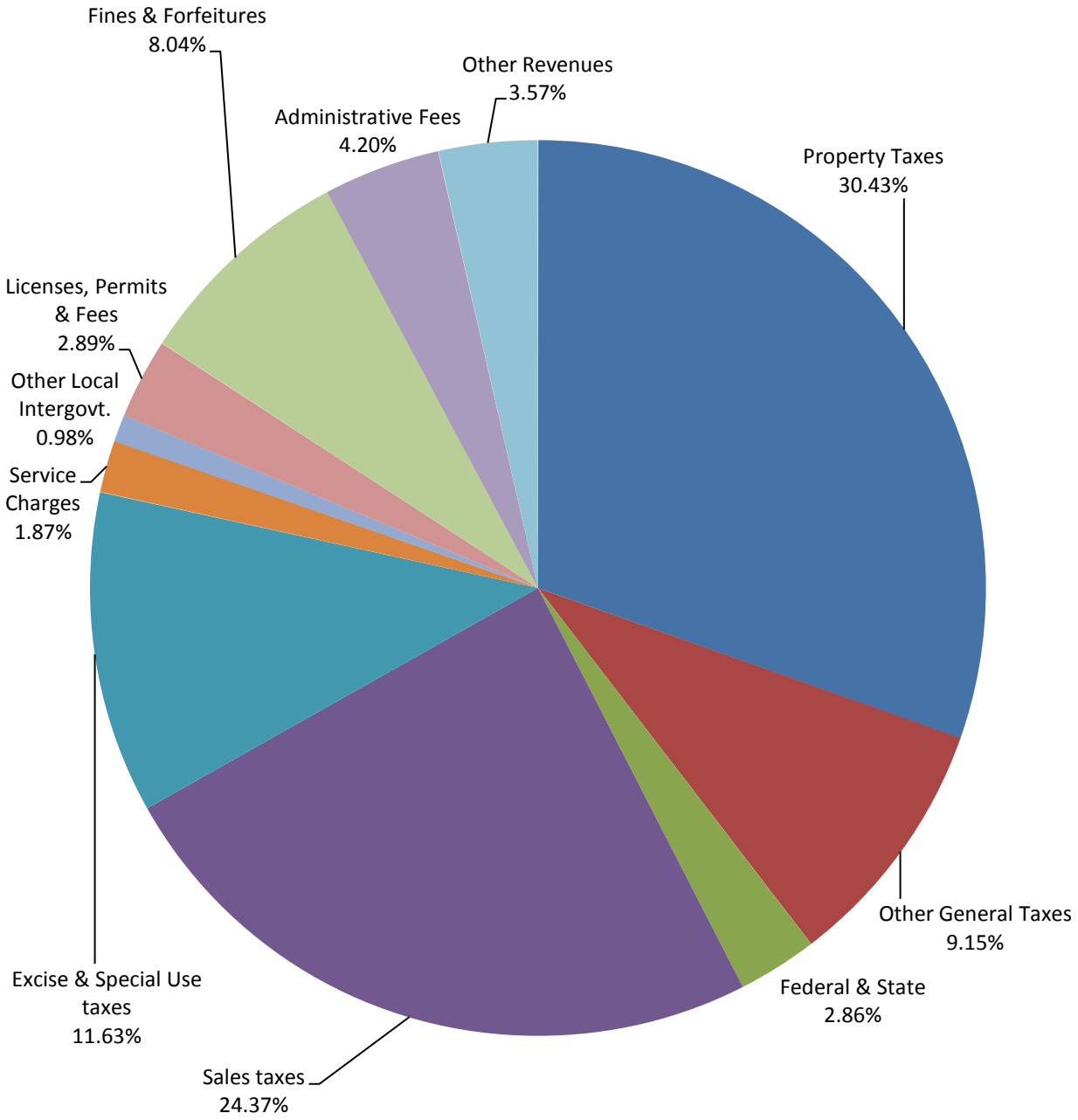
City of Hinesville
Fiscal Year 2012 Budget
Adopted: October 20, 2011

REVENUE SUMMARY
(GENERAL FUND)

Revenue Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
AD VALOREM PROPERTY TAXES	5,405,811	5,405,811	5,746,142	5,746,142
OTHER GENERAL TAXES	1,724,429	1,728,091	1,728,091	1,728,091
GENERAL SALES AND USE TAX	4,557,619	4,559,931	4,601,000	4,601,000
SELECTIVE SALES AND USE TAX	389,898	382,047	382,047	382,047
BUSINESS TAXES	1,808,983	1,810,140	1,813,279	1,813,279
PENALTIES & INTEREST - DELINQUENT TAXES	35,000	25,000	35,000	35,000
BUSINESS LICENSES/PERMITS	339,980	325,098	325,598	325,598
NON-BUSINESS LICENSES/PERMITS	6,080	4,270	4,270	4,270
REGULATORY FEES	253,776	205,830	216,500	216,500
FEDERAL GOVERNMENT REVENUES	230,712	513,852	537,680	537,680
STATE GOVERNMENT REVENUES	22,400	12,000	22,000	22,000
LOCAL GOVERNMENT REVENUES	129,722	103,516	117,016	117,016
GENERAL GOVERNMENT CHARGES FOR SERVICE	150,225	123,040	136,850	136,850
PUBLIC SAFETY CHARGES FOR SERVICES	470,782	132,100	216,360	216,360
FINES AND FORFEITURES	1,740,150	1,563,680	1,518,300	1,518,300
INTEREST REVENUE	110,005	-	11,650	11,650
RENTAL INCOME & CONTRACT AGREEMENTS	71,658	66,173	67,673	67,673
OTHER REVENUES	57,703	50,450	52,100	52,100
INTERFUND TRANSFERS	149,386	140,794	145,694	145,694
SALE OF ASSETS	5,000	3,500	10,000	10,000
ADMINISTRATIVE FEES	520,069	461,405	793,519	793,519
USE OF FUND BALANCE	1,458,599	-	400,000	400,000
FUND TOTAL	**$ 19,637,987**	**$ 17,616,728**	**$ 18,880,769**	**$ 18,880,769**

GF Rev Summary

City of Hinesville
General Fund Revenues
Fiscal Year 2012



City of Hinesville
Fiscal Year 2012 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	84,286	0	84,286	87,014	87,014
100-000-0000-00-31-1120	AD VAL TIMBER @ 100%	0	-120	0	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	4,890,503	-4,860,286	4,890,503	5,191,271	5,191,271
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	402,475	-360,002	402,475	442,941	442,941
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	28,547	-17,615	28,547	24,916	24,916
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-4,988	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	107,235	-73,558	96,367	96,367	96,367
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	27,295	-11,670	22,229	22,229	22,229
100-000-0000-00-31-1700	FRANCHISE TAX	1,589,899	-1,518,264	1,609,495	1,609,495	1,609,495
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	4,557,619	-3,301,164	4,599,931	4,601,000	4,601,000
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	389,898	-287,712	382,047	382,047	382,047
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	161,300	-161,277	161,163	161,163	161,163
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	3,300	-5,190	5,000	5,500	5,500

City of Hinesville
Fiscal Year 2012 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	4,500	-3,980	4,500	4,500	4,500
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-35	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	37,000	-33,405	34,200	34,200	34,200
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	1,758,760	0	1,758,760	1,754,479	1,754,479
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	50,223	-58,893	51,380	58,800	58,800
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	35,000	-29,942	25,000	35,000	35,000
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	-50	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	47,050	-45,495	43,910	43,910	43,910
100-000-0000-00-32-1120	WINE LICENSES	24,815	-24,290	24,320	24,320	24,320
100-000-0000-00-32-1130	LIQUOR LICENSES	62,015	-50,560	52,005	52,005	52,005
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	0	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	5,000	-2,063	3,080	3,080	3,080
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	1,080	-360	1,190	1,190	1,190

City of Hinesville
Fiscal Year 2012 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-3101	BUILDING PERMIT	170,368	-123,106	143,330	151,420	151,420
100-000-0000-00-32-3102	BUILDING STRUCTURES/EQUIP-PLAN	47,478	-35,255	40,780	43,360	43,360
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	35,930	-15,673	21,720	21,720	21,720
100-000-0000-00-33-1107	FED OP CAT DIR-FIRE DEPT GRANT	0	-6,358	0	0	0
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	3,000	0	164,812	172,300	172,300
	COPS Hiring grant (year 1 - 4 officers)				164,812	164,812
	Bullet Proof Vest Grants					7,488
100-000-0000-00-33-1150	FED OP CAT INDIRECT-MACE	227,712	-153,384	218,220	234,560	234,560
100-000-0000-00-33-2000	FEDERAL SUBS - BABS 2010	0	-134,918	130,820	130,820	130,820
100-000-0000-00-33-4113	GEORGIA-DOT	0	0	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	10,000	-3,150	0	10,000	10,000
100-000-0000-00-33-4117	STATE OP CAT DIRECT-DCA EMER	0	0	0	0	0
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	10,000	0	12,000	12,000	12,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	2,400	-420	0	0	0
100-000-0000-00-33-4129	STATE OCD - CJCC ED BYRNE	0	-44,700	0	0	0

City of Hinesville
Fiscal Year 2012 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	81,000	-81,000	81,000	81,000	81,000
100-000-0000-00-33-6007	NEXT STEP - TENANT CONTRIB	21,982	-9,849	0	12,000	12,000
100-000-0000-00-33-6011	GENERAL CONTRIBUTIONS	0	0	0	0	0
100-000-0000-00-33-6012	NEXT STEP OTHER CONTRIB	0	-260	0	1,500	1,500
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	26,740	-22,516	22,516	22,516	22,516
100-000-0000-00-34-1120	PROBATION SERVICE FEES	149,725	-82,458	122,540	136,100	136,100
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	349,845	0	347,143	370,407	370,407
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	96,637	-50,999	114,262	114,262	114,262
	Assets for Independence				13,000	13,000
	HUD Supportive Housing				2,978	2,978
	2012 HUD Entitlement*				49,000	49,000
	2011 HUD Entitlement				49,284	49,284
100-000-0000-00-34-1710	ADMIN FEES - SANITATION FUND	0	0		180,949	180,949
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	0	0		64,326	64,326
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	10,400	-2,350	5,860	5,860	5,860
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	85,550	-87,413	85,550	88,550	88,550

City of Hinesville
Fiscal Year 2012 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-34-2200	FIRE PROTECTION IGA LIBERTY CO	179,722	-25,000	30,000	0	0
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	151,610	0	0	75,000	75,000
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	500	-6,024	6,640	6,640	6,640
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	43,000	-37,093	34,050	40,310	40,310
100-000-0000-00-34-9300	BAD CHECK FEES	500	-560	500	750	750
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,101,450	-655,738	945,080	958,500	958,500
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-201	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	125,000	-72,019	105,000	105,000	105,000
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,000	-45,378	59,000	59,000	59,000
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	105,000	-68,985	85,000	85,000	85,000
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	17,000	-11,336	13,500	13,500	13,500
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,200	-904	1,100	1,100	1,100
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	51,000	-35,934	45,000	45,000	45,000

City of Hinesville
Fiscal Year 2012 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	20,000	-19,291	25,500	25,500	25,500
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	15,000	-8,232	13,000	13,000	13,000
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,000	-2,800	3,000	3,000	3,000
100-000-0000-00-35-1477	INDIGENT DEFENSE	113,000	-68,342	90,000	90,000	90,000
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	34,000	-25,034	31,000	31,000	31,000
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	46,000	-24,741	46,000	46,000	46,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	3,500	-1,995	3,500	3,500	3,500
100-000-0000-00-35-1491	CSI ADD ON	32,000	-16,504	28,000	39,200	39,200
100-000-0000-00-36-1020	INTEREST INCOME	110,005	-10,500	0	11,650	11,650
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	18,000	-13,634	18,000	18,000	18,000
100-000-0000-00-38-1030	VEHICLE MAINTENANCE DEPT	5,315	-940	1,000	2,500	2,500
100-000-0000-00-38-1040	*RENTS/ROY-MOSQUITO CTRL	7,970	-1,167	6,800	6,800	6,800

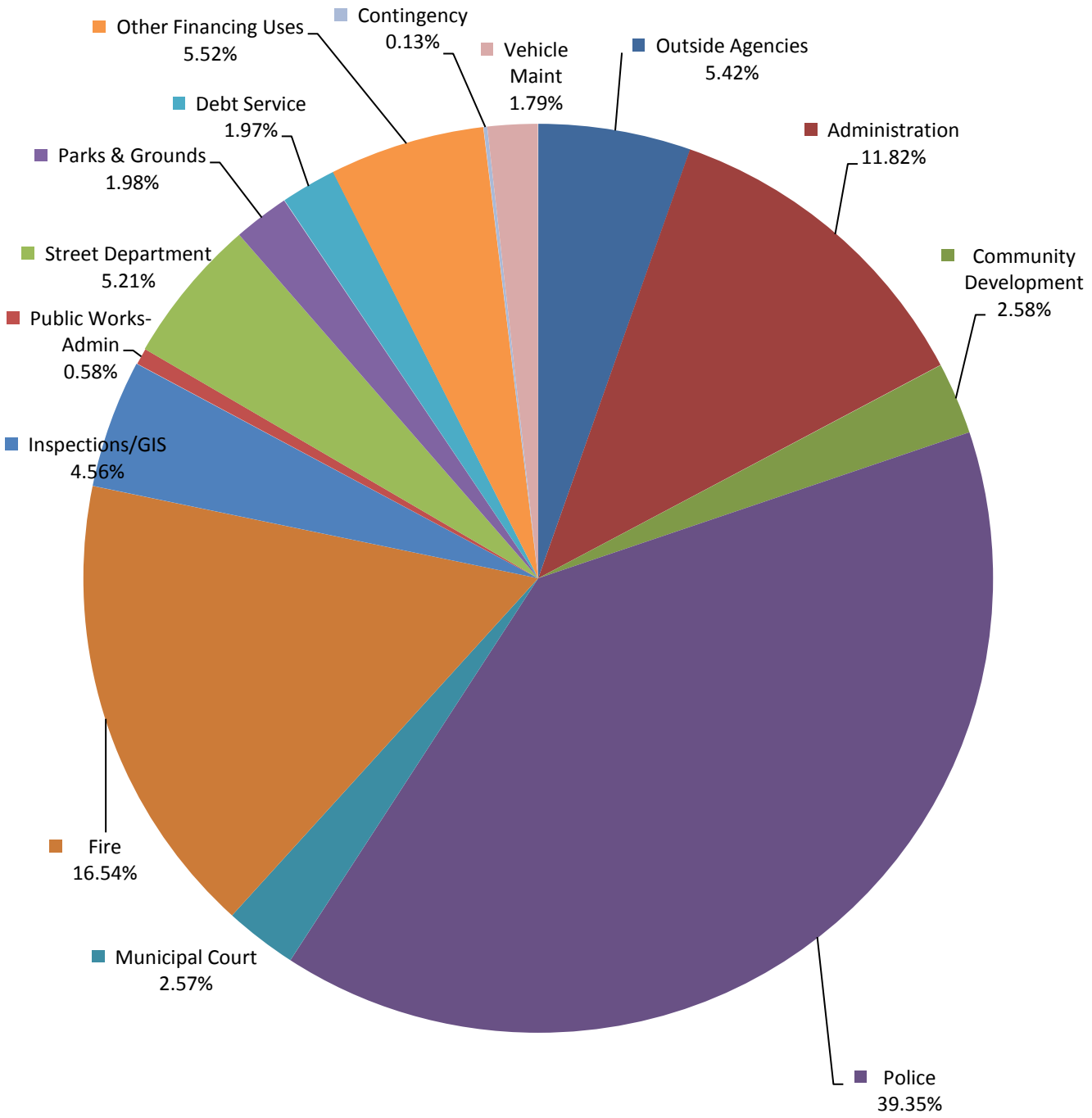
City of Hinesville
Fiscal Year 2012 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	3,753	-1,170	2,000	2,000	2,000
100-000-0000-00-38-9003	*OTHER INCOME-LC TC FUEL REF	35,700	-35,256	41,100	41,100	41,100
100-000-0000-00-38-9004	LCPC REIMB-FUEL/VEH REPAIRS	7,050	-2,232	2,350	2,500	2,500
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	1,458,599	0	0	400,000	400,000
	For GEFA loan special conditions					400,000
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	2,200	-1,800	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	73,587	-70,993	0	63,575	63,575
100-000-0000-00-38-9999	OTHER REVENUES	9,000	-4,754	5,000	6,500	6,500
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	149,386	0	140,794	145,694	145,694
100-000-0000-00-39-1215	OPERATING XFER IN - MGF	0	0	0	0	0
100-000-0000-00-39-1216	OPERATING XFER IN - MGF HUD	0	0	0	0	0
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	5,000	-3,573	3,500	10,000	10,000
	Fund Total:	**$19,637,987**	**($13,006,398)**	**$17,616,728**	**$18,880,769**	**$18,880,769**

EXPENDITURE SUMMARY
(GENERAL FUND)

DEPT #	Department Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
001	OUTSIDE AGENCIES	1,112,843	1,065,661	1,022,750	1,022,750
011	ADMINISTRATION	1,321,911	1,457,024	1,409,106	1,409,106
012	FINANCE	359,087	373,511	361,909	361,909
017	HUMAN RESOURCES	194,234	265,667	226,715	226,715
018	INFORMATION TECHNOLOGY	257,359	267,589	233,457	233,457
021	COMMUNITY DEVELOPMENT	236,792	261,109	236,193	236,193
022	HOMELESS PREVENTION PROGRAM	215,849	204,883	183,528	183,528
024	TEAM HINESVILLE	66,520	66,520	66,520	66,520
031	POLICE DEPARTMENT	6,962,034	7,403,059	7,029,806	7,029,806
033	MACE	409,865	383,150	399,490	399,490
134	MUNICIPAL COURT	490,004	493,695	484,947	484,947
041	FIRE DEPARTMENT	3,155,866	2,189,196	2,100,624	2,100,624
043	FIRE DEPARTMENT STATION #2	1,050,337	1,074,351	1,021,480	1,021,480
051	INSPECTIONS	681,758	723,780	694,959	694,959
053	GIS	170,582	194,729	166,237	166,237
061	PUBLIC WORKS ADMINISTRATION	197,786	223,609	109,834	109,834
063	STREET DEPARTMENT	1,023,471	1,041,109	983,200	983,200
064	PARKS & GROUNDS	456,407	463,340	373,102	373,102
065	VEHICLE MAINTENANCE	397,682	399,713	337,927	337,927
081	CAPITAL PROJECTS	-	-	-	-
091	DEBT SERVICE	325,075	372,283	372,283	372,283
098	CONTINGENCY	25,000	25,000	25,000	25,000
099	OTHER FINANCING USES	527,525	1,269,792	1,041,702	1,041,702
	FUND TOTAL	$ 19,637,987	$ 20,218,770	$ 18,880,769	$ 18,880,769

City of Hinesville
General Fund Expenditures
Fiscal Year 2012



City of Hinesville

Fiscal Year 2012 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	24,686	15,090	24,758	24,758	24,758
100-001-5500-00-57-2004	L.C. FAMILY CONNECTIONS	2,875	0	2,875	2,875	2,875
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	336,000	336,000	336,000	326,000	326,000
100-001-7310-00-57-1115	DDA	274,249	75,850	250,531	222,941	222,941
100-001-7410-00-57-1111	L C P C	391,968	362,724	374,035	374,035	374,035
	LCPC Admin			339,219	339,219	339,219
	City's portion of grant matches:					
	Planning			21,181	21,181	21,181
	Section 5303			1,843	1,843	1,843
	Section 5307			11,792	11,792	11,792
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	17,500	21,000	18,900	18,900
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	62,065	0	56,462	53,241	53,241
	City's portion of operations			36,462	33,241	33,241
	City's portion of County grant match (Wilbur Smith)			20,000	20,000	20,000
	Dept Totals:	**$1,112,843**	**$807,164**	**$1,065,661**	**$1,022,750**	**$1,022,750**

City of Hinesville

Fiscal Year 2012 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	31,250	56,250	56,250	56,250
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	484	3,016	9,366	9,366	9,366
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	263	189	394	394	394
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	2,325	1,767	3,488	3,488	3,488
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	544	413	816	816	816
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	3,878	2,917	5,816	5,816	5,816
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	2,055	1,496	1,900	1,900	1,900
	*****SHARED COST WITH W/S 50/50*****					
	Index Minutes			175	175	175
	Supplement to Code Book			1,150	1,150	1,150
	Host Website			275	275	275
	Scan Minutes			300	300	300
100-011-1300-00-51-1100	EXECUTIVE SALARIES	318,364	248,387	339,916	328,582	328,582

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1300-00-51-1410	VACATION	0	10,498	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	3,269	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	11,568	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	19,301	14,937	23,406	23,406	23,406
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,229	1,621	2,379	2,300	2,300
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTI	16,340	14,477	16,965	16,862	16,862
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,616	3,780	4,929	4,764	4,764
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECU	32,919	24,762	35,147	33,975	33,975
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,770	751	1,285	1,239	1,239
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	0	0	10,000	5,000	5,000

City of Hinesville

Fiscal Year 2012 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	192,905	154,921	197,973	190,905	190,905
100-011-1510-00-51-1300	OVERTIME	2,000	2,874	2,000	2,000	2,000
100-011-1510-00-51-1410	VACATION	0	12,649	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	4,406	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	8,185	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	10,712	19,131	13,120	13,120	13,120
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,311	3,691	1,360	1,311	1,311
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	11,960	11,395	12,398	11,960	11,960
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	2,797	2,459	2,900	2,797	2,797
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	19,362	15,004	19,886	19,155	19,155

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	2,350	1,632	2,434	2,358	2,358
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	40,000	28,497	40,000	40,000	40,000
	Mayor and City Council Travel				38,500	38,500
	PR Travel				1,500	1,500
	Admin Travel					
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	15,836	13,159	12,870	12,870	12,870
	Ameriflex (39 empl @ $4.95 Per month + Annual Renewal $170.00			2,100	2,100	2,100
	AUSA			585	585	585
	Hinesville Lion Club			320	320	320
	Rotary Club			1,000	1,000	1,000
	GABEO (3 @ $250 ea)			750	750	750
	Public Relations Society of America\			250	250	250
	City/County Communication and Mktg Association (3CMA)			375	375	375
	Florida Public Relations Association			150	150	150
	****COST SHARED WITH W/S 50/50*****					
	Sister Cities			255	255	255
	S. E. GA. Friends of Liberty			3,000	3,000	3,000
	ICMA			580	580	580
	GCCMA			125	125	125
	U S Conferences of Mayors			1,745	1,745	1,745
	National League of Cities			1,332	1,332	1,332
	ASCAP			153	153	153
	Broadcast Music Inc. (BMI)			150	150	150

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	17,075	14,364	16,655	13,400	13,400
	Mayor and City Council Training				12,575	12,575
	PR Training				825	825
	Admin Training					
100-011-1510-00-54-2400	COMPUTERS	2,750	3,260	1,275	1,275	1,275
	Work Station Maintenance (17 shared 50/50 with W/S @ 150 per			1,275	1,275	1,275
100-011-1510-00-58-3000	PAYING AGENT FEES	2,120	2,060	2,120	2,120	2,120
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	22,500	17,449	22,500	22,500	22,500
100-011-1514-00-54-1100	PROPERTY TAXES	5,000	4,080	5,000	3,500	3,500
100-011-1517-00-53-1101	OFFICE SUPPLIES	11,000	14,071	16,992	13,000	13,000
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	650	1,172	2,000	2,000	2,000
100-011-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	10,000	9,443	10,534	7,000	7,000
	General Operating Expense			10,000	7,000	7,000
	Vacuum Cleaner			534	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1106	GEN SUP/MATERIALS-PROMOTIONAL	20,000	17,485	32,684	21,986	21,986
	Courier Print advertisement (see quote)			8,284	7,336	7,336
	Coastal Courier Pride and Progress			1,000	0	0
	Liberty Co. Chamber Magazine			2,000	1,500	1,500
	Email marketing program			200	200	200
	Ft Stewart Newcomer's Guide			2,700	2,000	2,000
	Billboard Advertisement			3,000	0	0
	Radio advertisement (Ga Cities Week, Mayor Thanksgiving & other			1,200	0	0
	Georgia Trend Magazine Ads			5,000	2,500	2,500
	Georgia Counties Magazine			850	0	0
	Afghans			1,250	1,250	1,250
	Georgia Cities week promotional items			800	800	800
	Georgia Cities week activities			1,000	1,000	1,000
	Sister City relations			1,500	1,500	1,500
	Other promotional items			3,000	3,000	3,000
	Mayor's Thanksgiving program			200	200	200
	Christmas in the Park			150	150	150
	Leadership Liberty			250	250	250
	Chamber Business After Hours			300	300	300
100-011-1517-00-53-1107	BANK CHARGES	26,136	22,818	26,616	26,616	26,616
100-011-1517-00-53-1270	INVENTORY/FUEL	0	30,895	0	0	0
100-011-1517-00-53-1520	LIB CO TRAINING CENTER FUEL	35,000	36,599	40,536	40,536	40,536

City of Hinesville

Fiscal Year 2012 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/SUPPLIES	2,200	1,657	2,316	2,316	2,316
100-011-1530-00-52-1215	PROF SVCS/LEGAL	94,160	58,241	70,860	70,860	70,860
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	15,524	9,409	13,700	11,200	11,200
	Microsoft License (8 @ $150)			1,200	1,200	1,200
	Shared with W/S 50/50*					
	EmGov Annual Maint Contract			5,000	5,000	5,000
	EmGov Software Support			7,500	5,000	5,000
100-011-1555-00-52-3110	INSURANCE/GENERAL	184,575	156,531	185,360	185,360	185,360
100-011-1560-00-52-1210	INDEPENDENT AUDIT	12,925	12,925	11,450	11,450	11,450
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	4,847	6,111	2,752	2,752	2,752
	****Shared With W/S 50/50*****					
	Golden Isle 3 copiers			1,193	1,193	1,193
	Pitney Bowes Postage			1,559	1,559	1,559
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	0	290	2,665	2,665	2,665
100-011-1565-00-52-2205	BUILDING MAINTENANCE	0	24	0	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	0	216	500	500	500
100-011-1565-00-53-1230	UTILITIES	0	6,057	54,000	54,000	54,000
100-011-1570-00-52-3300	ADVERTISING	10,775	4,716	10,775	9,800	9,800
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	10,000	7,215	10,000	10,000	10,000
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	20,000	51,141	20,000	24,900	24,900
	Chinese Sister City Consultants			20,000	20,000	20,000
	GMA Hotel/Motel Tax Collection Services				4,900	4,900
100-011-1590-00-52-3200	COMMUNICATIONS	29,244	30,195	35,772	35,772	35,772
100-011-1595-00-52-3620	GMA DUES	8,961	9,526	9,527	9,527	9,527
100-011-1595-00-52-3630	DUES-COASTAL GA REG DEVEL	34,648	25,683	33,437	33,437	33,437
	Dept Totals:	**$1,321,911**	**$1,206,732**	**$1,457,024**	**$1,409,106**	**$1,409,106**

