cabinet			648	648	648
	Digital Camera Bundle			500	0	0
	DIVE TEAM					
	Annual Hydro Testing			4,500	4,500	4,500
	Replacement Equipment			1,500	1,500	1,500
	Side Scan Sonar			2,400	0	0
	Generator			500	0	0
	Ground Lights			200	0	0
	Work Vest Flotation Devices			800	0	0
	Under Water Metal Detector			1,300	0	0
	Under Water Camera System			1,000	0	0
	Water Proof Containers			500	0	0
	FIRE PREVENTION					
	Supplies/Bags/Videos			7,500	7,500	7,500
	Lockout/Tagout Seals			75	75	75
	Water Extinguisher			140	140	140
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	4,300	3,508	5,000	4,500	4,500

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-53-1230	UTILITIES	13,100	11,181	15,000	14,000	14,000
100-041-3510-00-53-1270	FUEL	17,867	12,401	20,000	16,070	16,070
100-041-3510-00-54-2200	VEHICLES	0	0	1,055,000	1,055,000	1,055,000
	Ladder Truck			1,055,000	1,055,000	1,055,000
100-041-3510-00-54-2400	COMPUTERS	1,400	345	3,755	2,100	2,100
	Hardware Maintenance 14@ ($200) $150			2,800	2,100	2,100
	Wi-Fi Antenna for Incident Command Vehicle			230	0	0
	Wi-Fi Terminal for Incident Command Vehicle			725	0	0
100-041-3510-00-54-2500	OTHER EQUIP	8,500	3,025	16,495	8,500	8,500
	Thermal Imager for RIT			8,500	8,500	8,500
	Copier			7,995	0	0
100-041-3520-00-51-1100	REGULAR EMPLOYEES	1,070,387	677,718	1,011,920	992,090	992,090
100-041-3520-00-51-1300	OVERTIME	22,500	23,452	25,000	15,000	15,000
100-041-3520-00-51-1410	VACATION	0	52,727	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	28,193	0	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3520-00-51-1430	HOLIDAY	0	92,754	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	115,847	96,313	122,984	122,984	122,984
100-041-3520-00-51-2120	GROUP INS-DISABILITY	7,650	5,130	7,258	6,945	6,945
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	67,759	50,292	64,289	61,510	61,510
100-041-3520-00-51-2300	MEDICARE	15,847	11,762	15,035	14,386	14,386
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	85,390	72,488	107,217	102,582	102,582
100-041-3520-00-51-2700	WORKERS COMPENSATION	34,973	24,781	37,122	35,517	35,517
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	26,000	20,629	24,000	24,000	24,000
100-041-3520-00-52-1310	RESERVE FIREFIGHTER PAY	2,000	759	2,000	1,500	1,500
100-041-3540-00-52-3500	TRAVEL	7,500	3,950	7,000	6,000	6,000

City of Hinesville

Fiscal Year 2011 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	25,470	20,475	37,959	12,966	12,966
	School/Training Material			8,000	8,000	8,000
	Comb Binding Machine			195	0	0
	Test Generator Upgrade			99	0	0
	Training DVD's			594	0	0
	IFSTA Library			1,606	1,606	1,606
	Rescue Randy			1,140	0	0
	Water Rescue Rope Throw Bags 7@$93			651	0	0
	Fire Studio Simulator			879	0	0
	Target Safety Contract 32@$105			3,360	3,360	3,360
	Diver Instructor Training			9,000	0	0
	EMT TRAINING (6 Students)					
	Books			990	0	0
	Liability Insurance 6@$30			180	0	0
	Instructor Fee			10,500	0	0
	EMT Training Supplies			765	0	0
100-041-3550-00-52-3200	COMMUNICATIONS	12,572	9,213	10,500	12,500	12,500
	Dept Totals:	**$2,167,267**	**$1,729,337**	**$3,273,929**	**$3,155,866**	**$3,155,866**

City of Hinesville

Fiscal Year 2011 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	10,125	5,710	10,420	10,420	10,420
	Firefighter Physicals 18@$485			8,730	8,730	8,730
	Hepatitis B Shots 12@$45			540	540	540
	Blood Work 4@$25			100	100	100
	EMT Class Injections (6 Students @$175)			1,050	1,050	1,050
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	4,000	4,000	5,100	5,100	5,100
	Copier Maintenance			4,000	4,000	4,000
	Laser Jet Printer Contract			1,100	1,100	1,100
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	452	1,000	1,000	1,000
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,000	218	1,000	1,000	1,000
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	12,720	2,440	7,045	5,175	5,175
	Pest Fees			400	400	400
	Other Repairs and Maintenance			1,500	1,500	1,500
	Sprinkler Test			1,400	1,400	1,400
	Sheetrock Repair			700	700	700
	Painting Station 2 Interior			675	675	675
	Carpet for Dayroom			2,370	500	500
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	4,500	360	11,550	8,900	8,900
	R&M Vehicles			7,150	4,500	4,500
	Tires for Engine & Tanker			4,400	4,400	4,400

City of Hinesville

Fiscal Year 2011 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	20,439	9,592	18,970	14,245	14,245
	Operating Expenses			3,000	3,000	3,000
	Bunker Gear Repair & Cleaning			1,000	1,000	1,000
	Bunker Gear 5@$1899			9,495	9,495	9,495
	Hose Washer			680	680	680
	AMBU Rescue Pump			70	70	70
	Lights/Radio/Siren for 2011 SUV			4,725	0	0
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	5,500	3,452	6,500	5,000	5,000
100-043-3510-00-53-1270	FUEL	6,877	4,401	10,000	6,220	6,220
100-043-3510-00-54-2200	VEHICLES	0	0	23,500	0	0
	2011 Ford SUV to replace Fire Rescue 2			23,500	0	0
100-043-3510-00-54-2400	COMPUTERS	300	186	1,010	860	860
	Hardware Maintenance 3 @ ($200) $150			600	450	450
	LCD Monitor for Training Server			146	146	146
	APC Battery Backup 3 @ $88			264	264	264
100-043-3520-00-51-1100	SALARIES AND WAGES	622,616	451,003	727,758	691,005	691,005
100-043-3520-00-51-1300	OVERTIME	19,500	24,115	22,000	22,000	22,000
100-043-3520-00-51-1410	VACATION	0	30,577	0	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-1420	SICK	0	23,724	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	60,049	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	68,022	67,795	83,851	82,728	82,728
100-043-3520-00-51-2120	DISABILITY INSURANCE	4,495	3,188	5,248	4,837	4,837
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	39,811	33,702	46,485	42,739	42,739
100-043-3520-00-51-2300	MEDICARE	9,310	7,882	10,871	9,995	9,995
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	50,333	42,164	75,250	71,450	71,450
100-043-3520-00-51-2700	WORKERS COMPENSATION	20,548	14,620	26,841	24,738	24,738
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	16,000	16,077	21,000	18,000	18,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	3,500	1,243	5,000	3,500	3,500

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	15,065	12,172	16,325	16,325	16,325
	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			10,500	10,500	10,500
	Training Supplies			765	765	765
100-043-3550-00-52-3200	COMMUNICATIONS	3,786	3,934	5,100	5,100	5,100
	Dept Totals:	**$938,947**	**$823,056**	**$1,141,824**	**$1,050,337**	**$1,050,337**

City of Hinesville

Fiscal Year 2011 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	2,204	4,336	2,598	2,598	2,598
	Digital Persona Maint.			81	81	81
	Adobe Professional License			200	200	200
	Workstation MS License 13			1,690	1,690	1,690
	2 Add'l MS License			428	428	428
	1 Alpha Five			199	199	199
100-051-7210-00-51-1100	SALARY	490,034	349,755	508,049	497,626	497,626
100-051-7210-00-51-1300	OVERTIME	1,500	91	0	0	0
100-051-7210-00-51-1410	VACATION	0	25,383	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	23,918	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	18,716	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	20,992	20,825	20,357	15,523	15,523
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,430	2,389	3,556	3,483	3,483

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-51-2200	PAYROLL TAXES	30,382	24,983	31,499	30,853	30,853
100-051-7210-00-51-2300	MEDICARE	7,106	5,843	7,367	7,216	7,216
100-051-7210-00-51-2400	RETIREMENT CONTRIB	39,093	33,186	52,532	51,455	51,455
100-051-7210-00-51-2700	WORKERS COMPENSATION	18,760	13,385	21,759	21,296	21,296
100-051-7210-00-52-2204	REPAIRS/MAINT-EQUIPMENT	1,500	1,806	1,805	1,805	1,805
Golden Isles Contract				1,805	1,805	1,805
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	2,000	2,430	4,000	4,000	4,000
100-051-7210-00-52-3200	COMMUNICATIONS	8,200	9,312	13,128	13,000	13,000
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	0	0	60	0	0
Code Books - GA amendments				60	0	0
100-051-7210-00-52-3500	TRAVEL	7,755	3,537	10,898	8,000	8,000

City of Hinesville

Fiscal Year 2011 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	844	652	900	900	900
	CGIA Dues x 11			110	110	110
	IAEI Membership Dues x 2			150	150	150
	ICC Membership Dues x 3			300	300	300
	GACE Membership Dues x 2			100	100	100
	BOAG Membership Dues x 3			90	90	90
	NFPA Membership Dues x 1			150	150	150
100-051-7210-00-52-3700	EDUCATION AND TRAINING	5,770	3,229	6,135	5,606	5,606
100-051-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	6,500	3,360	4,500	4,500	4,500
	Postage Estimate			800	800	800
	Office Supplies x 14, new stationary & envelopes			3,700	3,700	3,700
100-051-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	2,563	2,253	3,010	2,085	2,085
	Voltage Meter			200	0	0
	Guest Chair - Admin Asst			75	0	0
	File Cabinets (5 drawer) x 2 for property file expansion			550	0	0
	Notary renewal - Petra			162	162	162
	Utility Dry Box x 2 - Code Enf.			70	70	70
	Pest Control			100	0	0
	Hurricane/Disaster Box replacement x 7			50	50	50
	General Dept Operating Expense			1,803	1,803	1,803
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	220	0	1,785	285	285
	Henry's Uniforms & Boots			285	285	285
	Inspectors			1,500	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-53-1230	UTILITIES-ELECTRICITY	600	2,620	0	0	0
100-051-7210-00-53-1270	FUEL	8,327	6,087	8,327	7,900	7,900
100-051-7210-00-54-2200	VEHICLES	0	0	25,000	0	0
	Vehicle - full size SUV			25,000	0	0
100-051-7210-00-54-2400	COMPUTER	2,800	25	7,826	3,627	3,627
	Wi-Fi Network (Line of Site) Code Enforcement (1)			115	0	0
	Wi-Fi Network (Non-Line of Site) Inspectors (4)			460	0	0
	Wi-Fi Network terminal (5)			3,624	0	0
	Workstation Maintenance (14 @ $150)			2,100	2,100	2,100
	Toshiba Tecra A11 Laptop -Upgrade for Steve			1,527	1,527	1,527
	Dept Totals:	**$660,580**	**$558,120**	**$735,091**	**$681,758**	**$681,758**

City of Hinesville

Fiscal Year 2011 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	11,872	9,394	12,638	12,638	12,638
	ESRI Maintenance - yearly			8,866	8,866	8,866
	AutoCAD Maintenance - yearly			872	872	872
	Upgrade ArcGIS Editor to Info (new)			2,900	2,900	2,900
	*note: will add $1200 hereafter to ESRI Maintenance					
100-053-7210-00-51-1100	SALARY	118,511	76,927	123,565	121,163	121,163
100-053-7210-00-51-1300	OVERTIME	0	142	0	0	0
100-053-7210-00-51-1410	VACATION	0	5,270	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	3,618	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,811	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	4,705	8,490	5,422	5,422	5,422
100-053-7210-00-51-2120	DISABILITY INSURANCE	700	588	735	719	719
100-053-7210-00-51-2200	PAYROLL TAXES	7,348	5,304	7,661	7,512	7,512

City of Hinesville

Fiscal Year 2011 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	1,718	1,241	1,792	1,757	1,757
100-053-7210-00-51-2400	RETIREMENT CONTRIB	9,454	8,026	10,864	10,615	10,615
100-053-7210-00-51-2700	WORKERS COMPENSATION	290	242	336	329	329
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	0	0	5,000	0	0
	Geodatabase Data Conversion			5,000	0	0
100-053-7210-00-52-3200	COMMUNICATIONS	1,072	0	0	0	0
100-053-7210-00-52-3500	TRAVEL	4,500	2,817	4,700	1,725	1,725
	Bldg Geodatabases x (2) 1 - Columbia SC			1,400	700	700
	SERUG Conf x (2) 1 - Jacksonville			2,050	1,025	1,025
	URISA National Conf - Indianapolis IN			1,250	0	0
100-053-7210-00-52-3610	DUES/FEES	470	295	295	295	295
	URISA			175	175	175
	GA URISA			120	120	120
100-053-7210-00-52-3700	EDUCATION AND TRAINING	3,850	2,568	8,702	1,907	1,907
	Building Geodatabases x (2) 1 - Columbia SC			2,940	1,470	1,470
	Creating, editing, managing Geodatabases (on-line)			87	87	87
	SERUG Conf. x (2) 1 - Jacksonville			700	350	350
	URISA National Conf. - Indianapolis IN			475	0	0
	ArcGIS Training for City Employees			4,500	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	3,000	1,802	3,000	2,000	2,000
	General Supplies			3,000	2,000	2,000
100-053-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	6,800	6,386	235	0	0
	Camera			235	0	0
100-053-7210-00-54-2400	COMPUTERS	0	0	4,725	4,500	4,500
	Mike - 2nd monitor			225	0	0
	GIS Server (6TB)			4,500	4,500	4,500
	Dept Totals:	**$174,290**	**$136,922**	**$189,670**	**$170,582**	**$170,582**

City of Hinesville

Fiscal Year 2011 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	365	519	410	410	410
100-061-4110-00-52-1110	OMI-OPERATION MAINT CONTR	161,217	134,348	183,917	176,029	176,029
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	340	614	603	603	603
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	102	126	293	123	123
	Yates Astro Pest Control			123	123	123
	Ice Machine Repairs			170	0	0
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	255	655	383	383	383
100-061-4110-00-52-3200	COMMUNICATIONS	10,620	7,233	10,200	9,750	9,750
100-061-4110-00-53-1101	OFFICE SUPPLIES	1,400	458	1,400	600	600
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,775	6,369	8,775	8,775	8,775
100-061-4110-00-53-1270	FUEL	642	1,189	1,037	853	853

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PUBLIC WORKS ADMIN						
100-061-4110-00-54-2200	PROPERTY/EQUIP	0	0	5,350	0	0
	Ice Machine (Replacement)			5,000	0	0
	Fax Machine (Replacement)			350	0	0
100-061-4110-00-54-2400	COMPUTERS	102	20	299	260	260
	Work Station Maintenance			200	200	200
	Western Digital 500 GB SATA Hard drive			60	60	60
	Dust filter for Computer			18	0	0
	Dust filter for Monitor			21	0	0
	Dept Totals:	**$183,818**	**$151,530**	**$212,667**	**$197,786**	**$197,786**

City of Hinesville

Fiscal Year 2011 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	498,952	415,792	518,304	501,047	501,047
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	19,000	19,968	41,865	16,443	16,443
	Tree Removal			2,500	1,000	1,000
	Signs			1,500	1,000	1,000
	Crack Sealing Material (4) 3 Pallets @ $1647.50 ea			6,590	4,943	4,943
	Asphalt, Concrete, Aggregate			10,000	8,500	8,500
	Street Striping			10,000	0	0
	Hand Tools, Matting, Boards, Paint remover General Supplies			1,000	1,000	1,000
	100 Traffic Cones @ 11.10 ea			1,110	0	0
	25 Traffic Barrels @ 37.50 ea			938	0	0
	25 Traffic Barrel Base @ 19.10 ea			478	0	0
	41 Street Light Globes @ 189.00 ea			7,749	0	0
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	26,900	21,927	30,000	30,000	30,000
100-063-4210-00-52-2320	EQUIPMENT RENTAL	0	500	5,500	0	0
	7 times per year (22 days @ $250 per day)			5,500	0	0
100-063-4210-00-52-3200	COMMUNICATIONS	540	465	540	540	540
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	1,868	1,831	4,730	3,140	3,140
	(4) 2 BG 86-Z Handheld Blowers @ 269.95 ea			1,080	540	540
	1 Backpack Blower			350	0	0
	(4) 2 FS 90 Stick Edgers @ 349.95			1,400	700	700
	Manitou Curb Edger			1,900	1,900	1,900

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
STREET DEPT						
100-063-4210-00-53-1110	GEN SUPPLIES - CHEMICALS	300	154	500	0	0
100-063-4210-00-53-1270	FUEL	30,043	16,568	19,000	21,000	21,000
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	0	0	55,818	17,900	17,900
	Aerial Man lift			55,818	17,900	17,900
100-063-4210-00-54-2400	COMPUTERS	50	0	150	130	130
	Workstation Maintenance @ 50%			100	100	100
	Western Digital 500 GB SATA Hard drive @ 50%			30	30	30
	Dust filter for computer @ 50%			9	0	0
	Dust filter for monitor @ 50%			11	0	0
100-063-4210-00-54-2500	OTHER EQUIPMENT	14,108	13,437	0	0	0
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	12,000	7,863	12,000	12,000	12,000
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	470,000	380,873	421,271	421,271	421,271
	Dept Totals:	**$1,073,761**	**$879,378**	**$1,109,678**	**$1,023,471**	**$1,023,471**

City of Hinesville

Fiscal Year 2011 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	384,226	320,188	380,390	372,426	372,426
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	6,200	7,676	8,880	8,880	8,880
	Play Ground equipment repair			2,665	2,665	2,665
	Sprinkler System repairs			1,000	1,000	1,000
	Woodchips for playground			3,000	3,000	3,000
	Hand Tools, Paint, Boards, Screw & Fasteners			2,215	2,215	2,215
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	6,000	6,127	6,000	6,000	6,000
100-064-6210-00-52-3200	COMMUNICATIONS	840	1,036	700	700	700
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	2,480	2,651	4,068	2,170	2,170
	(2) 1 FS 80 Stihl Weed eaters @ 299 ea			598	300	300
	1 BG 86 Handheld Blower			270	270	270
	(2) Stihl Backpack Blowers @ 349.95 ea			700	350	350
	(2) Stihl FS 75 Stick Edgers @ 349.95			700	350	350
	Christmas Tree decorations (Bradwell Park)			1,800	900	900

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	25,229	11,133	36,649	36,349	36,349
	15 Drums Mosquito Mist @ 1926.15 + 80 freight charge per drum			30,092	30,092	30,092
	2 Cases Mosquito Briquits @ 150 ea			300	0	0
	56 Bags Ant Killer @ 18.00 ea			1,008	1,008	1,008
	10 Bags Weed killer @ 75 ea			750	750	750
	54 Bags of Weed & Feed @ 27.50 ea			1,485	1,485	1,485
	108 Bags of Fertilizer @ 10.50 ea			1,134	1,134	1,134
	10 Bags Mole Cricket Bait @ 58 ea			580	580	580
	25 Bags Insecticide Granular			1,300	1,300	1,300
100-064-6210-00-53-1230	UTILITIES-IBT	0	2,737	3,780	3,780	3,780
100-064-6210-00-53-1270	FUEL	11,098	9,114	11,942	11,060	11,060
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	14,599	24,202	0	0	0
100-064-6210-00-54-2400	COMPUTERS	100	0	299	260	260
	Workstation Maintenance			200	200	200
	Western Digital 500 BG SATA Hard drive			60	60	60
	Dust Filter for Computer			18	0	0
	Dust filter for Monitor			21	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6220-00-52-2140	LANDSCAPING	17,006	6,332	14,782	14,782	14,782
	14 Shrubs @ 35ea			500	500	500
	2714 Bales of Pine Straw @ 3.50 ea			9,500	9,500	9,500
	2 Trees @ 1000 ea			2,000	2,000	2,000
	1380 Flowers @ 1.78 ea			2,457	2,457	2,457
	75 Landscape Timbers @ 4.30 ea			325	325	325
	Dept Totals:	**$467,778**	**$391,196**	**$467,490**	**$456,407**	**$456,407**

City of Hinesville

Fiscal Year 2011 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	365,027	304,189	385,940	376,218	376,218
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	7,000	2,282	7,000	2,000	2,000
	Fuel Island Canopy Repairs			5,000	0	0
	Shop Equipment Repairs			2,000	2,000	2,000
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,955	3,126	2,600	3,500	3,500
100-065-4800-00-52-3200	COMMUNICATIONS	1,261	1,336	1,694	1,694	1,694
100-065-4800-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	8,075	4,962	16,725	11,150	11,150
	Brake Lathe Adaptors			450	450	450
	Dossier 32 Software Updates			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			600	0	0
	2 Pipe Wrenches (Service Truck)			250	0	0
	2 Adjustable Wrenches			225	0	0
	Leak Tamer EVAP Detection System			2,200	2,200	2,200
	Mig Welder (Replacement Unit)			4,500	0	0
	4 Drop Lights			200	200	200
	Shop Supplies, Welding Supplies, Tire Patches			1,500	1,500	1,500
100-065-4800-00-53-1270	FUEL	3,315	1,998	2,155	2,600	2,600