City of Hinesville

Fiscal Year 2012 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	254,214	169,370	259,200	252,374	252,374
100-012-1510-00-51-1300	OVERTIME	0	7	0	0	0
100-012-1510-00-51-1410	VACATION	0	15,918	0	0	0
100-012-1510-00-51-1420	SICK	0	14,502	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	8,647	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	26,697	18,403	27,162	27,162	27,162
100-012-1510-00-51-2120	DISABILITY INSURANCE	1,779	0	1,814	1,767	1,767
100-012-1510-00-51-2200	SOCIAL SECURITY	15,622	10,811	15,816	15,533	15,533
100-012-1510-00-51-2300	MEDICARE	3,686	2,735	3,758	3,659	3,659
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	26,286	19,773	26,801	26,095	26,095

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-51-2700	WORKERS COMPENSATION	813	2,104	985	959	959
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	0	1,978	2,400	1,000	1,000
	Printer contract			2,400	1,000	1,000
100-012-1510-00-52-3400	PRINTING	17,000	18,908	19,000	19,000	19,000
	PAFR (Citizens Report) Printing and mailing			19,000	19,000	19,000
100-012-1510-00-52-3500	TRAVEL	4,500	2,175	4,500	3,000	3,000
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	730	440	500	500	500
	GSCPA			200	200	200
	GFOA			250	250	250
	GGFOA			50	50	50
100-012-1510-00-52-3700	EDUCATION AND TRAINING	3,000	1,587	3,000	2,000	2,000
100-012-1510-00-53-1101	OFFICE SUPPLIES	2,150	2,868	3,415	3,700	3,700
	General supplies			1,700	1,985	1,985
	Letterhead			815	815	815
	Budget books/workshop supplies			900	900	900
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,860	1,228	1,860	1,860	1,860
	CAFR application			435	435	435
	PAFR application			225	225	225
	General department operating expense			1,200	1,200	1,200

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-54-2400	COMPUTER HARDWARE	750	0	2,550	2,550	2,550
	Junior Accountant Lap Top			1,800	1,800	1,800
	Workstation maintenance (5 @ 150 each)			750	750	750
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	0	0	750	750	750
	MicroSoft Licensing Agreement (5 @ $150 ea)			750	750	750
	Dept Totals:	**$359,087**	**$291,455**	**$373,511**	**$361,909**	**$361,909**

City of Hinesville

Fiscal Year 2012 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	2,800	2,499	11,104	10,866	10,866
	OPAC Software			2,800	2,800	2,800
	Microsoft License (3 @ $150)			450	450	450
	Additional MS License (33) 32 @ $238			7,854	7,616	7,616
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	111,826	76,626	124,591	109,229	109,229
100-017-1540-00-51-1300	OVERTIME	0	306	1,000	0	0
100-017-1540-00-51-1410	VACATION	0	4,070	0	0	0
100-017-1540-00-51-1420	SICK	0	3,462	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	4,163	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	12,034	8,472	14,747	14,747	14,747
100-017-1540-00-51-2120	DISABILITY INSURANCE	783	0	879	765	765
100-017-1540-00-51-2200	SOCIAL SECURITY	6,933	4,808	7,787	6,772	6,772

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-51-2300	MEDICARE	1,621	1,125	1,821	1,584	1,584
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	11,563	8,698	11,596	11,191	11,191
100-017-1540-00-51-2700	WORKERS COMPENSATION	324	5,544	476	414	414
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	6,822	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	5,500	5,605	6,500	6,500	6,500
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	0	9	706	706	706
	Copier maintenance contract			706	706	706
100-017-1540-00-52-3300	ADVERTISING	4,600	8,022	10,100	10,100	10,100
100-017-1540-00-52-3500	TRAVEL	2,500	660	2,500	1,500	1,500
	GLGPA Fall Conference				750	750
	GLGPA Spring Conference				750	750
	Other conferences and travel exp				0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	2,700	1,544	1,750	1,750	1,750
	Georgia Local Government Personnel Association				100	100
	IPMA				360	360
	Coastal SHRM				100	100
	National SHRM				330	330
	SAVE				275	275
	Other dues and licenses				585	585
100-017-1540-00-52-3700	EDUCATION AND TRAINING	1,500	1,430	1,500	1,500	1,500
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,500	1,817	1,500	1,500	1,500
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	500	605	650	500	500
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	6,000	8,211	11,400	7,225	7,225
	Employee Recognition Awards				4,600	4,600
	Meals				1,750	1,750
	Employee Health Fair				875	875
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	14,450	13,756	17,000	17,000	17,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	300	370	31,260	16,066	16,066
	32 Desktops for training room (32 @ ($930) $455 ea)			29,760	14,566	14,566
	Workstation maintenance (2 @ 150 each)			300	300	300
	Replacement laptop			1,200	1,200	1,200
	Dept Totals:	**$194,234**	**$168,624**	**$265,667**	**$226,715**	**$226,715**

City of Hinesville

Fiscal Year 2012 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	157,804	104,231	150,238	145,534	145,534
100-018-1510-00-51-1410	VACATION	0	8,284	0	0	0
100-018-1510-00-51-1420	SICK	0	5,236	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	5,527	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	7,275	9,706	11,832	11,832	11,832
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,105	0	1,052	1,019	1,019
100-018-1510-00-51-2200	SOCIAL SECURITY	9,784	7,167	9,315	9,023	9,023
100-018-1510-00-51-2300	MEDICARE	2,288	1,676	2,178	2,110	2,110
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	16,317	12,274	15,535	15,048	15,048
100-018-1510-00-51-2700	WORKERS COMPENSATION	505	360	571	553	553

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	0	16			
100-018-1510-00-52-3500	TRAVEL	2,000	1,504	5,952	2,318	2,318
	Lodging			3,102	0	0
	Meals			1,100	0	0
	Mileage/Flight			1,750	0	0
	Travel expense				2,318	2,318
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	0	0	8,360	3,360	3,360
	InfoTech Premium-Small Enterprise Membership			2,000	2,000	2,000
	Idea (Renaming Domain)			5,000	0	0
	Itech for Business			1,360	1,360	1,360
100-018-1510-00-52-3700	TRAINING AND EDUCATION	9,785	7,958	10,985	7,895	7,895
	SANS Training (Security 502)			3,945	0	0
	Palo Alto Firewall Training				1,975	1,975
	Leadership Training			1,795	1,795	1,795
	SANS Training (Forensics 408)			4,245	4,125	4,125
	VisionAIR Conference / Other Classes			1,000	0	0
100-018-1510-00-53-1101	OFFICE SUPPLIES	540	269	400	400	400
	Office Supplies			400	400	400
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	530	457	1,430	530	530
	Department Operating Expenses			530	530	530
	Holographic overlays for ID Cards (Design, Setup, and Print)			900	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-54-2400	COMPUTER HARDWARE	8,350	7,859	25,570	9,520	9,520
	Virtual Server			5,000	0	0
	Lenovo X220 Tablet			1,760	0	0
	Server Maintenance			2,000	2,000	2,000
	Desktop Maintenance (4 @ $150 ea)			600	600	600
	Netgear Prosafe Dual Band Wireless N Access Point WNDAP350			1,800	1,800	1,800
	Netgear Antennas (6 @ $50 ea)			300	300	300
	Veri-Nac 5250			4,600	0	0
	HP E2510-48G Switch 48 Ports Managed (2 @ $1700 ea)			3,400	3,400	3,400
	Zebra ID Printer P430i Package w/Software			4,480	0	0
	Gigabase 250 CAT5e Patch, 6ft White			210	0	0
	HP Procurve Switch Replacement 2124 - 2610			1,420	1,420	1,420
100-018-1535-00-54-2400	COMPUTER SOFTWARE	41,076	15,388	24,172	24,315	24,315
	Symantec Ghost Solution Suite Gold Maint -yr			144	144	144
	Adobe Acrobat ProX (12 licenses @ $200 ea)			2,400	2,400	2,400
	Backup Exec Suite			1,304	1,304	1,304
	GoDaddy.com Domain Registration			500	500	500
	Disk keeper for Servers			2,070	2,070	2,070
	IpSwitch What's Up Gold 300 Devices			4,624	4,624	4,624
	Barracuda Email Appliance Maint			3,000	3,000	3,000
	Palo Alto URL Subscription			1,000	1,000	1,000
	BOSS Annual Maintenance			2,400	2,400	2,400
	Site Kiosk Non-Profit Edition			2,240	0	0
	Verinac 1-yr Maintenance, Vulnerab, Malware, Firmware			1,190	0	0
	Palo Alto Premium Support			2,550	2,550	2,550
	Microsoft License (5 @ $150)			750	750	750
	CivicPlus				3,573	3,573

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
	Dept Totals:	**$257,359**	**$187,912**	**$267,589**	**$233,457**	**$233,457**

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	0	0	1,676	1,676	1,676
	Microsoft License (8 @ $150)			1,200	1,200	1,200
	Additional License (2 @ $238)			476	476	476
100-021-7310-00-51-1100	SALARY	167,514	119,303	175,734	167,023	167,023
100-021-7310-00-51-1300	OVERTIME	1,000	208	0	0	0
100-021-7310-00-51-1410	VACATION	0	9,500	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	6,577	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	5,692	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	12,025	9,677	20,139	11,586	11,586
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,173	702	1,230	1,169	1,169
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	10,386	8,400	10,896	10,355	10,355
100-021-7310-00-51-2300	MEDICARE	2,429	1,965	2,548	2,422	2,422

City of Hinesville

Fiscal Year 2012 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	15,233	13,029	15,016	14,765	14,765
100-021-7310-00-51-2700	WORKERS COMPENSATION	536	361	668	635	635
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	0	835	0	0	0
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	886	1,797	6,672	6,672	6,672
Copier Maintenance					6,672	6,672
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	244	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	1,430	1,760	1,430	1,430	1,430
100-021-7310-00-52-3300	ADVERTISING	3,000	2,691	3,000	3,000	3,000
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	3,500	2,962	3,500	1,250	1,250
100-021-7310-00-52-3700	EDUCATION AND TRAINING	2,200	115	2,200	900	900

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	3,340	3,800	3,800	3,800
100-021-7310-00-53-1103	GEN SUP/MATERIALS-OPERATING	3,500	2,296	3,300	3,300	3,300
100-021-7310-00-53-1270	FUEL	800	1,206	800	960	960
100-021-7310-00-54-2300	FURNITURE/FIXTURES	0	931	3,000	0	0
100-021-7310-00-54-2400	COMPUTERS	2,880	2,208	1,000	750	750
	Workstation maintenance (5 @ $150 ea)			750	750	750
	22" Monitor (2 @ $110 ea)			220	0	0
	Keyboard Mouse combo (2 @ $15 ea)			30	0	0
	Dept Totals:	**$236,792**	**$199,799**	**$261,109**	**$236,193**	**$236,193**

City of Hinesville

Fiscal Year 2012 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	110,389	83,803	104,606	88,111	88,111
100-022-5431-00-51-1300	OVERTIME	200	0	0	0	0
100-022-5431-00-51-2110	GROUP INSURANCE	7,370	584	3,700	2,965	2,965
100-022-5431-00-51-2120	DISABILITY INSURANCE	773	505	732	617	617
100-022-5431-00-51-2200	SOCIAL SECURITY	6,844	5,148	6,486	5,463	5,463
100-022-5431-00-51-2300	MEDICARE	1,601	1,204	1,517	1,278	1,278
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	11,414	8,586	10,816	7,661	7,661
100-022-5431-00-51-2700	WORKERS COMP	320	238	398	335	335
100-022-5431-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	500	500
100-022-5431-00-52-3200	COMMUNICATIONS	3,728	3,013	3,728	3,728	3,728

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	2,000	2,127	2,000	2,000	2,000
100-022-5431-00-52-3700	EDUCATION AND TRAINING	1,000	549	1,000	1,000	1,000
100-022-5431-00-53-1101	OFFICE SUPPLIES	500	579	500	500	500
100-022-5431-00-53-1103	GEN SUP/MATERIALS-OPERATING	2,500	3,872	2,500	2,500	2,500
100-022-5431-00-53-1270	FUEL	460	604	0	470	470
100-022-5431-00-54-2400	COMPUTERS	450	0	600	600	600
Workstation maintenance (4 @ 150 each)				600	600	600
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	53,300	45,556	53,300	53,300	53,300
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	725	1,000	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	1,500	1,025	1,500	1,500	1,500
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	10,000	15	10,000	10,000	10,000

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
	Dept Totals:	**$215,849**	**$158,133**	**$204,883**	**$183,528**	**$183,528**

City of Hinesville

Fiscal Year 2012 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	403	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,500	1,336	1,500	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:	**$66,520**	**$55,489**	**$66,520**	**$66,520**	**$66,520**

City of Hinesville

Fiscal Year 2012 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	28,428	32,137	37,613	37,613	37,613
	VisionAIR RMS maintenance			15,444	15,444	15,444
	Palatine warrant system maintenance			500	500	500
	MS workstation licenses (38 each)			5,700	5,700	5,700
	Additional MS workstation licenses (30 each)			7,140	7,140	7,140
	Advanced Public Safety, Eticketing, maintenance			3,057	3,057	3,057
	ALEN network (2 licenses)			720	720	720
	GA Technology Authority WAN service GCIC access (41 users)			1,207	1,207	1,207
	PowerDMS Suite (trng, policies & procedures)			3,845	3,845	3,845
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	17,000	10,074	13,500	13,500	13,500
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	51,000	31,737	45,000	45,000	45,000
100-031-3210-00-51-1100	SALARY	3,619,165	2,600,057	3,792,668	3,711,776	3,711,776
100-031-3210-00-51-1300	OVERTIME	32,000	32,157	32,000	32,000	32,000
100-031-3210-00-51-1410	VACATION	0	174,356	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	137,617	0	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-51-1430	HOLIDAY	0	150,263	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	249,477	206,515	320,646	314,248	314,248
100-031-3210-00-51-2120	DISABILITY INSURANCE	25,558	18,241	26,773	26,206	26,206
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	226,372	186,231	237,129	232,114	232,114
100-031-3210-00-51-2300	MEDICARE	52,942	43,554	55,458	54,285	54,285
100-031-3210-00-51-2400	RETIREMENT CONTRIB	374,222	281,497	390,266	383,798	383,798
100-031-3210-00-51-2600	UNEMPLOYMENT INSURANCE	0	13,389	0	0	0
100-031-3210-00-51-2700	WORKERS COMPENSATION	165,598	111,271	192,342	188,355	188,355
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	84,000	94,605	88,800	88,800	88,800
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	2,658	2,658	2,116	2,116	2,116

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	4,032	2,984	5,005	5,005	5,005
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	8,000	4,713	6,500	6,500	6,500
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	10,000	9,960	12,375	12,375	12,375
100-031-3210-00-52-2205	BUILDING MAINTENANCE	18,800	7,946	29,721	24,721	24,721
	HVAC water treatment (ANCO)			2,861	2,861	2,861
	Fire sprinkler system inspection			1,100	1,100	1,100
	Annual fire alarm system test			750	750	750
	Exterminating service			1,500	1,500	1,500
	Generator semi-annual inspections			1,200	1,200	1,200
	Fire extinguisher inspection			400	400	400
	Generator repair parts & service			1,000	1,000	1,000
	HVAC repairs			10,000	5,000	5,000
	Electrical, plumbing & HVAC service calls			6,750	6,750	6,750
	Paint & accessories			160	160	160
	Other building expenses			4,000	4,000	4,000
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	60,000	41,655	55,000	51,000	51,000
100-031-3210-00-52-2400	BUILDING IMPROVEMENTS	0	0	20,000	0	0
	Upstairs remodel for MACE, training room and records			20,000	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-52-3200	COMMUNICATIONS	56,196	40,018	49,556	42,956	42,956
	Landline phone service			25,000	25,000	25,000
	Cellular phone service			13,000	13,000	13,000
	GA Technology Authority IPSEC connectivity access			6,600	0	0
	Comcast Internet service			3,956	3,956	3,956
	Other communication expenses			1,000	1,000	1,000
100-031-3210-00-52-3300	ADVERTISING	200	0	200	200	200
100-031-3210-00-52-3600	DUES/FEES-GENERAL	2,800	2,518	2,550	2,550	2,550
	IACP Net annual dues			1,100	1,100	1,100
	IACP annual dues: Chief & Asst Chief			240	240	240
	GACP annual dues: Chief, Asst Chief & Major Cribbs			300	300	300
	GA Police Accreditation Coalition annual dues			50	50	50
	GA Records Association annual 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, 3 @ $37			111	111	111
	GA TAC Association dues: Sturla & Canga			40	40	40
	GA State Board of Pharmacy, evidence room drug license			100	100	100
	National Association of Town Watch membership			25	25	25
	National Association of SRO's membership: Guy			40	40	40
	Other fees/dues			179	179	179
100-031-3210-00-53-1101	GEN SUP/MATERIALS - OFFICE	25,000	19,436	25,000	20,000	20,000

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-53-1102	GEN SUP/MATERIALS - JANITORAL	6,300	5,729	8,300	6,300	6,300

City of Hinesville

Fiscal Year 2012 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	57,481	47,729	67,175	22,804	22,804
	3 Mobile digital recorders (video cameras) @ $5,300 each			15,900	0	0
	4 Stalker dual SL2KA radar units @ $2,400			9,600	0	0
	7 Cages security screens w/kick panel @ $450			3,150	0	0
	7 Consoles @ $350			2,450	0	0
	7 Wig wag kits @ $60			420	0	0
	7 Six function switch panels @ $90			630	0	0
	7 Equipment installations @ 600			4,200	0	0
	7 Radio trunk antennas @ $50			350	0	0
	3 Fire extinguishers w/brackets @ $55			165	165	165
	3 Lite for Life flashlights @ $170			510	510	510
	7 Vehicle graphics & installation @ $410			2,870	0	0
	Overage for 2009 Ed Byrne JAG grant			507	0	0
	Overage for 2009 Ed Byrne JAG ARRA grant			820	0	0
	Overage for 2010 Ed Byrne JAG grant			62	0	0
	Overage for 2011 Ed Bryne JAG grant			769	0	0
	K-9 care for two dogs: food, vet bills & medications			4,286	4,286	4,286
	Accurint fees @ $50/month			600	600	600
	12 GP300 radio antennas @ $12.50			150	150	150
	Materials for Citizens' Academy, Crime Prevention, Neighborhood			3,677	3,677	3,677
	Medical Lab Technologist @ $30/test			300	300	300
	Crime scene processing equipment			2,161	2,161	2,161
	Radio and flashlight batteries & parts			1,305	1,305	1,305
	23 RAM laptop screen support systems			363	0	0
	2 Tents, 10'x10'			210	0	0
	2 Hon lgl file cabinets @$366			690	0	0
	Live Scan supplies			200	200	200

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
	Fax machine			400	400	400
	Printer, black/white			1,200	0	0
	Records room task chair			180	0	0
	Other operating expenses			9,050	9,050	9,050
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	12,735	6,594	19,476	19,476	19,476
	Vests				14,976	14,976
	Other Uniform expense				4,500	4,500
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	67,000	58,541	74,940	74,940	74,940
100-031-3210-00-53-1270	FUEL	183,200	180,866	195,000	240,140	240,140
100-031-3210-00-54-2200	VEHICLES	68,190	64,634	193,900	0	0
	7 Black/white vehicles @ $27,700			193,900	0	0
100-031-3210-00-54-2400	COMPUTERS	7,430	2,269	4,600	3,300	3,300
	Workstation maintenance, 22 computers @ $150			3,300	3,300	3,300
	Laptop - Blanchard			1,300	0	0
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	105,000	61,074	85,000	85,000	85,000
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,200	893	1,100	1,100	1,100
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	20,000	17,849	25,500	25,500	25,500

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,000	2,626	3,000	3,000	3,000
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	113,000	65,721	90,000	90,000	90,000
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	34,000	21,987	31,000	31,000	31,000
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,000	40,276	59,000	59,000	59,000
100-031-3210-00-57-3001	RESTITUTION	0	694	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	635,337	460,648	643,887	633,537	633,537
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	5,000	1,907	4,826	5,000	5,000
100-031-3221-00-51-1410	VACATION	0	32,982	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	21,958	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	30,038	0	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	46,437	31,606	56,838	56,838	56,838
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	4,482	3,152	4,576	4,435	4,435
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	39,701	29,454	40,530	39,279	39,279
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	9,285	6,889	9,479	9,186	9,186
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	65,695	49,416	66,771	64,991	64,991
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	27,763	19,645	31,593	30,581	30,581
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	12,000	10,000	12,000	12,000	12,000
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	1,000	0	1,000	1,000	1,000
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	218,000	153,736	198,000	198,000	198,000
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	350	233	350	350	350

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3240-00-52-3500	TRAVEL	13,000	6,472	13,000	7,171	7,171
100-031-3240-00-52-3700	EDUCATION AND TRAINING	19,000	16,365	22,000	10,760	10,760
	Dept Totals:	**$6,962,034**	**$5,707,572**	**$7,403,059**	**$7,029,806**	**$7,029,806**

City of Hinesville

Fiscal Year 2012 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	1,126	0	1,103	1,103	1,103
Copier maintenance contract				1,103	1,103	1,103
100-033-3222-00-51-1100	SALARY	150,143	115,179	153,692	148,943	148,943
100-033-3222-00-51-1410	VACATION	0	3,805	0	0	0
100-033-3222-00-51-1420	SICK PAY	0	1,641	0	0	0
100-033-3222-00-51-1430	HOLIDAY	0	6,604	0	0	0
100-033-3222-00-51-2100	GROUP INSURANCE (MEDICAL)	19,061	16,010	26,324	26,324	26,324
100-033-3222-00-51-2120	DISABILITY INSURANCE	1,051	717	1,076	1,043	1,043
100-033-3222-00-51-2200	SOCIAL SECURITY (FICA)	9,309	7,286	9,529	9,234	9,234
100-033-3222-00-51-2300	MEDICARE	2,177	1,704	2,229	2,160	2,160
100-033-3222-00-51-2400	RETIREMENT CONTRIB	15,525	11,678	15,815	15,401	15,401

City of Hinesville

Fiscal Year 2012 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	7,417	5,195	8,453	8,192	8,192
100-033-3222-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	3,600	3,000	0	0	0
100-033-3222-00-53-1270	FUEL	18,303	17,912	0	22,160	22,160
100-033-3222-00-57-1013	INTERGOVT- LC BOC MACE	182,153	182,152	164,930	164,930	164,930
	Dept Totals:	**$409,865**	**$372,883**	**$383,150**	**$399,490**	**$399,490**

City of Hinesville

Fiscal Year 2012 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	42,080	29,116	40,814	40,814	40,814
	6 MS License @ 150			900	900	900
	3 Additional MS License @ 238			714	714	714
	Software, Training & Updates			28,000	28,000	28,000
	Online payment convenience fee			11,200	11,200	11,200
100-134-2650-00-51-1100	SALARY	251,855	180,836	256,705	249,689	249,689
100-134-2650-00-51-1300	OVERTIME	0	168	0	0	0
100-134-2650-00-51-1410	VACATION	0	14,474	0	0	0
100-134-2650-00-51-1420	SICK	0	7,249	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	10,034	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	19,766	15,777	24,130	24,130	24,130
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,763	1,270	1,797	1,748	1,748
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	15,615	12,462	15,916	15,481	15,481

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-51-2300	MEDICARE	3,652	2,915	3,722	3,620	3,620
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	26,042	19,587	26,543	25,818	25,818
100-134-2650-00-51-2700	WORKERS COMPENSATION	6,104	4,274	6,348	6,188	6,188
100-134-2650-00-52-1150	OFFICIAL/ADMIN - COURT COST	10,000	6,325	9,000	9,000	9,000
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	12,000	10,000	12,000	12,000	12,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	8,000	3,250	5,000	5,000	5,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	1,960	1,144	1,750	1,750	1,750
	Bizhub Copier			705	705	705
	Date Stamp Machine			115	115	115
	Laser printer contract			800	800	800
	Misc			130	130	130
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	1,500	900	2,000	2,000	2,000

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-52-3200	COMMUNICATIONS	3,000	2,557	3,100	2,600	2,600
100-134-2650-00-52-3300	ADVERTISING	450	225	360	360	360
100-134-2650-00-52-3500	TRAVEL	1,400	794	2,200	2,200	2,200
	Judge			500	500	500
	Clerks			800	800	800
	Probation			900	900	900
100-134-2650-00-52-3610	ANNUAL DUES AND LICENSES	482	452	170	190	190
	Judge's Council			30	50	50
	GMCCC (Clerks Council)			140	140	140
100-134-2650-00-52-3700	EDUCATION AND TRAINING	1,000	1,451	1,733	1,733	1,733
	U.S. Identification Update sheets			83	83	83
	Traffic Manual			50	50	50
	Judge's training			500	500	500
	Clerks Training			600	600	600
	Probation Training			500	500	500
100-134-2650-00-53-1101	OFFICE SUPPLIES	7,700	5,093	5,100	5,100	5,100
100-134-2650-00-53-1102	GEN SUP/MATERIALS-JANITORAL	715	487	385	280	280
	Pick up tools			50	50	50
	Trash Bags			210	105	105
	Drinking Cups			25	25	25
	Misc			100	100	100

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	685	661	1,006	200	200
	2 Chair Mats			85	0	0
	Literature Organizer (12 comp)			50	0	0
	Legal Size File Cabinet			271	0	0
	Pictures of Previous Judges			400	0	0
	General Dept Operating Expense			200	200	200
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	250	0	250	250	250
100-134-2650-00-53-1270	FUEL	2,705	1,463	1,800	2,930	2,930
100-134-2650-00-54-2400	COMPUTERS	1,380	297	1,966	1,966	1,966
	Workstation Maintenance (9 @ $150/each)			1,350	1,350	1,350
	Desktop Computer (Keith)			366	366	366
	HP LaserJet Printer			250	250	250
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	46,000	22,311	46,000	46,000	46,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	3,500	1,476	3,500	3,500	3,500
	Dept Totals:	**$490,004**	**$374,045**	**$493,695**	**$484,947**	**$484,947**

City of Hinesville

Fiscal Year 2012 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	3,906	3,584	15,090	3,550	3,550
	Firehouse Support			1,500	1,500	1,500
	Update Firehouse to Enterprise			11,540	0	0
	MicroSoft Licensing Agreement 12@$150			1,800	1,800	1,800
	Alluviam Hazmat Computer Update			250	250	250
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	15,680	10,391	15,680	15,680	15,680
	Annual Physicals for Firefighter/HazMat 32@$485 NFPA 1582			15,520	15,520	15,520
	Hepatitis B Shots 3@$45			135	135	135
	Blood Work 1@$25			25	25	25
100-041-3510-00-51-1100	SALARY	395,142	286,577	401,390	390,582	390,582
100-041-3510-00-51-1300	OVERTIME	1,000	520	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	22,549	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	6,579	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	17,853	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	28,949	14,785	38,627	38,627	38,627

City of Hinesville

Fiscal Year 2012 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	2,766	2,051	2,817	2,734	2,734
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	24,499	19,180	24,948	24,278	24,278
100-041-3510-00-51-2300	MEDICARE	5,719	4,485	5,835	5,678	5,678
100-041-3510-00-51-2400	RETIREMENT CONTRIB	40,858	30,734	41,607	40,490	40,490
100-041-3510-00-51-2700	WORKERS COMPENSATION	1,264	141	12,183	9,971	9,971
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	5,000	6,000	6,000	6,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	7,147	4,997	2,586	2,586	2,586
	Other Repairs & Maintenance			175	175	175
	Golden Isles Copier (2)			1,411	1,411	1,411
	LaserJet Printer Contract			1,000	1,000	1,000
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	1,500	589	2,500	500	500

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	9,600	8,152	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	3,650	2,853	3,650	3,650	3,650
	Pest Fees			150	150	150
	Overhead Door Repair & Maintenance			1,000	1,000	1,000
	Other Repairs & Maintenance			2,500	2,500	2,500
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	22,400	15,915	18,550	16,500	16,500
	Vehicle Repairs & Maintenance			18,000	16,500	16,500
	Annual Ladder Testing			550	0	0
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	1,935	1,364	5,355	5,355	5,355
	International Assoc of Fire Chiefs 3@$215			645	645	645
	Fire Inspector/Investigator/Arson Recertification Fees			775	775	775
	NFPA 2@$150			300	300	300
	EMT/Paramedic Recertification Fee			3,125	3,125	3,125
	GA Fire Chief's Association			510	510	510
100-041-3510-00-53-1100	GEN SUP/MATERIALS-OFFICE	5,500	6,175	6,500	5,500	5,500
	Inspection Forms			500	0	0
	Office Supplies			5,500	5,500	5,500
	UPS for Turn-Out Gear Shipping			500	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-53-1102	GEN SUP/MATERIALS-JANITORIAL	6,000	5,445	7,000	6,000	6,000
Gen Supplies/Materials				7,000	6,000	6,000

City of Hinesville

Fiscal Year 2012 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	64,201	48,376	73,713	70,638	70,638
	Operating Expenses			9,000	9,000	9,000
	AED 5 year batteries 4@$525			2,100	2,100	2,100
	AED Electrodes			750	750	750
	Bunker Gear Replacement Parts & 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
	BLS Equipment			1,325	1,325	1,325
	1.75" Hose 50' Sections 22@$110			2,420	2,420	2,420
	Air Cylinder 10@$815			8,150	8,150	8,150
	SCBA Mask			7,210	7,210	7,210
	Winch			1,785	0	0
	Garmin GPS			400	0	0
	Augustus Tool 2@$890			1,780	890	890
	Drum Leak Repair Kit 2@$355			710	710	710
	HAZ-MAT SUPPLIES					
	Annual HazMat Cad Maintenance			1,800	1,800	1,800
	Annual Gas Monitor Update			1,000	1,000	1,000
	Calibration Gas			855	855	855
	INVESTIGATIONS					
	Crime Scene Documentation Kit			375	375	375
	Camcorder			500	500	500
	FIRE PREVENTION					
	Supplies/Bags/Videos			7,500	7,500	7,500
	Stove Top Fire Stops (matching funds for grant approved by CC)			8,020	8,020	8,020

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	4,500	3,164	5,000	4,500	4,500
100-041-3510-00-53-1230	UTILITIES	14,000	11,298	15,000	15,000	15,000
100-041-3510-00-53-1270	FUEL	16,070	20,945	20,000	24,640	24,640
100-041-3510-00-54-2200	VEHICLES	1,055,000	818,566	0	0	0
100-041-3510-00-54-2400	COMPUTERS	2,100	11	1,350	1,350	1,350
	Hardware Maintenance 9@$150			1,350	1,350	1,350
100-041-3510-00-54-2500	OTHER EQUIP	8,500	8,297	15,195	8,500	8,500
	Thermal Imager			8,500	8,500	8,500
	Copier			6,695	0	0
100-041-3520-00-51-1100	REGULAR EMPLOYEES	992,090	666,116	995,479	966,336	966,336
100-041-3520-00-51-1300	OVERTIME	15,000	24,494	25,000	18,000	18,000
100-041-3520-00-51-1410	VACATION	0	49,490	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	20,610	0	0	0

City of Hinesville

Fiscal Year 2012 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	90,430	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	122,984	90,307	133,164	133,164	133,164
100-041-3520-00-51-2120	GROUP INS-DISABILITY	6,945	5,398	7,073	6,764	6,764
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	61,510	48,677	62,650	61,029	61,029
100-041-3520-00-51-2300	MEDICARE	14,386	11,384	14,652	14,273	14,273
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	102,582	77,164	105,518	101,470	101,470
100-041-3520-00-51-2700	WORKERS COMPENSATION	35,517	25,902	32,254	31,309	31,309
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	21,641	24,000	24,000	24,000
100-041-3520-00-52-1310	RESERVE FIREFIGHTER PAY	1,500	607	2,000	1,000	1,000
100-041-3540-00-52-3500	TRAVEL	6,000	4,034	7,000	7,000	7,000

City of Hinesville

Fiscal Year 2012 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	12,966	10,058	18,730	12,870	12,870
	School/Training Material			8,000	5,095	5,095
	SCBA Maintenance Recertification 2@$1250			2,500	2,500	2,500
	Training DVDs/CDs			775	775	775
	Geico Extrication Class 6@$300			1,800	0	0
	Rescue Randy			1,140	1,140	1,140
	Target Safety Contract (43) 32 @ $105			4,515	3,360	3,360
100-041-3550-00-52-3200	COMMUNICATIONS	12,500	8,636	10,500	10,500	10,500
	Dept Totals:	**$3,155,866**	**$2,535,524**	**$2,189,196**	**$2,100,624**	**$2,100,624**

City of Hinesville

Fiscal Year 2012 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	10,420	6,761	9,780	8,730	8,730
	Physicals for Firefighters/HazMat 18@$485			8,730	8,730	8,730
	EMT Class Injections 6 students @$175			1,050	0	0
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	5,100	4,667	3,818	3,818	3,818
	Copier Maintenance			3,668	3,668	3,668
	LaserJet Printer Contract			150	150	150
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	1,000	247	1,000	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,000	312	1,000	1,000	1,000
	General Repairs			1,000	1,000	1,000
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	5,175	3,054	6,090	6,090	6,090
	Pest Fees			400	400	400
	Carpet for Dayroom			2,790	2,790	2,790
	Other Repairs & Maintenance			1,500	1,500	1,500
	Sprinkler Test			1,400	1,400	1,400
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	8,900	5,140	7,150	6,000	6,000
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	14,245	14,199	13,795	13,795	13,795
	Operating Expenses			3,300	3,300	3,300
	Bunker Gear Replacement Parts & Cleaning			1,000	1,000	1,000
	Bunker Gear 5@$1899			9,495	9,495	9,495
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	5,000	5,100	6,500	6,500	6,500

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3510-00-53-1270	FUEL	6,220	7,547	10,000	8,390	8,390
100-043-3510-00-54-2400	COMPUTERS	860	476	1,164	1,164	1,164
	Additional MicroSoft License 3@$238			714	714	714
	Hardware Maintenance 3@$150			450	450	450
100-043-3520-00-51-1100	SALARIES AND WAGES	691,005	451,095	691,311	671,781	671,781
100-043-3520-00-51-1300	OVERTIME	22,000	18,125	22,000	10,000	10,000
100-043-3520-00-51-1410	VACATION	0	33,497	0	0	0
100-043-3520-00-51-1420	SICK	0	24,083	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	62,868	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	82,728	66,450	97,581	97,581	97,581
100-043-3520-00-51-2120	DISABILITY INSURANCE	4,837	3,140	4,993	4,772	4,772
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	42,739	33,740	44,225	41,650	41,650

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-2300	MEDICARE	9,995	7,891	10,343	9,741	9,741
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	71,450	53,746	71,482	69,462	69,462
100-043-3520-00-51-2700	WORKERS COMPENSATION	24,738	14,271	22,399	21,766	21,766
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	17,943	21,000	21,000	21,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	3,500	174	5,000	5,000	5,000
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	16,325	14,556	18,620	7,640	7,640
	School/Training Material			2,000	2,750	2,750
	Target Safety Contract 18@$105			1,890	1,890	1,890
	EMT TRAINING (6 students)					
	Class Supplies			1,230	0	0
	Instructor Fee			10,500	0	0
	EMT Refresher Training			3,000	3,000	3,000
100-043-3550-00-52-3200	COMMUNICATIONS	5,100	4,479	5,100	5,100	5,100
	Dept Totals:	**$1,050,337**	**$853,560**	**$1,074,351**	**$1,021,480**	**$1,021,480**

City of Hinesville

Fiscal Year 2012 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	2,598	2,031	1,800	1,800	1,800
100-051-7210-00-51-1100	SALARY	497,626	367,035	520,529	506,049	506,049
100-051-7210-00-51-1300	OVERTIME	0	185	0	0	0
100-051-7210-00-51-1410	VACATION	0	23,664	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	11,787	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	18,989	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	15,523	17,464	26,174	26,174	26,174
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,483	2,471	3,644	3,542	3,542
100-051-7210-00-51-2200	PAYROLL TAXES	30,853	25,009	32,273	31,375	31,375
100-051-7210-00-51-2300	MEDICARE	7,216	5,849	7,548	7,338	7,338

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-51-2400	RETIREMENT CONTRIB	51,455	38,705	53,823	52,325	52,325
100-051-7210-00-51-2700	WORKERS COMPENSATION	21,296	5,863	13,898	13,512	13,512
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	0	26			
100-051-7210-00-52-2204	REPAIRS/MAINT-EQUIPMENT	1,805	1,772	2,017	2,017	2,017
	Golden Isles Contract - blk/white			705	705	705
	Golden Isles Contract - color copier			1,312	1,312	1,312
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	4,155	5,800	5,800	5,800
100-051-7210-00-52-3200	COMMUNICATIONS	13,000	10,348	13,000	12,500	12,500
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	0	0	2,150	2,150	2,150
100-051-7210-00-52-3500	TRAVEL	8,000	5,819	9,075	4,500	4,500
	Inspectors				1,630	1,630
	Code Enforcement				800	800
	Director				2,070	2,070
100-051-7210-00-52-3610	DUES/FEES-GENERAL	900	732	947	947	947

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-52-3700	EDUCATION AND TRAINING	5,606	2,984	6,250	3,200	3,200
	Inspectors				1,900	1,900
	Code Enforcement				400	400
	Director				900	900
100-051-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	4,500	1,833	4,500	3,300	3,300
100-051-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	2,085	1,389	5,427	2,500	2,500
	Electrical Clamp Meter			200	200	200
	4 drawer file cabinet x 2 for property file expansion			497	0	0
	3 drawer file cabinet x 3 for front desk area for active files			1,575	0	0
	Laminate tops for file cabinets x 3			180	0	0
	Video Systems for Code Enf. x 2			400	400	400
	Hosting of 1 Quarterly CGIA Dinner			700	0	0
	General Dept Operating Exp			1,875	1,900	1,900
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	285	389	1,000	0	0
100-051-7210-00-53-1270	FUEL	7,900	7,908	8,000	10,480	10,480
100-051-7210-00-54-2400	COMPUTER	3,627	1,809	5,925	5,450	5,450
	Antennas & Router for city vehicles $700 x 5			3,500	3,500	3,500
	17 in Monitors to view HMS for Inspectors $100 x 4			400	0	0
	Workstation Maint. Desktops & Laptops $150 x 12			1,950	1,950	1,950
	USB Drives $25 x 3			75	0	0
	Dept Totals:	**$681,758**	**$558,216**	**$723,780**	**$694,959**	**$694,959**

City of Hinesville

Fiscal Year 2012 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	12,638	12,556	11,388	11,388	11,388
	ESRI			10,066	10,066	10,066
	AutoCAD			872	872	872
	Microsoft Lic. Updates x3			450	450	450
100-053-7210-00-51-1100	SALARY	121,163	75,534	124,937	112,645	112,645
100-053-7210-00-51-1410	VACATION	0	7,146	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	3,236	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,880	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	5,422	8,275	14,781	14,781	14,781
100-053-7210-00-51-2120	DISABILITY INSURANCE	719	598	745	663	663
100-053-7210-00-51-2200	PAYROLL TAXES	7,512	5,221	7,746	6,984	6,984
100-053-7210-00-51-2300	MEDICARE	1,757	1,221	1,812	1,633	1,633

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-51-2400	RETIREMENT CONTRIB	10,615	9,424	11,006	9,795	9,795
100-053-7210-00-51-2700	WORKERS COMPENSATION	329	316	404	360	360
100-053-7210-00-52-3500	TRAVEL	1,725	308	6,850	2,743	2,743
100-053-7210-00-52-3610	DUES/FEES	295	175	295	295	295
100-053-7210-00-52-3700	EDUCATION AND TRAINING	1,907	495	6,090	2,500	2,500
100-053-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	2,000	1,845	3,000	2,000	2,000
100-053-7210-00-54-2400	COMPUTERS	4,500	5,597	5,675	450	450
	Monitor for Mike			225	0	0
	6 TB Server			5,000	0	0
	Workstation Maint. X 3 @ $150/ea			450	450	450
	Dept Totals:	**$170,582**	**$135,826**	**$194,729**	**$166,237**	**$166,237**

City of Hinesville

Fiscal Year 2012 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	410	600	357	357	357
	MS. License Agreement (7 @ $150 ea @ 34%)			357	357	357
100-061-4110-00-52-1110	OMI-OPERATION MAINT CONTR	176,029	146,691	204,896	90,903	90,903
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	603	602	548	548	548
	(2) Copy Machine Contracts @ 34 %			548	548	548
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	123	106	0	0	0
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	383	392	365	365	365
100-061-4110-00-52-3200	COMMUNICATIONS	9,750	7,172	9,456	9,052	9,052
100-061-4110-00-53-1101	OFFICE SUPPLIES	600	88	242	242	242
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,775	5,239	6,665	6,665	6,665
	Public Works Facility @ 34 %			6,665	6,665	6,665
100-061-4110-00-53-1270	FUEL	853	1,118	952	1,600	1,600

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PUBLIC WORKS ADMIN						
100-061-4110-00-54-2400	COMPUTERS	260	197	128	102	102
	Work Station Maintenance on (2 @ $150 ea) Machines @ 34 %			102	102	102
	Dust Filters for (2) Computers @ 34 %			12	0	0
	Dust Filters for (2) Monitors @ 34 %			14	0	0
	Dept Totals:	**$197,786**	**$162,205**	**$223,609**	**$109,834**	**$109,834**

City of Hinesville

Fiscal Year 2012 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	501,047	417,539	509,549	378,628	378,628
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	16,443	18,010	17,600	17,600	17,600
	Tree Removal / Trimming			3,000	3,000	3,000
	Street Signs			3,000	3,000	3,000
	Crack Sealing Material (1) Pallet			1,800	1,800	1,800
	Asphalt, Concrete, Aggregate			8,800	8,800	8,800
	Rope, Boards, Hand Tools			1,000	1,000	1,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	30,000	25,810	28,254	28,254	28,254
100-063-4210-00-52-2320	EQUIPMENT RENTAL	0	4,000	3,500	0	0
	Manlift Rentals (14) Days @ $250 a day			3,500	0	0
100-063-4210-00-52-3200	COMMUNICATIONS	540	531	617	617	617
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	3,140	3,048	2,340	0	0
	Edgers for Lawn Mowers (2) ea			2,340	0	0
100-063-4210-00-53-1270	FUEL	21,000	27,038	29,467	28,860	28,860
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	17,900	0	16,300	0	0
	F-150 Ford Pickup Truck (replace #60)			16,300	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
STREET DEPT						
100-063-4210-00-54-2400	COMPUTERS	130	100	95	75	75
	Workstation Maintenance @ 50 %			75	75	75
	Dust Cover for Computer @ 50 %			9	0	0
	Dust Cover for Computer Monitor @ 50 %			11	0	0
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	12,000	11,797	12,116	12,116	12,116
	Street Lights & Traffic Light Repairs			12,116	12,116	12,116
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	421,271	451,375	421,271	517,050	517,050
	Dept Totals:	**$1,023,471**	**$959,249**	**$1,041,109**	**$983,200**	**$983,200**

City of Hinesville

Fiscal Year 2012 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	372,426	310,355	363,558	315,125	315,125
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	8,880	5,072	10,840	5,200	5,200
	Playground Equipment Repairs / General Repairs			3,200	3,200	3,200
	Sprinkler System Repairs			1,000	1,000	1,000
	Miscellaneous Repairs / Tools			1,000	1,000	1,000
	Bradwell Park Sprinkler System Upgrade			5,640	0	0
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	6,000	8,918	8,047	8,047	8,047
	Maintenance Parks Dept. Vehicles			8,047	8,047	8,047
100-064-6210-00-52-3200	COMMUNICATIONS	700	486	584	584	584
	Telephone Landline, Cell Phones for Supervisor & Team leader			584	584	584
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	2,170	1,574	1,749	0	0
	Grass Catcher			699	0	0
	Pressure Washer			1,050	0	0
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	36,349	31,119	27,092	27,092	27,092
	(10)Drums of Mosquito Mist @ 2216.23 ea.			22,163	22,163	22,163
	Mosquito Briquettes (2) Cases @ $150 ea.			300	300	300
	Ant Killer (4) Cases @ $50 ea.			200	200	200
	Weed Killer (4) Cases @ $50 ea.			200	200	200
	Weed & Feed (54) Bags @ $25 ea.			1,350	1,350	1,350
	Bag Fertilizer (108) Bags @ $13.00 ea			1,404	1,404	1,404
	Mole Cricket Bait (10) Bags @ $17.50 ea.			175	175	175
	insecticide Granular (25) Bags @ $52 ea.			1,300	1,300	1,300

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6210-00-53-1230	UTILITIES-IBT	3,780	3,172	3,024	3,024	3,024
	Electrical Bill IBT Park			3,024	3,024	3,024
100-064-6210-00-53-1270	FUEL	11,060	10,490	9,432	13,880	13,880
100-064-6210-00-54-2400	COMPUTERS	260	100	189	150	150
	Work Station Maintenance			150	150	150
	Dust Cover for Computer			18	0	0
	Dust Cover for Computer Monitor			21	0	0
100-064-6220-00-52-2140	LANDSCAPING	14,782	17,509	38,825	0	0
	Plants / Flowers 2,667 @ $3.00 ea			8,000	0	0
	Soil Samples (13) $11.53 ea.			150	0	0
	Pine straw (1450) Bales @ $3.50 ea.			5,075	0	0
	Landscaping for PW dept			14,000	0	0
	Irrigation System for PW dept			11,600	0	0
	Dept Totals:	**$456,407**	**$388,795**	**$463,340**	**$373,102**	**$373,102**

City of Hinesville

Fiscal Year 2012 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	376,218	313,515	369,308	321,199	321,199
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	2,000	2,575	2,500	2,500	2,500
	Shop Equipment Repairs			2,500	2,500	2,500
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	3,500	3,490	3,500	3,500	3,500
100-065-4800-00-52-3200	COMMUNICATIONS	1,694	815	978	978	978
100-065-4800-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	11,150	8,862	7,800	5,900	5,900
	Dossier 32 Software Updates			1,900	0	0
	Scan Tool Updates			2,500	2,500	2,500
	Shop Manual Updates			2,400	2,400	2,400
	Shop Supplies/ Welding Supplies, Tire Patches			1,000	1,000	1,000
100-065-4800-00-53-1270	FUEL	2,600	2,707	2,649	3,550	3,550
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	0	0	12,600	0	0
	Pressure Washer			8,600	0	0
	Plasma Cutter			4,000	0	0
100-065-4800-00-54-2400	COMPUTERS	520	271	378	300	300
	Workstation Maintenance (2 @ $150 ea)			300	300	300
	Dust Filters for Computers (2 @ $18 ea)			36	0	0
	Dust Filters for Monitors (2 @ $21 ea)			42	0	0
	Dept Totals:	**$397,682**	**$332,235**	**$399,713**	**$337,927**	**$337,927**

City of Hinesville

Fiscal Year 2012 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	300,000	300,000	235,000	235,000	235,000
100-091-8000-00-58-2100	INTEREST - BUILD AMERICA BONDS	0	134,918	130,820	130,820	130,820
100-091-8000-00-58-2200	INT - CERT OF PARTICIPATION	25,075	25,075	6,463	6,463	6,463
	Dept Totals:	**$325,075**	**$459,993**	**$372,283**	**$372,283**	**$372,283**

City of Hinesville

Fiscal Year 2012 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 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	OTHER FINANCING USE					
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	82,090	-11,538	164,471	68,938	68,938
	Azalea St Project (Relocation)			21,000	0	0
	DOT GATEway (Frank Cochran Streetscape)			49,922	15,000	15,000
	HUD Supportive Housing			23,549	23,549	23,549
	Assets for Independence			50,000	19,000	19,000
	Emergency Solutions			20,000	10,000	10,000
	2009 Ed Byrne JAG ARRA Grant				820	820
	2009 Ed Byrne JAG Grant				507	507
	2010 Ed Byrne JAG Grant				62	62
	2011 Ed Byrne JAG Grant				0	0
100-099-9000-00-61-1001	OP XFER OUT - MGF HUD	26,000	0	0	0	0
100-099-9000-00-61-1575	OP XFER OUT - SWU	0	0	525,000	400,000	400,000
	Per GEFA loan CWSRF 2009-001			125,000	0	0
	Per GEFA loan CWSRF 2010-006			400,000	400,000	400,000
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	419,435	0	580,321	572,764	572,764
	City's Operating portion			572,764	572,764	572,764
	City's Capital portion			7,557	0	0
	Dept Totals:	**$527,525**	**($11,538)**	**$1,269,792**	**$1,041,702**	**$1,041,702**

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2013	2014	2015	2016
CITY HALL ADMINISTRATION					
Computer Hardware (New - Council & Staff/Upgrade)		6,000	5,000	5,000	7,000
Copier					15,000
Furniture - New City Hall		3,000	3,000	5,000	7,000
Software (upgrade/New Yr 2017)		5,000	7,000	5,000	5,000
Upgrade - A/V Equipment		1,000	3,000		6,000
Imaging Solution (software, server, scanner)		20,000	5,000	5,000	3,000
Telephone System/Additional lines		1,000			1,000
	TOTAL	36,000	23,000	20,000	44,000
IT DEPARTMENT					
Combine 9 tower severs into Virtual Servers		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		6,000			
Wireless Equipment for WLAN (Emergency Personnel)		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			
Upgrade the Backup Storage Device		6,000			
Replace Loaner Laptops		8,000			
Implementation of Document Imaging Solution			12,000	3,000	3,000
VMWare Virtualization Software		12,000	12,000		
Implementation of Civic Plus Mobile Apps/Sites		300	300	300	300
Upgrade the Exchange Server					
Implemenation of NAS Server/Service			5,000		5,000
	TOTAL	73,800	45,300	25,800	17,300
COMMUNITY DEVELOPMENT					
Computer Hardware Update		2,000	-	2,000	2,000
Copier		-	-	-	
Lap Top Computer		-	2,000	2,000	2,000
Office Furniture		-	-	10,000	
	TOTAL	2,000	2,000	14,000	4,000
POLICE					
Police Vehicles		383,000	388,000	393,000	398,000
Crime Scene Unit			80,000		
Mobile Computers		50,000	50,000	50,000	50,000
Firing Range					100,000
Sub-Station (Airport Rd./15th St.)			300,000		
Computer Equipment Upgrade			50,000		
Radio System (800 MHz)					
Library (Training/Research)			5,000		
Replace htg/ac unit			50,000	50,000	50,000
Parking Area Fence				25,000	
Training Room		50,000			
Generator Upgrade				150,000	
	TOTAL	983,000	923,000	668,000	598,000
MUNICIPAL COURT					

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2013	2014	2015	2016
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	
	TOTAL	3,200	2,000	6,000	2,000
FIRE					
Rescue Equipment (Trench, Confined Space Equip)		25,000			
Training Tower and Burn Cell		50,000			
Replace Trainind Officers Vehicle		30,000			
Replace 1st Responder SUV Station #1 and #2		60,000			
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		85,000	85,000	85,000	
Station 3 (Independence?)			150,000	150,000	150,000
	TOTAL	250,000	485,000	610,000	275,000
INSPECTIONS					
Computer Hardware (Replacements) Est. 1 computer per yr.		1,800	20,875	1,500	1,800
Copier Replacement (front desk)			3,000		
Copier Replacement (color copier)					10,000
Vehicle (Replacement)		*20,000*	20,000	20,000	20,000
(Unit # to be Replaced)		#141	#170	#2677	#2030
	TOTAL	21,800	43,875	21,500	31,800
GIS					
Computer Hardware (Replacements) Est. 1 computer per yr		1,800	1,800	1,800	1,800
Printers (small)replacements)		1,000		1,000	
Plotter (Large) replacement					5,000
Software (New & upgrades)		8,500	8,500	8,500	8,500
Server		7,000			
GPS Unit (replacement/upgrades)			7,000		
	TOTAL	18,300	17,300	11,300	15,300
PUBLIC WORKS ADMINISTRATION					
Computers		300	2,600	300	300
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch			3,000		3,000
Paint (Inside) Admin Bldg					4,000
Fax Machine			1,200		
File Cabinets		1,500		1,800	
Tables (3 ea) Folding Chairs (24 ea)			1,200		2,000
	TOTAL	1,800	8,000	2,100	9,300
STREETS					
Tractor					65,000
Bush Hog Mower			8,000		9,000

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2013	2014	2015	2016
Weed Eaters (3 ea)		1,500	1,550	1,600	1,700
Hand held blowers (2 ea)		550	600	650	700
Stick Edgers (3 ea)		1,150	1,250	1,350	1,450
Cutoff Saw		1,400		1,600	
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				2,000	
Riding Mower 72" cut Diesel ZTR Mower			35,000		20,000
1/2 Ton Pick up Truck		19,850	20,000	20,000	40,000
Computer		1,000	-	-	-
Radios		1,700	1,800	900	1,900
Printer		400			400
	TOTAL	119,650	69,300	169,300	236,350
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			20,000		22,000
Mower Trailer			2,500		
Hedge Trimmers		600		800	
Hand held blower (2 ea)			600	700	800
Weed Eater (3 ea)		1,500	1,550	1,600	1,650
Stick Edgers (3 ea)			1,300	1,400	1,500
Pole Saw		1,250		1,300	
Back pack blower			600	700	
Self Propelled Push Mower			900		1,000
Computer		1,000			
Printer			500		
Radios			1,200		1,200
Riding Mower 52" cut ZTR Mower		18,000		19,000	
	TOTAL	22,350	33,850	25,500	28,150
VEHICLE MAINTENANCE					
Computers		600	-	600	-
Printers					500
1/2 Ton PICK-UP			20,000		
3/4 Air Wrench		900		1,000	
Heavy Truck Air Jack		3,800		4,000	
Parts Washer		19,000			
Battery Chargers (2 ea)		1,500		1,800	
Cordless Drill			800		
20 Ton Jack Stands		1,500		1,600	
Shop Cooler				2,000	
Fleet Maint Software Update (Dossier32)		3,000	3,200	3,400	3,600
Scan Tool update		6,300	6,500	6,700	6,900
Shop Manuals (25)		2,700	2,800	2,900	3,000
Radios			1,200		
	TOTAL	39,300	34,500	24,000	14,000
	DEPARTMENT TOTALS	1,321,200	1,352,125	1,137,500	1,150,200

REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
FEDERAL	959,658	880,202	880,202	880,202
STATE	66,900	17,000	17,000	17,000
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	35,000	35,000	35,000
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	96,670	68,929	68,929	68,929
OTHER FINANCING USES	2,110,884	1,312,750	1,312,750	1,312,750
FUND TOTAL	$ 3,234,112	$ 2,313,881	$ 2,313,881	$ 2,313,881

EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
HUD ENTITLEMENT FUNDS	419,375	419,375	419,375	419,375
CHIP - AZALEA STREET PROJECT PII	1,140,000	1,140,000	1,140,000	1,140,000
CHIP - AZALEA STREET PROJECT PIII	137,408	137,408	137,408	137,408
DOJ ED BYRNE MEMORIAL	51,260	51,260	51,260	51,260
DOJ ED BYRNE MEMORIAL- ARRA	- 10,623	10,623	10,623	10,623
DOJ COPS HIRING RECOVERY PROGRAM	-	-	-	-
DOJ COPS SECURE OUR SCHOOLS		203,500	203,500	203,500
EPA BROWN FIELDS	-	-	-	-
GEFA ENERGY EFFICIENCY	17,237	17,237	17,237	17,237
HUD SUPPORTIVE HOUSING	115,478	115,478	115,478	115,478
HUD CDBG-R	-	-	-	-
DHHS ASSETS FOR INDEPENDENCE	75,000	75,000	75,000	75,000
DCA EMERGENCY SOLUTIONS	34,000	34,000	34,000	34,000
DOT GATEWAY	65,000	65,000	65,000	65,000
VETS STAND DOWN	-	10,000	10,000	10,000
WELLS FARGO	-	25,000	25,000	25,000
SAUCONY, INC	-	10,000	10,000	10,000
FUND TOTAL	$ 2,065,381	$ 2,313,881	$ 2,313,881	$ 2,313,881

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-00-33-6012	OWNER CONTRIBUTION	2,010,000	1,140,000	1,140,000	1,140,000
	Sale of 2 - 3 bedroom townhomes @ $105,000 each Sale of 4 - 2 bedroom townhomes @ $95,000 each Sale of 5 detached dwellings @ $110,000 each				
250-000-0000-00-39-1200	OPERATING XFER IN - GF	21,000	-	-	-
	Total Funding Sources	**$ 2,031,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**
Expenditures					
	AZAELA STREET PROJECT				
250-023-7320-02-52-1202	STREET IMPROVEMENTS	-	-	-	-
250-023-7320-02-52-1200	SITE DEVELOPMENT	-	-	-	-
250-023-7320-02-52-1205	ENGINEERING	-	-	-	-
250-023-7320-02-52-1212	CLEARING & DEMOLITION	-	-	-	-
250-023-7320-02-52-1304	HOUSING - TEMP RELOCATION	21,000	-	-	-
250-023-7320-02-52-1309	HOUSING CONSTRUCTION	990,000	550,000	550,000	550,000
250-023-7320-02-54-1100	HOUSING - ACQUISTION	-	-	-	-
250-023-7320-02-52-1213	CLOSING COSTS	90,000	55,000	55,000	55,000
250-023-7320-02-54-1105	LANDSCAPING/FENCING	-	-	-	-
250-023-7320-02-54-1401	WALKWAY CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1402	WATER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1404	DRAINAGE CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1405	PARKING (TOWNHOUSES)	-	-	-	-
250-023-7320-02-54-1406	MOBILIZATION	-	-	-	-
250-023-7320-02-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-	-
250-023-7320-02-52-1215	LEGAL FEES	-	-	-	-
250-023-7320-02-52-3300	ADVERTISING	-	-	-	-
250-023-7320-02-57-9020	CONTINGENCIES	-	-	-	-
250-099-9000-00-57-1000	MGF CAPITAL RESERVE	930,000	-	-	-

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-023-7320-01-61-1999	REPAYMENT OF GF FB	-	535,000	535,000	535,000
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Admin Reimbursement - CDBG				
	Admin Reimbursement - CHIP 03				
	Total Expenditures	**$ 2,031,000**	**$ 1,140,000**	**$ 1,140,000**	**$ 1,140,000**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	-	137,407	137,407	137,407
	Total Funding Sources	**$ -**	**$ 137,407**	**$ 137,407**	**$ 137,407**
Expenditures					
	AZAELA STREET PROJECT				
250-023-7320-03-52-1304	HOUSING - TEMP RELOCATION	-	116,407	116,407	116,407
250-023-7320-03-54-1100	HOUSING - ACQUISTION	-	21,000	21,000	21,000
	Total Expenditures	**$ -**	**$ 137,407**	**$ 137,407**	**$ 137,407**

City of Hinesville
Multiple Grant Fund - HUD 2010 Entitlement Funds
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
251-000-0000-10-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	255,694	87,909	87,909	87,909
	Total Funding Sources	**$ 255,694**	**$ 87,909**	**$ 87,909**	
Expenditures					
251-010-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	5,000	1,928	1,928	1,928
251-010-5500-00-57-2023	PYMTS TO AGENCIES - HELEN'S HAVEN	9,187	-	-	-
251-010-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER	11,000	-	-	-
251-010-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	19,000	-	-	-
251-010-5500-00-57-2022	PYMENTS TO AGENCIES - LIBERTY REGIONAL	4,500	-	-	-
251-010-5500-00-57-2025	PYMENTS TO AGENCIES - GROW A GIRL	5,000	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	25,000	-	-	-
	Clearace/Infrastructure Azalea Street Phase II				
251-010-7310-00-61-1105	OPERATING XFER OUT - MGF	177,007	85,981	85,981	85,981
	Acquisition / Relocation Azalea Street PIII				
	Total Expenditures	**$ 255,694**	**$ 87,909**	**$ 87,909**	**$ 87,909**

City of Hinesville
Multiple Grant Fund - HUD 2011 Entitlement Funds
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
251-000-0000-11-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	324,000	258,749	258,749	258,749
	Total Funding Sources	**$ 324,000**		**$ 258,749**	**$ 258,749**
Expenditures					
251-011-7310-00-61-1105	OPERATING XFER OUT - MGF	110,600	51,427	51,427	51,427
	Infrastructure Azalea Street P III				
251-011-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	5,000	2,500	2,500	2,500
251-011-5500-00-57-2000	PYMTS TO AGENCIES - PUBLIC SERVICE	48,600	-	-	-
251-011-5500-00-57-2023	PYMTS TO AGENCIES - HELEN'S HAVEN		4,313	4,313	4,313
251-011-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER		7,098	7,098	7,098
251-011-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS		8,063	8,063	8,063
251-011-5500-00-57-2022	PYMTS TO AGENCIES - LIBERTY REGIONAL		3,563	3,563	3,563
251-011-5500-00-57-2013	PYMTS TO AGENCIES - ELEVEN BLACK MEN		3,938	3,938	3,938
251-011-5500-00-57-2026	PYMTS TO AGENCIES - SCOTT'S ALL STARS		3,563	3,563	3,563
251-011-5435-00-57-3010	OWNER OCCUPIED REHAB	100,000	125,000	125,000	125,000
251-011-7310-00-61-1100	OPERATING XFER OUT - GF	59,800	49,284	49,284	49,284
	Program Administration				
	Total Expenditures	**$ 324,000**	**$ 258,749**	**$ 258,749**	**$ 258,749**

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

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
251-000-0000-12-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	210,125	210,125	210,125
	Total Funding Sources	**$ -**		**$ 210,125**	**$ 210,125**
Expenditures					
251-012-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-012-5500-00-57-2000	PYMTS TO AGENCIES - PUBLIC SERVICE	-	10,125	10,125	10,125
251-012-5435-00-57-3010	OWNER OCCUPIED REHAB	-	125,500	125,500	125,500
251-012-7310-00-61-1100	OPERATING XFER OUT - GF	-	24,500	24,500	24,500
	Program Administration				
251-012-7310-00-61-1105	OPERATING XFER OUT - MGF	-	50,000	50,000	50,000
	Infrastructure Azalea Street P III				
	Total Expenditures	**$ -**	**$ 210,125**	**$ 210,125**	**$ 210,125**

City of Hinesville
Multiple Grant Fund - GEFA 2009 Energy Efficiency Community Block Grant
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-11-33-1122	FED OCD - GEFA	245,712	17,237	17,237	17,237
	Total Funding Sources	**$ 245,712**		**$ 17,237**	**$ 17,237**
Expenditures					
250-021-7115-00-52-1260	CONSULTANT	25,500	-	-	-
250-021-7115-00-52-3700	TRAINING	1,750	-	-	-
250-021-7115-00-52-2205	BUILDING MAINT/UPGRADES	218,462	17,237	17,237	17,237
	Total Expenditures	**$ 245,712**	**$ 17,237**	**$ 17,237**	**$ 17,237**

City of Hinesville
Multiple Grant Fund - COPS Secure Our Schools
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-12-33-1108	FED - DEPT OF JUSTICE	-	101,750	101,750	101,750
250-000-0000-00-33-6520	LOCAL MATCH -LIBERTY COUNTY BOE		101,750	101,750	101,750
	Total Funding Sources	**$ -**	**$ 203,500**	**$ 203,500**	**$ 203,500**
Expenditures					
250-033-3210-12-57-1015	INTERGOVERNMENTAL - LIBERTY COUNTY BOE	-	203,500	203,500	203,500
	Total Expenditures	**$ -**	**$ 203,500**	**$ 203,500**	**$ 203,500**

City of Hinesville
Multiple Grant Fund - 2010 DOT GATEway (Frank Cochran Streetscape)
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-11-33-4120	DEPT OF TRANSPORTATION	-	50,000	50,000	50,000
250-000-0000-00-39-1200	OPERATING XFER IN - GF		15,000	15,000	15,000
	Total Funding Sources	**$ -**	**$ 65,000**	**$ 65,000**	**$ 65,000**
Expenditures					
250-163-4260-00-52-2150	LANDSCAPING	-	49,252	49,252	49,252
250-163-4260-00-52-1225	ENGINEERING	-	8,688	8,688	8,688
250-163-4260-00-57-9020	CONTINGENCY	-	7,060	7,060	7,060
	Total Expenditures	**$ -**	**$ 65,000**	**$ 65,000**	**$ 65,000**

City of Hinesville
Multiple Grant Fund - DOJ Ed Bryne Memorial (ARRA)
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-10-33-1107	FED-Department of Justice LLEBG	10,495	9,812	9,812	9,812
250-000-0000-10-39-1235	OPERATING XFER IN - GF	-	811	811	811
	Total Funding Sources	**$ 10,495**	**$ 10,623**	**$ 10,623**	**$ 10,623**
Expenditures					
250-031-3215-10-51-1010	INTERGOVERNMENTAL-LIBERTY COUNTY	341	-	-	
250-031-3215-10-54-2500	EQUIPMENT	10,154	10,623	10,623	10,623
	3 - Motorola TS2500 Handheld 700-800 MHz radios ($9,818) 5 -900 MHz mobile antennas ($575) 2 - 2.4 GHz mobile antennas ($345)				
		$ 10,495	**$ 10,623**	**$ 10,623**	**$ 10,623**

City of Hinesville
Multiple Grant Fund - 2009 DOJ Ed Bryne Memorial
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-10-33-1105	FED-Department of Justice LLEBG	16,056	6,418	6,418	6,418
250-000-0000-10-39-1240	OPERATING XFER IN - GF	-	507	507	507
	Total Funding Sources	**$ 16,056**	**$ 6,925**	**$ 6,925**	**$ 6,925**
Expenditures					
250-031-3210-10-54-2500	EQUIPMENT	16,056	6,925	6,925	6,925
	1- 900 MHz Nomadic Terminal ($725) 5 - 2.4 GHz Mobile Antennas ($575) 76- Lite for Life Flashlights ($1,020) 30 - Recorders ($4,500) 3 - Siren Speaker Mounts ($105)				
		$ 16,056	**$ 6,925**	**$ 6,925**	**$ 6,925**

City of Hinesville
Multiple Grant Fund - 2010 DOJ Ed Bryne Memorial
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-10-33-1105	FED-Department of Justice LLEBG	23,744	23,744	23,744	23,744
250-000-0000-10-39-1240	OPERATING XFER IN - GF	-	62	62	62
	Total Funding Sources	**$ 23,744**	**$ 23,806**	**$ 23,806**	**$ 23,806**
Expenditures					
250-031-3220-10-54-2500	EQUIPMENT	23,744	23,806	23,806	23,806
	9 - 900 MHz Nomadic Terminals ($6,523) 5- 900 MHz Mobile Antennas ($575) 3 - 3.4 GHz Mobile Antennas ($345) 5 -Motorola XTS500 Handheld 700/800 MHz radios ($16,363)				
		$ 23,744	**$ 23,806**	**$ 23,806**	**$ 23,806**

City of Hinesville
Multiple Grant Fund - 2011 DOJ Ed Bryne Memorial
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-11-33-1105	FED-Department of Justice LLEBG	-	20,529	20,529	20,529
250-000-0000-11-39-1240	OPERATING XFER IN - GF	-	-	-	-
	Total Funding Sources	**$ -**	**$ 20,529**	**$ 20,529**	**$ 20,529**
Expenditures					
250-031-3220-11-54-2500	EQUIPMENT	-	20,529	20,529	20,529
	11 - PVR Wearable Video Cameras ($9,648) 2 - Digital Video Cameras ($10,783) 2 - 8 GB CF Extreme Flash Drives ($98)				
		$ -	**$ 20,529**	**$ 20,529**	**$ 20,529**

City of Hinesville
Multiple Grant Fund - 2011 HUD Supportive Housing
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-11-33-1115	FED OCD - HUD	-	64,929	64,929	64,929
250-000-0000-11-33-6007	TENANT CONTRIBUTIONS	-	27,000	27,000	27,000
250-000-0000-11-39-1200	OPERATING TRANSFER IN - GF	-	23,549	23,549	23,549
	Total Funding Sources	**$ -**	**$ 115,478**	**$ 115,478**	**$ 115,478**
Expenditures					
250-022-5431-11-52-2205	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
250-022-5431-11-57-3010	RENT	-	85,000	85,000	85,000
250-022-5431-11-57-3015	UTILITIES	-	24,500	24,500	24,500
250-022-5431-11-57-3020	DEPOSITS	-	2,000	2,000	2,000
250-022-5431-00-61-1100	OPERATING TRANSFER OUT - GF	-	2,978	2,978	2,978
	Program Administration				
	Total Expenditures	**$ -**	**$ 115,478**	**$ 115,478**	**$ 115,478**

City of Hinesville
Multiple Grant Fund - DHHS Assets for Independence Grant
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-00-33-1116	FED-DHHS- AFI	13,000	19,000	19,000	19,000
250-000-0000-00-39-1200	OPERATING TRANSFER IN-GF	13,000	19,000	19,000	19,000
250-000-0000-00-38-9005	FUND BALANCE - PRIOR YEAR CONT	37,000	37,000	37,000	37,000
	Total Funding Sources	**$ 63,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**
Expenditures					
250-022-5431-00-57-3060	PMTS TO OTHERS - AIG	48,000	60,000	60,000	60,000
250-099-9000-00-61-1100	PROGRAM ADMINISTRATION	13,000	13,000	13,000	13,000
	General Program Admin				
	EVALUATION	2,000	2,000	2,000	2,000
	Total Expenditures	**$ 63,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**

City of Hinesville
Multiple Grant Fund - 2011 Emergency Solutions
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-12-33-4117	DEPT OF COMMUNITY AFFAIRS	-	17,000	17,000	17,000
250-000-0000-12-39-1250	OPERATING XFER IN - GF	-	10,000	10,000	10,000
250-000-0000-12-38-9010	OTHER - IN KIND	-	7,000	7,000	7,000
	Total Funding Sources	**$ -**	**$ 34,000**	**$ 34,000**	**$ 34,000**
Expenditures					
250-025-5431-12-57-3055	EMERGENCY SHELTER	-	20,000	20,000	20,000
250-025-5431-12-57-3060	PYMNTS -HOMELESS PREVENTION	-	10,000	10,000	10,000
250-025-5431-12-57-3065	PROJECT HOMELESS CONNECT	-	4,000	4,000	4,000
	Total Expenditures	**$ -**	**$ 34,000**	**$ 34,000**	**$ 34,000**

City of Hinesville
Multiple Grant Fund - Wells Fargo Foundation Homeownership Community Grant
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-12-38-9020	WELLS FARGO	-	25,000	25,000	25,000
	Total Funding Sources	**$ -**	**$ 25,000**	**$ 25,000**	**$ 25,000**
Expenditures					
250-028-5431-00-57-3010	OWNER OCCUPIED REHABILITATION	-	25,000	25,000	25,000
	Total Expenditures	**$ -**	**$ 25,000**	**$ 25,000**	**$ 25,000**

City of Hinesville
Multiple Grant Fund - Veterans' Employment & Training Service (VETS) Stand Down
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-12-33-1130	US DEPT OF LABOR	-	10,000	10,000	10,000
	Total Funding Sources	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Expenditures					
250-026-1000-12-57-2600	EVENT PREP & PROMOTION	-	10,000	10,000	10,000
	Total Expenditures	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**

City of Hinesville
Multiple Grant Fund - Saucony, Inc. Run for Good
Fiscal Year 2012

		FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
Funding Sources					
250-000-0000-12-38-9025	SAUCONY FOUNDATION	-	10,000	10,000	10,000
	Total Funding Sources	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Expenditures					
250-028-6120-00-57-3015	YOUTH RUNNING PROGRAM	-	10,000	10,000	10,000
	Total Expenditures	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**

City of Hinesville
Fiscal Year 2012 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	248,977	-183,187	234,656	242,823	242,823
	Fund Total:	**$248,977**	**($183,187)**	**$234,656**	**$242,823**	**$242,823**

City of Hinesville

Fiscal Year 2012 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	99,591	51,581	93,862	97,129	97,129
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	149,386	0	140,794	145,694	145,694
	Dept Totals:	**$248,977**	**$51,581**	**$234,656**	**$242,823**	**$242,823**

City of Hinesville
Fiscal Year 2012 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	-55,593	0	84,700	84,700
300-000-0000-00-34-1324	SEWER IMPACT FEES/CIF	677,335	-351,131	0	644,930	644,930
300-000-0000-00-34-1326	IMPACT FEE OTHER (15TH ST)	0	-29,000	0	0	0
300-000-0000-00-36-1042	CAPITAL PROJECTS INTEREST	0	-708	0	0	0
300-000-0000-00-38-9005	OTHER - USE OF FUND BALANCE	1,167,378	0	0	15,341	15,341
	Fund Total:	**$1,932,238**	**($436,431)**	**$0**	**$744,971**	**$744,971**

City of Hinesville

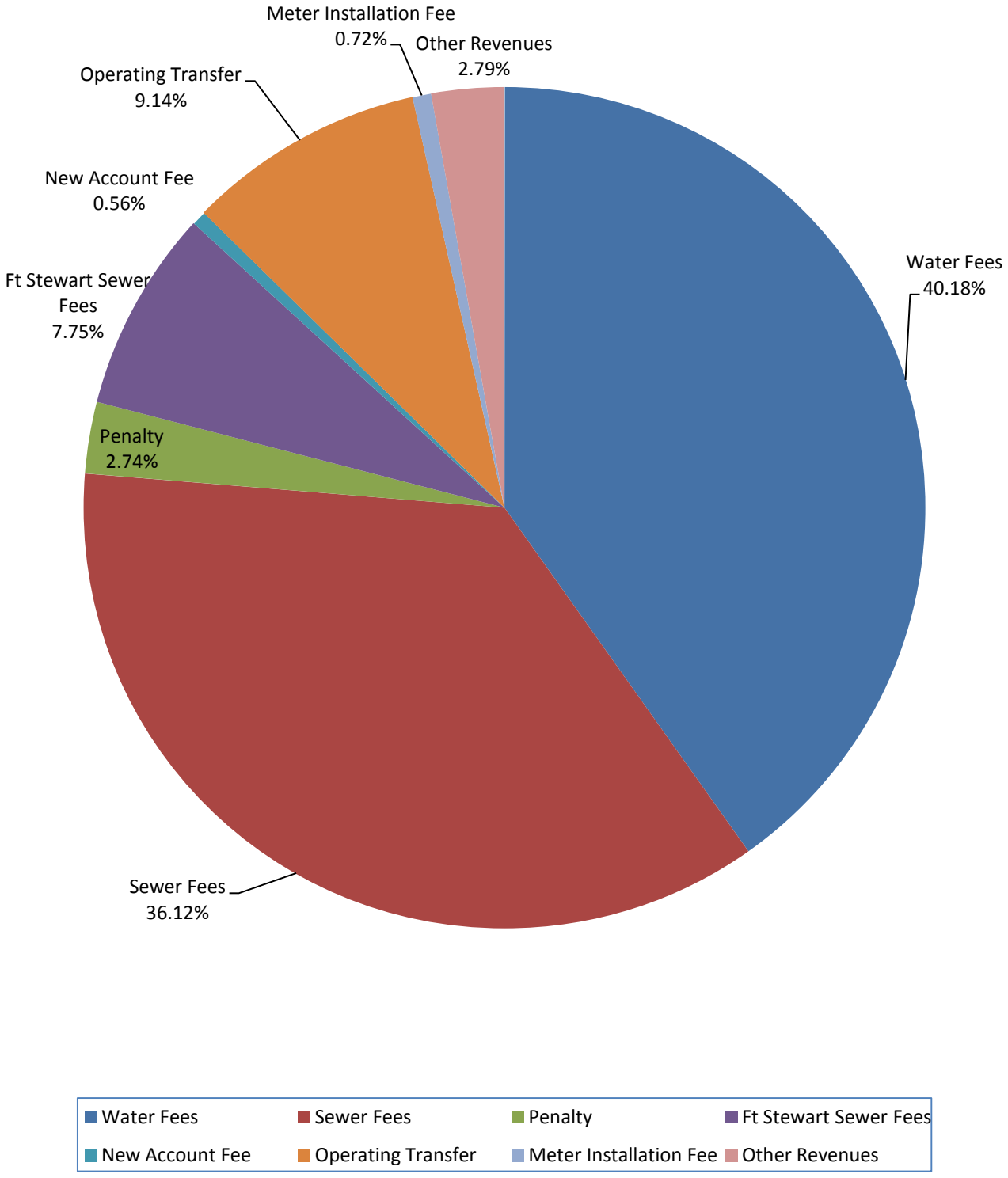
Fiscal Year 2012 Expenditures

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	744,971	744,971	744,971
	Dept Totals:	**$1,932,238**	**$0**	**$744,971**	**$744,971**	**$744,971**

REVENUE SUMMARY
(WATER AND SEWER FUND)

Revenue Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
WATER FEES	2,991,618	3,044,019	3,275,781	3,275,781
SEWER FEES	2,692,218	2,741,509	2,945,025	2,945,025
PENALTY	226,992	216,957	223,778	223,778
FT STEWART FEES	636,497	631,927	632,257	632,257
WALTHOURVILLE SEWER FEES	47,670	43,600	47,960	47,960
NEW ACCOUNT FEE	43,950	44,420	45,300	45,300
RECONNECTION FEE	43,800	44,900	45,600	45,600
LAB ANALYSIS FEE	10,430	8,410	8,500	8,500
METER INSTALLATION FEE	58,000	58,600	58,600	58,600
SEPTIC TANK DUMP FEE	23,640	23,840	23,520	23,520
REUSE WATER FEE	30,900	25,000	25,000	25,000
USE OF EQUITY	-	-	-	-
OPERATING TRANSFER IN-CAPITAL	1,932,238	744,971	744,971	744,971
OTHER REVENUE	20,586	19,670	21,600	21,600
INTEREST INCOME	130,643	-	15,228	15,228
RENTAL INCOME	40,000	40,000	40,000	40,000
FUND TOTAL	$ 8,929,182	$ 7,687,823	$ 8,153,120	$ 8,153,120

City of Hinesville
Water Sewer Fund Revenues
Fiscal Year 2012



City of Hinesville
Fiscal Year 2012 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-33-1105	FEDERAL GRANT	0	0	0	0	0
505-000-0000-00-33-4123	GEFA GRANT	0	0	0	0	0
505-000-0000-00-34-4210	WATER FEES	2,991,618	-2,416,178	3,044,019	3,275,781	3,275,781
505-000-0000-00-34-4220	NEW ACCOUNT FEE	43,950	-37,015	44,420	45,300	45,300
505-000-0000-00-34-4221	LAB ANALYSIS FEE	10,430	-5,625	8,410	8,500	8,500
505-000-0000-00-34-4222	PENALTY	226,992	-171,423	216,957	223,778	223,778
505-000-0000-00-34-4223	METER INSTALLATION FEE	58,000	-51,700	58,600	58,600	58,600
505-000-0000-00-34-4224	RECONNECTION FEES	43,800	-44,591	44,900	45,600	45,600
505-000-0000-00-34-4225	NO BILL FEE	7,586	-7,039	7,070	7,900	7,900
505-000-0000-00-34-4226	REUSE WATER FEE	30,900	-15,481	25,000	25,000	25,000
505-000-0000-00-34-4242	FT STEWART SEWER FEES	580,797	-483,971	580,797	580,797	580,797
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	47,670	-36,560	43,600	47,960	47,960
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	55,700	-38,924	51,130	51,460	51,460

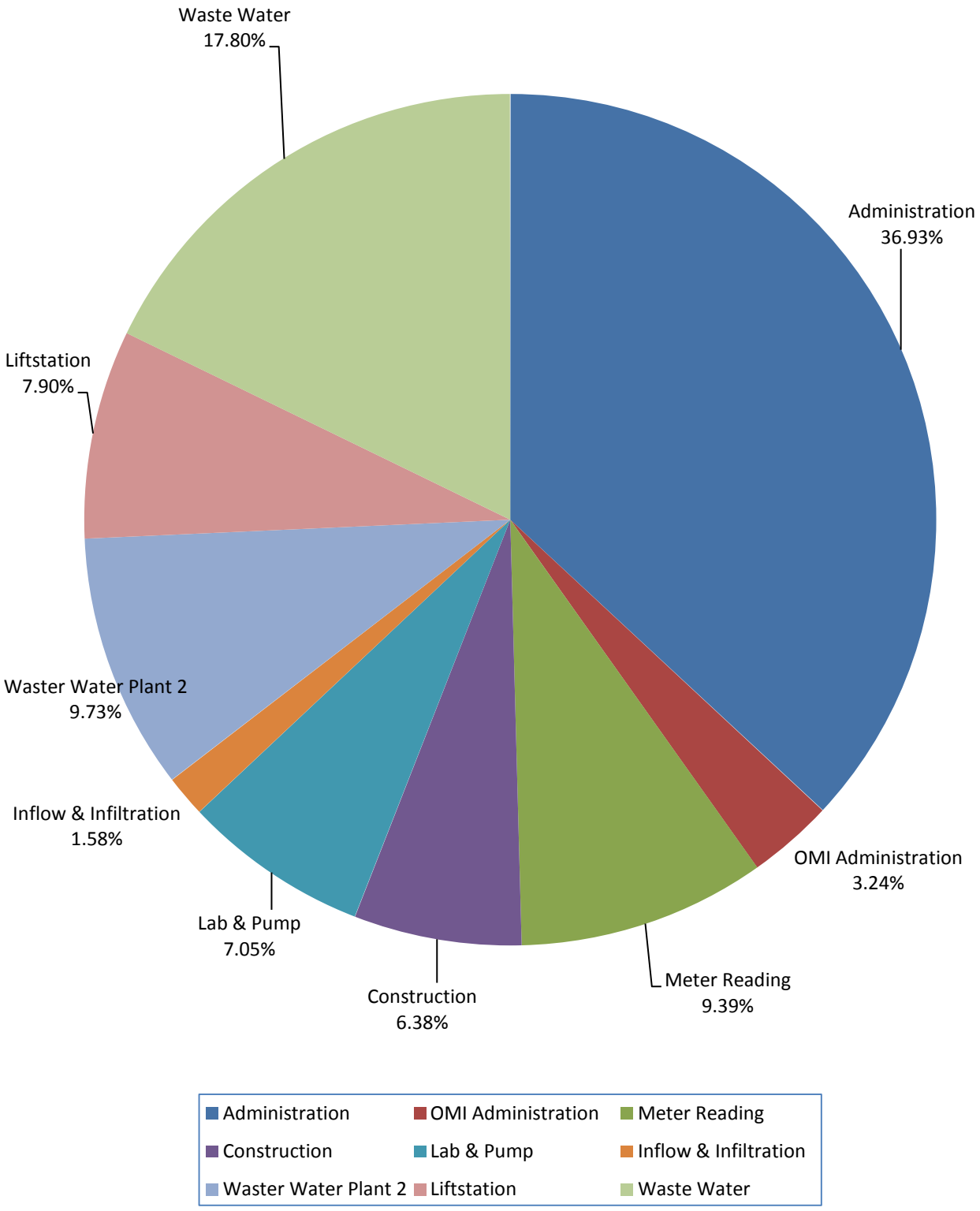
City of Hinesville
Fiscal Year 2012 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	23,640	-13,421	23,840	23,520	23,520
505-000-0000-00-34-4255	SEWER FEES	2,692,218	-2,174,548	2,741,509	2,945,025	2,945,025
505-000-0000-00-34-9300	RETURNED CHECK FEES	8,000	-5,475	7,600	7,700	7,700
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	130,643	-11,571	0	15,228	15,228
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	40,000	-37,672	40,000	40,000	40,000
505-000-0000-00-38-9004	OTHER INCOME	5,000	-7,171	5,000	6,000	6,000
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	1,932,238	0	744,971	744,971	744,971
	Fund Total:	**$8,929,182**	**($5,558,365)**	**$7,687,823**	**$8,153,120**	**$8,153,120**