City of Hinesville

Fiscal Year 2011 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	5,500	0	0	0	0
100-065-4800-00-54-2400	COMPUTERS	200	0	598	520	520
	Workstation Maintenance 200ea x 2			400	400	400
	Western Digital 500 GB Hard drives 60 ea x 2			120	120	120
	Dust Filters computers 18 ea x 2			36	0	0
	Dust Filters Monitors 21 ea x 2			42	0	0
	Dept Totals:	**$395,333**	**$317,893**	**$416,712**	**$397,682**	**$397,682**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
CAPITAL PROJECTS						
100-081-4210-00-54-1407	FRANK COCHRAN DR RR CROSSING	0	25,429	0	0	0
100-081-4280-00-54-1510	GATEWAY SIGNS	176,400	93,865	98,000	0	0
	Gateway signage - General Stewart			39,000	0	0
	Gateway signage - Hwy 84 W			59,000	0	0
100-081-6220-00-54-1202	IRENE THOMAS PARK (NON SPLOST)	31,000	0	0	0	0
100-081-9000-00-54-1100	LAND ACQUISITION	100,000	52,591	0	0	0
	Dept Totals:	**$307,400**	**$171,885**	**$98,000**	**$0**	**$0**

City of Hinesville

Fiscal Year 2011 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	285,000	285,000	300,000	300,000	300,000
100-091-8000-00-58-2200	INT - CERT OF PARTICIPATION	40,628	40,628	25,075	25,075	25,075
	Dept Totals:	**$325,628**	**$325,628**	**$325,075**	**$325,075**	**$325,075**

City of Hinesville

Fiscal Year 2011 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 2011 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	64,768	0	0	0	0
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	207,888	85,089	207,316	82,090	82,090
	GEFA Energy Efficiency Grant			21,125	0	0
	Azalea Street Phase II			7,200	0	0
	EPA Brownfields (2008) Grant			9,314	9,314	9,314
	HUD Supportive Housing Grant			21,982	23,036	23,036
	Assets for Independence Grant			31,500	13,000	13,000
	DOJ GREAT Grant (2010)			4,472	0	0
	DOJ Ed Byrne ARRA Grant			6,000	0	0
	FEMA Emergency Shelter Grant FY2011			7,500	5,000	5,000
	FEMA Emergency Shelter Grant FY2012				5,000	5,000
	DHS Assistance to Firefighters Grant			98,223	0	0
	DOT GATEway grant (1/3 of total GF contribution for this project)				25,230	25,230
	2009 Ed Byrne JAG grant				508	508
	2009 Ed Byrne JAG grant ARRA				469	469
	2010 Ed Byrne JAG grant				533	533
100-099-9000-00-61-1001	OP XFER OUT - MGF HUD	0	0	46,000	26,000	26,000
	2010 HUD Entitlement Grant			26,000	26,000	26,000
	2011 HUD Entitlement Grant			20,000	0	0
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	0	0	419,435	419,435	419,435
	Dept Totals:	**$272,656**	**$85,089**	**$672,751**	**$527,525**	**$527,525**

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2012	2013	2014	2015	2016
CITY HALL ADMINISTRATION					
Computer Hardware (New - Council & Staff/Upgrade)	11,000	6,000	5,000	5,000	7,000
Copier	14,000				15,000
Furniture - New City Hall	30,000	3,000	3,000	5,000	7,000
Software (New/Upgrade)	7,000	5,000	7,000	5,000	5,000
New - A/V Equipment	25,000	1,000	3,000		6,000
Move to New City Hall - Telephone System/Additional lines	6,000	1,000		3,000	1,000
Vehicle for City Hall					
Renovation of City Hall					
TOTAL	93,000	16,000	18,000	18,000	41,000
IT DEPARTMENT					
Combine 9 tower severs into Virtual Servers	7,000	7,000	7,000	7,000	
Replace 9 tower servers with virtual machines		8,500		8,500	
APC Rack mount Unit for MDF and IDF	12,000	6,000			
Wireless Equipment for WLAN (Emergency Personnel)	7,000	7,000	7,000	7,000	7,000
Switch Replacements		14,000			
WAP Installation and Replacement			2,000		2,000
Replace IT Desktops and Laptops		5,000			
Replace Loaner Laptops	8,000				8,000
Implemenation of NAS Server/Service	5,000		5,000		5,000
TOTAL	26,000	42,500	14,000	22,500	7,000
COMMUNITY DEVELOPMENT					
Computer Hardware Update	-	2,000	-	2,000	2,000
Copier	-	-	-	-	
Lap Top Computer	2,000	-	2,000	2,000	2,000
Office Furniture	20,000	-	-	10,000	
Office Space	150,000	-	-	-	
TOTAL	172,000	2,000	2,000	14,000	4,000
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					
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	865,000	755,000	650,000	530,000	435,000
MUNICIPAL COURT					
Computer Hardware (Replacements based on $1000/system)	-	2,000	2,000	2,000	-
Laptop Computer	2,000				
APC Battery B/U		1,200			
Server (Upgrade)				4,000	
Printer (for Probation)	1,000				

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2012	2013	2014	2015	2016
TOTAL	3,000	3,200	2,000	6,000	-
FIRE					
Upgrade Extrication Equipment	70,000				
Rescue Equipment (Trench, Confined Space Equip)		25,000			
Training Tower and Burn Cell		50,000			
1st Responder Vehicle (SUV) Station #1 (Full Size)	30,000				
1st Responder Vehicle (SUV) Station #2 (Full Size)					
Replace Ladder Truck w/Platform Truck (100 ft)	100,000	100,000	100,000	100,000	
New Tanker for Station #2				125,000	125,000
Class A Pumper Station #3 With Equipment			150,000	150,000	
Replace Service Truck Station #1		100,000	100,000		
Replace Extrication Station #1				175,000	175,000
Station 3 (Independence?)	167,000	167,000	167,000		
TOTAL	367,000	442,000	517,000	550,000	300,000
INSPECTIONS					
Computer Hardware (Replacements) Est. 1 computer per yr.	1,800	1,800	20,875	1,500	1,800
Copier Replacement (front desk)		3,000			
Copier Replacement (color copier)					10,000
New Position (Receptionist) - Grade 9	24,791				
Vehicle (Replacement)	19,000	*20,000*	20,000	20,000	20,000
(Unit # to be Replaced)	#141	#170	#2030	#110	
TOTAL	45,591	24,800	40,875	21,500	31,800
GIS					
Computer Hardware (Replacements) Est. 1 computer per yr	1,800	1,800	1,800	1,800	1,800
Printers (small)replacements)			1,300		
Plotter (Large) replacement	10,000				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	21,800	18,800	13,100	11,800	21,800
PUBLIC WORKS ADMINISTRATION					
Computers	300	300	2,600	300	300
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch	3,000		3,000		3,000
Paint (Inside) Admin Bldg	3,500				4,000
Overhead Projector & Speaker System	2,000				
Wall Mount Projector Screen	250				
Fax Machine			1,200		
File Cabinets		1,500		1,800	
Copier	20,000				
Tables (3 ea) Folding Chairs (24 ea)	2,000		1,200		2,000
TOTAL	31,050	1,800	8,000	2,100	9,300
STREETS					
Tractor	55,000				65,000
Bush Hog Mower	7,000		8,000		9,000
Weed Eaters (3 ea)	1,450	1,500	1,550	1,600	1,700
Hand held blowers (2 ea)	500	550	600	650	700
Stick Edgers (3 ea)	1,003	1,150	1,250	1,350	1,450
Cutoff Saw		1,400		1,600	

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

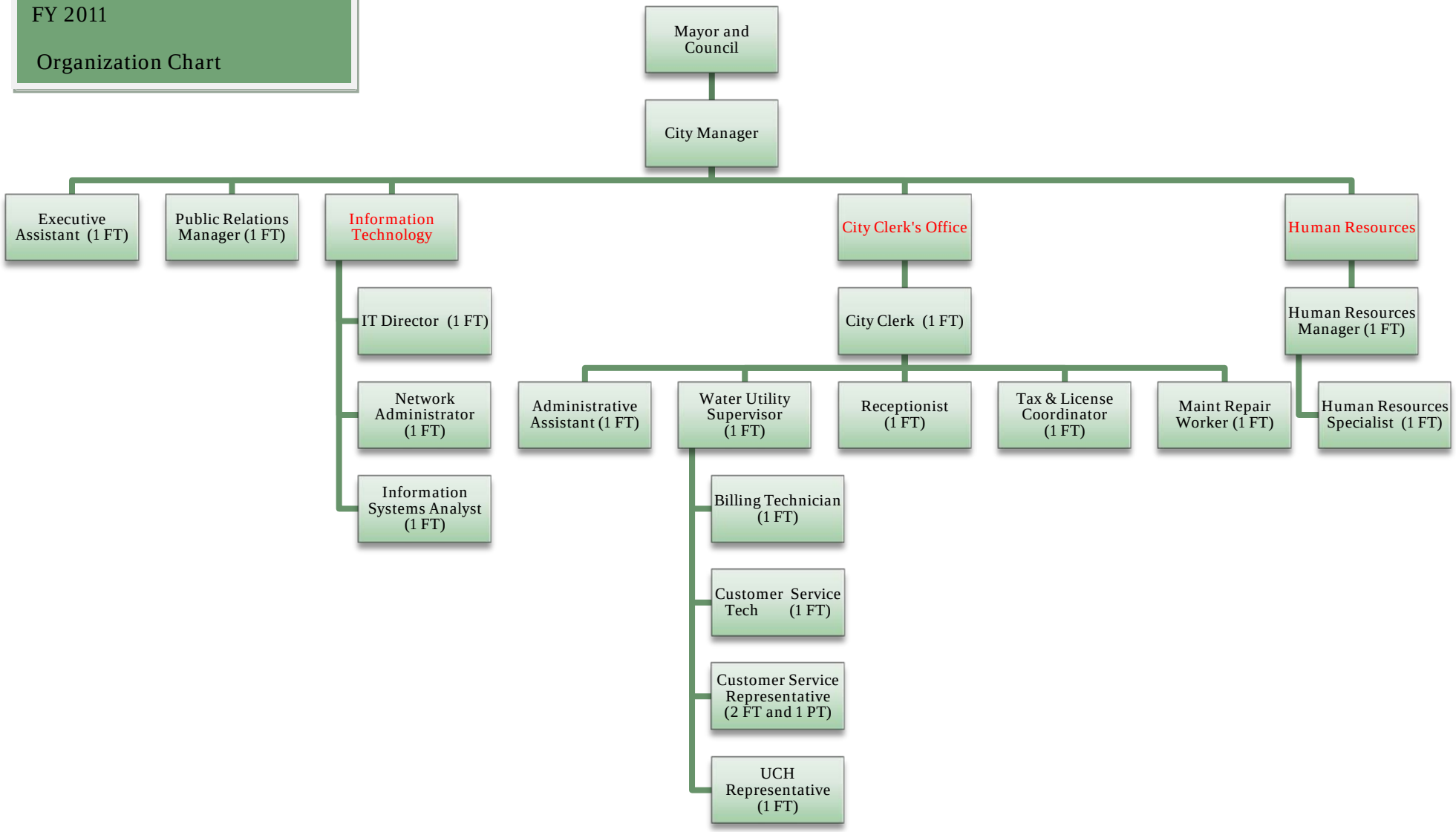
DESCRIPTION	2012	2013	2014	2015	2016
Pole Saw		1,000	1,100		1,200
Chain Saw		1,100		1,200	
Side Mower Refurbishing				140,000	
Dump Truck 7 yard		90,000			95,000
Mower Trailer	1,800			2,000	
Riding Mower 72" cut Diesel ZTR Mower	15,000		35,000		22,000
1/2 Ton Pick up Truck	19,600	19,850	20,000	21,000	44,000
Computer	300	1,000	300	300	300
Radios	800	1,700	1,800	1,000	2,000
Printer		400			400
TOTAL	102,453	119,650	69,600	170,700	242,750
PARKS AND GROUNDS					
Re-furbishment of Guard Rails (Main St Park)			600		
Re-furbishment of Bridge (Main St. Park)			1,500		
Re-furbishment of Gazebo (Bradwell Park)			800		
Re-furbishment of Gazebo (Main St Park)			1,800		
1/2 ton pickup	19,450		20,000		22,000
Mosquito Spray Unit	25,000				
Mower Trailer			2,500		
Hedge Trimmers		600		800	
Hand held blower (2 ea)			600	700	700
Weed Eater (3 ea)	450	1,500	1,550	1,600	1,650
Stick Edgers (3 ea)	1,450		1,300	1,400	1,450
Pole Saw	1,250	1,250		1,300	
Back pack blower			600	700	
Self Propelled Push Mower	850		900		1,000
Computer	300	1,000	200	300	300
Printer			500		
Radios			1,200		1,200
Riding Mower 52" cut ZTR Mower		18,000		19,000	
TOTAL	48,750	22,350	34,050	25,800	28,300
VEHICLE MAINTENANCE					
Computers	2,200	600	600	600	600
Printers	400				500
1/2 Ton PICK-UP			20,000		
Portable Plasma Cutter	3,500				
Copy Machine	18,000				
3/4 Air Wrench		900		1,000	
Heavy Truck Air Jack		3,800		4,000	
Rotary Floor Lifts SPO18-LC	31,000				
Heavy Truck Floor Lift System	18,000				
Parts Washer		19,000			
Battery Chargers (2 ea)		1,500		1,800	
Cordless Drill			800		
20 Ton Jack Stands		950		1,000	
Shop Cooler				2,000	
Fleet Maint Software Update (Dossier32)	2,800	3,000	3,200	3,400	3,600
Scan Tool update	6,100	6,300	6,500	6,700	6,900
Shop Manuals (25)	2,600	2,700	2,800	2,900	3,000
Radios			1,200		
TOTAL	84,600	38,750	35,100	23,400	14,600
DEPARTMENT TOTALS	1,660,244	1,211,850	1,053,725	845,800	835,550