EXPENDITURE SUMMARY
(WATER AND SEWER FUND)

DEPT #	Department Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
013	ADMINISTRATION	4,235,305	3,008,151	3,010,829	3,010,829
071	OMI ADMINISTRATION	187,460	268,886	264,360	264,360
072	METER READING & MAINT DEPT	719,578	789,636	765,645	765,645
073	CONSTRUCTION & MAIN DEPT	560,801	603,953	519,931	519,931
074	LAB & PUMP MAINT DEPT	570,696	670,193	574,814	574,814
075	INFLOW & INFILTRATION	127,661	131,701	128,676	128,676
076	WASTEWATER TREATMENT DEPT	1,385,126	1,486,177	1,451,221	1,451,221
077	WASTEWATER TREATMENT 2	756,783	842,142	793,394	793,394
078	LIFTSTATIONS	385,772	1,261,371	644,250	644,250
		$ 8,929,182	$ 9,062,210	$ 8,153,120	$ 8,153,120

City of Hinesville
Water Sewer Fund Expenditures
Fiscal Year 2012



City of Hinesville

Fiscal Year 2012 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	5,000	7,283	5,000	5,000	5,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	21,092	10,172	16,647	14,147	14,147
	CASS CERTIFICATION SATORIA ANNUAL RENEWAL			1,695	1,695	1,695
	Microsoft License (10 @ $150)			1,500	1,500	1,500
	Additions MS License (4 @ $238)			952	952	952
	Shared with G/F 50/50**					
	EmGov Annual Maint Contract			5,000	5,000	5,000
	EmGov Software Support			7,500	5,000	5,000
505-013-1555-00-52-3110	WWTP INSURANCE	18,603	15,497	18,681	18,681	18,681
505-013-1560-00-52-1210	INDEPENDENT AUDIT	12,925	12,925	11,450	11,450	11,450
505-013-1575-00-52-1225	ENGINEER SERVICE	15,000	139,515	15,000	15,000	15,000
505-013-4410-00-51-1100	SALARY	294,300	211,678	305,387	295,596	295,596
505-013-4410-00-51-1300	OVERTIME	500	298	500	500	500
505-013-4410-00-51-1410	VACATION	0	14,021	0	0	0

City of Hinesville

Fiscal Year 2012 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	13,996	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	10,644	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	15,682	12,547	26,570	26,570	26,570
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,060	1,567	2,145	2,073	2,073
505-013-4410-00-51-2200	PAYROLL TAXES	18,247	14,720	18,996	18,358	18,358
505-013-4410-00-51-2300	MEDICARE	4,267	3,442	4,443	4,293	4,293
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	30,431	22,891	31,577	30,565	30,565
505-013-4410-00-51-2700	WORKERS COMPENSATION	942	635	1,164	1,125	1,125
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	6,483	5,968	4,387	4,387	4,387
	Peak			1,635	1,635	1,635
	Shared with G/F 50/50					
	Golden Isles 3 Copiers			1,193	1,193	1,193
	Pitney Bowes Postage			1,559	1,559	1,559

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	912	1,068	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	68,805	62,391	68,968	68,968	68,968
	General Property/Liability Insurance			38,576	38,576	38,576
	Environmental Impairment Liab (Pollution Insurance)			30,392	30,392	30,392
505-013-4410-00-52-3200	COMMUNICATIONS	13,992	8,898	10,753	10,753	10,753
505-013-4410-00-52-3300	ADVERTISING	5,520	1,791	5,520	4,500	4,500
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	2,055	2,153	1,900	1,900	1,900
	SHARED COST WITH G/F*					
	Index Minutes			175	175	175
	Supplement to Code Book			1,150	1,150	1,150
	Host Website			275	275	275
	Scan Minutes			300	300	300
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	10,000	7,838	10,000	8,000	8,000

City of Hinesville

Fiscal Year 2012 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	17,083	10,411	10,967	10,967	10,967
	Utilities Protection (call before you dig)			3,400	3,400	3,400
	IIMC			175	175	175
	GMC/FOA			52	52	52
	*****COST SHARED WITH G/F 50/50****					
	Sister Cities			255	255	255
	S. E. GA Friends of liberty			3,000	3,000	3,000
	ICMA			580	580	580
	GCCMA			125	125	125
	U S Conferences of Mayors			1,745	1,745	1,745
	National League of Cities			1,332	1,332	1,332
	ASCAP			153	153	153
	Broadcast Music Inc., (BMI)			150	150	150
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	3,500	1,853	3,080	2,500	2,500
505-013-4410-00-53-1101	OFFICE SUPPLIES	60,000	60,807	60,000	60,000	60,000
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	648	1,270	2,000	2,000	2,000
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	1,000	148,001	1,000	1,000	1,000
505-013-4410-00-53-1107	BANK CHARGES	24,000	22,925	26,616	32,000	32,000

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-53-1230	UTILITIES	0	5,045	54,000	54,000	54,000
505-013-4410-00-53-1270	FUEL	708	778	900	900	900
505-013-4410-00-54-2200	PROPERTY/EQUIP	0	0	6,100	0	0
	Cross Cut/Shredder			6,100	0	0
505-013-4410-00-54-2400	COMPUTERS	10,122	4,869	1,275	1,275	1,275
	Work Station Maintenance Maintenance (17 shared 50/50 with G/F			1,275	1,275	1,275
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	349,845	0	347,143	370,407	370,407
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	1,866,140	0	1,371,402	1,371,402	1,371,402
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	11,100	11,100	12,200	12,200	12,200
505-013-4410-00-57-9002	RATE STABILIZATION RESERVE	55,658	0	0	0	0
505-013-4410-00-58-3000	PAYING AGENT	1,200	1,350	2,850	1,350	1,350
505-013-8000-00-58-2106	INTEREST EXPENSE - GEFA 06	1,020,095	1,906,313	329,020	329,020	329,020
	2006-L-WQ			329,020	329,020	329,020
	2006-L-WQ-2					

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-8000-00-58-2196	*96 BONDS - INTEREST	62,800	31,400	35,080	35,080	35,080
505-013-8000-00-58-2198	*98 BONDS - INTEREST	102,993	51,496	88,818	88,818	88,818
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	102,009	85,408	95,544	95,544	95,544
	Dept Totals:	**$4,235,305**	**$2,924,808**	**$3,008,151**	**$3,010,829**	**$3,010,829**

City of Hinesville

Fiscal Year 2012 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	134	150	150	150	150
MS License (1 @ $150)				150	150	150
505-071-4410-00-52-1120	OMI-OPERATION MAINT CONTR	178,848	149,040	261,880	255,964	255,964
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	886	928	706	706	706
Copier service agreement				706	706	706
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	500	0	0	0	0
505-071-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	153	500	500	500
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,500	2,590	3,500	3,500	3,500
505-071-4410-00-53-1270	FUEL	2,892	2,263	2,000	3,390	3,390
505-071-4410-00-54-2400	COMPUTER	200	0	150	150	150
Workstation Maintenance				150	150	150
	Dept Totals:	**$187,460**	**$155,124**	**$268,886**	**$264,360**	**$264,360**

City of Hinesville

Fiscal Year 2012 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	1,534	1,602	1,925	1,925	1,925
	MS License (1 @ $150 ea)			150	150	150
	AutoRead Software Updates			1,500	1,500	1,500
	Sensus UniPro Software & Communicator			275	275	275
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	1,500	750	9,500	9,500	9,500
	General Repairs			1,500	1,500	1,500
	Meter Box Upper Sections (100 cast iron replacements)			8,000	8,000	8,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	5,000	3,513	5,000	5,000	5,000
505-072-4410-00-53-1270	FUEL	13,822	13,985	13,000	17,920	17,920
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	28,525	12,225	12,225
	1/2 ton truck (replacement for truck 31)			16,300	0	0
	Handheld Mtr Reading Devices (3)			12,225	12,225	12,225
505-072-4410-00-54-2300	FURNITURE/FIXTURES	0	0	2,000	0	0
	Office Furnishings for new facility			2,000	0	0
505-072-4410-00-54-2400	COMPUTERS	1,700	100	920	920	920
	Workstation Maintenance (1 @ $150 ea)			150	150	150
	CommandLink Programmers for MXUs			770	770	770
505-072-4440-00-52-1270	*PROFESSIONAL-OMI MR&M	362,242	301,868	325,786	315,175	315,175
505-072-4440-00-52-3200	COMMUNICATIONS	780	979	780	780	780

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
METER READING & MAI						
505-072-4440-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	0	0	1,200	1,200	1,200
	Meter Wrenches			1,200	1,200	1,200
505-072-4440-00-54-2500	METERS - REPLACEMENT	213,000	182,231	281,000	281,000	281,000
	Meter Replacements (cost equiv to 960 3/4"; 20 1"; 20 2")			281,000	281,000	281,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	80,000	67,576	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	40,000	34,730	40,000	40,000	40,000
	New NPRL Meters (cost equivalent to 5 large meters)			40,000	40,000	40,000
	Dept Totals:	**$719,578**	**$607,335**	**$789,636**	**$765,645**	**$765,645**

City of Hinesville

Fiscal Year 2012 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	134	150	150	150	150
	MS License (1 @ $150 ea)			150	150	150
505-073-4410-00-52-1270	OMI-OPERATION MAINT CONTR	429,562	357,968	438,646	424,231	424,231
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	40,000	33,971	40,027	40,000	40,000
	General Repairs			40,000	40,000	40,000
	Repair 1,000' of HPS Force Main			27	0	0
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	40,300	10,109	9,000	9,000	9,000
	Vehicle Repairs			9,000	9,000	9,000
505-073-4410-00-52-3200	COMMUNICATIONS	425	232	780	780	780
505-073-4410-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	31,800	27,333	17,900	17,900	17,900
	Rodder Hoses for Vactor truck (2 replacements)			6,500	6,500	6,500
	Rodder Hoses for Vac-Con Truck (2 replacements)			3,600	3,600	3,600
	Paint and Marker Flags for Line Location			3,800	3,800	3,800
	Markers and Decals for NPRL System			1,000	1,000	1,000
	Paint and Primer for Fire Hydrants			3,000	3,000	3,000
505-073-4410-00-53-1270	FUEL	18,380	20,057	18,300	24,220	24,220
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	75,500	3,500	3,500
	Mini Excavator			65,000	0	0
	Trailer for Mini Excavator			7,000	0	0
	Non-metallic Pipe Locator			3,500	3,500	3,500

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
CONSTRUCTION & MAIN						
505-073-4410-00-54-2300	FURNITURE/FIXTURES	0	0	3,500	0	0
	Office furnishings for new facility			2,000	0	0
	Shelving for new facility			1,500	0	0
505-073-4410-00-54-2400	COMPUTERS	200	100	150	150	150
	Work Station Maintenance			150	150	150
	Dept Totals:	**$560,801**	**$449,921**	**$603,953**	**$519,931**	**$519,931**

City of Hinesville

Fiscal Year 2012 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	150	150	150	150
	MS License			150	150	150
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,000	460	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	254,171	211,809	266,883	258,594	258,594
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,000	1,023	1,100	1,100	1,100
	Outside Lab Services			1,100	1,100	1,100
505-074-4420-00-52-1340	MAINT/WATER TANK	112,650	108,019	112,650	112,650	112,650
	Tank Maintenance Contract			112,650	112,650	112,650
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	15,000	17,890	17,500	17,500	17,500
	General Repairs			12,000	12,000	12,000
	Level II Service for Airport Rd generators (2)			3,000	3,000	3,000
	Level II service for Stewart Way generator			1,500	1,500	1,500
	Well Flow Meter Calibrations (4)			1,000	1,000	1,000
505-074-4420-00-52-3200	COMMUNICATIONS	780	1,305	780	780	780

City of Hinesville

Fiscal Year 2012 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	11,300	8,648	13,200	11,200	11,200
	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, etc for water wells			1,000	1,000	1,000
	Fluoride metering pump w/injector			1,500	1,500	1,500
	Coliform Incubator (replacement)			3,000	3,000	3,000
	Chlorine Booster Pump (Airport Rd. replacement)			900	900	900
	Colony Counter (replacement)			2,000	0	0
505-074-4420-00-53-1105	LAB SUPPLIES	15,541	8,037	12,000	12,000	12,000
	Water Lab Supplies			12,000	12,000	12,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	23,200	26,080	30,980	30,980	30,980
	Chlorine (1,800# monthly avg)			22,680	22,680	22,680
	Fluoride (840# monthly avg)			8,300	8,300	8,300
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	133,000	90,121	125,000	125,000	125,000
505-074-4420-00-53-1270	FUEL	2,720	4,108	4,000	3,710	3,710
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	0	0	81,300	0	0
	1/2 ton Truck (replacement for truck 65)			16,300	0	0
	Generator for Shaw Road well			65,000	0	0
505-074-4420-00-54-2300	FURNITURE/FIXTURES	0	0	3,500	0	0
	Office furnishings for new facility			2,000	0	0
	Shelving for new facility			1,500	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WATER TREATMENT LA						
505-074-4420-00-54-2400	COMPUTERS	200	0	150	150	150
Workstation Maintenance				150	150	150
Dept Totals:		**$570,696**	**$477,649**	**$670,193**	**$574,814**	**$574,814**

City of Hinesville

Fiscal Year 2012 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	92,661	77,218	94,451	91,426	91,426
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	35,000	2,397	35,000	35,000	35,000
	Manhole Rehabilitation			30,000	30,000	30,000
	Camera Equipment general repairs			5,000	5,000	5,000
505-075-4530-00-53-1103	GENERAL SUP/MAT-OPERATING	0	0	2,250	2,250	2,250
	Sewer Line Smoke Testing Equipment			2,250	2,250	2,250
	Dept Totals:	**$127,661**	**$79,614**	**$131,701**	**$128,676**	**$128,676**

City of Hinesville

Fiscal Year 2012 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	134	150	750	750	750
	MS License (5 @ $150)			750	750	750
505-076-4430-00-52-1260	*PROFESSIONAL-OMI WWTP	530,337	441,948	551,122	533,366	533,366
505-076-4430-00-52-1300	OUTSIDE SERVICES	18,000	16,296	23,180	23,180	23,180
	Flow meter, overhead hoists, fire extingushers calibration/certificati			3,500	3,500	3,500
	Outside lab services			19,680	19,680	19,680
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	142,700	107,954	140,900	140,900	140,900
	General Repairs			125,000	125,000	125,000
	Level 2 service for plant generator			3,000	3,000	3,000
	Primary Sludge Pump (rebuild spare pump)			3,400	3,400	3,400
	UV Control Cabinets AC system			9,500	9,500	9,500
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	2,500	1,844	4,500	2,300	2,300
	General vehicle repairs			2,300	2,300	2,300
	Major repairs to truck #130			2,200	0	0
505-076-4430-00-52-3200	COMMUNICATIONS	19,430	16,577	20,500	20,500	20,500

City of Hinesville

Fiscal Year 2012 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	58,450	53,458	74,375	59,375	59,375
	UV lamps and accessories (system consumable items)			50,000	50,000	50,000
	Additional UV costs (if AC units not replaced)			15,000	0	0
	Equipment lubricants			2,750	2,750	2,750
	Facility/Bldg lighting			500	500	500
	Other consumables			500	500	500
	Polymer feed pumps (replacements)			2,000	2,000	2,000
	Weed eater (replacement)			500	500	500
	Leaf blower (replacement)			175	175	175
	Chain saw (replacement)			350	350	350
	Glacier Refrigerated Composite samplers (refurbish 2)			2,600	2,600	2,600
505-076-4430-00-53-1105	LAB SUPPLIES	38,900	26,088	39,800	39,800	39,800
	Lab Supplies			32,000	32,000	32,000
	Ammonia Meter			1,600	1,600	1,600
	Ammonia probes (2 replacements)			1,400	1,400	1,400
	pH bench top meter			1,500	1,500	1,500
	pH probes (2 replacements)			600	600	600
	Dissolved Oxygen Probes (2 replacements)			1,200	1,200	1,200
	Steam Scrubber for Labware			1,500	1,500	1,500
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	130,000	134,425	130,000	130,000	130,000
505-076-4430-00-53-1220	UTILITIES - PROPANE	5,000	3,057	3,000	3,000	3,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	302,000	293,042	330,000	330,000	330,000

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-4430-00-53-1270	FUEL	6,800	15,627	21,000	21,000	21,000
	Vehicle fuel use			8,000	8,900	8,900
	Generator Fuel use (approx 70 gal/wk)			13,000	12,100	12,100
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	675	0	16,300	16,300	16,300
	1/2 ton truck (replacement for 130)			16,300	16,300	16,300
505-076-4430-00-54-2400	COMPUTERS	200	233	750	750	750
	Workstation Maintenance (5 @ $150 ea)			750	750	750
505-076-4430-00-54-2500	OTHER EQUIPMENT	0	12	0	0	0
505-076-4530-00-52-1350	SLUDGE DISPOSAL	130,000	92,204	130,000	130,000	130,000
	Dept Totals:	**$1,385,126**	**$1,202,914**	**$1,486,177**	**$1,451,221**	**$1,451,221**

City of Hinesville

Fiscal Year 2012 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	268	0	600	600	600
	MS license (4 @ $150 ea)			600	600	600
505-077-4330-00-52-1260	*PROFESSIONAL - OMI WWTP 2	416,260	346,883	418,417	404,869	404,869
505-077-4330-00-52-1350	SLUDGE DISPOSAL	52,000	45,285	52,000	52,000	52,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	28,000	43,700	72,000	56,500	56,500
	General repairs			45,000	45,000	45,000
	SBR pressure transducer (install new stilling pipes)			3,500	3,500	3,500
	Level 2 service for generator			3,000	3,000	3,000
	Electrical manholes (add sump pumps)			5,000	5,000	5,000
	Condition Assesment of facility			15,500	0	0
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	500	956	1,500	1,500	1,500
	General vehicle repairs			1,500	1,500	1,500
505-077-4330-00-52-3200	COMMUNICATIONS	630	0	0	0	0
505-077-4330-00-53-1103	DEPT OPERATING EXP	14,100	5,937	14,000	14,000	14,000
	UV lamps and accessories (system consumables items)			7,500	7,500	7,500
	Equipment lubricants			2,750	2,750	2,750
	Facility/Bldg			500	500	500
	Other consumables			1,000	1,000	1,000
	Chemical feed pumps (replacements)			2,250	2,250	2,250

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	50,000	54,208	65,000	65,000	65,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	150,000	117,053	125,000	125,000	125,000
505-077-4330-00-53-1270	FUEL	4,500	8,968	13,300	13,100	13,100
	Vehicle fuel			6,400	6,600	6,600
	Generator Fuel (38 gal/wk)			6,900	6,500	6,500
505-077-4330-00-54-2500	OTHER EQUIPMENT	200	0	35,000	15,500	15,500
	SBR's railed crane system			35,000	15,500	15,500
505-077-4430-00-52-1300	OUTSIDE SERVICES	13,500	15,240	18,300	18,300	18,300
	Flow meter			2,500	2,500	2,500
	WET testing			2,700	2,700	2,700
	TOC Testing			540	540	540
	Watershed sample analysis			7,500	7,500	7,500
	DI System service			2,880	2,880	2,880
	Lab equip calbiration			380	380	380
	WP/QAQC Studies			1,800	1,800	1,800
505-077-4430-00-53-1105	LAB SUPPLIES	26,425	25,402	26,425	26,425	26,425
	Lab Supplies			18,025	18,025	18,025
	pH Probe (replacement)			400	400	400
	Dissolved Oxygen probe (replacement)			600	600	600
	Portable Composite Sampler			3,800	3,800	3,800
	Handheld Dissolved Oxygen Meter			900	900	900
	On Line Turbidity meter			2,700	2,700	2,700

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4430-00-54-2400	COMPUTERS	400	148	600	600	600
Workstation Maintenance (4 @ $150 ea)				600	600	600
	Dept Totals:	**$756,783**	**$663,781**	**$842,142**	**$793,394**	**$793,394**

City of Hinesville

Fiscal Year 2012 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	176,296	146,913	184,719	178,898	178,898
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	68,200	38,251	787,100	208,800	208,800
	General repairs			48,600	48,600	48,600
	Level 2 generator svc (HPS, 15th St & 3 portables)			5,000	5,000	5,000
	Montclair LS rehab			24,000	24,000	24,000
	Pineland 1 LS rehab			55,000	55,000	55,000
	Mill Creek LS (control panel upgrade/replacement)			25,000	2,500	2,500
	196 Master LS (replace wooden panel mounting structure)			12,000	0	0
	HPS (pump controller upgrade)			12,500	12,500	12,500
	HPS (add SCADA)			17,000	3,200	3,200
	Pebble Creek and Flemington 1 LS (repair/replace control panel m			2,000	2,000	2,000
	HPS and 196 Master LS's(annual service of pumps by Flygt)			5,000	5,000	5,000
	Fence repair/upgrade(LS's in high public view)			7,500	7,500	7,500
	Pineland 1 LS SCADA upgrade			7,500	0	0
	Garden Acres LS SCADA upgrade			7,500	0	0
	Courtland LS SCADA upgrade			7,500	0	0
	Raintree LS SCADA upgrade			7,500	0	0
	196 LS Odor Control (Bio-Tower)			43,500	43,500	43,500
	HPS Odor Control (Oxygenation)			500,000	0	0
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	4,000	1,862	4,000	4,000	4,000
	General vehicle maintenance			4,000	4,000	4,000
505-078-4420-00-52-3200	COMMUNICATIONS	1,725	0	1,020	1,020	1,020
	Sensaphones replacement (if SCADA not replaced)			1,020	1,020	1,020

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
LIFTSTATIONS						
505-078-4420-00-53-1103	GENERAL SUP/ DEPT OP EXP	24,500	3,495	11,400	11,400	11,400
	5hp Flygt sub pump (new replacement)			7,500	7,500	7,500
	5hp flygt sub pump (rebuild)			3,400	3,400	3,400
	Consumables (light bulbs, panel lights etc.)			500	500	500
505-078-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	5,300	0	30,000	5,000	5,000
	Odor Control chemicals (HPS pro-rated)			25,000	0	0
	Odor Control (196)			5,000	5,000	5,000
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	92,000	69,054	103,582	103,582	103,582
	Electricity			103,582	103,582	103,582
505-078-4420-00-53-1270	FUEL	12,015	12,941	9,600	9,600	9,600
505-078-4420-00-54-2400	COMPUTERS	1,736	297	13,500	5,500	5,500
	SCADA computer/software (upgrade replacement)			13,500	5,500	5,500
505-078-4420-00-54-2500	OTHER EQUIPMENT	0	0	116,450	116,450	116,450
	60" ZTR mower (replacement)			7,600	7,600	7,600
	6" trailor mounted portable trash pump			32,500	32,500	32,500
	Gas powered air compressor (for service truck)			2,250	2,250	2,250
	Gas powered power washer			1,100	1,100	1,100
	Auto Crane (for service truck)			28,000	28,000	28,000
	60kW portable generator trailor mounted			40,000	40,000	40,000
	IR Camera for electrical testing			5,000	5,000	5,000
	Dept Totals:	**$385,772**	**$272,813**	**$1,261,371**	**$644,250**	**$644,250**

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

DESCRIPTION	2013	2014	2015	2016
CITY ADMINISTRATION				
Computer Hardware (New/Upgrade)	6,000	7,000	6,000	7,000
Copier				15,000
Furniture	3,000	5,000	5,000	3,000
Software (Upgrade/New Yr 2017)	5,000	8,000	5,000	5,000
Vehicle for City Hall City Manager)	23,000			
Telephone System (Upgrade/additional lines)	5,000	3,000		6,000
New - A/V Equipment	5,000		5,000	3,000
Imaging Solution (software, server, scanner)	20,000	5,000	3,000	3,000
TOTAL	67,000	28,000	24,000	42,000
METER READING & MAINTENANCE				
1/2 Ton Pick-Up	-	20,000		20,000
Meter Wrenches	1,200	1,200	1,250	1,300
TOTAL	1,200	21,200	1,250	21,300
CONSTRUCTION & MAINTENANCE				
1/2 Ton Truck	-	20,000		-
1 Ton Utility Truck	30,000	-		-
rodder hoses (1 each truck)	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	-	-	5,000	-
Cut saw	-	-	1,500	-
Safety cones, barrels, signs (replacements and additional)	-	-	14,000	-
TOTAL	47,400	32,500	33,500	15,900
LAB & PUMP MAINTENANCE				
1/2 ton truck	-	-	20,000	
Chlorinator, switch valves, & remote meters (2)	2,000	2,000	2,200	2,500
Chloringe Booster Pump (2)	1,400	1,500	1,500	1,600
Conductivity Meter	-	-	800	
Spectrophotometer	-	-	5,000	
Metering Pump w/injector (flouride)	1,600	1,600	1,700	1,750
Ph meter	-	-	-	1,800
Pressure Gauge Set for hydrant tests	-	-	-	2,000
Refrigerator (Explosion Proof)	2,000	-	-	
5hp Flygt pump (replacement pumps)	10,000	11,000	-	
10-HP Flygt Pumps (replacement pumps)	-	17,000	-	
20-hp Flygt pumps (replacements)	-	-	22,000	
Lift station Control Panel (replacement panels)	7,500	8,000	-	

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

DESCRIPTION		2013	2014	2015	2016
88hp Flygt pump for 196 LS (replacement pump)		-		40,000	
Mechanical seals for HPS pumps		-	2,500		
Fluoride Scales (4)		-	7,500		
Level II service for HPS Generator		1,700	1,700	1,800	1,800
	TOTAL	26,200	52,800	95,000	11,450
WASTEWATER TREATMENT (Hinesville WWTP)					
Autoclave		-	-	6,000	
Dissolved Oxygen Meter w/probe		-	-	2,500	
Lawn Maintenance Equipment		-	2,200	-	
ph meter		2,000	-	2,200	2,000
Refrigerated Composite Samplers		-	-	7,800	
Refrigerator (Explosion Proof)		-	-	5,000	
Steam Scrubber for lab		7,000	-	-	
BOD Incubator		7,000	-	7,500	
Trickling Filter Seals		5,500	5,500	6,000	6,000
UV Lamps		62,500	62,500	65,000	65,000
Gas Detector		-	-	3,800	
Polymer pumps for belt filter presses		2,200	2,200	2,400	2400
	TOTAL	86,200	72,400	108,200	75,400
WASTEWATER TREATMENT (Hinesville WRF)					
1/2 ton truck		-	20,000	-	
ph meter		-	2,000	-	
Dissolved Oxygen Meter w/probe		-	-	2,000	
Lawn Maintenance Equipment		-	-	-	2400
Refrigerated Composite Samplers		-	8,000	-	8000
UV Lamps		40,000	40,000	42,000	42000
Polymer pumps for belt filter presses		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	43,000	76,900	47,400	55,000
	DEPARTMENT TOTALS	271,000	283,800	309,350	221,050

REVENUE SUMARY
(SANITATION FUND)

Revenue Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
GARBAGE COLLECTION FEES	1,371,041	1,377,098	1,381,898	1,381,898
GARBAGE DISPOSAL FEES	601,811	606,786	608,686	608,686
YARD WASTE/DRY TRASH FEES	612,833	612,964	614,864	614,864
USE OF EQUITY	-	-	-	-
FUND TOTAL	$ 2,585,685	$ 2,596,848	$ 2,605,448	$ 2,605,448

City of Hinesville
Fiscal Year 2012 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	1,371,041	-1,072,438	1,377,098	1,381,898	1,381,898
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	601,811	-473,780	606,786	608,686	608,686
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	612,833	-512,123	612,964	614,864	614,864
	Fund Total:	**$2,585,685**	**($2,058,341)**	**$2,596,848**	**$2,605,448**	**$2,605,448**

EXPENDITURE SUMMARY
(SANITATION FUND)

DEPT #	Department Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
061	ADMINISTRATION	201,463	221,742	206,251	201,463
062	SANITATION DEPARTMENT	2,296,460	2,333,427	2,218,248	2,296,460
099	OTHER FINANCING USES	87,762	41,679	180,949	87,762
	FUND TOTAL	$ 2,585,685	$ 2,596,848	$ 2,605,448	$ 2,585,685

City of Hinesville

Fiscal Year 2012 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	398	0	347	347	347
	MS License Agreement @ (7 $150 ea @ 33 %)			347	347	347
540-061-4110-00-52-1110	OMI ADMIN CONTRACT - SANITATIO	175,007	145,839	204,018	187,798	187,798
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	585	585	532	532	532
	(2) Copy Machine Maintenance @ 33 %			532	532	532
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	119	94	0	0	0
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	375	257	355	355	355
540-061-4110-00-52-3200	COMMUNICATIONS	9,750	6,580	8,734	8,786	8,786
540-061-4110-00-53-1101	OFFICE SUPPLIES	600	42	235	235	235
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,516	5,161	6,469	6,469	6,469
	Public Works Facility @ 33 %			6,469	6,469	6,469
540-061-4110-00-53-1270	FUEL	853	1,118	897	1,600	1,600
540-061-4110-00-54-2200	PROPERTY/EQUIPMENT	5,000	4,868	0	0	0

City of Hinesville

Fiscal Year 2012 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	260	66	155	129	129
	Work Station Maintenance (2 @$150 ea @ 33 %)			129	129	129
	Dust Filter for Computer @ 33 %			12	0	0
	Dust Filters for Monitors @ 33 %			14	0	0
	Dept Totals:	**$201,463**	**$164,609**	**$221,742**	**$206,251**	**$206,251**

City of Hinesville

Fiscal Year 2012 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	1,323,358	1,102,798	1,383,547	1,337,570	1,337,570
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	50,000	49,934	68,000	68,000	68,000
540-062-4510-00-52-2110	DISPOSAL FEE	514,000	367,913	514,000	514,000	514,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	125,000	101,671	119,113	119,113	119,113
	Vehicle Repairs & Maintenance of Sanitation Dept Vehicles			103,513	103,513	103,513
	Undercarrage Repair on 953 C Track Loader			15,600	15,600	15,600
540-062-4510-00-52-3200	COMMUNICATIONS	1,418	1,010	1,215	1,215	1,215
540-062-4510-00-53-1270	FUEL	99,485	110,011	129,183	133,720	133,720
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	0	0	82,300	8,600	8,600
	2012 Chassis Cab Dry Trash Truck			66,000	0	0
	2012 1/2 ton Pickup (replace #46)			16,300	0	0
	Pressure Washer				8,600	8,600
540-062-4510-00-54-2400	COMPUTERS	260	0	189	150	150
	Work Station Maintenance			150	150	150
	Dust Filter for Computer			18	0	0
	Dust Filter for Computer Monitor			21	0	0
540-062-4510-00-54-2500	POLYCARTS	35,000	33,525	35,000	35,000	35,000
	Polycarts (600)			35,000	35,000	35,000

City of Hinesville

Fiscal Year 2012 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	145,689	0	0	0	0
540-062-8000-00-58-2100	INTEREST EXPENSE	2,250	2,250	880	880	880
Interest Expense				880	880	880
	Dept Totals:	**$2,296,460**	**$1,769,113**	**$2,333,427**	**$2,218,248**	**$2,218,248**

FIVE YEAR CAPITAL BUDGET
(SANITATION FUND)

DESCRIPTION	2013	2014	2015	2016	2017
SANITARY DISPOSAL-TRASH/SOLID WASTE					
1/2 Ton Pick-Up			19,000		21,000
Computer	300	-	300	-	300
Printer				400	
Auto Lube System (2ea)	6,400	6,600	6,800	7,000	8,500
Dry Trash Trailer	22,000		24,000		25,000
Dry Trash Truck Chassis(2)ea.	85,000		90,000		95,000
Garbage Truck	215,000	230,000	245,000	260,000	275,000
Knuckle Boom Loader		170,000			185,000
Radios	900	1,000	2,000	1,000	2,000
TOTAL	329,600	407,600	387,100	268,400	611,800
DEPARTMENT TOTALS	329,600	407,600	387,100	268,400	611,800

REVENUE SUMARY
(LIBERTY TRANSIT FUND)

Revenue Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
SECTION 5307	442,517	731,782	585,109	585,109
ARRA	367,622	15,430	15,430	15,430
LOCAL MATCH-FLEMINGTON	9,041	12,509	12,346	12,346
PASSENGER FEES	198,505	56,000	56,000	56,000
ADVERTISING REVENUE	-	15,000	15,000	15,000
	-	-	-	-
OPERATING XFER IN GF	419,435	572,764	572,764	572,764
	-	-	-	-
OPERATING XFER IN GF	-	7,557	-	-
	-	-	-	-
FUND TOTAL	$ 1,437,120	$ 1,411,042	$ 1,256,649	$ 1,256,649

City of Hinesville
Fiscal Year 2012 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 (Operations)	442,517	-102,824	585,109	585,109	585,109
545-000-0000-00-33-6005	ARRA	367,622	-250,132	15,430	15,430	15,430
545-000-0000-00-33-6015	SECTION 5307 (80,15,5)	0	0	146,673	0	0
	Federal Portion				123,514	0
	State Portion				23,159	0
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	0	0	12,346	12,346	12,346
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	9,041	0	0	0	0
545-000-0000-00-33-6511	LOCAL MATCH - HINESVILLE	0	0			
545-000-0000-00-33-6515	LM FLEMINGTON - (CAP 80,15,5)	0	0	163	0	0
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	198,505	-18,763	56,000	56,000	56,000
	Passenger fees				20,000	20,000
	Contract with Coastal Regional Coaches				36,000	36,000
545-000-0000-00-34-5515	ADVERTISING REVENUE	0	0	15,000	15,000	15,000
545-000-0000-00-36-1020	INTEREST REVENUE	0	-1	0	0	0
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	419,435	0	572,764	572,764	572,764
545-000-0000-00-39-1215	OP XFER IN GF (CAP 80,15,5)	0	0	7,557	0	0

City of Hinesville
Fiscal Year 2012 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
545	***LIBERTY TRANSIT***					
	Fund Total:	**$1,437,120**	**($371,720)**	**$1,411,042**	**$1,256,649**	**$1,256,649**

EXPENDITURE SUMMARY
(LIBERTY TRANSIT FUND)

DEPT #	Department Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
010	LIBERTY TRANSIT OPERATION	1,046,098	1,169,038	1,241,219	1,241,219
060	ARRA	367,622	15,430	15,430	15,430
	FUND TOTAL	$ 1,413,720	$ 1,184,468	$ 1,256,649	$ 1,256,649

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 10 Months Expenditures	FY 2012 Request	FY 2012 Recommended
545 LIBERTY TRANSIT							
LIBERTY TRANSIT OPERATION							
545-010-1000-00-56-1000	DEPRECIATION EXPENSE	0	14,805	0	0	0	0
545-010-1000-01-51-1100	SALARIES	0	7,884	21,588	5,921	34,793	34,793
545-010-1000-01-51-2110	GROUP HEALTH INSURANCE	0	2,032	4,945	1,396	1,288	1,288
545-010-1000-01-51-2120	DISABILITY INSURANCE	0	23	148	16	233	233
545-010-1000-01-51-2200	SOCIAL SECURITY	0	393	1,338	300	2,157	2,157
545-010-1000-01-51-2300	MEDICARE	0	92	313	70	505	505
545-010-1000-01-51-2400	RETIREMENT	0	302	913	0	2,227	2,227
545-010-1000-01-51-2700	WORKERS COMPENSATION	0	0	62	0	101	101
545-010-1000-01-52-1100	ADMINISTRATION FEES	0	0	2,931	770	4,130	4,130
545-010-1000-01-52-1210	VEOLIA	0	107,584	806,530	1,044,252	1,067,100	1,067,100
545-010-1000-01-52-1300	FARE MEDIA	0	84	15,000	0	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 10 Months Expenditures	FY 2012 Request	FY 2012 Recommended
545 LIBERTY TRANSIT							
	LIBERTY TRANSIT OPERATION						
545-010-1000-01-52-1305	MARKETING	0	6,393	42,500	7,083	20,000	20,000
545-010-1000-01-52-2203	FUEL	0	10,988	149,830	109,021	79,700	79,700
545-010-1000-01-52-3300	ADVERTISING	0	883	0	0	0	0
545-010-1000-01-53-1103	DEPARTMENT OPERATING	0	187	0	93	18,985	18,985
	General Dept Operating Expense					250	250
	Installation of 15 bus shelters					18,735	18,735
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	0	2,720	0	0	0	0
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	0	24,050	0	117	10,000	10,000
545-010-7561-00-54-2200	VEHICLES	0	0	0	0	0	0
	Dept Totals:	**$0**	**$178,420**	**$1,046,098**	**$1,169,038**	**$1,241,219**	**$1,241,219**

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 10 Months Expenditures	FY 2012 Request	FY 2012 Recommended
545 LIBERTY TRANSIT							
SECTION 5307 (80,10,10)							
545-040-6000-01-52-1261	PROFESSIONAL SERVICES	0	0	10,000	0	0	0
545-040-6000-01-52-1270	SUPPORT EQUIPMENT	0	0	13,400	23,917	0	0
545-040-7561-00-54-2200	VEHICLES	0	0	0	0		
	Dept Totals:	**$0**	**$0**	**$23,400**	**$23,917**	**$0**	**$0**

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 10 Months Expenditures	FY 2012 Request	FY 2012 Recommended
545	LIBERTY TRANSIT						
	SECTION 5307 (80,15,5)						
545-045-7561-00-54-2200	VEHICLES	0	0	0	65,607	154,393	0
	Dept Totals:	**$0**	**$0**	**$0**	**$65,607**	**$154,393**	**$0**

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	FY 2010 Budget	FY 2010 Actual	FY 2011 Budget	FY 2011 10 Months Expenditures	FY 2012 Request	FY 2012 Recommended
545 LIBERTY TRANSIT ARRA							
545-060-6500-01-52-1265	VEHCLES- REPAIRS & MAINTENANCE	0	0	17,000	7,711	6,000	6,000
545-060-6500-01-54-2200	TRANSIT VEHICLES	0	0	126,872	0	0	0
545-060-6500-01-54-2500	OTHER CAPITAL ITEMS	0	30,087	223,750	192,385	9,430	9,430
	Dept Totals:	**$0**	**$30,087**	**$367,622**	**$200,096**	**$15,430**	**$15,430**

REVENUE SUMARY
(STORM WATER UTILITY FUND)

Revenue Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
STORM WATER UTILITY FEES	894,080	901,947	901,947	901,947
LEASE/RENTAL INCOME	10,000	17,000	17,000	17,000
OPERATING XFER IN GF	-	525,000	400,000	400,000
FUND TOTAL	$ 904,080	$ 1,443,947	$ 1,318,947	$ 1,318,947

City of Hinesville
Fiscal Year 2012 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	894,080	-752,074	901,947	901,947	901,947
575-000-0000-00-36-1020	INTEREST INCOME	0	-794	0	0	0
575-000-0000-00-38-1020	LEASE/RENTAL INCOME	10,000	-21,315	17,000	17,000	17,000
575-000-0000-00-39-1200	OPERATING XFER IN GF	0	0	525,000	400,000	400,000
	Per GEFA Loan CWSRF 2009-001				125,000	0
	Per GEFA Loan CWSRF 2010-006				400,000	400,000
	Fund Total:	**$904,080**	**($774,183)**	**$1,443,947**	**$1,318,947**	**$1,318,947**

EXPENDITURE SUMMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2011 Approved	FY 2012 Request	FY 2012 Recommended	FY 2012 Approved
061	ADMINISTRATION	208,456	222,947	271,411	271,411
066	DRAINAGE	678,324	602,178	583,379	583,379
091	DEBT SERVICE	-	319,022	319,022	319,022
099	OTHER FINANCING USES	17,300	299,800	145,135	145,135
	FUND TOTAL	$ 904,080	$ 1,443,947	$ 1,318,947	$ 1,318,947

City of Hinesville

Fiscal Year 2012 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	398	0	347	347	347
	MS License Agreement (7 @ $150 ea @ 33 %)			347	347	347
575-061-4110-00-52-1101	OFFICE SUPPLIES	600	42	235	235	235
575-061-4110-00-52-1300	OUTSIDE SERVICES	400	161	250	250	250
	(2) Soil Sample Test for Sweeper Debri			250	250	250
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	585	585	532	532	532
	(2) Copy Machine Contracts @ 33 %			532	532	532
575-061-4110-00-54-2400	COMPUTER HARDWARE	260	66	155	129	129
	Work Station Maintenance @ 33 %			129	129	129
	Dust Covers for Computers @ 33 %			12	0	0
	Dust Covers for Monitors @ 33 %			14	0	0
575-061-4250-00-52-1215	PROF SVCS/LEGAL	0	12,784	0	0	0
575-061-4250-00-52-1280	OMI MAINT CONTRACT	177,100	147,583	205,245	252,708	252,708
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	119	96	0	0	0
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	375	247	355	355	355

City of Hinesville

Fiscal Year 2012 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	9,750	6,329	8,435	8,786	8,786
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	9,500	0	0	0	0
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	8,516	5,161	6,469	6,469	6,469
575-061-4250-00-53-1270	FUEL	853	1,118	924	1,600	1,600
	Dept Totals:	**$208,456**	**$174,171**	**$222,947**	**$271,411**	**$271,411**

City of Hinesville

Fiscal Year 2012 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	985	0	0	0
575-066-1575-00-52-1225	PROF SVC-ENGINEERING	0	9,138	0	0	0
575-066-4250-00-52-1280	OMI MAINT CONTRACT	501,402	417,835	509,050	482,811	482,811
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	3,700	3,809	3,950	3,950	3,950
	Grass Seed / Matting			1,200	1,200	1,200
	Concrete, Rip-Rap Stone			1,800	1,800	1,800
	Silt Fence			600	600	600
	Storm Drain Lids (5) ea.			350	350	350
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	71,527	53,207	56,160	56,160	56,160
	Maintenance Drainage Dept Vehicles			51,000	51,000	51,000
	Spyder hydraulic flush			5,160	5,160	5,160
575-066-4250-00-52-3200	COMMUNICATIONS	540	514	617	617	617
575-066-4250-00-53-1110	CHEMICALS	3,000	168	726	726	726
	Weed Killer (25) gal @ $29.07 ea.			726	726	726
575-066-4250-00-53-1270	FUEL	30,140	31,715	31,580	39,040	39,040
575-066-4250-00-54-2200	PROPERTY AND EQUIP	15,900	15,730	0	0	0

City of Hinesville

Fiscal Year 2012 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-4250-00-54-2400	COMPUTERS	180	100	95	75	75
	Work Station Maint (1 @ $150 @ 50 %)			75	75	75
	Dust Cover for Computer (1 @ $18 @ 50 %)			9	0	0
	Dust Cover for Monitor (1 @ $21 @ 50 %)			11	0	0
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	51,935	0	0	0	0
	Dept Totals:	**$678,324**	**$533,201**	**$602,178**	**$583,379**	**$583,379**

City of Hinesville

Fiscal Year 2012 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	0	0	161,152	161,152	161,152
	GEFA 2009-001			90,841	90,841	90,841
	GEFA 2010-006			70,311	70,311	70,311
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	0	19,035	157,870	157,870	157,870
	GEFA 2009-001			88,991	88,991	88,991
	GEFA 2010-006			68,879	68,879	68,879
575-091-8000-00-58-4000	LOAN ORIGNIATION FEES	0	43,479	0	0	0
	Dept Totals:	**$0**	**$62,514**	**$319,022**	**$319,022**	**$319,022**

City of Hinesville

Fiscal Year 2012 Expenditures

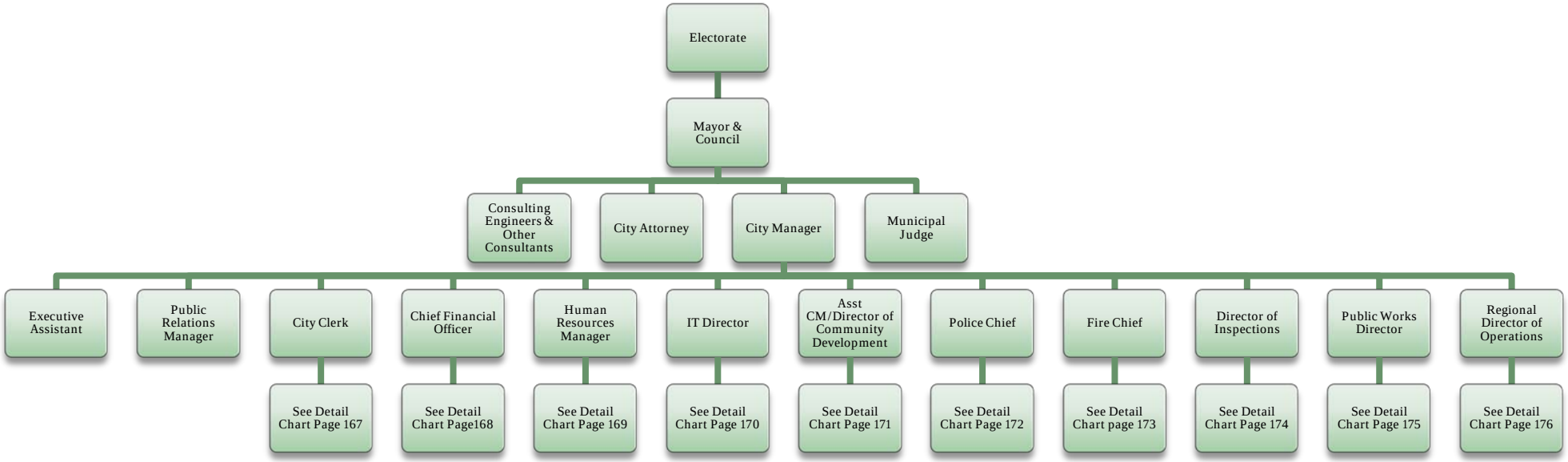
Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
OTHER FINANCING USE						
575-099-9000-00-57-9001	CAPITAL RESERVE	17,300	0	299,800	80,809	80,809
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	0	0		64,326	64,326
	Dept Totals:	**$17,300**	**$0**	**$299,800**	**$145,135**	**$145,135**

FIVE YEAR CAPITAL BUDGET
(STORM WATER UTILITY)

DESCRIPTION	2013	2014	2015	2016	2017
DRAINAGE					
Spyder angle head		18,000			19,000
Ditch Spyder		340,000			360,000
Spyder Mower Deck		18,000		35,000	36,000
Gradall					
Excavator Mower Deck			20,000		
Excavator 320CL		250,000			
Spyder Refurbishment		95,000			95,000
Refurbishing Backhoe					
Dump Truck 7 yard	95,000			98,000	
Street Sweeper				195,000	
1/2 Ton pickup truck	19,000		20,000		21,000
Radios	1,800		1,000	1,100	1,200
Weedeaters (3 ea)	1,450	1,500	1,550	1,600	1,700
TOTAL	117,250	722,500	42,550	330,700	533,900
DEPARTMENT TOTALS	117,250	722,500	42,550	330,700	533,900