City of Hinesville

City Hall

FY 2011

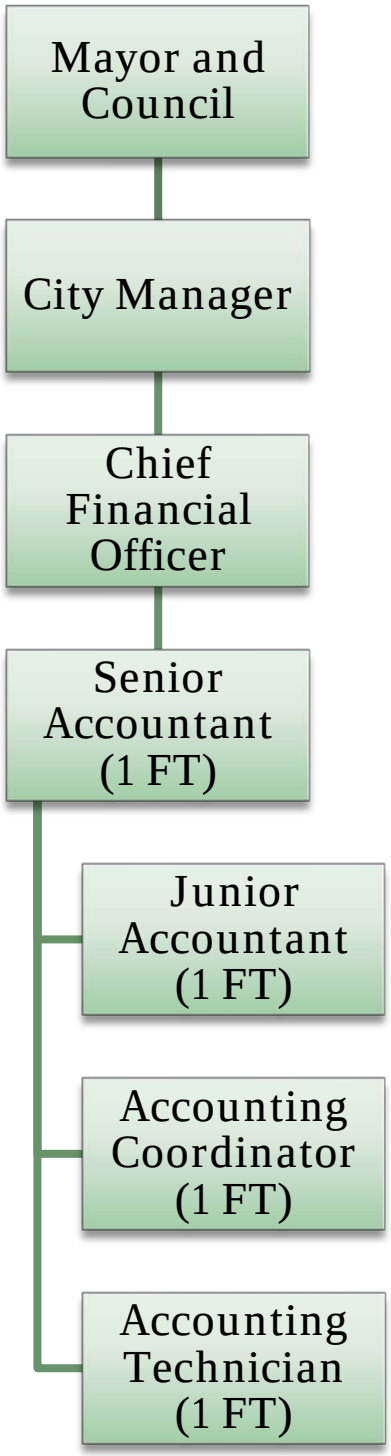
Organization Chart



City of Hinesville

Finance Department

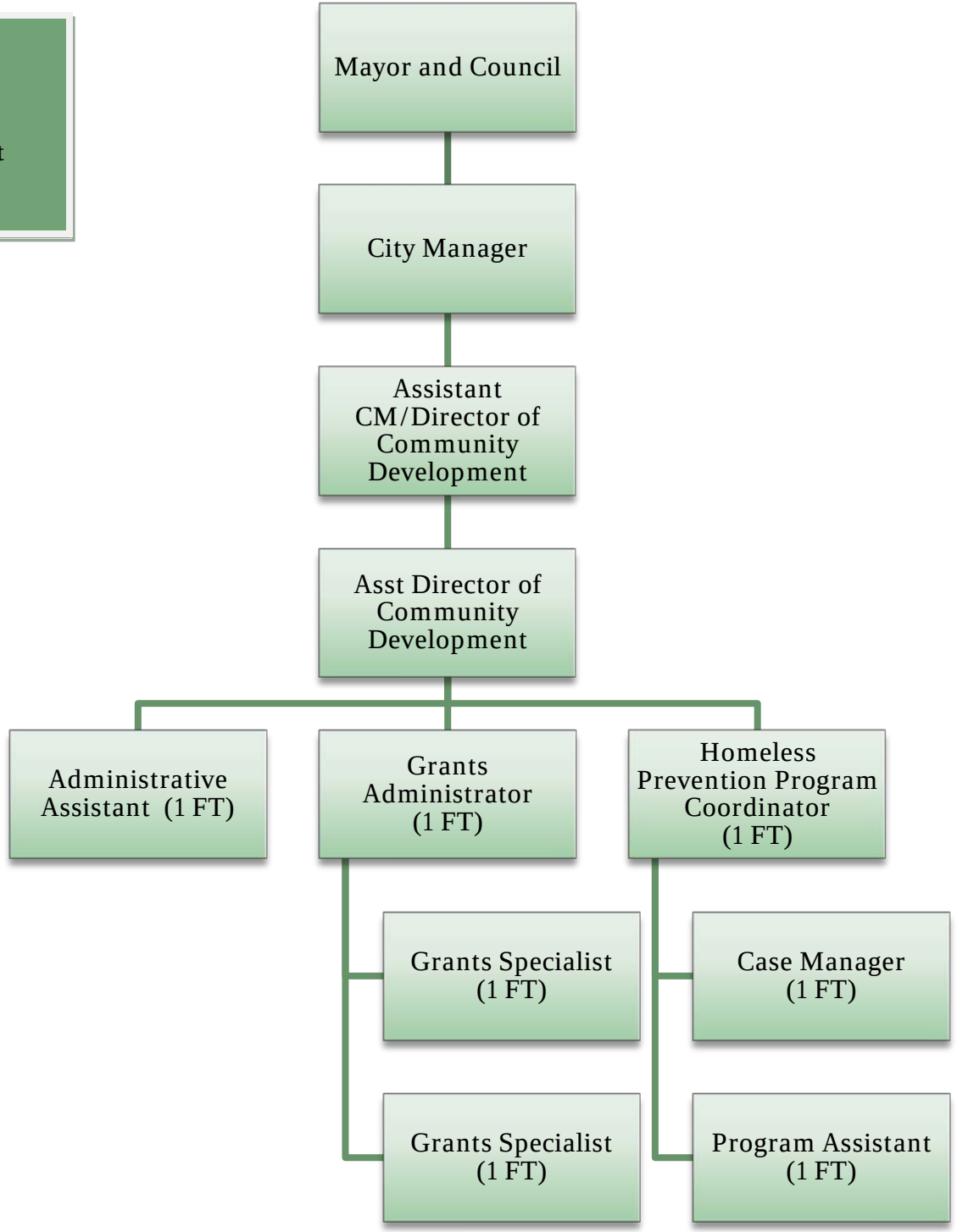
FY 2011 Organization Chart



City of Hinesville

Community Development

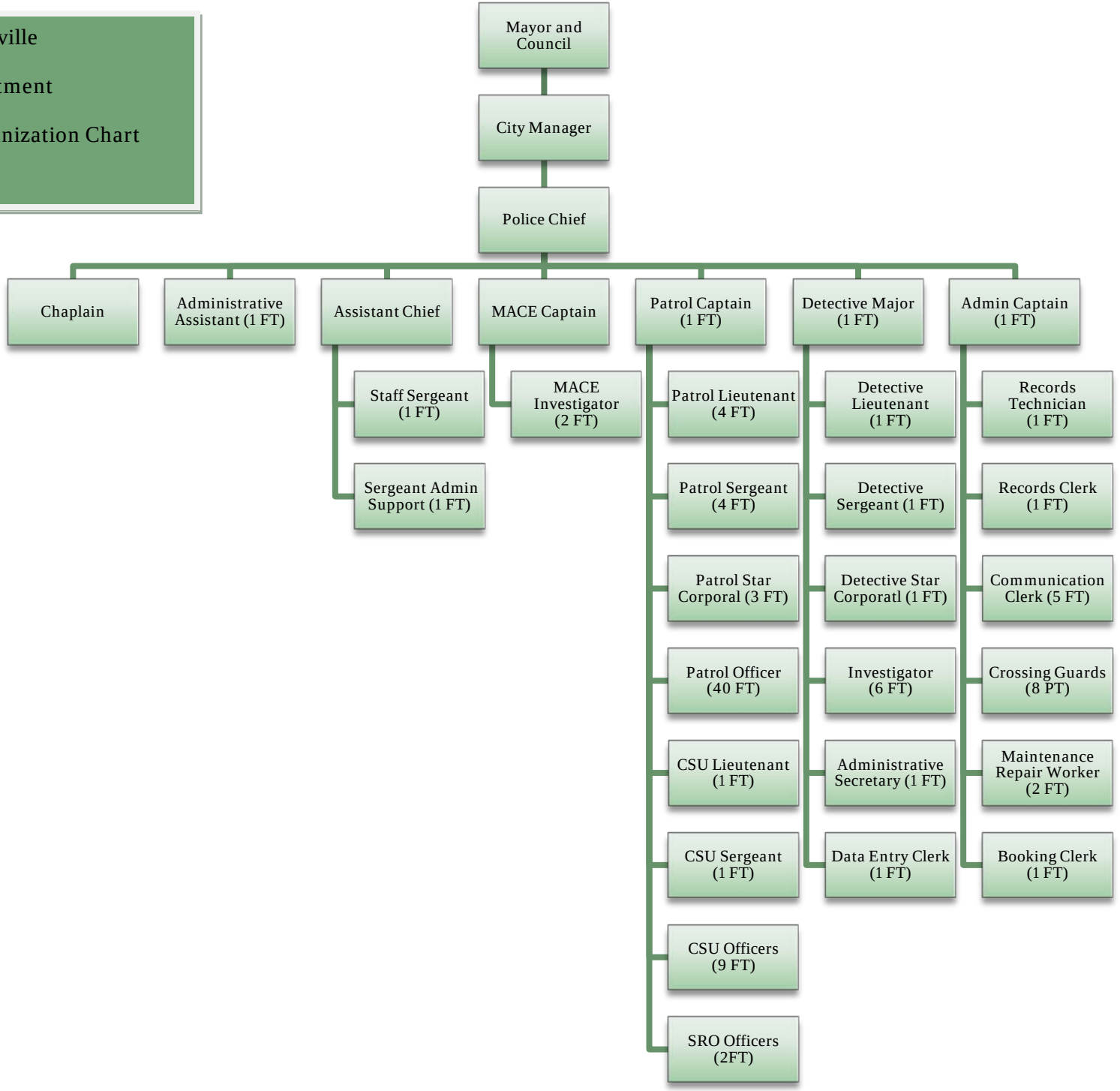
FY 2011 Organization Chart



City of Hinesville

Police Department

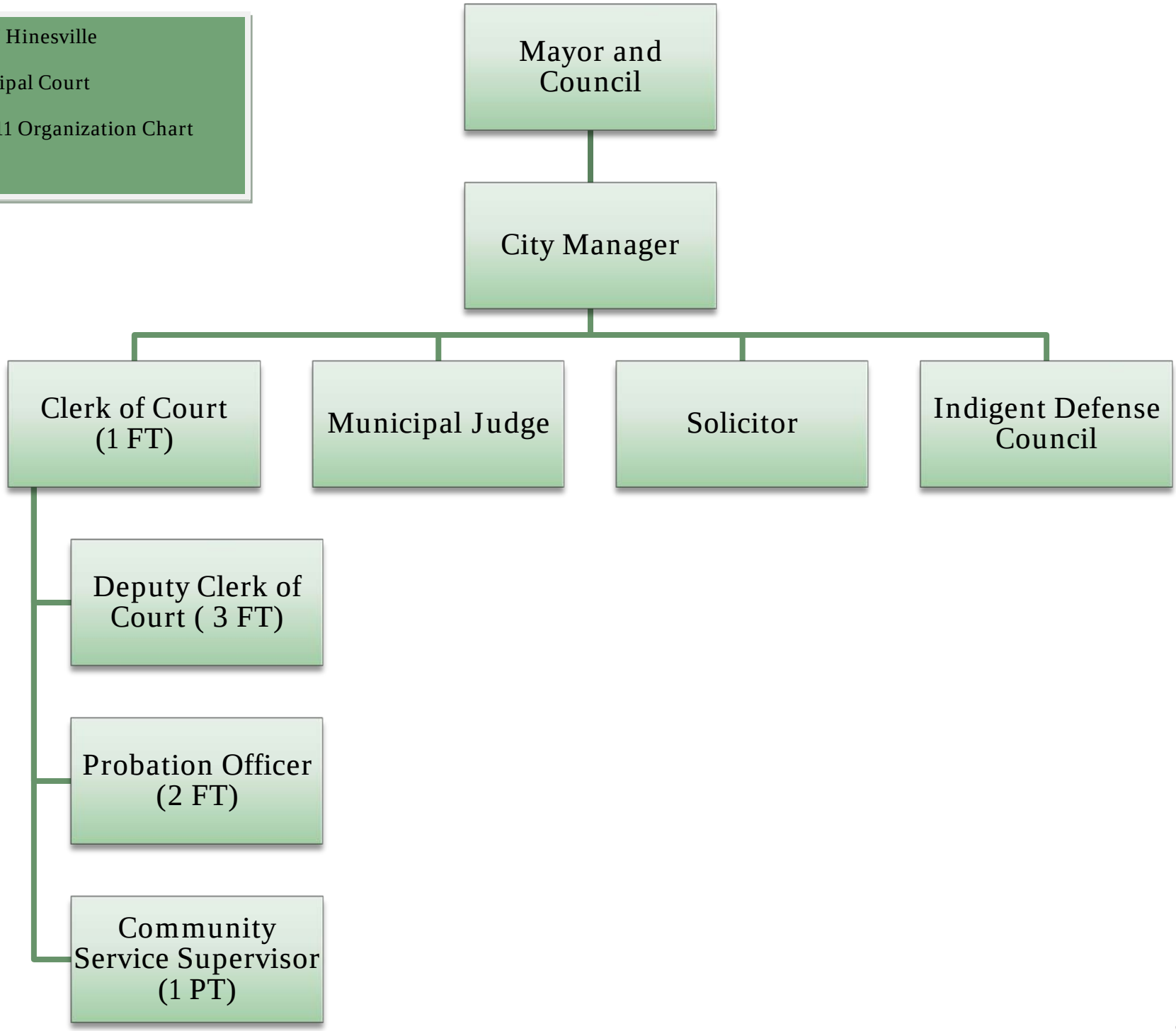
FY 2011 Organization Chart



City of Hinesville

Municipal Court

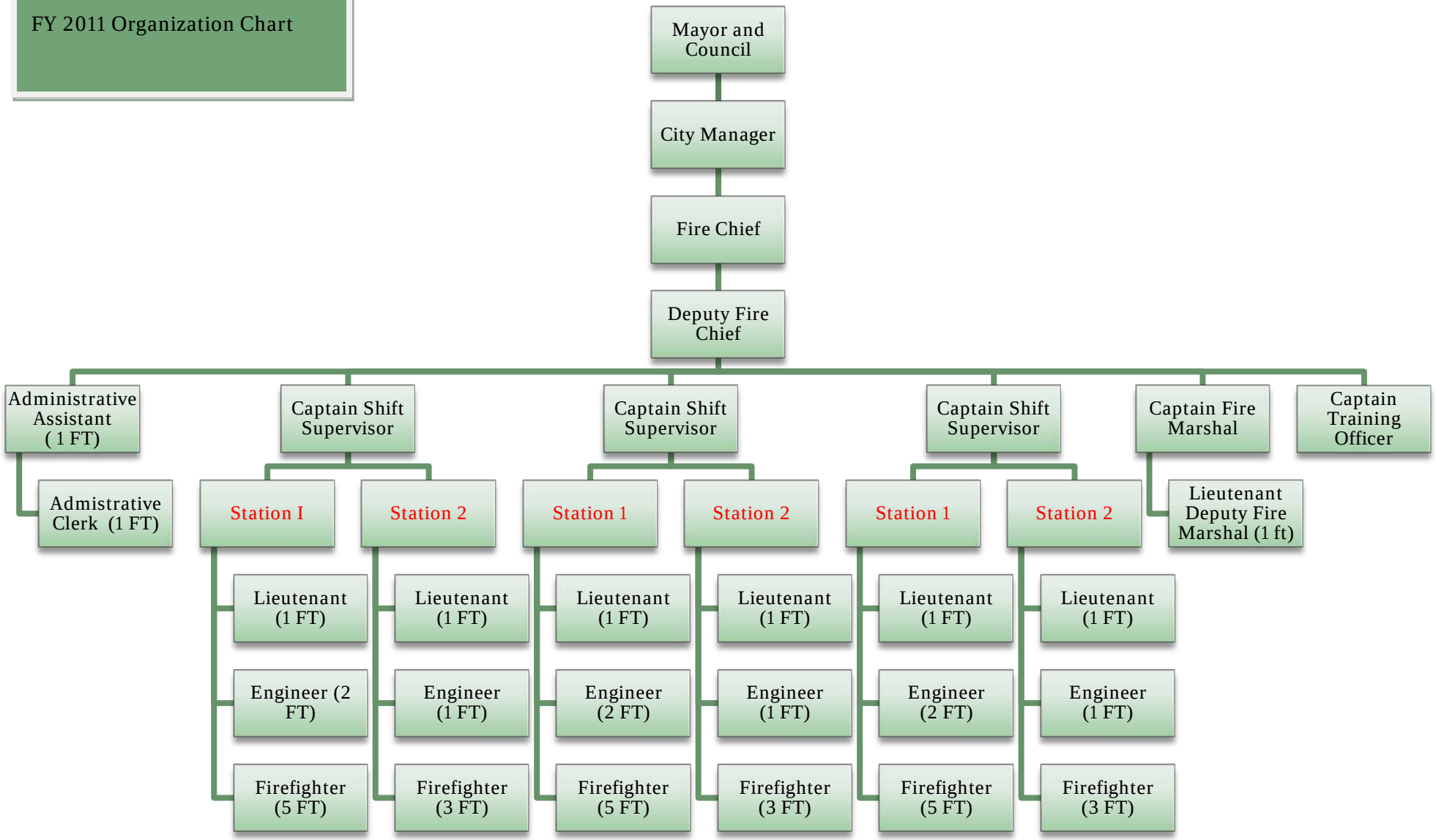
FY 2011 Organization Chart



City of Hinesville

Fire Department

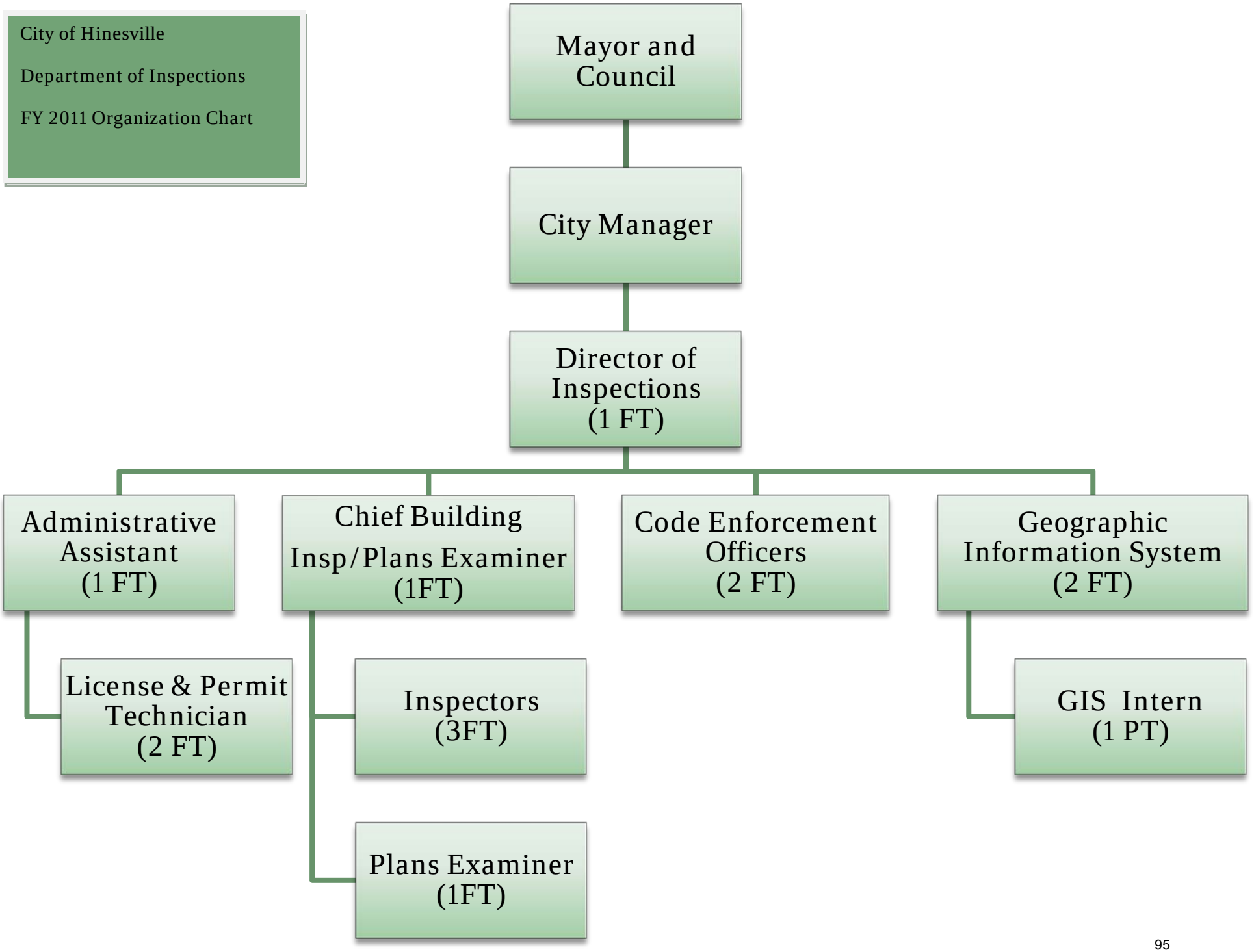
FY 2011 Organization Chart



City of Hinesville

Department of Inspections

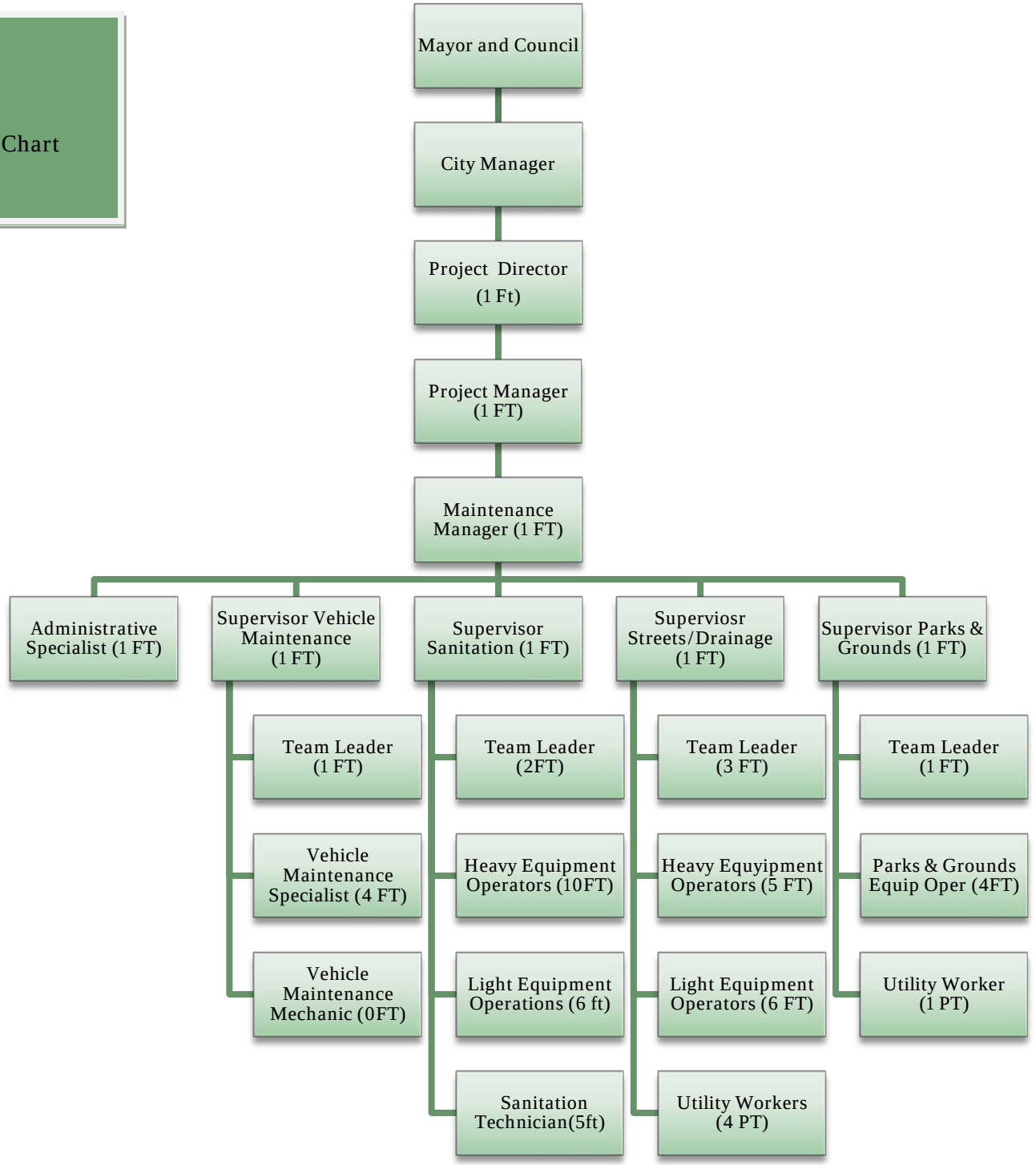
FY 2011 Organization Chart



OMI Hinesville

Public Works

FY 2011 Organization Chart



REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
FEDERAL	2,379,493	959,658	959,658	959,658
STATE	345,638	66,900	66,900	66,900
LOCAL GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	207,888	96,670	96,670	96,670
OTHER FINANCING USES	2,818,948	2,110,884	2,110,884	2,110,884
FUND TOTAL	$ 5,751,967	$ 3,234,112	$ 3,234,112	$ 3,234,112

EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
HUD ENTITLEMENT FUNDS	656,853	617,895	617,895	617,895
CHIP - AZALEA STREET PROJECT PI	1,180,000	-	-	-
CHIP - AZALEA STREET PROJECT PII	1,873,948	2,031,000	2,031,000	2,031,000
DOJ ED BYRNE MEMORIAL	30,676	33,898	33,898	33,898
DOJ ED BYRNE MEMORIAL- ARRA	143,406	10,495	10,495	10,495
DOJ COPS HIRING RECOVERY PROGRAM	204,564	-	-	-
EPA BROWN FIELDS	85,551	18,177	18,177	18,177
GEFA ENERGY EFFICIENCY	-	245,712	245,712	245,712
HUD SUPPORTIVE HOUSING	115,215	114,215	114,215	114,215
HUD CDBG-R	80,475	-	-	-
DHHS ASSETS FOR INDEPENDENCE	40,000	63,000	63,000	63,000
DCA ESG	-	24,400	24,400	24,400
DOT GATEWAY	-	75,320	75,320	75,320
FUND TOTAL	$ 4,410,688	$ 3,234,112	$ 3,234,112	$ 3,234,112

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-00-33-6012	OWNER CONTRIBUTION		2,010,000	2,010,000	2,010,000
	Conventional Loans Sale of 1 - 3 bdrm Townhome @ 125,000 Sale of 7 -2 bdrm Townhome @ 115,000 ea				
250-000-0000-00-39-1200	OPERATING XFER IN - GF		21,000	21,000	21,000
	Total Funding Sources	**$ -**	**$ 2,031,000**	**$ -**	**$ -**
Expenditures					
	AZAELA STREET PROJECT				
250-023-7320-02-52-1202	STREET IMPROVEMENTS	175,000	-	-	-
250-023-7320-02-52-1200	SITE DEVELOPMENT	330,000	-	-	-
250-023-7320-02-52-1205	ENGINEERING	36,000	-	-	-
250-023-7320-02-52-1212	CLEARING & DEMOLITION	50,000	-	-	-
250-023-7320-02-52-1304	HOUSING - TEMP RELOCATION	25,000	21,000	21,000	-
250-023-7320-02-52-1309	HOUSING CONSTRUCTION	-	990,000	990,000	-
250-023-7320-02-54-1100	HOUSING - ACQUISTION	210,000	-	-	-
250-023-7320-02-52-1213	CLOSING COSTS	-	90,000	90,000	-
250-023-7320-02-54-1105	LANDSCAPING/FENCING	50,000	-	-	-
250-023-7320-02-54-1401	WALKWAY CONSTRUCTION	100,000	-	-	-
250-023-7320-02-54-1402	WATER FACILITY CONSTRUCTION	40,000	-	-	-
250-023-7320-02-54-1403	SEWER FACILITY CONSTRUCTION	42,000	-	-	-
250-023-7320-02-54-1404	DRAINAGE CONSTRUCTION	65,000	-	-	-
250-023-7320-02-54-1405	PARKING (TOWNHOUSES)	-	-	-	-
250-023-7320-02-54-1406	MOBILIZATION	10,000	-	-	-
250-023-7320-02-54-1407	EROSION AND SEDIMENT CONTROL	15,000	-	-	-
250-023-7320-02-52-1215	LEGAL FEES	20,000	-	-	-
250-023-7320-02-52-3300	ADVERTISING	7,500	-	-	-
250-023-7320-02-57-9020	CONTINGENCIES	-	-	-	-
250-099-9000-00-57-1000	MGF CAPITAL RESERVE	-	930,000	930,000	-

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Admin Reimbursement - CDBG				
	Admin Reimbursement - CHIP 03				
	Total Expenditures	**$ 1,175,500**	**$ 2,031,000**	**$ 2,031,000**	**$ -**

City of Hinesville
Multiple Grant Fund - HUD 2006 Entitlement Funds
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
251-000-0000-06-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	49,288	-	-	-
251-000-0000-00-38-9005	USE OF FUND BALANCE	-	35,134	35,134	35,134
Total Funding Sources		**$ 49,288**		**$ 35,134**	**$ 35,134**
Expenditures					
251-006-7450-00-52-1160	CODE ENFORCEMENT	-	35,134	35,134	35,134
251-006-7310-00-52-1100	PROGRAM ADMINISTRATION	-	-		
251-099-9000-00-61-1105	OPERATING XFER OUT - MGF	49,288	-	-	-
	Code Enforcement Azalea Street				
Total Expenditures		**$ 49,288**	**$ 35,134**	**$ 35,134**	**$ 35,134**