City of Hinesville

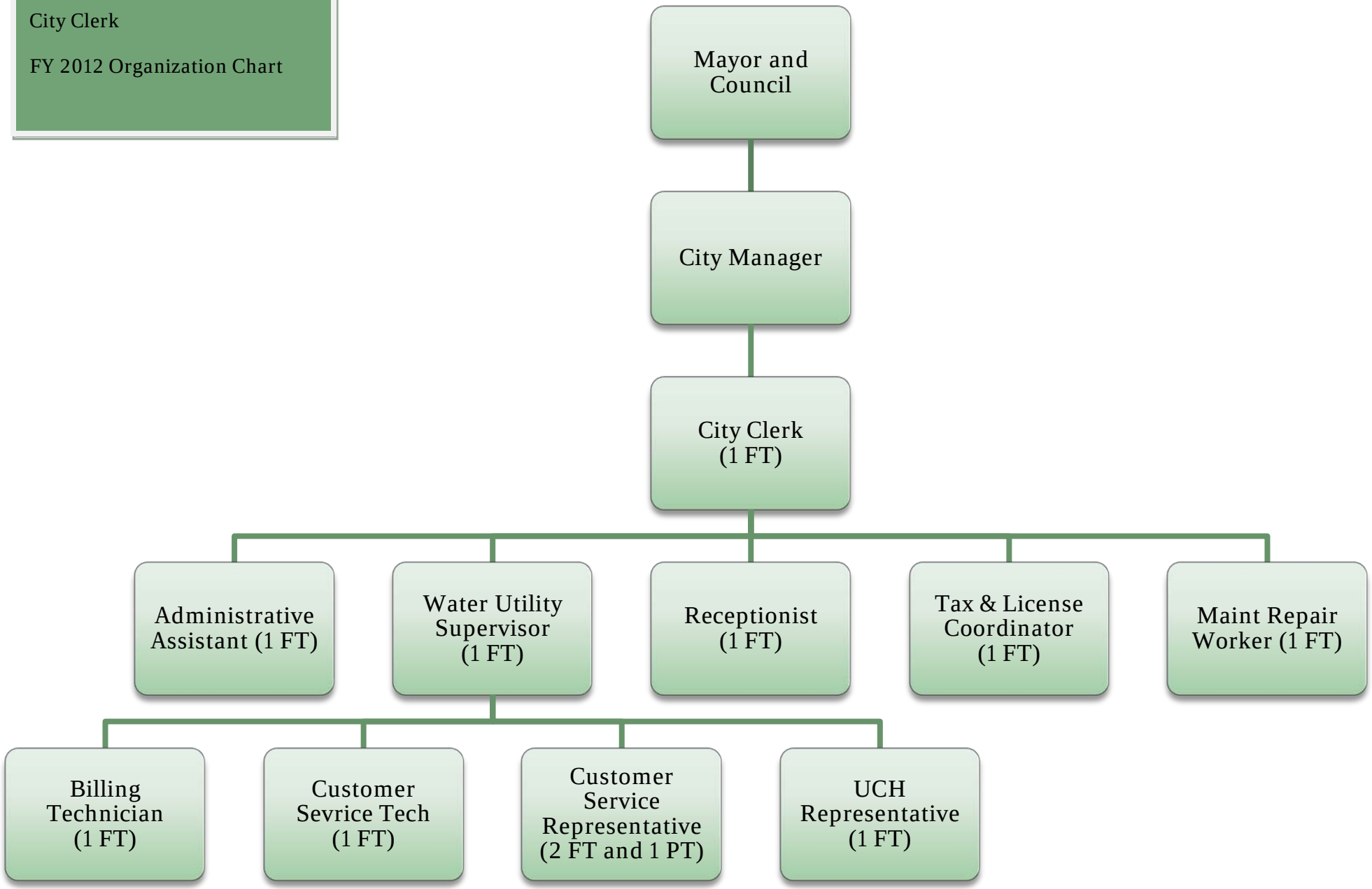
FY 2012 Organization Chart



City of Hinesville

City Clerk

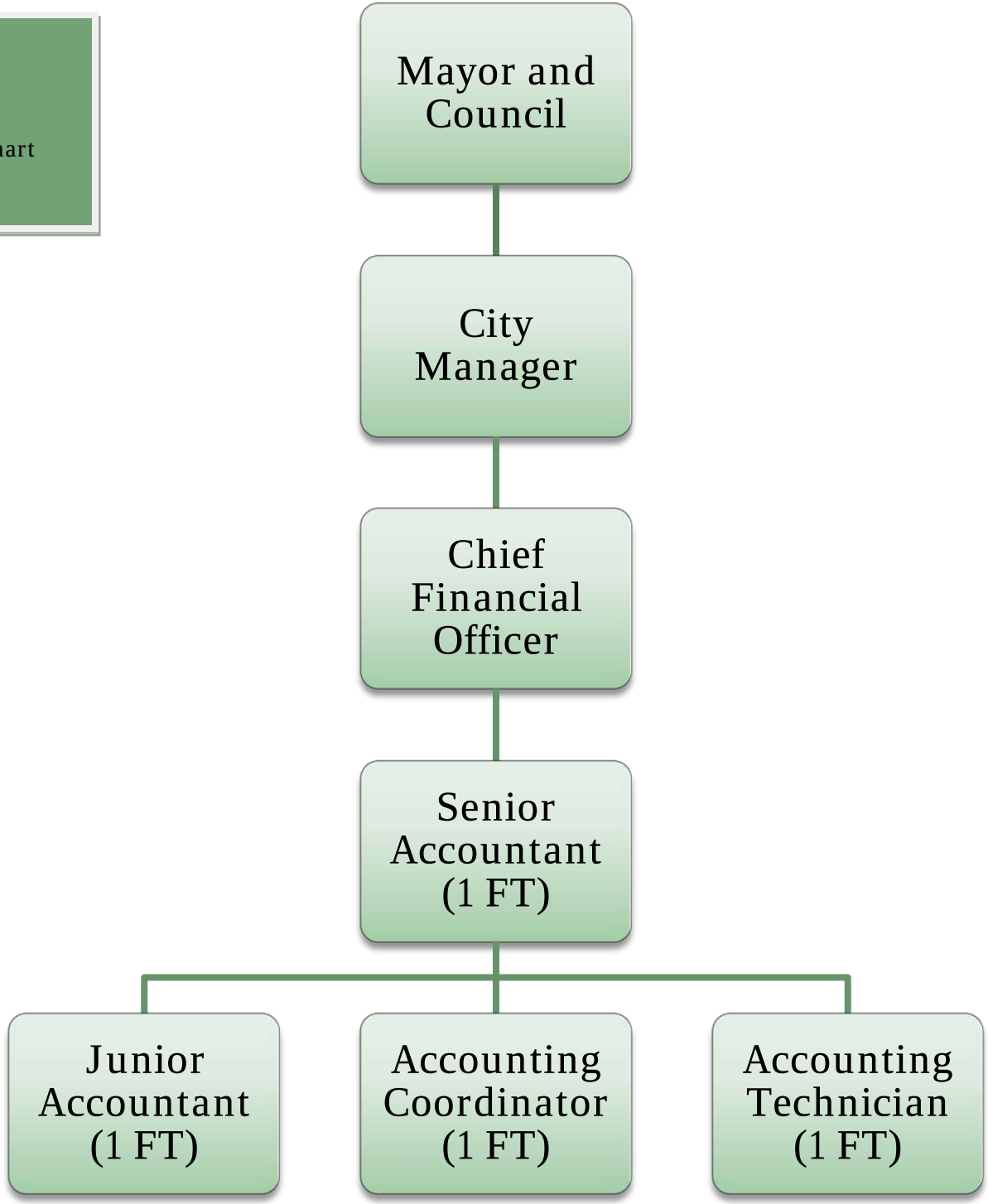
FY 2012 Organization Chart



City of Hinesville

Finance Department

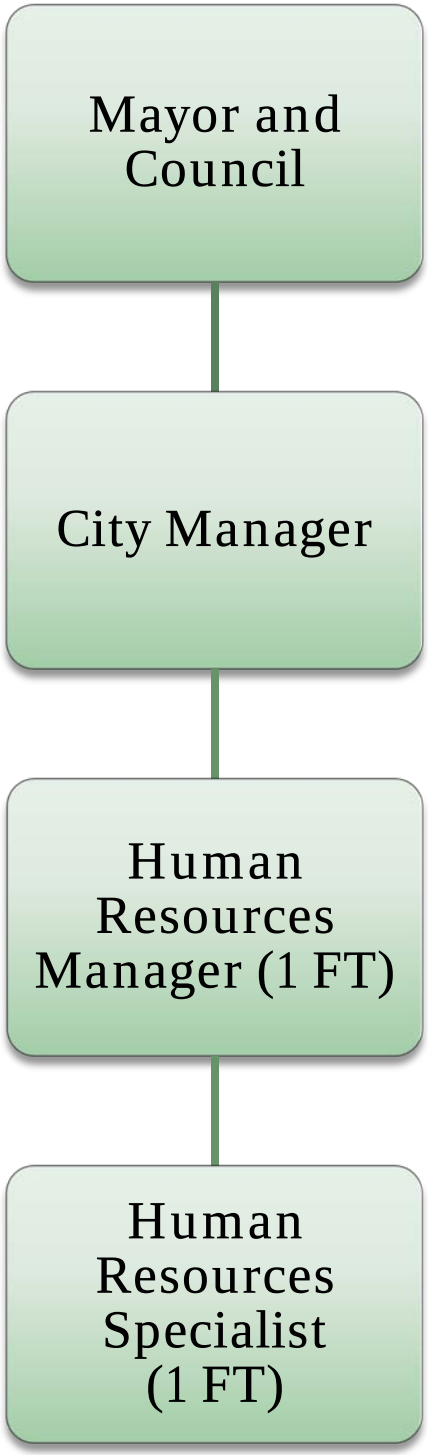
FY 2012 Organization Chart



City of Hinesville

Human Resources Department

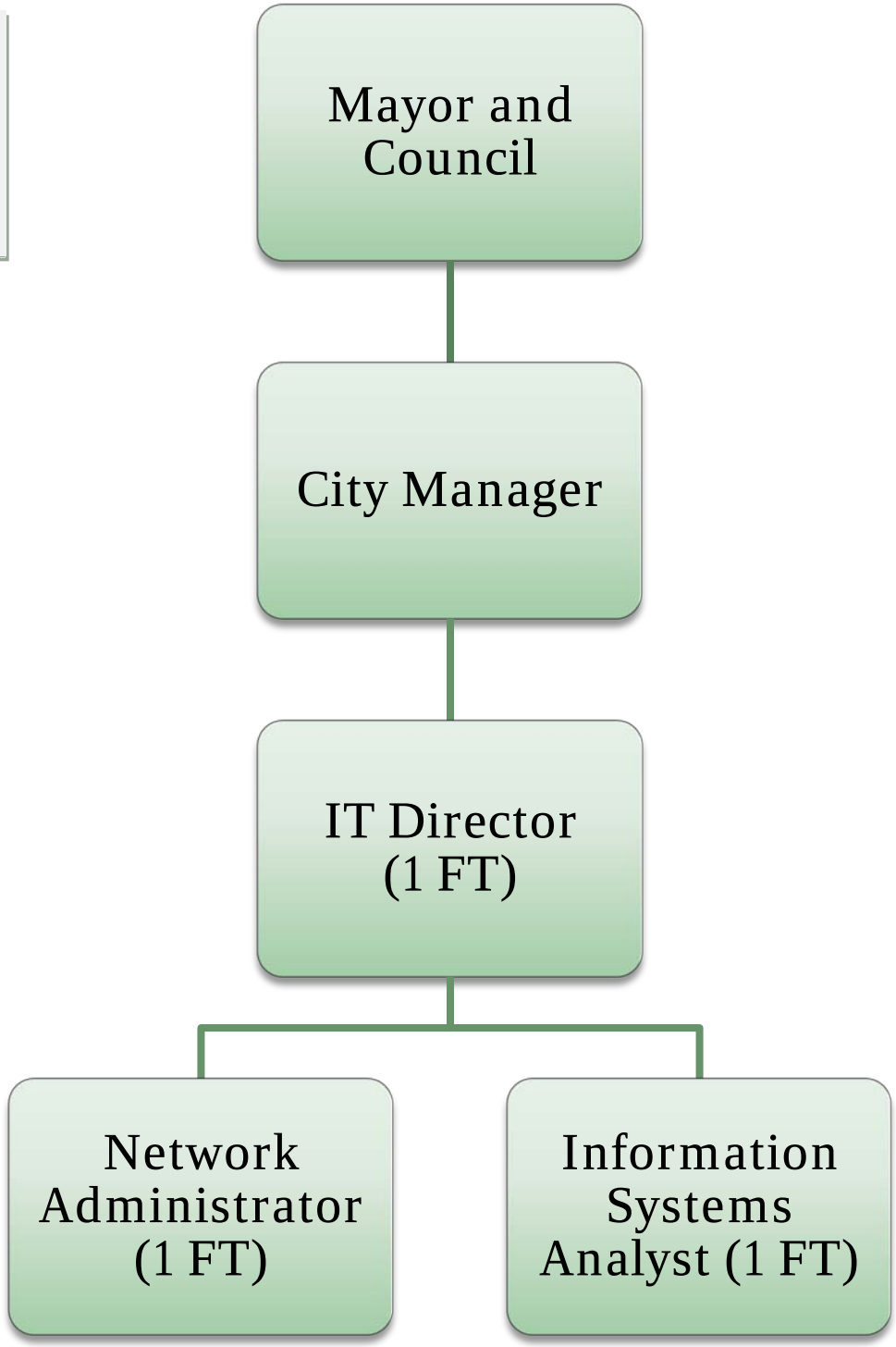
FY 2012 Organization Chart



City of Hinesville

IT Department

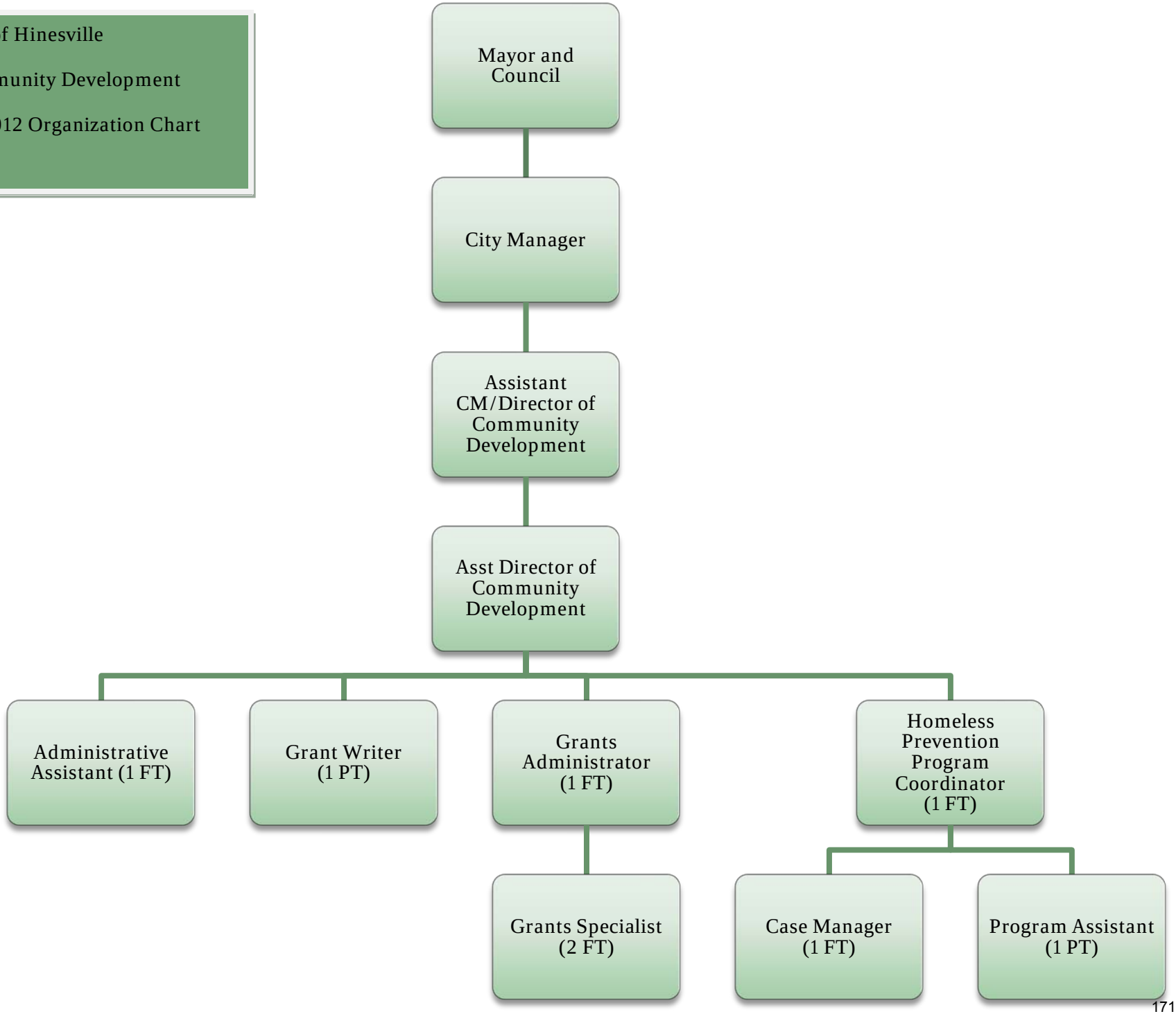
FY 2012 Organization Chart



City of Hinesville

Community Development

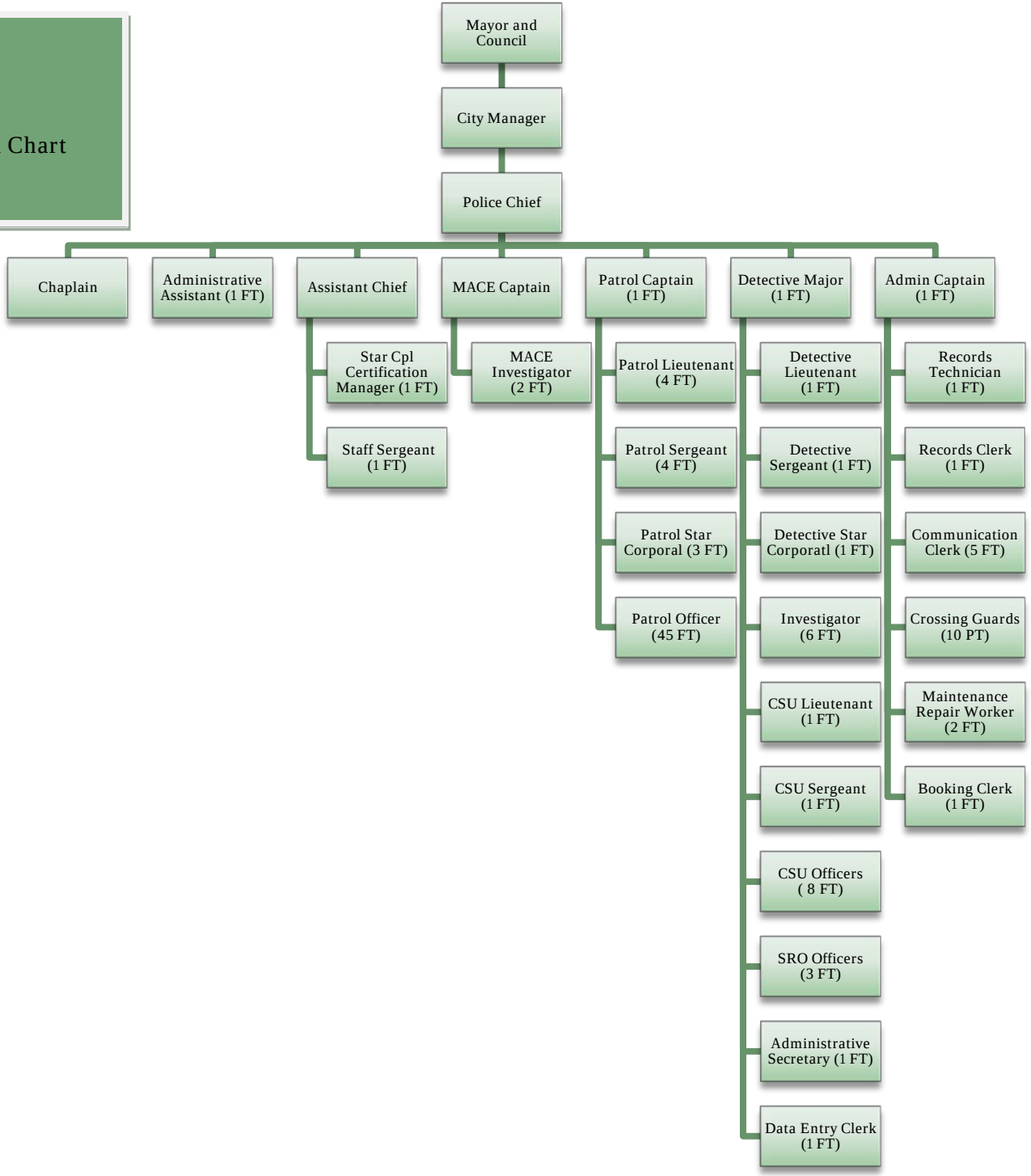
FY 2012 Organization Chart



City of Hinesville

Police Department

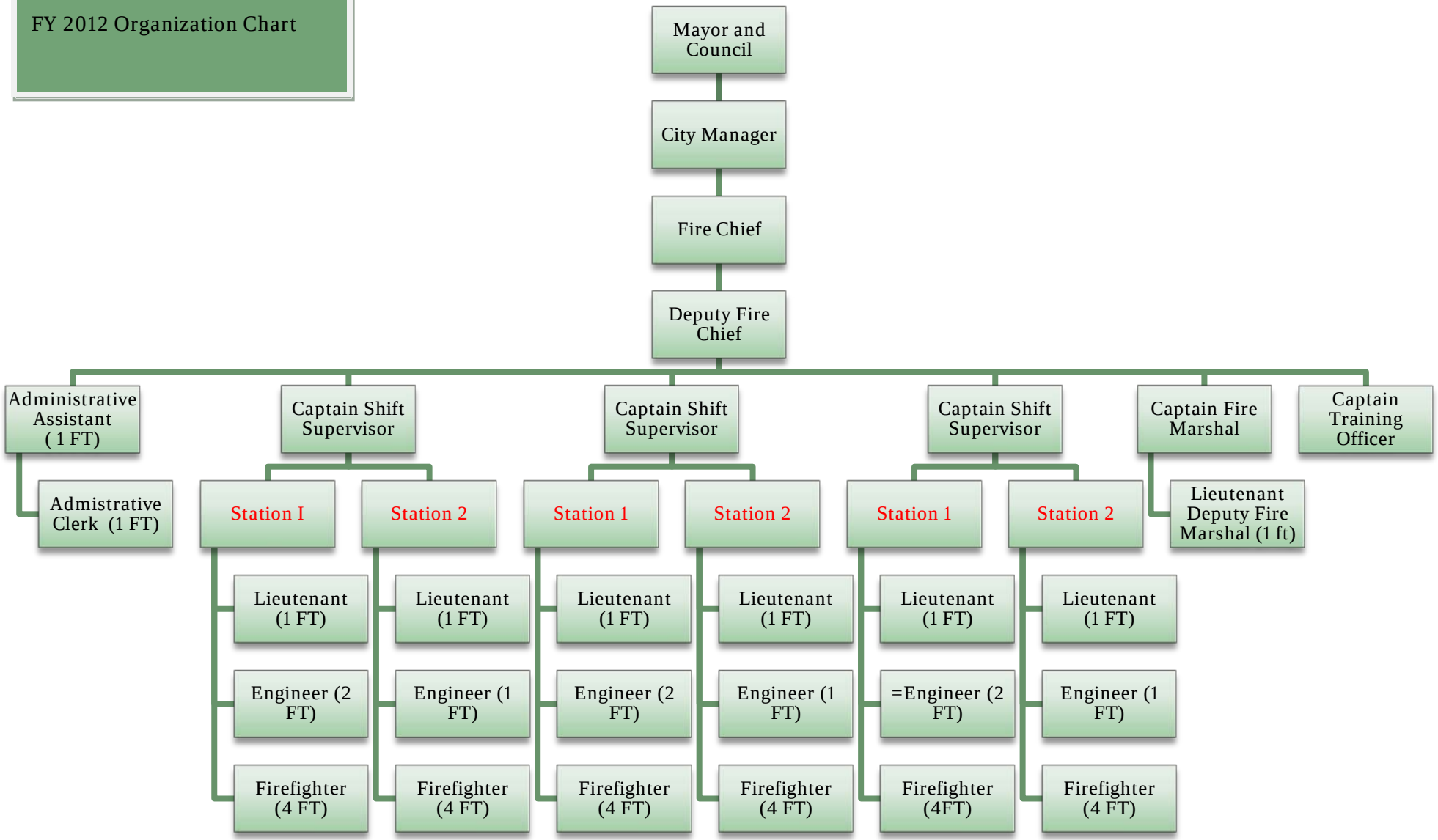
FY 2012 Organization Chart



City of Hinesville

Fire Department

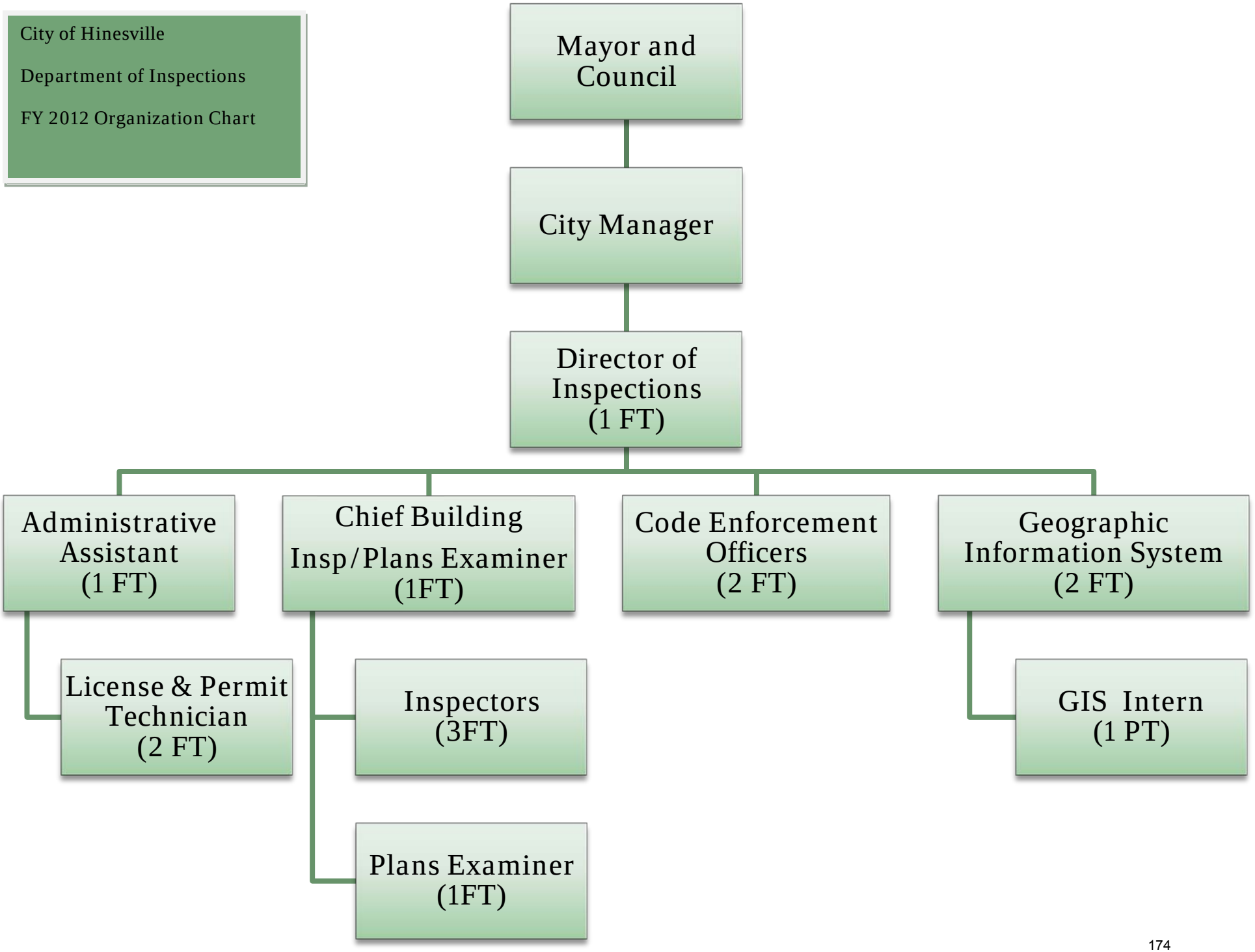
FY 2012 Organization Chart



City of Hinesville

Department of Inspections

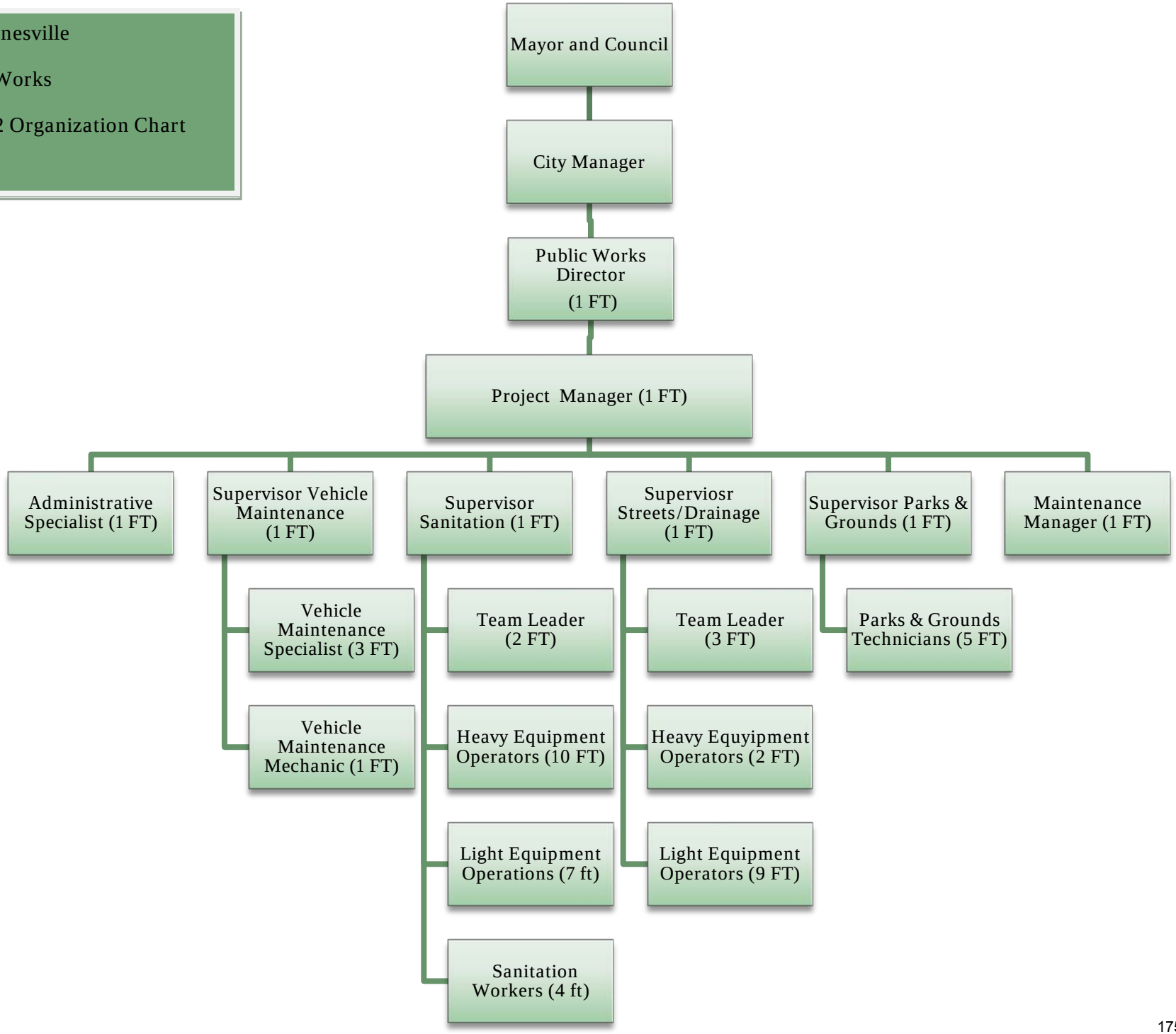
FY 2012 Organization Chart



OMI Hinesville

Public Works

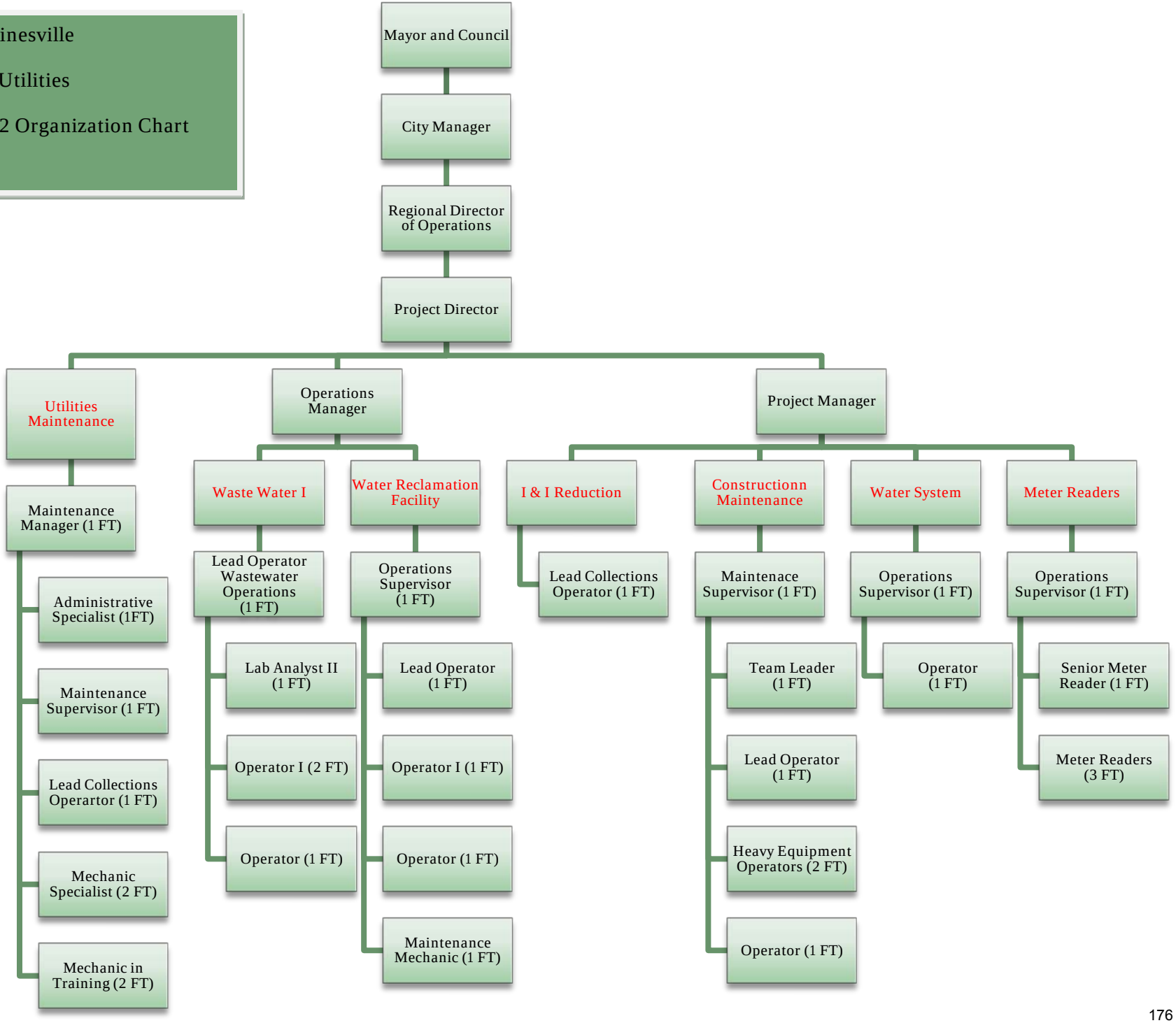
FY 2012 Organization Chart



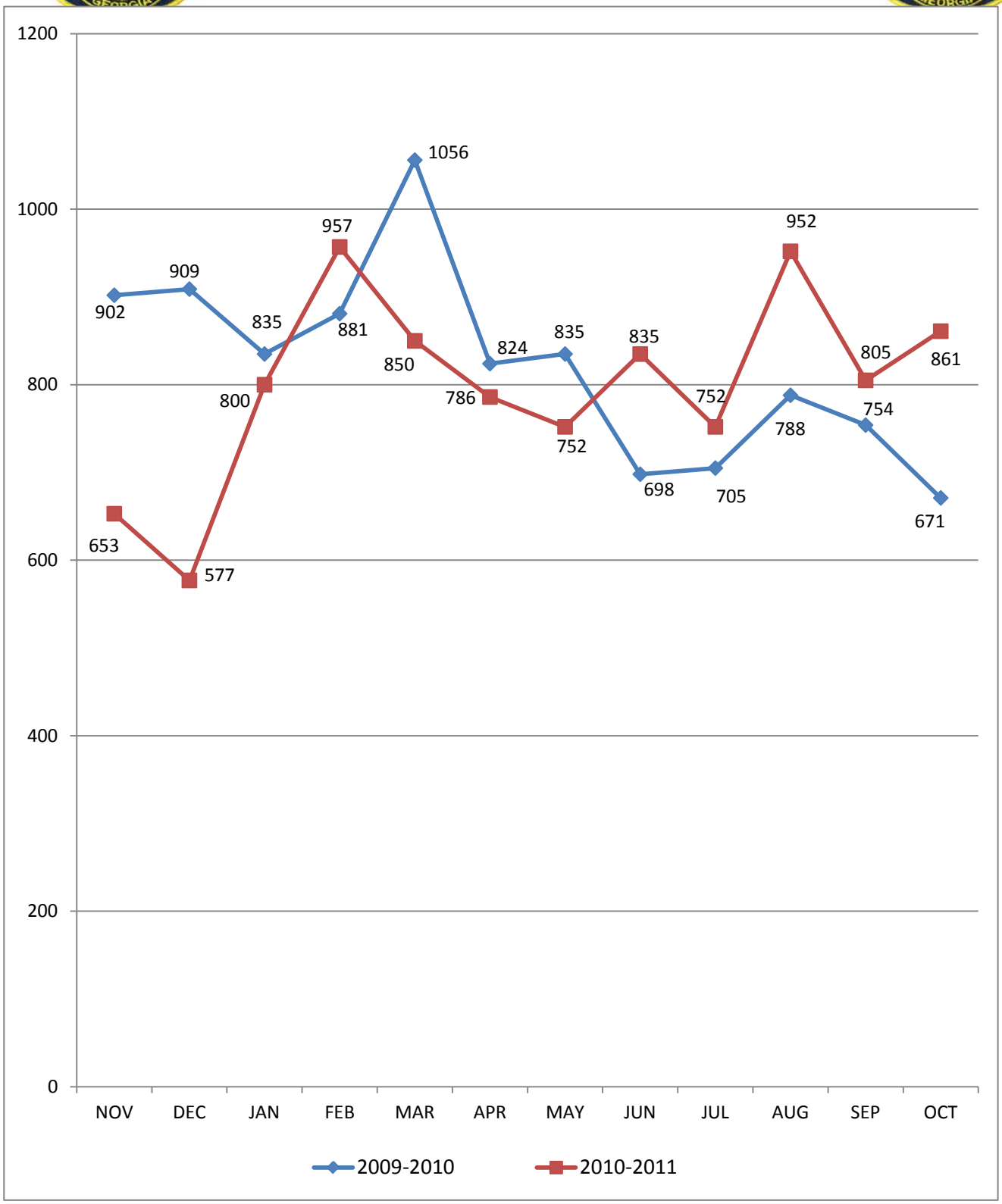
OMI Hinesville

Public Utilities

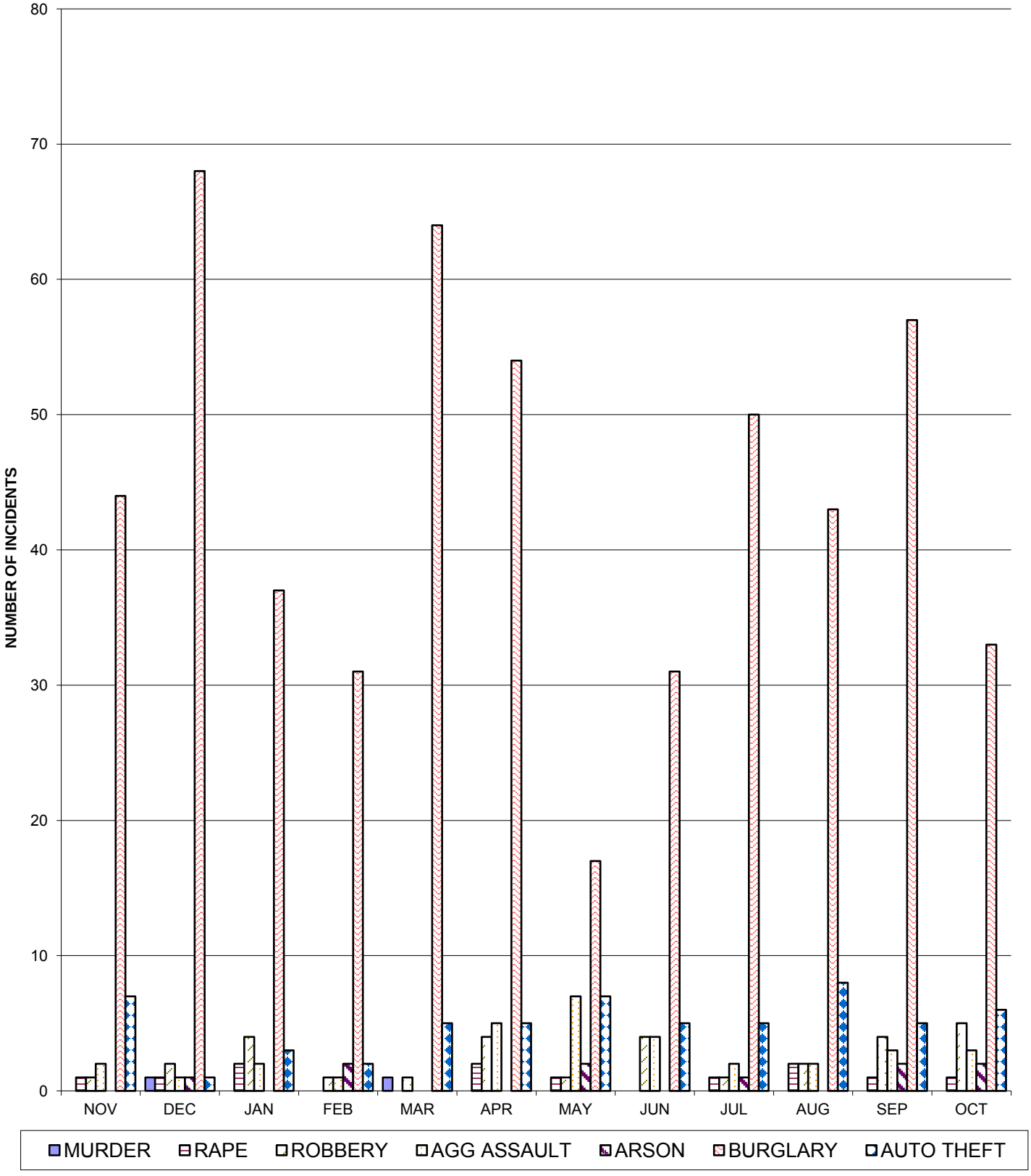
FY 2012 Organization Chart



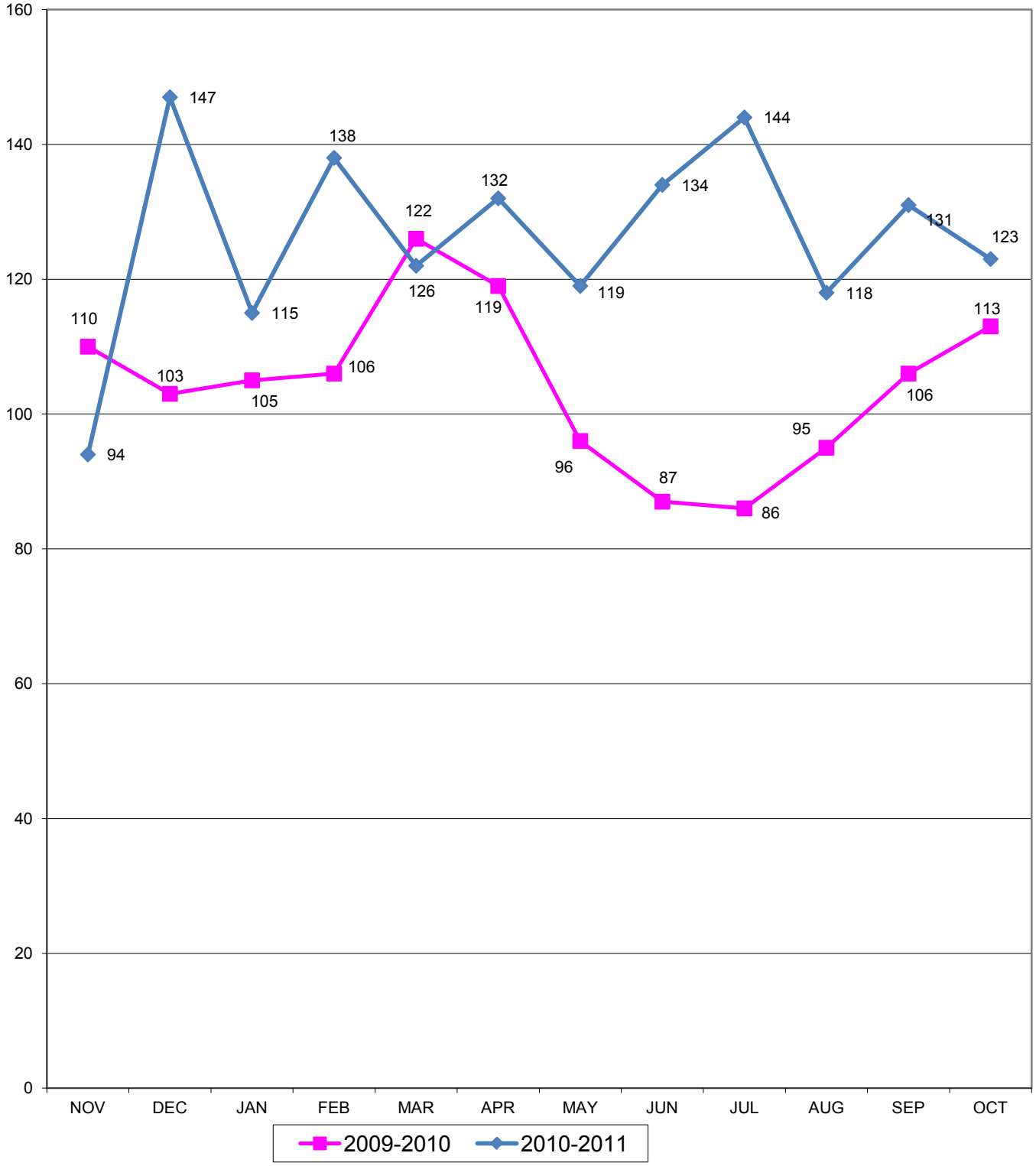
HINESVILLE POLICE DEPARTMENT
FY 2010-2011
CITATIONS

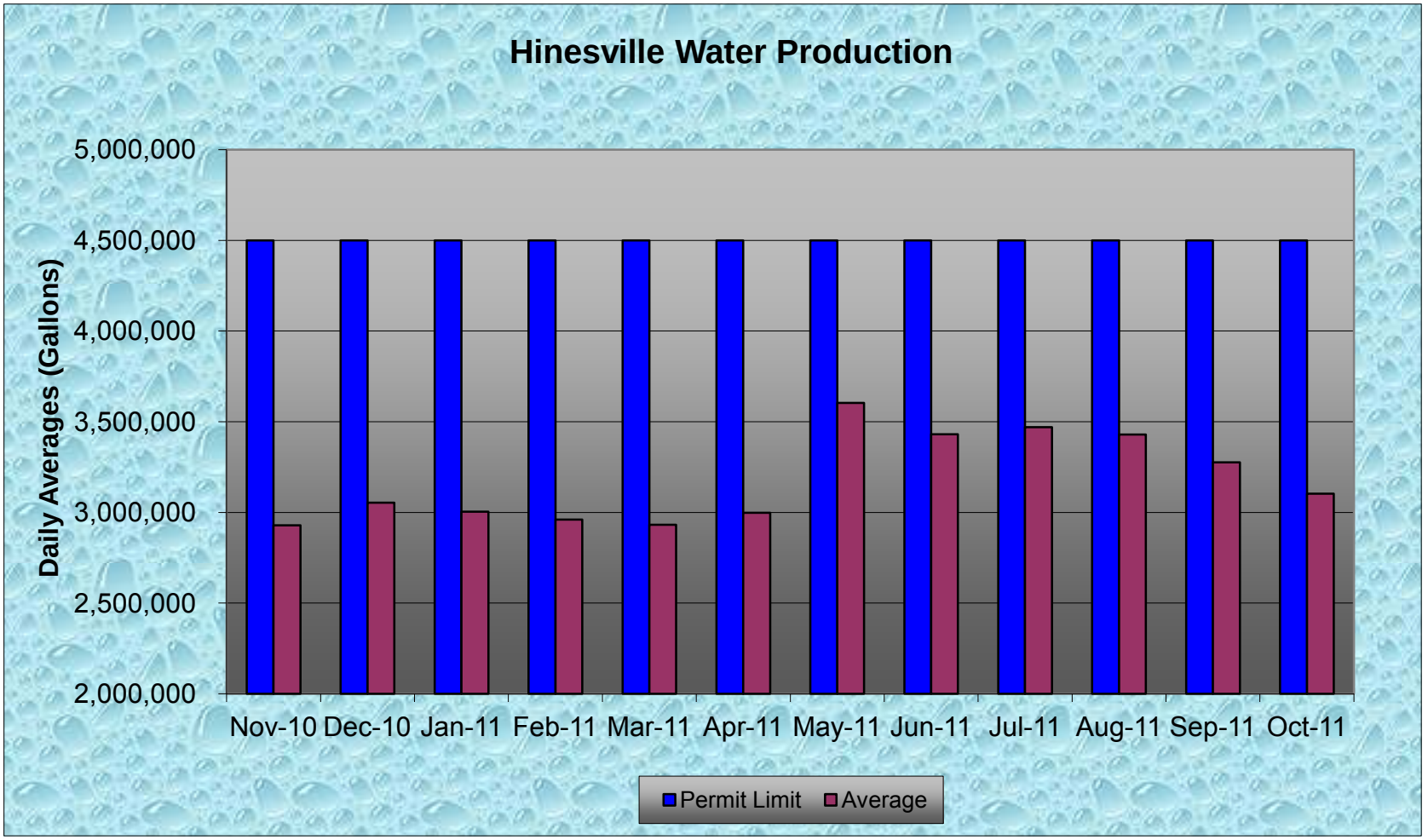


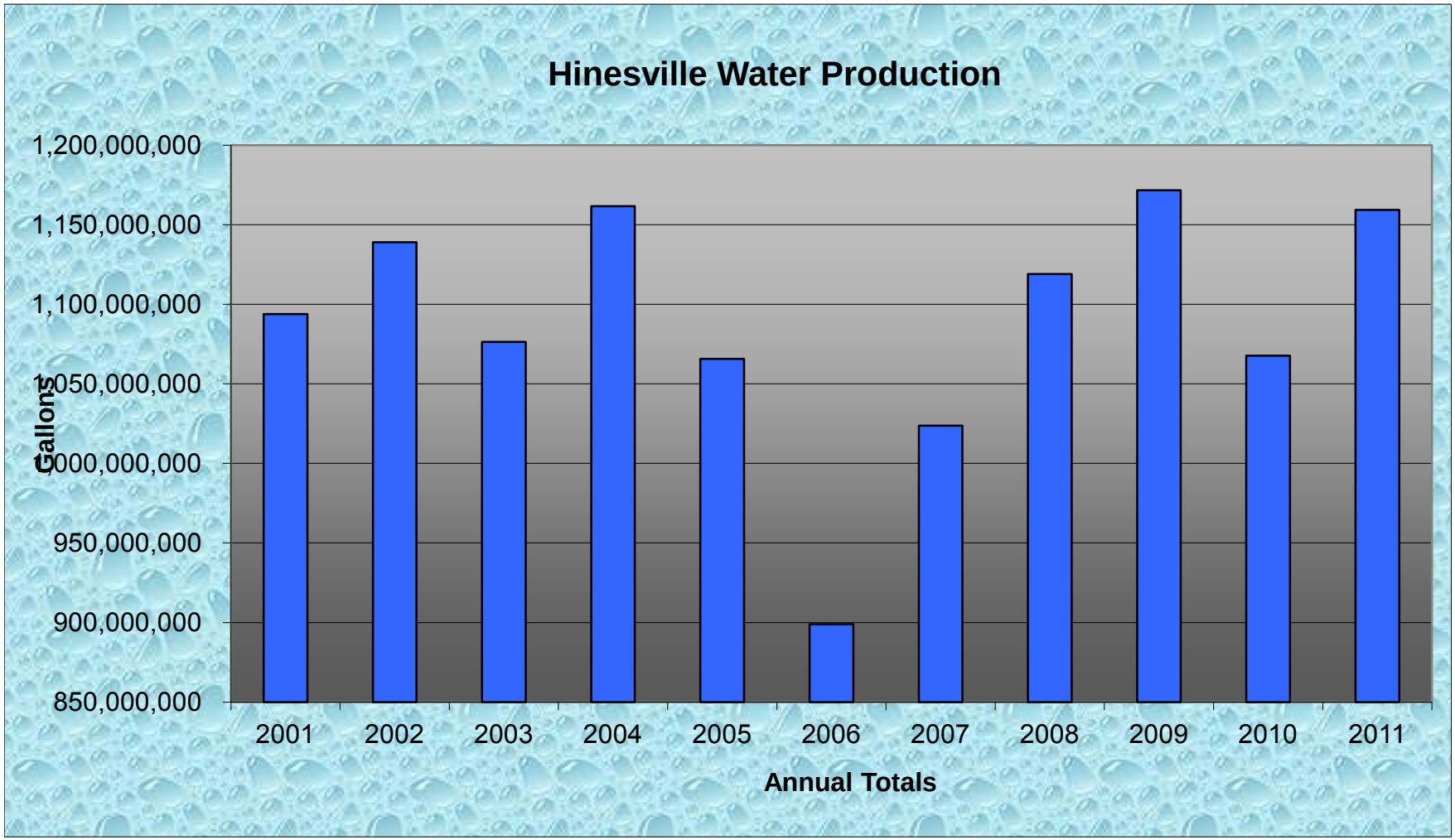
HINESVILLE POLICE DEPARTMENT
FY 2010-2011
PART I CRIMES



HINESVILLE POLICE DEPARTMENT
FY 2010-2011
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-10
Dec-10
Jan-11
Feb-11
Mar-11
Apr-11
May-11
Jun-11
Jul-11
Aug-11
Sep-11
Oct-11
Permit Limit
Average


Hinesville Water Production
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
Gallons
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
Annual Totals

LIBERTY CONSOLIDATED PLANNING COMMISSION

LIBERTY CONSOLIDATED PLANNING COMMISSION - FY 2012 COMBINED BUDGET

FINAL APPROVED BUDGET for FY 2012

Revised Final - 6/22/2011

ITEM	LCPC - Local Funding Only				HAMPO (Federal Transit Funds 5303&5307))				HAMPO (Federal PL Highway Funds 80-20)			