City of Hinesville
Multiple Grant Fund - HUD 2009 Entitlement Funds
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
251-000-0000-09-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	286,000	3,067	3,067	3,067
	Total Funding Sources	**$ 286,000**	**$ 3,067**	**$ 3,067**	**$ 3,067**
Expenditures					
251-009-7310-00-52-1100	FAIR HOUSING		1,214	1,214	1,214
251-099-9000-00-61-1105	OPERATING XFER OUT - MGF	243,803	1,853	1,853	1,853
	Clearace/Infrastructure Azalea Street Phase II				
251-009-5500-00-57-2000	PYMTS TO AGENCIES	42,197			
	Total Expenditures	**$ 286,000**	**$ 3,067**	**$ 3,067**	**$ 3,067**

City of Hinesville
Multiple Grant Fund - HUD 2010 Entitlement Funds
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
251-000-0000-09-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	324,585	255,694	255,694	255,694
	Total Funding Sources	**$ 324,585**	**$ 255,694**	**$ 255,694**	**$ 255,694**
Expenditures					
251-010-9000-00-61-1105	OPERATING XFER OUT - MGF	245,898	177,007	177,007	177,007
	Clearace/Infrastructure Azalea Street Phase II				
251-010-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	5,000	5,000	5,000	5,000
251-010-5500-00-57-2023	PYMTS TO AGENCIES - HELEN'S HAVEN	9,187	9,187	9,187	9,187
251-010-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER	11,000	11,000	11,000	11,000
251-010-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	19,000	19,000	19,000	19,000
251-010-5500-00-57-2022	PYMENTS TO AGENCIES - LIBERTY REGIONAL	4,500	4,500	4,500	4,500
251-010-5500-00-57-2025	PYMENTS TO AGENCIES - GROW A GIRL	5,000	5,000	5,000	5,000
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	25,000	25,000	25,000	25,000
	Clearace/Infrastructure Azalea Street Phase II				
	Total Expenditures	**$ 324,585**	**$ 255,694**	**$ 255,694**	**$ 255,694**

City of Hinesville
Multiple Grant Fund - HUD 2011 Entitlement Funds
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
251-000-0000-09-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	324,000	324,000	324,000	324,000
	Total Funding Sources	**$ 324,000**		**$ 324,000**	**$ 324,000**
Expenditures					
251-011-9000-00-61-1105	OPERATING XFER OUT - MGF	110,600	110,600	110,600	110,600
	Infrastructure Azalea Street P III				
251-011-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	5,000	5,000	5,000	5,000
251-011-5500-00-57-2000	PYMTS TO AGENCIES - PUBLIC SERVICE	48,600	48,600	48,600	48,600
251-011-5435-00-57-3010	OWNER OCCUPIED REHAB	100,000	100,000	100,000	100,000
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	59,800	59,800	59,800	59,800
	Program Administration				
	Total Expenditures	**$ 324,000**	**$ 324,000**	**$ 324,000**	**$ 324,000**

City of Hinesville
Multiple Grant Fund - GEFA 2009 Energy Efficiency Community Block Grant
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-11-33-1122	FED OCD - GEFA	-	245,712	245,712	245,712
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
	Total Funding Sources	**$ -**		**$ 245,712**	**$ 245,712**
Expenditures					
250-021-7115-00-52-1260	CONSULTANT	-	25,500	25,500	25,500
250-021-7115-00-52-3700	TRAINING	-	1,750	1,750	1,750
250-021-7115-00-52-2205	RETROFITS	-	218,462	218,462	218,462
	Total Expenditures	**$ -**	**$ 245,712**	**$ 245,712**	**$ 245,712**

City of Hinesville
Multiple Grant Fund - 2008 US EPA Brownsfield Grant
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-08-33-1120	FED OCD - EPA	150,000	8,863	8,863	8,863
250-000-0000-00-39-1200	OPERATING TRANSFER IN-GF	30,000	9,314	9,314	9,314
	Total Funding Sources	**$ 180,000**	**$ 18,177**	**$ 18,177**	**$ 18,177**
Expenditures					
250-021-7110-07-52-3500	TRAVEL	170,000	10,313	10,313	10,313
250-021-7110-07-52-3850	CONTRACTUAL SERVICES	2,000	1,416	1,416	1,416
250-021-7110-07-53-1101	SUPPLIES	8,000	6,448	6,448	6,448
	Total Expenditures	**$ 180,000**	**$ 18,177**	**$ 18,177**	**$ 18,177**

City of Hinesville
Multiple Grant Fund - 2010 HUD Supportive Housing
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-10-33-1115	FED OCD - HUD	-	64,929	64,929	64,929
250-000-0000-09-33-6007	TENANT CONTRIBUTIONS	-	26,250	26,250	26,250
250-000-0000-09-39-1200	OPERATING TRANSFER IN - GF	-	23,036	23,036	23,036
	Total Funding Sources	**$ -**	**$ 114,215**	**$ 114,215**	**$ 114,215**
Expenditures					
250-022-5431-10-52-2205	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
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
250-022-5431-00-61-1100	OPERATING TRANSFER OUT - GF	-	3,127	3,127	3,127
	Program Administration				
	Total Expenditures	**$ -**	**$ 114,215**	**$ 114,215**	**$ 114,215**

City of Hinesville
Multiple Grant Fund - DOJ Ed Bryne Memorial (ARRA)
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-10-33-1107	FED-Department of Justice LLEBG	137,406	10,495	10,495	10,495
250-000-0000-10-39-1235	OPERATING XFER IN - GF	-	-	-	-
	Total Funding Sources	**$ 137,406**	**$ 10,495**	**$ 10,495**	**$ 10,495**
Expenditures					
250-031-3215-10-51-1010	INTERGOVERNMENTAL-LIBERTY COUNTY	33,016	341	341	341
	XTS500 Astro 25 Digital Radios & Accessories	30,084	341		
	Vehicular Chargers	1,732			
	Installation	1,200			
250-031-3215-10-54-2500	EQUIPMENT	104,390	10,154	10,154	10,154
	30 laptop computer computers w/ vehicle mounts	54,000			
	Ammunition	3,436			
	25 Handheld radios with case	11,250	10,154		
	Live Scan	13,600			
	5 Vehicle Cameras	28,104			
		$ 137,406	**$ 10,495**	**$ 10,495**	**$ 10,495**

City of Hinesville
Multiple Grant Fund - DHHS Assets for Independence Grant
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-00-33-1115	FED-DHHS- AFI	17,000	13,000	13,000	13,000
250-000-0000-00-39-1200	OPERATING TRANSFER IN-GF	17,000	13,000	13,000	13,000
	FUND BALANCE - PRIOR YEAR CONT		37,000	37,000	37,000
	Total Funding Sources	**$ 34,000**	**$ 63,000**	**$ 63,000**	**$ 63,000**
Expenditures					
250-022-5431-00-57-3060	PMTS TO OTHERS - AIG	30,250	48,000	48,000	48,000
250-099-9000-00-61-1100	PROGRAM ADMINISTRATION	3,750	13,000	13,000	13,000
	General Program Admin				
	EVALUATION		2,000	2,000	2,000
	Total Expenditures	**$ 34,000**	**$ 63,000**	**$ 63,000**	**$ 63,000**

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

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-10-33-1104	FED-Department of Justice LLEBG	25,446	16,056	10,154	10,154
250-000-0000-10-39-1235	OPERATING XFER IN - GF	-	-	-	-
	Total Funding Sources	**$ 25,446**	**$ 16,056**	**$ 10,154**	**$ 10,154**
Expenditures					
250-031-3215-10-54-2500	EQUIPMENT	25,446	16,056	10,154	10,154
	1 Mobile Digital Recorder (video camera)		4,995		
	(5) 3 Wheelen LFL Liberty Light Bars		7,475		
	(9) 3 Wig Wag Systems for vehicle		159		
	1 Corner Strobe Kit		199		
	(20) 30 Micro DVD Recorders @ $150 Each		3,000		
		$ 25,446	**$ 16,056**	**$ 10,154**	**$ 10,154**

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

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-10-33-1104	FED-Department of Justice LLEBG	-	23,744	23,744	23,744
	Total Funding Sources	**$ -**	**$ 23,744**	**$ 23,744**	**$ 23,744**
Expenditures					
250-031-3215-10-54-2500	EQUIPMENT	-	23,744	23,744	23,744
	10 900 MHz Nomadic Terminal		7,248		
	10 MHz Mobile Anntenna 7dBi Whip		1,150		
	10 204 GHz Mobile antenna		1,150		
	10 Motorola XTS2500 Handheld 700/800 MHz Radio		14,196		
		$ -	**$ 23,744**	**$ 23,744**	**$ 23,744**

City of Hinesville
Multiple Grant Fund - 2011 DCA ESG
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-11-33-4117	STATE OP - DCA EMERGENCY SHELTER	-	16,900	16,900	16,900
250-000-0000-11-39-1250	(DCA ESG) OPERATING XFER IN - GF	-	5,000	5,000	5,000
250-000-000000-38-9010	OTHER - IN KIND	-	2,500	2,500	2,500
	Total Funding Sources	**$ -**	**$ 24,400**	**$ 24,400**	**$ 24,400**
Expenditures					
250-025-5431-11-57-3055	EMERGENCY SHELTER	-	15,000	15,000	15,000
250-025-5431-11-57-3060	PYMNTS -HOMELESS PREVENTION	-	7,500	7,500	7,500
250-025-5431-11-57-3065	PROJECT HOMELESS CONNECT	-	1,900	1,900	1,900
	Total Expenditures	**$ -**	**$ 24,400**	**$ 24,400**	**$ 24,400**

City of Hinesville
Multiple Grant Fund - 2010 DOT GATEway
Fiscal Year 2011

		FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
Funding Sources					
250-000-0000-10-33-4120	STATE OF GA - DOT	-	50,000	50,000	50,000
250-000-0000-00-39-1200	OPERATING TRANSFER IN-GF	-	25,320	25,320	25,320
	Total Funding Sources	**$ -**	**$ 75,320**	**$ 75,320**	**$ 75,320**
Expenditures					
250-163-4260-00-52-2150	STREETSCAPING	-	75,230	75,320	75,320
	Total Expenditures	**$ -**	**$ 75,230**	**$ 75,320**	**$ 75,320**

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

	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
HOTEL/MOTEL TAX	**259,862**	**227,284**	**248,977**	**248,977**
FUND TOTAL - REVENUE	**$ 259,862**	**$ 227,284**	**$ 248,977**	**$ 248,977**

City of Hinesville
Fiscal Year 2011 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	259,862	-185,800	227,284	248,977	248,977
	Fund Total:	**$259,862**	**($185,800)**	**$227,284**	**$248,977**	**$248,977**

City of Hinesville

Fiscal Year 2011 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	103,945	62,201	90,914	99,591	99,591
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	155,917	0	136,370	149,386	149,386
	Dept Totals:	**$259,862**	**$62,201**	**$227,284**	**$248,977**	**$248,977**

City of Hinesville
Fiscal Year 2011 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	87,525	-73,810	0	87,525	87,525
300-000-0000-00-34-1324	SEWER IMPACT FEES/CIF	677,335	-557,740	0	677,335	677,335
300-000-0000-00-34-1326	IMPACT FEE OTHER (15TH ST)	0	0	0	0	0
300-000-0000-00-36-1042	CAPITAL PROJECTS INTEREST	0	-6,268	0	0	0
300-000-0000-00-38-9005	OTHER - USE OF FUND BALANCE	1,167,378	0	0	1,167,378	1,167,378
	Fund Total:	**$1,932,238**	**($637,819)**	**$0**	**$1,932,238**	**$1,932,238**

City of Hinesville

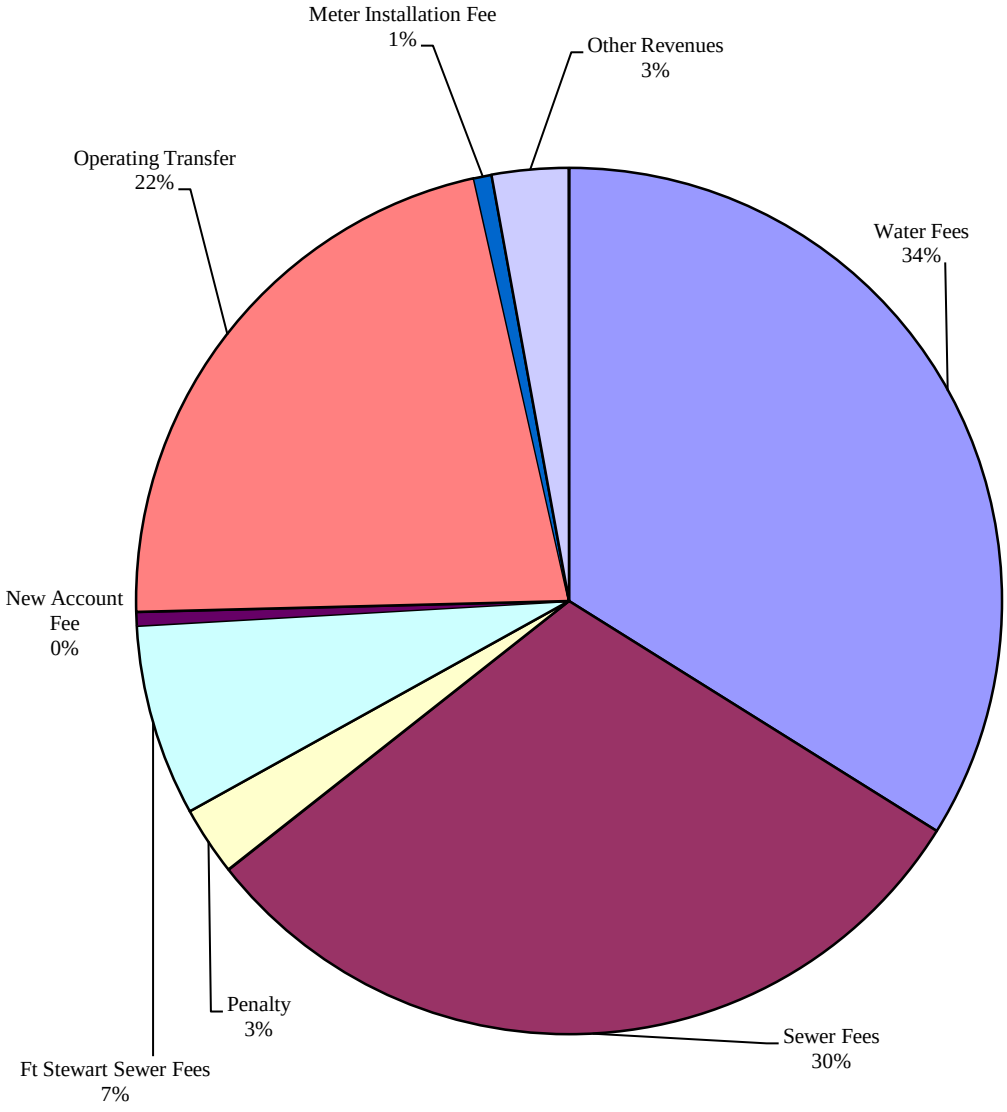
Fiscal Year 2011 Expenditures

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	1,932,238	0	0	1,932,238	1,932,238
	Dept Totals:	**$1,932,238**	**$0**	**$0**	**$1,932,238**	**$1,932,238**

REVENUE SUMMARY
(WATER AND SEWER FUND)

Revenue Name	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
WATER FEES	3,010,390	2,868,949	2,991,618	2,991,618
SEWER FEES	2,749,390	2,589,657	2,692,218	2,692,218
PENALTY	215,991	218,344	226,992	226,992
FT STEWART FEES	631,297	636,497	636,497	636,497
WALTHOURVILLE SEWER FEES	49,890	47,670	47,670	47,670
NEW ACCOUNT FEE	47,509	43,950	43,950	43,950
RECONNECTION FEE	45,631	43,800	43,800	43,800
LAB ANALYSIS FEE	13,020	10,430	10,430	10,430
METER INSTALLATION FEE	230,000	54,900	58,000	58,000
SEPTIC TANK DUMP FEE	31,500	23,640	23,640	23,640
REUSE WATER FEE	20,000	24,000	30,900	30,900
USE OF EQUITY	-	-	-	-
OPERATING TRANSFER IN-CAPITAL	1,932,238	1,932,238	1,932,238	1,932,238
OTHER REVENUE	22,015	20,586	20,586	20,586
INTEREST INCOME	30,718	30,643	130,643	130,643
RENTAL INCOME	40,000	40,000	40,000	40,000
FUND TOTAL	$ 9,069,589	$ 8,585,304	$ 8,929,182	$ 8,929,182

Water Sewer Revenues
Fiscal Year 2011



City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-33-4123	GEFA GRANT	0	-204,311	0	0	0
505-000-0000-00-34-4210	WATER FEES	3,010,390	-2,241,330	2,868,949	2,991,618	2,991,618
505-000-0000-00-34-4220	NEW ACCOUNT FEE	47,509	-35,775	43,950	43,950	43,950
505-000-0000-00-34-4221	LAB ANALYSIS FEE	13,020	-8,605	10,430	10,430	10,430
505-000-0000-00-34-4222	PENALTY	215,991	-181,040	218,344	226,992	226,992
505-000-0000-00-34-4223	METER INSTALLATION FEE	230,000	-44,615	54,900	58,000	58,000
505-000-0000-00-34-4224	RECONNECTION FEES	45,631	-31,904	43,800	43,800	43,800
505-000-0000-00-34-4225	NO BILL FEE	8,015	-6,068	7,586	7,586	7,586
505-000-0000-00-34-4226	REUSE WATER FEE	20,000	-12,760	24,000	30,900	30,900
505-000-0000-00-34-4242	FT STEWART SEWER FEES	580,797	-483,606	580,797	580,797	580,797
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	49,890	-39,351	47,670	47,670	47,670
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	50,500	-42,537	55,700	55,700	55,700
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	31,500	-19,050	23,640	23,640	23,640

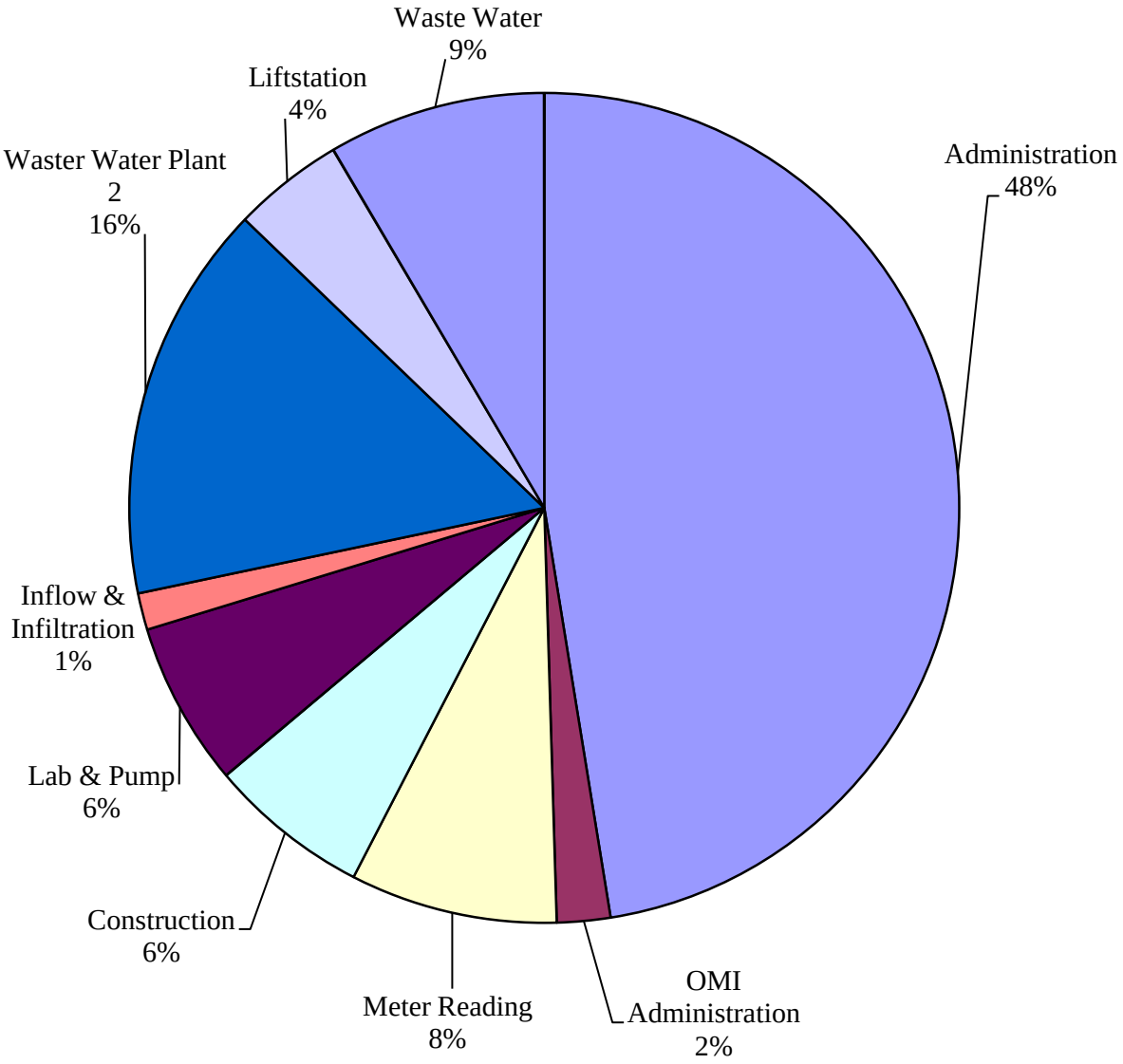
City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-34-4255	SEWER FEES	2,749,390	-2,021,315	2,589,657	2,692,218	2,692,218
505-000-0000-00-34-9300	RETURNED CHECK FEES	9,000	-5,950	8,000	8,000	8,000
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	30,718	-37,496	30,643	130,643	130,643
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	40,000	-36,648	40,000	40,000	40,000
505-000-0000-00-38-9004	OTHER INCOME	5,000	-5,461	5,000	5,000	5,000
505-000-0000-00-38-9006	OTHER REVENUES	0	0	0	0	0
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	1,932,238	0	1,932,238	1,932,238	1,932,238
	Fund Total:	**$9,069,589**	**($5,457,822)**	**$8,585,304**	**$8,929,182**	**$8,929,182**

EXPENDITURE SUMMARY
(WATER AND SEWER FUND)

DEPT #	Department Name	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
013	ADMINISTRATION	4,296,288	4,168,929	4,235,305	4,235,305
071	OMI ADMINISTRATION	171,567	196,812	187,460	187,460
072	METER READING & MAINT DEPT	821,530	749,857	719,578	719,578
073	CONSTRUCTION & MAIN DEPT	548,483	800,272	560,801	560,801
074	LAB & PUMP MAINT DEPT	565,126	655,992	570,696	570,696
075	INFLOW & INFILTRATION	112,100	130,255	127,661	127,661
076	WASTEWATER TREATMENT DEPT	1,378,168	1,444,199	1,385,126	1,385,126
077	WASTEWATER TREATMENT 2	737,619	829,632	756,783	756,783
078	LIFTSTATIONS	438,708	559,671	385,772	385,772
		$ 9,069,589	$ 9,535,619	$ 8,929,182	$ 8,929,182

Water Sewer Expenditures
Fiscal Year 2011



City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-1530-00-52-1215	PROF SVC/LEGAL	8,000	1,958	6,000	5,000	5,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	11,962	12,154	21,092	21,092	21,092
	CASS			1,495	1,495	1,495
	National Pay Solutions / check scan			7,000	7,000	7,000
	****Cost shared 50% with GF *****					
	EmGov On-site Software Support			7,500	7,500	7,500
	EmGov Annual Maintenance Contract			5,000	5,000	5,000
	Maintenance & Support - Digital Persona			97	97	97
505-013-1555-00-52-3110	WWTP INSURANCE	21,017	15,708	18,603	18,603	18,603
505-013-1560-00-52-1210	INDEPENDENT AUDIT	13,200	13,200	12,925	12,925	12,925
505-013-1575-00-52-1225	ENGINEER SERVICE	15,000	59,685	15,000	15,000	15,000
505-013-4410-00-51-1100	SALARY	310,658	216,417	302,261	294,300	294,300
505-013-4410-00-51-1300	OVERTIME	1,000	290	1,000	500	500
505-013-4410-00-51-1410	VACATION	0	15,986	0	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-51-1420	SICK PAY	0	10,068	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	11,291	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	22,705	13,244	15,682	15,682	15,682
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,192	1,559	2,123	2,060	2,060
505-013-4410-00-51-2200	PAYROLL TAXES	19,323	15,317	18,802	18,247	18,247
505-013-4410-00-51-2300	MEDICARE	4,519	3,582	4,397	4,267	4,267
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	24,783	21,038	31,254	30,431	30,431
505-013-4410-00-51-2700	WORKERS COMPENSATION	905	636	971	942	942
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	7,471	5,835	6,483	6,483	6,483
	Peak			1,635	1,635	1,635
	***** Cost Shared 50/50 with the GF *****					
	Pitney Bowes			1,473	1,473	1,473
	Copier			3,375	3,375	3,375

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-52-2205	BUILDING MAINTENANCE	0	2,715	834	0	0
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	642	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	43,399	32,436	38,413	68,805	68,805
505-013-4410-00-52-3200	COMMUNICATIONS	22,546	9,949	18,204	13,992	13,992
	T-1 Line for City			4,212	0	0
	Telephone / Cable Services			13,992	13,992	13,992
505-013-4410-00-52-3300	ADVERTISING	5,520	4,181	6,276	5,520	5,520
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	2,055	1,402	2,055	2,055	2,055
	COST SHARED WITH G/F 50/50					
	Index Minutes			175	175	175
	Supplement to Code Book			1,380	1,380	1,380
	Host Website			200	200	200
	Scan Minutes			300	300	300
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	12,000	8,301	12,000	10,000	10,000

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	13,480	11,013	18,433	17,083	17,083
	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			1,805	760	760
	Sister Cities			255	0	0
	Friends of Liberty			3,000	3,000	3,000
	ICMA			883	883	883
	GCCMA			100	100	100
	National Conference of Mayors			1,745	1,745	1,745
	US Conference of Mayors			1,745	1,745	1,745
	National League of Cities			1,332	1,332	1,332
	Vet Memorial Park			50	0	0
	Microsoft License			1,755	1,755	1,755
	Microsoft Additional License			1,172	1,172	1,172
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	3,500	2,643	4,000	3,500	3,500
505-013-4410-00-53-1101	OFFICE SUPPLIES	70,000	44,354	70,000	60,000	60,000
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	1,250	642	648	648	648

City of Hinesville

Fiscal Year 2011 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	920	6,800	1,000	1,000
	General Operating			3,000	1,000	1,000
	Cross Cut/Shredder			3,800	0	0
505-013-4410-00-53-1107	BANK CHARGES	24,128	19,714	24,000	24,000	24,000
505-013-4410-00-53-1230	UTILITIES	2,500	5,195	0	0	0
505-013-4410-00-53-1270	FUEL	912	579	708	708	708
505-013-4410-00-54-2400	COMPUTERS	7,910	4,557	10,472	10,122	10,122
	National Pay Solutions Processing			3,972	3,972	3,972
	Kiosk Enhancement			5,000	5,000	5,000
	Magnetic Strip Reader for Kiosk			100	100	100
	Workstation Maintenance (7 @ ($200) $150 each)			1,400	1,050	1,050
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	356,867	0	332,653	349,845	349,845
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	1,849,704	0	1,866,140	1,866,140	1,866,140
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	10,050	10,050	11,100	11,100	11,100
505-013-4410-00-57-9001	INFRA REPAIR OR REPL RESERVE	52,261	0	0	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-57-9002	RATE STABILIZATION RESERVE	0	0	0	55,658	55,658
505-013-4410-00-58-3000	PAYING AGENT	1,200	2,850	1,200	1,200	1,200
505-013-8000-00-58-2106	INTEREST EXPENSE - GEFA 06	1,035,276	318,933	1,020,095	1,020,095	1,020,095
	2006-L12-WQ			366,416	366,416	366,416
	2006-L12-WQ-2			653,679	653,679	653,679
505-013-8000-00-58-2196	*96 BONDS - INTEREST	88,885	44,443	62,800	62,800	62,800
505-013-8000-00-58-2198	*98 BONDS - INTEREST	118,345	59,173	102,993	102,993	102,993
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	108,265	90,598	102,009	102,009	102,009
	Dept Totals:	**$4,296,288**	**$1,093,254**	**$4,168,926**	**$4,235,305**	**$4,235,305**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
OMI ADMINISTRATION						
505-071-1535-00-54-2400	SOFTWARE UPDATES	0	0	134	134	134
MS License				134	134	134
505-071-4410-00-52-1120	OMI-OPERATION MAINT CONTR	163,143	135,953	195,092	178,848	178,848
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	750	903	886	886	886
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	0	0	500	500	500
505-071-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	315	0	500	500
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,700	3,206	0	3,500	3,500
505-071-4410-00-53-1270	FUEL	3,130	1,974	0	2,892	2,892
505-071-4410-00-54-2400	COMPUTER	344	127	200	200	200
workstation maintenance				200	200	200
	Dept Totals:	**$171,567**	**$142,477**	**$196,812**	**$187,460**	**$187,460**

City of Hinesville

Fiscal Year 2011 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	1,544	1,447	1,534	1,534	1,534
	Auto Read software updates			1,400	1,400	1,400
	MS licenses			134	134	134
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	1,500	1,248	1,500	1,500	1,500
	General Repairs			1,500	1,500	1,500
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	5,000	3,147	5,000	5,000	5,000
505-072-4410-00-53-1270	FUEL	15,201	10,796	15,201	13,822	13,822
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	17,500	0	0
	1/2 ton truck (replacement)			17,500	0	0
505-072-4410-00-54-2400	COMPUTERS	5,139	3,596	1,739	1,700	1,700
	Handheld unit maintenance agreement			1,500	1,500	1,500
	Workstation maintenance			200	200	200
	Dust filters			39	0	0
505-072-4440-00-52-1270	*PROFESSIONAL-OMI MR&M	350,996	292,497	372,603	362,242	362,242
	OMI Operations Contract			372,603	362,242	362,242
505-072-4440-00-52-3200	COMMUNICATIONS	780	1,970	780	780	780
505-072-4440-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	1,000	0	1,000	0	0
	Meter wrenches			1,000	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
METER READING & MAI						
505-072-4440-00-54-2500	METERS - REPLACEMENT	189,000	187,606	213,000	213,000	213,000
	Meter replacements (cost equivalent to 1,000)			213,000	213,000	213,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	189,000	39,944	80,000	80,000	80,000
	New meter installations (equivalent to 200 residential 3/4")			80,000	80,000	80,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	62,370	0	40,000	40,000	40,000
	New NPRL meters (cost equivalent to 5 large meters)			40,000	40,000	40,000
	Dept Totals:	**$821,530**	**$542,250**	**$749,857**	**$719,578**	**$719,578**

City of Hinesville

Fiscal Year 2011 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	244	254	134	134	134
	MS licenses			134	134	134
505-073-4410-00-52-1270	OMI-OPERATION MAINT CONTR	475,507	396,256	441,917	429,562	429,562
	OMI Operations Contract			441,917	429,562	429,562
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	40,000	36,816	190,000	40,000	40,000
	General Repairs			40,000	40,000	40,000
	Replace 1,000' of HPS force main			150,000	0	0
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	9,000	13,900	40,300	40,300	40,300
	Vehicle Repairs			9,000	9,000	9,000
	Refurbish Vactor Truck			30,000	30,000	30,000
	18" rear bucket for 416-B backhoe			1,300	1,300	1,300
505-073-4410-00-52-3200	COMMUNICATIONS	425	768	425	425	425
505-073-4410-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	4,000	4,067	37,050	31,800	31,800
	Rodder hoses for Vactor truck (2 replacements)			12,000	12,000	12,000
	Rodder hoses for Vac-Con truck (2 replacements)			8,000	8,000	8,000
	Vacuum suction tubes for Vac trucks			3,000	3,000	3,000
	Sewer line smoke testing equipment			2,250	0	0
	Paint and marker flags for line locates			3,800	3,800	3,800
	Markers and decals for NPRL system			3,000	3,000	3,000
	Fire hydrant paint			5,000	2,000	2,000
505-073-4410-00-53-1270	FUEL	19,207	14,790	19,207	18,380	18,380

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
CONSTRUCTION & MAIN						
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	71,000	0	0
	Mini Excavator			65,000	0	0
	Trailer for mini-excavator			6,000	0	0
505-073-4410-00-54-2400	COMPUTERS	100	0	239	200	200
	Workstation maintenance			200	200	200
	Dust filters			39	0	0
	Dept Totals:	**$548,483**	**$466,852**	**$800,272**	**$560,801**	**$560,801**

City of Hinesville

Fiscal Year 2011 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	134	0	134	134	134
	MS licenses			134	134	134
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,000	5,924	1,000	1,000	1,000
	Vehicle Repairs			1,000	1,000	1,000
505-074-4420-00-52-1270	*PROFESSIONAL-OMI O&M CONTRACT	184,759	153,966	256,648	254,171	254,171
	OMI Operations Contract			256,648	254,171	254,171
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,000	1,264	1,000	1,000	1,000
	Outside lab services			1,000	1,000	1,000
505-074-4420-00-52-1340	MAINT/WATER TANK	112,650	109,166	112,650	112,650	112,650
	water tank maintenance contract			112,650	112,650	112,650
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	27,000	31,091	15,000	15,000	15,000
	General Repairs			12,000	12,000	12,000
	Level II service for Airport Rd generators (2)			3,000	3,000	3,000
505-074-4420-00-52-3200	COMMUNICATIONS	780	1,573	780	780	780

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WATER TREATMENT LA						
505-074-4420-00-53-1103	GENERAL SUP/MAT-OPERATING	5,000	21,803	14,300	11,300	11,300
	Fluoride metering pump w/injector			1,500	1,500	1,500
	Chlorinator system for Shaw Road well			1,500	1,500	1,500
	Coliform Incubator for water lab			3,000	0	0
	pH meters (2 replacements)			1,600	1,600	1,600
	Ultrasonic bottle washer for lab			900	900	900
	Cl17 Reagent kits for water wells			2,400	2,400	2,400
	Maintenance kits for CL17 analyzers			2,400	2,400	2,400
	Lubricants, oils, greases, lighting, etc. for wells			1,000	1,000	1,000
505-074-4420-00-53-1105	LAB SUPPLIES	15,541	13,392	15,541	15,541	15,541
	Water lab supplies			15,541	15,541	15,541
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	23,200	21,419	23,200	23,200	23,200
	Water Well Chemicals			23,200	23,200	23,200
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	133,000	44,423	133,000	133,000	133,000
505-074-4420-00-53-1270	FUEL	15,852	10,227	10,000	2,720	2,720
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	45,000	0	72,500	0	0
	Generator for Shaw Road water well			55,000	0	0
	1/2 ton truck			17,500	0	0
505-074-4420-00-54-2400	COMPUTERS	210	0	239	200	200
	Workstation maintenance			200	200	200
	Dust filters			39	0	0
	Dept Totals:	**$565,126**	**$414,248**	**$655,992**	**$570,696**	**$570,696**

City of Hinesville

Fiscal Year 2011 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	82,100	68,417	95,255	92,661	92,661
	OMI Operations Contract			95,255	92,661	92,661
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	30,000	5,900	35,000	35,000	35,000
	Manhole Rehabilitation			30,000	30,000	30,000
	Camera Equipment General Repairs			5,000	5,000	5,000
	Dept Totals:	**$112,100**	**$74,317**	**$130,255**	**$127,661**	**$127,661**

City of Hinesville

Fiscal Year 2011 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	244	127	134	134	134
	MS License			134	134	134
505-076-4430-00-52-1260	*PROFESSIONAL-OMI WWTP	597,248	497,707	534,934	530,337	530,337
	OMI Contract Operations			534,934	530,337	530,337
505-076-4430-00-52-1300	OUTSIDE SERVICES	9,400	11,227	18,000	18,000	18,000
	Outside Lab Services			12,220	12,220	12,220
	Flow Meter Calibrations			2,780	2,780	2,780
	Lab D.I. water system			3,000	3,000	3,000

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	75,700	305,892	186,100	142,700	142,700
	General Repairs			110,000	110,000	110,000
	Level II service for emergency generator			3,000	3,000	3,000
	Upgrade grit systems (add scour)			2,500	0	0
	Refurbish primary clarifiers weirs, sweeps, etc.			8,500	0	0
	Headworks odor scrubber concrete extension			2,250	2,250	2,250
	Recirc odor scrubber concrete extension			1,500	1,500	1,500
	Rebuild aeration blower #2			5,800	0	0
	Rebuild primary sludge pumps (2)			6,200	6,200	6,200
	Rebuild digester recirculation pumps (2)			7,500	4,000	4,000
	Replace contacts and service automatic transfer switch			3,500	3,500	3,500
	Replace trickling filter #4 bearing and machine housing			3,250	0	0
	Rebuild belt press sludge feed pump			2,500	2,500	2,500
	Upgrade UV system roof structures			8,250	0	0
	Replace UV system air conditioners			9,500	0	0
	Refurbish UV system air compressor and air system			6,500	6,500	6,500
	Replace belt press air compressors (2)			2,100	0	0
	Recirc pump seal water system			3,250	3,250	3,250
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	3,147	2,500	2,500	2,500
	Vehicle repairs			2,500	2,500	2,500
505-076-4430-00-52-3200	COMMUNICATIONS	18,800	12,942	19,430	19,430	19,430
	communications			19,430	19,430	19,430

City of Hinesville

Fiscal Year 2011 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	61,000	43,758	60,000	58,450	58,450
	UV lamps and accessories			50,000	50,000	50,000
	Equipment lubricants			2,750	2,750	2,750
	Facility/building lighting			500	500	500
	Other consumables (belts, filters, etc.)			500	500	500
	Polymer pumps			2,000	2,000	2,000
	Chemical feed pumps			2,700	2,700	2,700
	Janitorial supplies			1,000	0	0
	Op supplies (chart papers, pens, etc.)			550	0	0
505-076-4430-00-53-1105	LAB SUPPLIES	17,600	25,504	46,350	38,900	38,900
	Lab Supplies			20,000	20,000	20,000
	Benchtop dissolved oxygen meter			1,800	1,800	1,800
	Handheld dissolved oxygen meters			900	900	900
	Conductivity meter w/probe			2,200	2,200	2,200
	Portable composite samplers			7,450	0	0
	Refrigerated composite samplers			14,000	14,000	14,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	137,950	121,781	130,000	130,000	130,000
505-076-4430-00-53-1220	UTILITIES - PROPANE	24,000	6,847	5,000	5,000	5,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	302,000	240,408	302,000	302,000	302,000
505-076-4430-00-53-1270	FUEL	8,126	4,977	8,126	6,800	6,800
	vehicle fuel			5,626	6,800	6,800
	generator fuel			2,500	0	0

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	0	0	1,425	675	675
	Lab air system			400	0	0
	Weed eater with attachments			500	500	500
	Leaf blower			175	175	175
	Chain saw			350	0	0
505-076-4430-00-54-2400	COMPUTERS	100	0	200	200	200
	workstation maintenance			200	200	200
505-076-4430-00-54-2500	OTHER EQUIPMENT	0	545	0	0	0
505-076-4530-00-52-1350	SLUDGE DISPOSAL	125,000	123,562	130,000	130,000	130,000
	Dept Totals:	**$1,378,168**	**$1,398,423**	**$1,444,199**	**$1,385,126**	**$1,385,126**

City of Hinesville

Fiscal Year 2011 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	244	127	268	268	268
	MS licenses			268	268	268
505-077-4330-00-52-1260	*PROFESSIONAL - OMI WWTP 2	317,381	264,484	418,609	416,260	416,260
505-077-4330-00-52-1270	PROFESSIONAL SERVICES/CONSULT	0	20,330			
505-077-4330-00-52-1350	SLUDGE DISPOSAL	52,000	24,408	52,000	52,000	52,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	20,000	15,327	45,000	28,000	28,000
	General Repairs			25,000	25,000	25,000
	SBR basin pressure transducers (4)			3,500	0	0
	Level II service for plant emergency generator			3,000	3,000	3,000
	SBR chemical feed line solenoids replace			8,500	0	0
	sump pumps for electrical manholes			5,000	0	0
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	600	661	500	500	500
505-077-4330-00-52-3200	COMMUNICATIONS	0	0	630	630	630
	Cell phone for on-call			630	630	630

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4330-00-53-1103	DEPT OPERATING EXP	42,800	0	15,100	14,100	14,100
	On-line turbidimeter			2,300	2,300	2,300
	UV lamps, ballasts, and accessories			7,500	7,500	7,500
	Equipment lubricants			2,800	2,800	2,800
	Facility/building lighting			500	500	500
	Other consumables (belts, filters, etc.)			1,000	1,000	1,000
	Polymer feed pump			1,000	0	0
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	69,500	31,231	50,000	50,000	50,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	200,000	100,359	200,000	150,000	150,000
505-077-4330-00-53-1270	FUEL	7,000	3,242	7,000	4,500	4,500
	vehicle fuel			5,000	4,500	4,500
	Generator fuel			2,000	0	0
505-077-4330-00-54-2500	OTHER EQUIPMENT	0	0	200	200	200
	Printer/scanner			200	200	200
505-077-4430-00-52-1300	OUTSIDE SERVICES	12,750	6,305	13,500	13,500	13,500
	D.I. water system service			1,500	1,500	1,500
	Watershed sample analysis			7,200	7,200	7,200
	WET testing			2,000	2,000	2,000
	QAQC study samples			800	800	800
	flow meter calibrations			2,000	2,000	2,000

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4430-00-53-1105	LAB SUPPLIES	15,244	9,437	26,425	26,425	26,425
	Lab Supplies			12,000	12,000	12,000
	Handheld dissolved meter			900	900	900
	Phase contrast microscope			1,600	1,600	1,600
	Handheld Turbidimeter			750	750	750
	Portable composite samplers (3)			11,175	11,175	11,175
505-077-4430-00-54-2400	COMPUTERS	100	0	400	400	400
	workstation maintenance			400	400	400
	Dept Totals:	**$737,619**	**$475,911**	**$829,632**	**$756,783**	**$756,783**

City of Hinesville

Fiscal Year 2011 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	256,628	213,857	171,416	176,296	176,296
	OMI Operations Contract			171,416	176,296	176,296
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	46,000	274,705	115,200	68,200	68,200
	General Repairs			48,600	48,600	48,600
	Level II generator service (HPS, 15th Street, 3 portables)			5,000	5,000	5,000
	Fence repairs (Courtland, Country Club Estates, & Pineland 1)			9,500	9,500	9,500
	Hwy 196 LS impeller replacement pump 2			2,600	2,600	2,600
	Repair/replace control panel mounting structures (Pebble Creek &			2,000	0	0
	Annual service to Flygt pumps (Hwy 196 LS)			2,500	2,500	2,500
	Pineland 1 SCADA upgrade			5,000	0	0
	Garden Acres SCADA upgrade			5,000	0	0
	Courtland SCADA upgrade			5,000	0	0
	Raintree SCADA upgrade			5,000	0	0
	New control panel Mill Creek LS			25,000	0	0
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	4,000	1,311	4,000	4,000	4,000
505-078-4420-00-52-3200	COMMUNICATIONS	1,020	0	2,375	1,725	1,725
	Cellular phone service			1,725	1,725	1,725
	air card and service for on-call laptop			650	0	0
505-078-4420-00-53-1103	GENERAL SUP/ DEPT OP EXP	26,000	36,800	25,250	24,500	24,500
	Megger			750	0	0
	20hp Flygt pump			15,000	15,000	15,000
	5hp Flygt pump			5,000	5,000	5,000
	3hp Flygt pump			4,000	4,000	4,000
	Lubricants, oils, lighting, etc.			500	500	500

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
LIFTSTATIONS						
505-078-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	5,300	0	5,300	5,300	5,300
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	92,000	148,930	92,000	92,000	92,000
505-078-4420-00-53-1270	FUEL	6,794	1,107	6,794	12,015	12,015
505-078-4420-00-54-2200	VEHICLES	0	0	17,500	0	0
	1/2 ton truck			17,500	0	0
505-078-4420-00-54-2400	COMPUTERS	966	472	11,636	1,736	1,736
	SCADA computer w/software			10,100	0	0
	Laser printer for CMMS system			200	400	400
	workstation maintenance (4)			800	800	800
	MS licenses (4)			536	536	536
505-078-4420-00-54-2500	OTHER EQUIPMENT	0	0	108,200	0	0
	60" zero turn mower			7,600	0	0
	4" trailer mounted trash pump			25,000	0	0
	Gas powered welder w/accessories			4,500	0	0
	Gas powered air compressor			2,250	0	0
	Gas powered pressure washer w/100 gallon tank			850	0	0
	Auto Crane for boom truck			28,000	0	0
	Trailer mounted emergency generator			40,000	0	0
	Dept Totals:	**$438,708**	**$677,181**	**$559,671**	**$385,772**	**$385,772**

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

DESCRIPTION	2012	2013	2014	2015	2016
CITY ADMINISTRATION					
Computer Hardware (New/Upgrade)	6,000	6,000	7,000	6,000	7,000
Copier	13,000				15,000
Furniture - New City Hall	30,000	3,000	5,000	5,000	3,000
Software (New/Upgrade)	8,000	5,000	8,000	5,000	5,000
Vehicle for City Hall		20,000			
Move to New City Hall - Telephone System /additional lines	6,000		3,000		6,000
New - A/V Equipment	20,000	5,000		5,000	3,000
TOTAL	83,000	39,000	23,000	21,000	39,000
METER READING & MAINTENANCE					
1/2 Ton Pick-Up	-	-	20,000		20,000
Meter Wrenches	1,200	1,200	1,200	1,250	1,300
TOTAL	1,200	1,200	21,200	1,250	21,300
CONSTRUCTION & MAINTENANCE					
1/2 Ton Truck	-	-	20,000		-
1 Ton Utility Truck	-	30,000	-		-
Dumptruck (flatbed)	80,000	-	-		-
Mini-Excavator and Trailer	70,000	-	-		-
rodder hoses (1 each truck)	12,000	12,500	12,500	13,000	13,500
Portable Concrete mixer (replacement)	-	3,000	-		-
Metal Detectors	-	1,900	-		2,400
Non-metallic pipe locater and transmitter	-	-	-	6,000	-
Cut saw	1,400	-	-	1,500	-
Safety cones, barrels, signs (replacements and additional)	-	-	-	14,000	-
TOTAL	163,400	47,400	32,500	34,500	15,900
LAB & PUMP MAINTENANCE					
1/2 ton truck	-	-	-	20,000	
Fresh air blower for confined space entry (replacement)	750	-	-		
Chlorinator, switch valves, & remote meters (2)	2,000	2,000	2,000	2,200	2,500
Chloringe Booster Pump (2)	1,400	1,400	1,500	1,500	1,600
Conductivity Meter	-	-	-	800	
Spectrophotometer	4,500	-	-	5,000	
Incubator	6,000	-		-	
Metering Pump w/injector (flouride)	1,600	1,600	1,600	1,700	1,750
Ph meter	1,500	-	-	-	1,800
Pressure Gauge Set for hydrant tests	1,500	-	-	-	2,000
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)	7,500	7,500	8,000	-	
88hp Flygt pump for 196 LS (replacement pump)	-	-		40,000	
Mechanical seals for HPS pumps	-	-	2,500		
Fluoride Scales (4)	-	-	7,500		

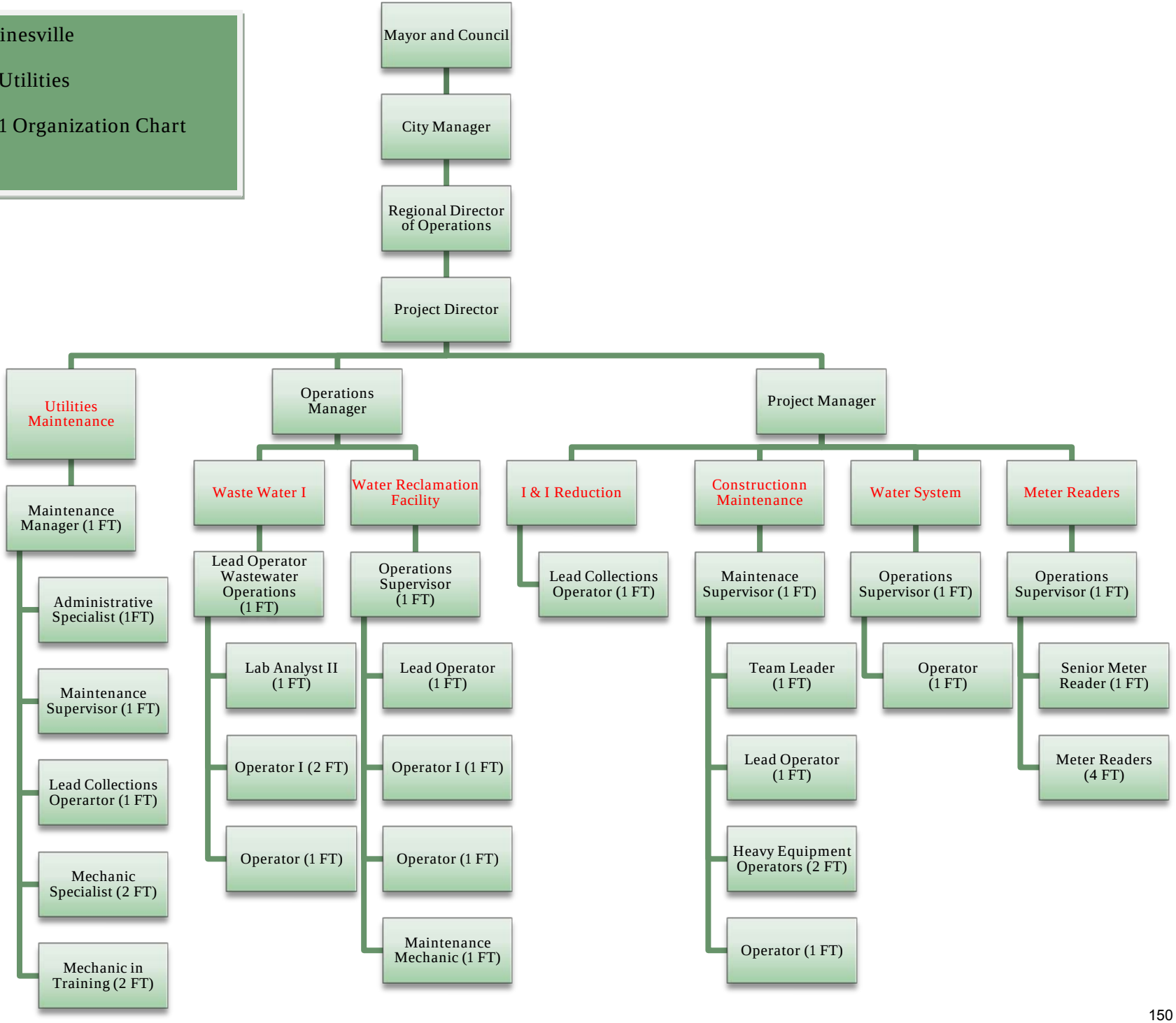
FIVE YEAR CAPITAL BUDGET
(WATER/SEWER FUND BY DEPARTMENT)

DESCRIPTION		2012	2013	2014	2015	2016
Level II service for HPS Generator		1,650	1,700	1,700	1,800	
	TOTAL	87,400	26,200	52,800	95,000	9,650
WASTEWATER TREATMENT (Hinesville WWTP)						
Autoclave		-	-	-	6,000	
Dissolved Oxygen Meter w/probe		2,300	-	-	2,500	
Air Conditioning System replacements for UV units		8,000	-	-		
Lawn Maintenance Equipment		-	-	2,200	-	
ph meter		-	2,000	-	2,200	2,000
Refrigerated Composite Samplers		7,000	-	-	7,800	
Refrigerator (Explosion Proof)		-	-	-	5,000	
Steam Scrubber for lab		-	7,000	-	-	
BOD Incubator		-	7,000	-	7,500	
Trickling Filter Seals		5,000	5,500	5,500	6,000	6,000
UV Lamps		60,000	62,500	62,500	65,000	65,000
Gas Detector		3,500	-	-	3,800	
Polymer pumps for belt filter presses		2,000	2,200	2,200	2,400	2400
Rehab roofs of buildings		10,000	-	-	-	
	TOTAL	97,800	86,200	72,400	108,200	75,400
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	-	-	-	2400
Tractor w bush hog mower		-	-	-	-	
Refrigerated Composite Samplers		7,000	-	8,000	-	8000
UV Lamps		40,000	40,000	40,000	42,000	42000
Polymer pumps for belt filter presses		1,100	2,200	2,200	2,400	2600
computers and printers		-	-	3,500	-	
hand tools for plant maintenance w/ tool box		-	300	-	300	
miscellaneouse tools for plant operation		-	-	1,200	-	
miscellaneous lab materials (glassware, pipettes, etc)		-	500	-	700	
	TOTAL	53,900	43,000	76,900	47,400	55,000
	DEPARTMENT TOTALS	486,700	243,000	278,800	307,350	216,250

OMI Hinesville

Public Utilities

FY 2011 Organization Chart



REVENUE SUMARY
(SANITATION FUND)

Revenue Name	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
GARBAGE COLLECTION FEES	1,361,005	1,371,041	1,371,041	1,371,041
GARBAGE DISPOSAL FEES	599,006	601,811	601,811	601,811
YARD WASTE/DRY TRASH FEES	607,322	612,833	612,833	612,833
USE OF EQUITY	-	-	-	-
FUND TOTAL	$ 2,567,333	$ 2,585,685	$ 2,585,685	$ 2,585,685

City of Hinesville
Fiscal Year 2011 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	1,361,005	-1,051,140	1,371,041	1,371,041	1,371,041
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	599,006	-464,034	601,811	601,811	601,811
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	607,322	-497,454	612,833	612,833	612,833
	Fund Total:	**$2,567,333**	**($2,012,627)**	**$2,585,685**	**$2,585,685**	**$2,585,685**

EXPENDITURE SUMMARY
(SANITATION FUND)

DEPT #	Department Name	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
061	ADMINISTRATION	180,666	205,538	201,463	201,463
062	SANITATION DEPARTMENT	2,272,107	2,338,761	2,296,460	2,296,460
099	OTHER FINANCING USES	114,560	41,386	87,762	87,762
	FUND TOTAL	$ 2,567,333	$ 2,585,685	$ 2,585,685	$ 2,585,685

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
PUBLIC WORKS ADMIN						
540-061-1535-00-54-2400	SOFTWARE UPDATES	354	507	398	398	398
540-061-4110-00-52-1110	OMI ADMIN CONTRACT - SANITATIO	157,295	131,079	182,764	175,007	175,007
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	330	596	585	585	585
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	100	173	284	119	119
	Yates Astro Pest Control @ 33%			119	119	119
	Ice Machine Repairs @ 33%			165	0	0
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	250	249	375	375	375
540-061-4110-00-52-3200	COMMUNICATIONS	11,700	6,655	9,900	9,750	9,750
540-061-4110-00-53-1101	OFFICE SUPPLIES	1,380	244	1,380	600	600
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,516	6,330	8,516	8,516	8,516
540-061-4110-00-53-1270	FUEL	642	1,189	1,037	853	853
540-061-4110-00-54-2200	PROPERTY/EQUIPMENT	0	0		5,000	5,000
	Ice Machine				5,000	5,000

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
540-061-4110-00-54-2400	COMPUTERS	99	20	299	260	260
	Computer Workstation Maintenance			200	200	200
	Western Digital 500 GB SATA Hard Drive			60	60	60
	Dust filter for Computer			18	0	0
	Dust filter for Monitor			21	0	0
	Dept Totals:	**$180,666**	**$147,041**	**$205,538**	**$201,463**	**$201,463**

City of Hinesville

Fiscal Year 2011 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	1,331,322	1,109,435	1,361,977	1,323,358	1,323,358
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	50,000	46,613	50,000	50,000	50,000
540-062-4510-00-52-2110	DISPOSAL FEE	514,000	351,431	514,000	514,000	514,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	131,578	75,147	125,000	125,000	125,000
540-062-4510-00-52-3200	COMMUNICATIONS	1,418	1,257	1,418	1,418	1,418
540-062-4510-00-53-1270	FUEL	110,751	76,527	95,000	99,485	99,485
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	63,174	0	0	0	0
540-062-4510-00-54-2400	COMPUTERS	100	0	299	260	260
	Workstation Maintenance			200	200	200
	Western Digital 500 GB SATA Hard drive			60	60	60
	Dust filter for computer			18	0	0
	Dust filter for monitor			21	0	0
540-062-4510-00-54-2500	POLYCARTS	35,000	17,709	35,000	35,000	35,000

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
SANITATION-TRASH						
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	26,494	0	153,817	145,689	145,689
540-062-8000-00-58-2100	INTEREST EXPENSE	8,270	2,882	2,250	2,250	2,250
	Dept Totals:	**$2,272,107**	**$1,681,000**	**$2,338,761**	**$2,296,460**	**$2,296,460**

City of Hinesville

Fiscal Year 2011 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	114,560	0	41,386	87,762	87,762
	Dept Totals:	**$114,560**	**$0**	**$41,386**	**$87,762**	**$87,762**

FIVE YEAR CAPITAL BUDGET
(SANITATION FUND)

DESCRIPTION	2012	2013	2014	2015	2016
SANITARY DISPOSAL-TRASH/SOLID WASTE					
1/2 Ton Pick-Up				19,000	
Computer	300	300	300	300	300
Printer	200				400
Auto Lube System (2ea)	6,200	6,400	6,600	6,800	7,000
Dry Trash Trailer		22,000		24,000	
Dry Trash Truck Chassis(2)ea.		85,000		90,000	
Garbage Truck	200,000	215,000	230,000	245,000	260,000
Knuckle Boom Loader			170,000		
Radios		900	1,000	2,000	1,000
TOTAL	206,700	329,600	407,900	387,100	268,700
DEPARTMENT TOTALS	206,700	329,600	407,900	387,100	268,700

City of Hinesville
Fiscal Year 2011 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
545-000-0000-00-33-6000	SECTION 5307	0	0	442,517	442,517	442,517
545-000-0000-00-33-6005	ARRA	0	0	367,622	367,622	367,622
545-000-0000-00-33-6510	LOCAL MATCH - FLEMINGTON	0	0	9,041	9,041	9,041
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	0	0	198,505	198,505	198,505
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	0	0	419,435	419,435	419,435
	Fund Total:	**$0**	**$0**	**$1,437,120**	**$1,437,120**	**$1,437,120**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
LIBERTY TRANSIT OPER						
545-010-1000-01-51-1100	SALARIES	0	0	21,588	21,588	21,588
545-010-1000-01-51-2110	GROUP HEALTH INSURANCE	0	0	4,945	4,945	4,945
545-010-1000-01-51-2120	DISABILITY INSURANCE	0	0	148	148	148
545-010-1000-01-51-2200	SOCIAL SECURITY	0	0	1,338	1,338	1,338
545-010-1000-01-51-2300	MEDICARE	0	0	313	313	313
545-010-1000-01-51-2400	RETIREMENT	0	0	913	913	913
545-010-1000-01-51-2700	WORKERS COMPENSATION	0	0	62	62	62
545-010-1000-01-52-1100	ADMINISTRATION FEES	0	0	2,931	2,931	2,931
545-010-1000-01-52-1210	VEOLIA	0	0	806,530	806,530	806,530
545-010-1000-01-52-1300	FARE MEDIA	0	0	15,000	15,000	15,000

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
LIBERTY TRANSIT OPER						
545-010-1000-01-52-1305	MARKETING	0	0	42,500	42,500	42,500
545-010-1000-01-52-2203	FUEL	0	596	149,830	149,830	149,830
545-010-1000-01-52-3300	ADVERTISING	0	0			
545-010-1000-01-53-1103	DEPARTMENT OPERATING	0	0			
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	0	657			
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	0	15,070			
545-010-7561-00-54-2200	VEHICLES	0	1,045,985			
	Dept Totals:	**$0**	**$1,062,308**	**$1,046,098**	**$1,046,098**	**$1,046,098**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT ARRA						
545-040-6000-01-52-1261	PROFESSIONAL SERVICES	0	0	10,000	10,000	10,000
545-040-6000-01-52-1270	SUPPORT EQUIPMENT	0	0	13,400	13,400	13,400
	Dept Totals:	**$0**	**$0**	**$23,400**	**$23,400**	**$23,400**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
5307						
545-060-6500-01-52-1265	VEHCLES- REPAIRS & MAINTENANCE	0	0	17,000	17,000	17,000
545-060-6500-01-54-2200	TRANSIT VEHICLES	0	0	126,872	126,872	126,872
545-060-6500-01-54-2500	OTHER CAPITAL ITEMS	0	0	223,750	223,750	223,750
	signs, cameras and shelters			223,750	223,750	223,750
	Dept Totals:	**$0**	**$0**	**$367,622**	**$367,622**	**$367,622**

REVENUE SUMARY
(STORM WATER UTILITY FUND)

Revenue Name	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
STORM WATER UTILITY FEES	895,683	894,080	894,080	894,080
LEASE/RENTAL INCOME	19,205	10,000	10,000	10,000
OPERATING XFER IN GF	-	-	-	-
FUND TOTAL	$ 914,888	$ 904,080	$ 904,080	$ 904,080

City of Hinesville
Fiscal Year 2011 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	895,683	-737,606	894,080	894,080	894,080
575-000-0000-00-38-1020	LEASE/RENTAL INCOME	19,205	0	10,000	10,000	10,000
	Fund Total:	**$914,888**	**($737,606)**	**$904,080**	**$904,080**	**$904,080**

EXPENDITURE SUMMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2010 Approved	FY 2011 Request	FY 2011 Recommended	FY 2011 Approved
061	ADMINISTRATION	180,364	213,706	208,456	208,456
066	DRAINAGE	622,377	690,374	678,324	678,324
091	DEBT SERVICE	85,984	-	-	-
099	OTHER FINANCING USES	26,163	-	17,300	17,300
	FUND TOTAL	$ 914,888	$ 904,080	$ 904,080	$ 904,080

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
PUBLIC WORKS ADMIN						
575-061-1535-00-54-2400	SOFTWARE UPDATES	354	507	398	398	398
575-061-4110-00-52-1101	OFFICE SUPPLIES	1,380	244	1,380	600	600
575-061-4110-00-52-1300	OUTSIDE SERVICES	325	322	400	400	400
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	330	596	585	585	585
575-061-4110-00-54-2400	COMPUTER HARDWARE	99	20	299	260	260
	Workstation Maintenance			200	200	200
	Western Digital 500 GB SATA Hard drive			60	60	60
	Dust Filter for Computer			18	0	0
	Dust Filter for Monitor			21	0	0
575-061-4250-00-52-1215	PROF SVCS/LEGAL	0	10,471	0	0	0
575-061-4250-00-52-1280	OMI MAINT CONTRACT	156,668	130,557	181,032	177,100	177,100
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	100	123	284	119	119
	Yates Astro Pest Control @ 33%			119	119	119
	Ice Machine Repairs @ 33%			165	0	0
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	250	185	375	375	375

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
PUBLIC WORKS ADMIN						
575-061-4250-00-52-3200	COMMUNICATIONS	11,700	6,364	9,900	9,750	9,750
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	0	0	9,500	9,500	9,500
Stormwater education programs				9,500	9,500	9,500
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	8,516	6,330	8,516	8,516	8,516
575-061-4250-00-53-1270	FUEL	642	1,189	1,037	853	853
	Dept Totals:	**$180,364**	**$156,907**	**$213,706**	**$208,456**	**$208,456**

City of Hinesville

Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
DRAINAGE						
575-066-1512-00-52-1205	PROFESSION SVCS - ACCOUNTING	0	1,250	0	0	0
575-066-1575-00-52-1225	PROF SVC-ENGINEERING	10,000	5,957	0	0	0
575-066-4250-00-52-1280	OMI MAINT CONTRACT	497,743	414,786	514,770	501,402	501,402
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	5,000	822	3,700	3,700	3,700
	Grass Seed & Matting			1,000	1,000	1,000
	Concrete			500	500	500
	Stone, Rip Rap			1,500	1,500	1,500
	Boards, Bolts, Fasteners, Hand Tools			700	700	700
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	53,611	47,918	71,527	71,527	71,527
	Drainage Vehicles Repairs			54,000	54,000	54,000
	320 Undercarrage Repair			17,527	17,527	17,527
575-066-4250-00-52-3200	COMMUNICATIONS	540	396	540	540	540
575-066-4250-00-53-1103	DEPT OPERATING EXP	870	883	0	0	0
575-066-4250-00-53-1110	CHEMICALS	6,000	506	3,000	3,000	3,000
575-066-4250-00-53-1270	FUEL	32,136	23,954	34,580	30,140	30,140

City of Hinesville

Fiscal Year 2011 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	16,427	12,375	15,900	15,900	15,900
	Spyder mower deck (replacement deck)				15,900	15,900
575-066-4250-00-54-2400	COMPUTERS	50	0	200	180	180
	Workstation Maintenance @ 50%			150	150	150
	Western Digital 500 GB SATA Hard drive			30	30	30
	Dust Cover Computer @ 50%			9	0	0
	Dust Cover Monitor @ 50%			11	0	0
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	0	0	46,157	51,935	51,935
	Dept Totals:	**$622,377**	**$508,846**	**$690,374**	**$678,324**	**$678,324**

City of Hinesville

Fiscal Year 2011 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	38,464	0	0	0	0
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	47,520	0	0	0	0
575-091-8000-00-58-4000	LOAN ORIGNIATION FEES	0	12,920			
	Dept Totals:	**$85,984**	**$12,920**	**$0**	**$0**	**$0**

City of Hinesville

Fiscal Year 2011 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	26,163	0	0	17,300	17,300
	Dept Totals:	**$26,163**	**$0**	**$0**	**$17,300**	**$17,300**

City of Hinesville

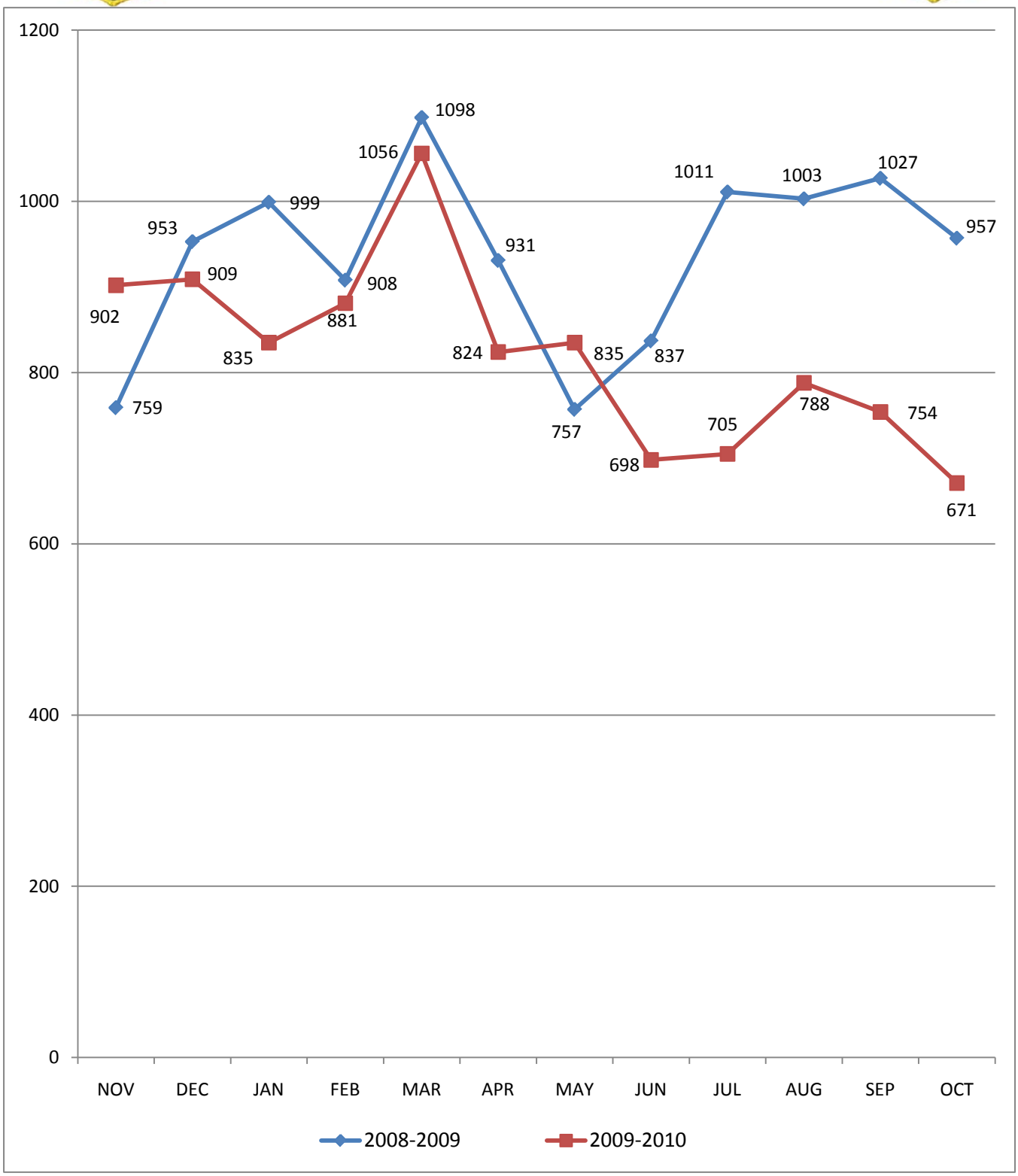
Fiscal Year 2011 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
	Fund Totals:	**$914,888**	**$678,673**	**$904,080**	**$904,080**	**$904,080**

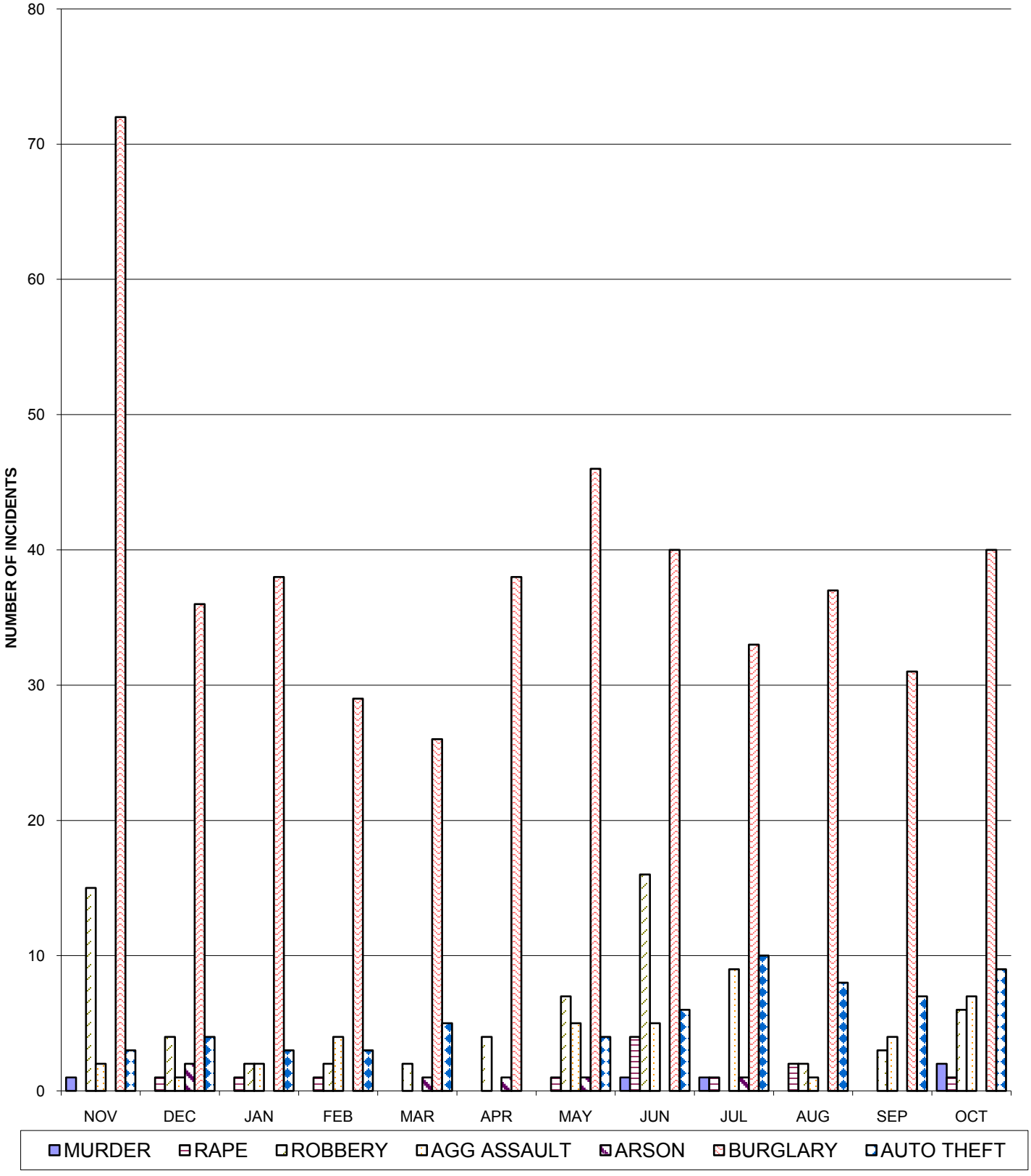
FIVE YEAR CAPITAL BUDGET
(STORM WATER UTILITY)

DESCRIPTION	2012	2013	2014	2015	2016
DRAINAGE					
Spyder angle head			18,000		
Ditch Spyder	325,000		340,000		
Spyder Mower Deck	30,000		18,000		35,000
Gradall	250,000				
Excavator Mower Deck				20,000	
Excavator 320CL			250,000		
Spyder Refurbishment	80,000		95,000		
Refurbishing Backhoe	95,000				
Dump Truck 7 yard		95,000			98,000
Street Sweeper	175,000				190,000
1/2 Ton pickup truck	18,000	19,000		20,000	
Radios	800	1,800		1,000	1,100
Weedeaters (3 ea)	1,400	1,450	1,500	1,550	1,600
TOTAL	975,200	117,250	722,500	42,550	325,700
DEPARTMENT TOTALS	975,200	117,250	722,500	42,550	325,700

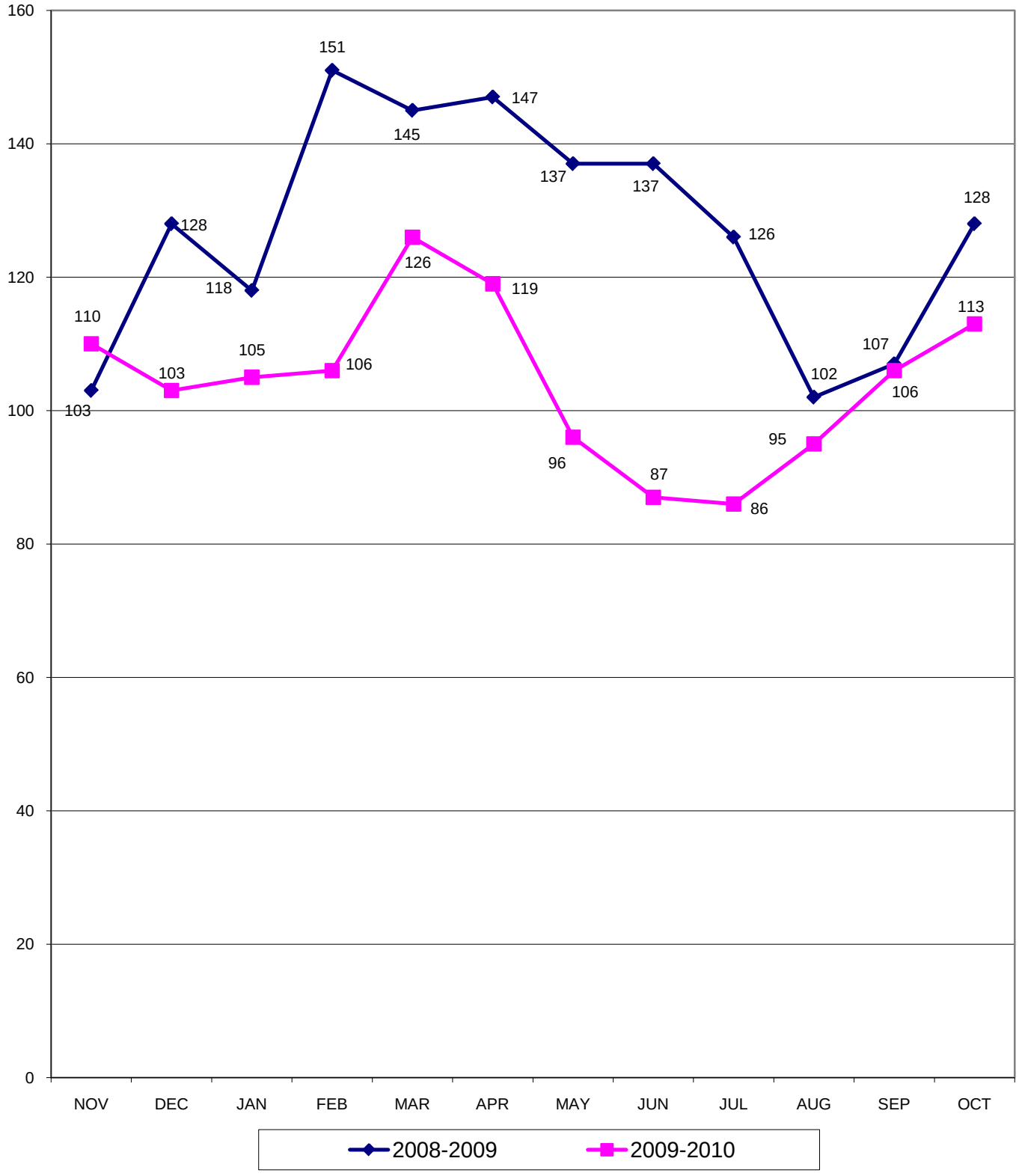
HINESVILLE POLICE DEPARTMENT
FY 2009- 2010
CITATIONS

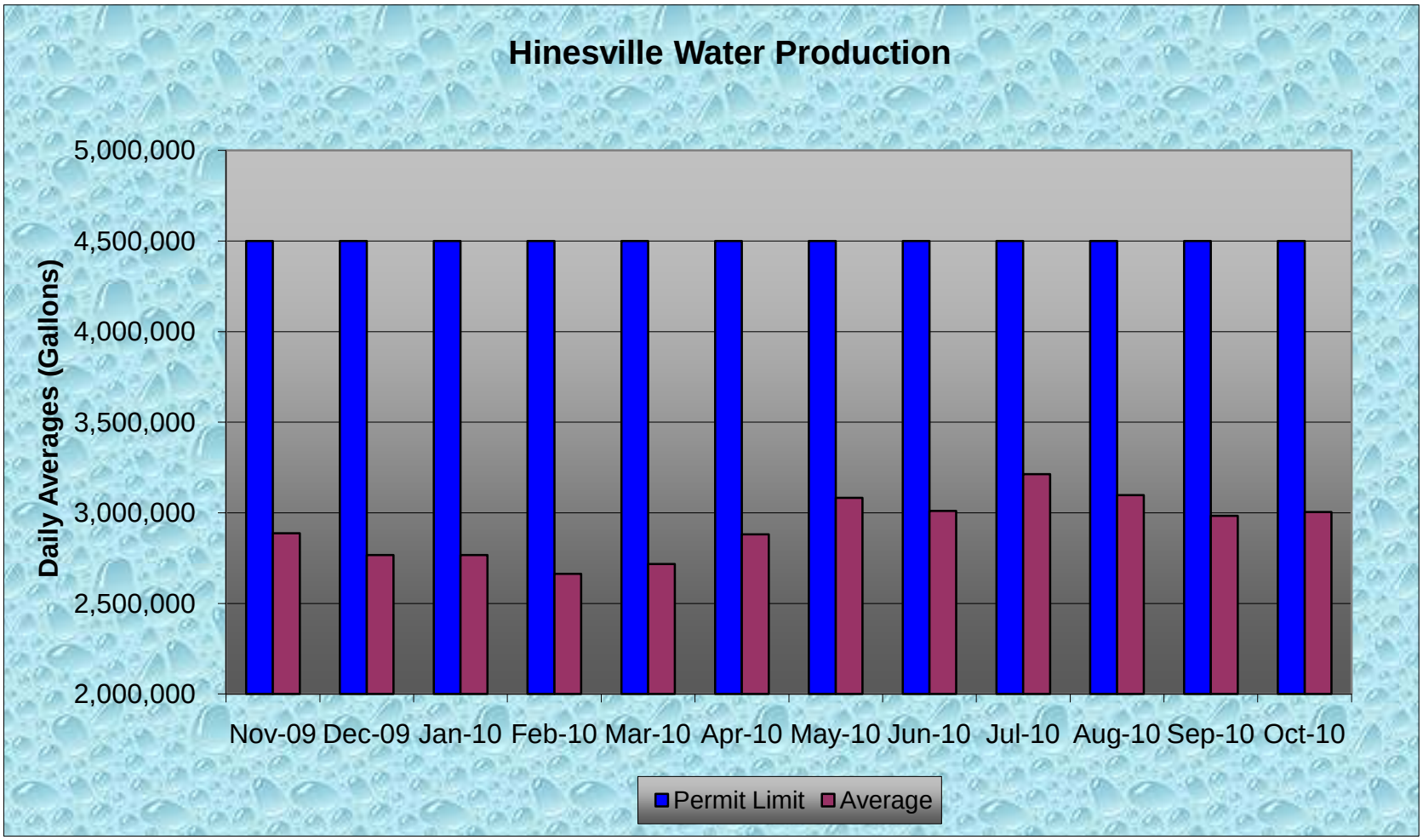


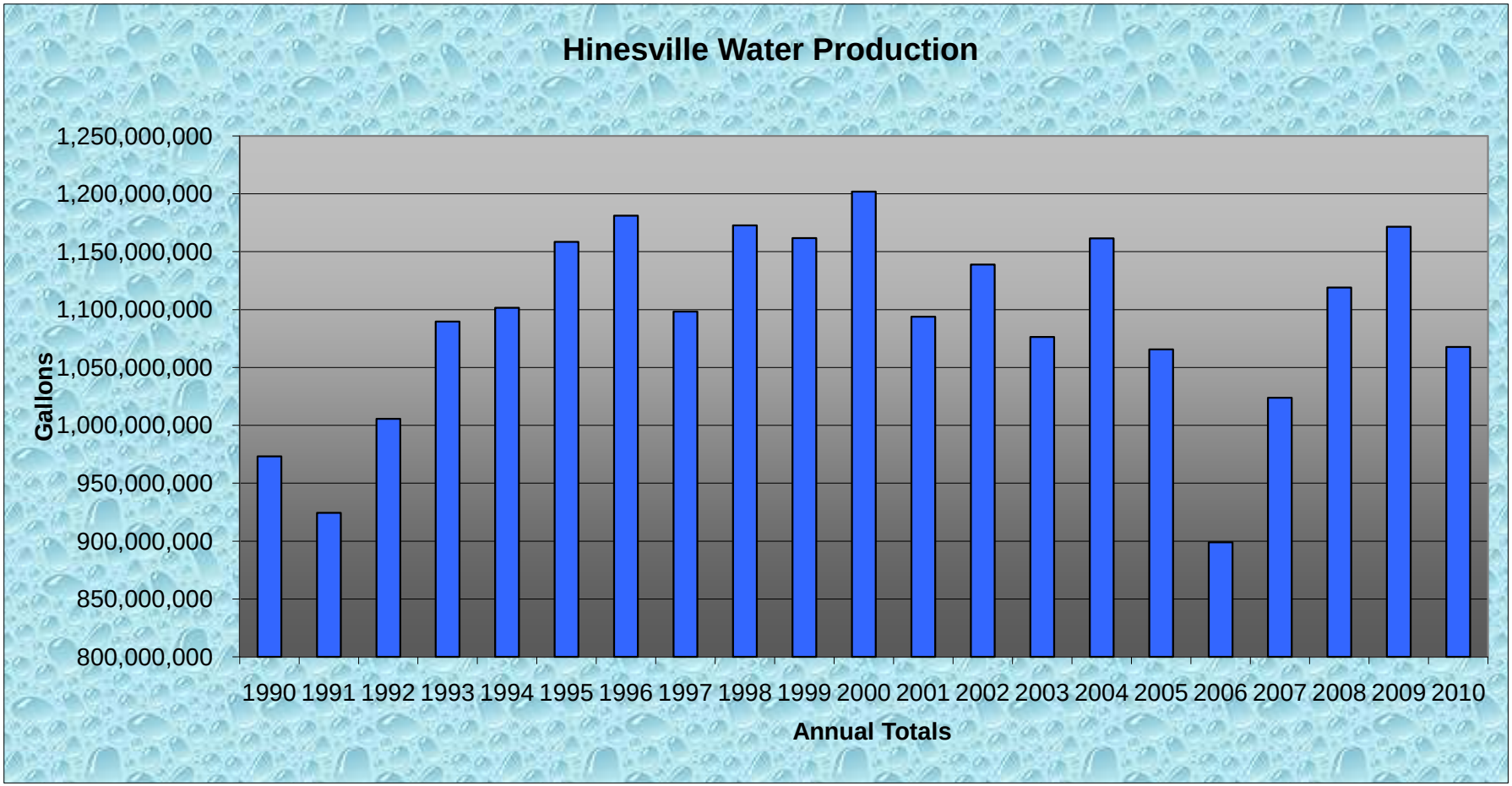
HINESVILLE POLICE DEPARTMENT
FY 2009-2010
PART I CRIMES



HINESVILLE POLICE DEPARTMENT
FY 2009-2010
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-09 Dec-09 Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10 Aug-10 Sep-10 Oct-10
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 2010
Annual Totals

City of Hinesville

Fiscal Year 2011 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	23,978	16,900	24,686	24,686	24,686
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	260,009	260,009	336,000	336,000	336,000
100-001-7310-00-57-1115	DDA	253,673	469,147	439,938	274,249	274,249
100-001-7410-00-57-1111	L C P C	369,454	354,575	391,968	391,968	391,968
	LCPC			362,724	362,724	362,724
	HAMPO			29,244	29,244	29,244
100-001-7410-00-57-1121	LCPC - TRANSIT SYSTEM OP	195,613	0	0	0	0
100-001-7520-00-57-1002	AASU	40,000	40,750	0	0	0
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	17,500	21,000	21,000	21,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	211,789	142,048	62,065	62,065	62,065
	City's portion of Operations (LCDA)			62,065	62,065	62,065
	City's portion of Debt Svs (County)					
	Dept Totals:	**$1,378,391**	**$1,303,804**	**$1,278,532**	**$1,112,843**	**$1,112,843**

Budget Worksheet FY 2011
271 Records Service Center Fund
15800 Records Management

	Acct #	FY2009 %	FY 2009 Request	FY2010 %	FY 2010 Request	FY 2011 %	FY 2011 Request
Revenues & Expenditures							
Revenues							
Other Financing Sources							
Interfund Transfers							
City of Hinesville	39.1110.	11.02	**18,178.70**	12.99	**23,681.42**	13.31	**24,685.92**
Hospital/LRMC	39.1120.	23.14	**38,171.98**	21.83	**39,917.46**	21.07	**39,078.32**
Liberty Co. School Sys	39.1130.	21.77	**35,912.01**	21.64	**39,570.04**	20.06	**37,205.08**
DA/CSE	39.1140.	13.57	**22,385.21**	13.53	**24,740.42**	13.36	**24,778.66**
Liberty Co. Health Dept		0.94	**1,550.63**	1.25	**2,285.70**	1.00	**1,854.69**
Liberty Co	39.1150.	29.56	**48,762.47**	28.76	**52,589.39**	31.20	**57,866.33**
Total Budget Request		100.00	164,961.00	100.00	182,784.43	100.00	185,469.00
Liberty Co./Const. Officers							
Board of Commissioners		3.69	**1,799.34**	4.32	**2,271.86**	9.58	**5,543.59**
Board of Equalization						0.11	**63.65**
Clerk of Courts		62.10	**30,281.49**	58.34	**30,680.65**	63.58	**36,791.41**
Coroner		0.21	**102.40**	0.33	**173.54**	0.29	**167.81**
County Engineer		0.69	**336.46**	0.31	**163.03**	0.26	**150.45**
Jail		0.16	**78.02**	0.00	**0.00**	0.00	**0.00**
Permits & License		4.28	**2,087.03**	5.21	**2,739.91**	4.42	**2,557.69**
Magistrate Office		7.49	**3,652.31**	8.24	**4,333.37**	0.00	**0.00**
911		0.19	**92.65**	0.00	**0.00**	0.00	**0.00**
LCPC						0.66	**381.92**
Probate Judge		3.40	**1,657.92**	3.84	**2,019.43**	3.85	**2,227.85**
Public Defender		4.17	**2,033.40**	3.79	**1,993.14**	0.00	**0.00**
Recreation		0.35	**170.67**	0.41	**215.62**	0.24	**138.88**
Registrar/Elections		0.13	**63.39**	0.00	**0.00**	0.00	**0.00**
Recycl/Keep Lib Co. Beaut.		0.08	**39.01**	0.07	**36.81**	0.07	**40.51**
Sales Tax		0.78	**380.35**	0.51	**268.21**	0.46	**266.19**
Sheriff		3.50	**1,706.69**	4.30	**2,261.34**	3.32	**1,921.16**
Solid Waste		0.10	**53.64**	0.00	**0.00**	0.00	**0.00**
State Court		0.08	**39.01**	0.00	**0.00**	0.00	**0.00**
Tax Assessor		5.50	**2,681.94**	8.60	**4,522.69**	9.03	**5,225.33**
Tax Collector		3.09	**1,506.76**	1.73	**909.80**	4.13	**2,389.88**
		100.00	48,762.48	100.00	52,589.40	100.00	57,866.33

Live Oak Public Libraries
FY 11 Liberty Budget

	Liberty County Total	Hinesville	Midway Riceboro
Revenues			
County	$350,498.00	$320,928.00	$29,570.00
Board of Education	$0.00	$0.00	$0.00
Hinesville	$336,000.00	$336,000.00	
Midway	$10,960.00		$10,960.00
Riceboro	$11,400.00		$11,400.00
Total Revenues	**$708,858.00**	**$656,928.00**	**$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
Other Purchased Services	$0.00	$0.00	$0.00
Materials	$70,773.00	$52,773.00	$18,000.00
Gas & Electricity	$18,000.00	$15,300.00	$2,700.00
Total Expenses	**$708,858.00**	**$656,928.00**	**$51,930.00**
Beginning Fund balance	**$85,219.00**	**$85,219.00**	**$0.00**
Revenue Over (under) Exp	**0.00**	**0.00**	**0.00**
Fund Balance			
Unreserved	**$85,219.00**	**$85,219.00**	**$0.00**
Reserved for Capital Projects			
Ending Fund Balance	**$85,219.00**	**$85,219.00**	**$0.00**

Liberty County
CHAMBER OF COMMERCE

July 26, 2010

Kimberly Ryon, CFO
City of Hinesville
115 East M.L.K., Jr. Drive
Hinesville, Georgia 31313

Dear Mayor Thomas and Hinesville City Councilmen:

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

As you are aware, the Chamber assists visitors, newcomers, and residents with the navigation and knowledge of our county. The Chamber offers relocation and informational assistance, and provides services which otherwise promote and benefit Hinesville and Liberty County. The Chamber also supports new, existing, and future businesses of Hinesville and Liberty County as well as the workforce to support these organizations. The Chamber is now in the process to earn a Certified Work Ready Community designation for our municipalities and county which will ensure that we have a qualified, prepared workforce to accommodate and attract new business and industry to the area. Working alongside of the Georgia State Department of Economic Development, we expect to receive this designation this year and could not be more thrilled to have spear-headed this endeavor. Thank you for your continued support of the Chamber's efforts and initiatives. We are very grateful to the City of Hinesville and the Liberty County Board of Commissioners as the two primary sources that so graciously help fund this organization.

The Chamber has maintained and operated the organization under the direction of an Executive Director and an Administrative Assistant for many years. To grow the Chamber and maximize its potential for our caliber and size of a community, the Chamber has recently hired a Membership and Programs Director. This split position was designed to help recruit new Chamber Members which enhance the organization and those involved with it as well as help retain the current members. This position also implements strategies, programs, and events that benefit the Chamber and the Community. Since her hire, Genese Baker has been a true asset to the Chamber and will prove to be an asset for our community as well. Of course, daily operation of the organization is but one of the many activities of the Chamber. This year, the Chamber has recommitted itself to maximizing the benefits of membership and providing the resources and opportunities businesses and individuals in our community need to succeed. Some of the Chamber's offerings include:

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

- **Shop Local Program.** The Chamber understands the obstacles and difficulties business are facing currently. To help stimulate our local economy and to help

support Liberty County businesses, the Chamber is taking the lead in tandem with the Hinesville Downtown Development Authority to establish a multi-faceted "Shop Local Program." One aspect of the planned program is an enhanced Customer Service Program to be used throughout the county to ensure that our citizens, soldiers and visitors are receiving the best service possible at local retail and service outlets as well as restaurants. Another aspect will be creating education pieces to share with the entire community on how shopping local can increase the economic health of a community. A Gift Card or Certificate Program will be created also. These cards can be purchased by individuals or companies as gifts or incentives and can be redeemed only at local, participating businesses. The Chamber's rejuvenated Member-to-Member Discount Program will be a contributor to the initiative as well.

- **Business Counseling and Workshops.** The Chamber is proud to announce a new "Workshop Series" that benefits local businesses and give them tools and training they need to succeed and prosper. The Chamber takes advantage of the knowledge and experience of our local members for small business programs, tailored to meet the specific needs of our membership. The Chamber also looks outside to other experts to come in and lend their knowledge to our membership and community on various subjects such as the Small Business Development Center, SCORE®, and Savannah Technical College.

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

- **Advocacy.** The Chamber serves as a liaison between its members and county, municipal and state governments, as well as our military community. Toward this end, the Chamber will provide its membership with greater opportunities to discuss public policy issues with their elected representatives, and offer more frequent updates and insight into proposed deployments and other military matters affecting our community. The Chamber also has a Governmental Affairs Committee which is under the direction of Virgil Jones, Bobby Ryon, and Robert Stokes.

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

- **Community Website.** The Chamber has built a comprehensive, interactive website. This website, www.libertycounty.org, is currently receiving approximately 140,000 hits per month. This website is a premier source of information for the Liberty County area. Individuals and businesses that are moving to the area, tourists, and people who live right here in the community look first to this site for products and services they need or desire. In addition to showcasing our community, the website discusses the Chamber's benefits and programs and offers valuable on-line services to its members. 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 constantly and instantly. It is critical

for business and economic development that current and up-to-date information be displayed on relevant websites. The Chamber pays monthly fees for these services.

- **Leadership Liberty.** The Chamber will begin its 7th year sponsoring the "Leadership Liberty" program, which exposes present and future community leaders to the operations of our local government and other entities. This past graduating class created an Alumni Association in order to help aid and organize future programs. The Chamber is also a co-sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL).

- **Business Expo.** The Chamber partners with the Fort Stewart Directorate of Contracting as well as the local community to host an annual Vendor Fair and Business Expo. Plans are underway to hold this event in the fall and also hold the event in Liberty County instead of on Fort Stewart this year

- **LibertyFest.** The Chamber held its Annual LibertyFest this year in Hinesville at Bryant Commons after taking a year off to find a more suitable venue. The event has been a huge success and attracted approximately 4,000 people in the past, locally and from around the region. The festival features a Car Show, a Street Dance, a Fishing Derby, historical re-enactments, local and regional entertainment, food, arts & crafts, and the first-ever professional fireworks show in Hinesville. The event is held the 3rd weekend in July.

The foregoing represents only a part of the recent, exciting initiatives and programs introduced by the Chamber. The Chamber has also revived the Chamber Ambassador Program and currently has 33 volunteers spreading goodwill and "working" for the Chamber. The Chamber has also implemented quarterly New Member Breakfasts to give an Orientation on the benefits of the Chamber to new members. The Chamber is also researching a Community-Wide Marketing Program that we hope may unite the community from a Marketing standpoint. The Chamber held the *Liberty Ball*, a black-tie optional event to celebrate Liberty County's history and featured live entertainment, food, beverages, and historic displays. This event was held the evening of May 15th. The Chamber still remains committed to all of its existing programs which have proven successful in the past. Whether it is providing networking opportunities (i.e. Ribbon Cuttings, Business after Hours, Progress Through People Luncheons, etc.) or sponsoring various community events (i.e. STAR Student/Teacher Banquet, Christmas Parade, Christmas in the Park, etc.), the Chamber strives to improve in all that it does and ensure that our members and community are given the benefits and advantages they need to succeed.

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

Sincerely,

Kenny Smiley
Executive Director

Toby Mahan
Board Chairman

	A	B	C	D	E	F	G	H	I	J
1		**Liberty County Chamber of Commerce**								
2		**2010 Budget**								
3		**End of Year January - December 2009**								
4										
5				**2008 Actual**		**2009 Budget**		**Actual YTD as of Dec, 31 2009**		**2010 Proposed Budget**
6										
7	**Revenue**									
8		Membership dues		$ 69,342.00		$ 94,637.00		$ 86,900.35		$ 96,846.00
9		Welcome Center contributions.								
10		City of Hinesville		21,000.00		21,000.00		21,000.00		21,000.00
11		Liberty Co. Board of Commissioners		19,500.00		21,000.00		21,000.00		21,000.00
12		Other municipalities		-		1,350.00		-		2,700.00
13		Other Non-Dues Revenue (Net of expenses)								
14		Annual Banquet		1,040.57		-		(712.38)		1,500.00
15		Business After Hours		404.00		450.00		418.00		400.00
16		Christmas Events (Current Year)		5,309.62		5,500.00		2,053.55		4,000.00
17		Christmas Events (Prior Year)		1,846.26		-		(111.93)		-
18		Directory/Magazine/Map/Etc ..		7,126.35		7,000.00		3,618.88		8,200.00
19		E-News Friday		70.00		-		1,855.00		1,600.00
20		Golf Tournament		4,606.56		5,000.00		6,277.60		5,500.00
21		Low Country Boil		3,589.51		4,000.00		5,948.22		5,000.00
22		PTP Events		2,667.52		3,000.00		4,206.75		3,500.00
23		Vendor Fair		-		10,000.00		16,614.17		6,000.00
24		Website Sponsoring		-		5,000.00		-		5,292.00
25		GSU Workshops		550.00		-		(535.57)		-
26		Elected Officials Barbecue/Social		-				1,712.75		(1,200.00)
27		Liberty Ball (Chamber Ball)		-		-		-		5,900.00
28		Transfer from Liberty Fest		-		8,954.00		8,954.00		-
29		Other Events or Program Revenue		-		-		2,961.00		350.00
30		Other Revenue (Relo pkts, map sales, etc...)		2,718.46		2,000.00		4,444.43		3,600.00
31		Interest Income		-		-		-		700.00
32	**Total Revenue**									
33				**$ 139,770.85**		**$ 188,891.00**		**$ 186,604.82**		**$ 191,888.00**
34	**Expenses**									

	A	B	C	D	E	F	G	H	I	J
35										
36		Salary and wages		$ 70,319.36		$ 102,450.00		91,014.87		109,331.00
37		Commissions		0.00		7,098.00		1,096.00		6,214.00
38		Payroll taxes		5,003.82		7,837.00		7,059.86		8,839.37
39		Workers Compensation		NA		NA		-		547.00
40		Unemployment Insurance		NA		NA		-		1,200.00
41		Employment benefits (Health, Retirement)		10,605.07		13,357.00		12,128.42		12,484.00
42		Rent		12,672.00		13,914.00		13,914.00		13,914.00
43		Office Furniture		208.11		1,200.00		1,312.58		300.00
44		Office Supplies		4,038.83		4,600.00		3,168.78		3,950.00
45		Telephone		6,370.02		5,460.00		5,023.70		5,700.00
46		Marketing		4,223.37		4,726.00		3,227.52		4,200.00
47		Travel		6,441.45		4,500.00		4,622.18		3,550.00
48		Operating expenses		5,230.36		4,189.00		2,858.33		3,300.00
49		Web services		3,082.38		4,600.00		3,872.85		4,600.00
50		Office Equipment		1,310.67		1,900.00		2,496.17		2,500.00
51		Insurance - General Liability		1,294.00		1,478.00		1,344.00		1,400.00
52		Staff Development		4,155.00		2,400.00		2,620.47		2,400.00
53		Dues, memberships and subscriptions		1,057.00		1,330.00		2,152.00		2,210.00
54		Postage		1,774.37		1,800.00		1,812.76		2,000.00
55		Bank Charges		732.08		1,000.00		1,115.30		1,465.00
56		Professional Fees		-		750.00		100.00		1,150.00
57		Board Retreat Expenses		-						1,740.00
58		Ambassador Program								650.00
59		Other Expenses								825.00
60										
61	**Total Expenses**			**$ 138,517.89**		**$ 184,589.00**		**$ 160,939.79**		**$ 194,469.37**
62										
63	**Total Revenue over Expenses**			**$ 1,252.96**		**$ 4,302.00**		**25,665.03**		**$ (2,581.37)**

	A	B	C	D	F
1	MIDCOAST REGIONAL AIRPORT				
2	OPERATIONS BUDGET				
3	7/1/10 - 6/30/11				
4					
5					
6		ESTIMATED	CURRENT	PROPOSED	
7		YEAR END	BUDGET	BUDGET	NOTES
8	**REVENUES**				
9	TIE DOWN FEES	$475.00	$900	$900	12 @ $75
10	JET-A FUEL SALES	$94,733.75	$90,000	$90,000	Assumes 18,000 gals @ $5.00/gal
11	100LL/AVGAS FUEL SALES	$80,076.32	$82,500	$75,000	Assumes 15,000 gals @ $5.00/gal
12	100 X 100 HANGAR	$7,200.00	$12,000	$1,800	Assumes 1 Plane x 6 Months @ $300
13	T HANGARS	$27,750.00	$30,600	$32,400	Assumes $250 x 12(Hangars) x 12 months @ 90% occupancy
14	50 X 50 HANGARS	$5,532.26	$19,800	$13,200	Assumes 3 Hangars shared @ $600 x 6 months; 1 Hangar single @ $600 x 4 months
15	TERMINAL SPACE RENTS	$113,216.56	$109,305	$110,625	OPS Bldg. Lease & Assumes 5 months @ $264 (Current lease expires Dec 10)
16	RAMP/MISC. FEES	$2,986.20	$3,000	$1,200	Assumes 12 Months @ $100
17	OIL/FUEL ADDITIVES	$650.90	$300	$300	12 @ $25
18	**TOTAL**	**$332,620.99**	**$348,405**	**$325,425**	
19					
20	**EXPENSES**				
21	**FBO CONTRACT**				
22	SALARIES & WAGES	$94,448.64	$102,000	$102,000	Based on anticipated manhours - Anticipates no increases & Includes overtime
23	INSURANCE	$8,488.13	$7,300	$19,000	$2,800 Health; $6,000 W/C; $11,000 General Liability
24	PAYROLL TAXES	$8,791.56	$10,300	$10,300	10% of Salaries & Wages
25	MANAGEMENT FEE	$54,999.96	$58,750	$51,252	ABS is offering to reduce contract- Assumes 3 mths @ $4,583 & 9 mths @ $4,167
26	TRAVEL	$10,369.96	$11,400	$4,150	$650 General Manager and $3,500 Senior Management
27	ACCOUNTING SERVICES	$440.79	$850	$1,425	$125 Q.B.; $300 Bank & Q.B. Fees; $1,000 Professional Accounting
28	**SUB TOTAL**	**$177,539.04**	**$190,600**	**$188,127**	
29	**OPERATION EXPENSES**				
30	UTILITIES & TELEPHONE	$43,138.12	$40,000	$45,082	$6,430 Telephone; $1,119 Cell; $36,332.76 GA Power; $1,200 W/S
31	REPAIRS & MAINTENANCE	$10,760.12	$12,350	$9,650	Terminal/Hangar $1,500; Fuel Farm $3,300; Car $1,000; Self Service $1,000; Muel $250; Fuel Trucks $2,400; Fire Ext $200
32	FUEL TRUCK LEASES	$30,243.64	$40,000	$40,000	12 @ $3,325.20
33	CONTRACTURAL SERVICES	$44,695.86	$27,500	$31,789	Dish; WSI; Exterminator; Custodial; Mowing
34	INSURANCE	$29,814.16	$40,000	$20,000	General Liability; Terrorist; Auto; Equipment
35	DUES & SUBSCRIPTIONS	$50.31	$1,000	$750	NATA $425;
36	SUPPLIES	$9,340.86	$12,000	$10,500	Supplies $4,800; Computer $1,200; Uniforms & Mats $3,900; Fuel $600
37	MARKETING	$25,000.00	$30,000	$6,420	Website $1,320; Quarterly Fly-Ins $1,200; Postage $400; Tradeshows $2,500; Publications $1,000
38	FIELD MAINTENANCE	$0.00	$6,000	$6,000	
39	ENGINE OILS	$60.00	$500	$0	Eliminate
40	PROFESSIONAL SERVICES	$1,175.00	$5,000	$8,500	Audit @ $7500 each; Legal $1,000
41	FEES	$4,768.84	$2,475	$5,300	FY10 Avg. Credit Card Fees $5000;BRAVO Program $300
42	FUEL	$115,741.11	$139,500	$139,500	Jet A - Assumes 18,000 gal @ $4.00 ($72,000); AV Gas - 15,000 gal @ $4.50 ($67,500)
43	**SUB TOTAL**	**$314,788.02**	**$356,325**	**$323,491**	
44	**TOTAL**	**$492,327.06**	**$546,925**	**$511,618**	
45	**Profit/(Loss)**	**($159,706.07)**	**($198,520)**	**($186,193)**	
46				($62,064.33)	