	Approved Budget FY 2011	Proposed Budget FY 2012	$ Variance (FY 2012 - FY 2011)	% Variance	Approved Budget FY 2011	Proposed Budget FY 2012	$ Variance (FY 2012 - FY 2011)	% Variance	Approved Budget FY 2011	Proposed Budget FY 2012	$ Variance (FY 2012 - FY 2011)	% Variance
SALARIES	$462,881	$440,846	($22,035)	-4.8%	19,549	11,133	($8,416)	-43.0%	57,160	77,857	$20,697	26.6%
OVERTIME	$5,000	$2,000	($3,000)	-60.0%	0	0	$0	-	0	0	$0	-
GROUP HEALTH INSURANCE	$49,764	$50,817	$1,053	2.1%	4,396	1,983	($2,413)	-54.9%	11,245	12,356	$1,111	9.0%
DISABILITY INSURANCE	$3,146	$3,121	($25)	-0.8%	131	78	($53)	-40.5%	384	545	$161	29.5%
SOCIAL SECURITY	$29,009	$27,642	($1,367)	-4.7%	1,212	690	($522)	-43.0%	3,544	4,827	$1,283	26.6%
MEDICARE	$6,784	$6,465	($319)	-4.7%	283	161	($122)	-43.0%	829	1,129	$300	26.6%
RETIREMENT	$29,624	$26,010	($3,614)	-12.2%	1,251	657	($594)	-47.5%	3,658	4,594	$936	20.4%
WORKERS COMPENSATION	$9,331	$7,835	($1,496)	-16.0%	57	32	($25)	-43.4%	791	1,826	$1,035	56.7%
Salary and Benefit Reimbursement Contracts	$0	($25,000)	($25,000)		NA	NA			NA	NA		
Total Salaries and Benefits	**$595,539**	**$539,736**	($55,803)	-9.4%	**26,879**	**14,735**	($12,144)	-45.2%	**77,611**	**103,133**	**$25,522**	**24.7%**
ADMINISTRATIVE Cost (10% Direct Sal.)	$46,778	$44,286	($2,492)	-5.3%	1,955	1,113	($842)	-43.0%	5,716	7,786	$2,070	26.6%
AUDIT	$11,000	$8,000	($3,000)	-27.3%	0	0	$0	-	0	0	$0	-
PROFESSIONAL SERVICES - Tech.	$3,600	$6,600	$3,000	83.3%	0	0	$0	-	0	0	$0	-
UTILITIES	$7,250	$5,500	($1,750)	-24.1%	0	0	$0	-	0	0	$0	-
PROFESSIONAL SERVCES-CONSULTING	$3,600	$4,600	$1,000	27.8%	101,916	114,902	$12,986	12.7%	98,399	65,301	($33,098)	-50.7%
Total Services and Contracts	**$72,228**	**$68,986**	($3,242)	-4.5%	**$103,871**	**$116,015**	**$12,144**	**11.7%**	**$104,115**	**$73,087**	($31,028)	-42.5%
VEHICLE REPAIRS AND MAINT	$2,750	$2,500	($250)	-9.1%	0	0	$0	-	0	0	$0	-
FUEL	$4,300	$5,100	$800	18.6%	0	0	$0	-	0	0	$0	-
REPAIRS/MAINT-OFFICE EQUIPMENT	$5,750	$5,600	($150)	-2.6%	0	0	$0	-	0	0	$0	-
Total Repairs, Mainetnance & Fuel	**$12,800**	**$13,200**	**$400**	**3.1%**	**$0**	**$0**	**$0**	-	**$0**	**$0**	**$0**	-
RENT	$29,000	$39,520	$10,520	36.3%	0	0	$0	-	0	0	$0	-
EQUIPMENT LEASE	$0	$0	$0	-	0	0	$0	-	0	0	$0	-
Total Rent and Leases	**$29,000**	**$39,520**	**$10,520**	**36.3%**	**$0**	**$0**	**$0**	-	**$0**	**$0**	**$0**	-
GENERAL INSURANCE	$7,500	$7,500	$0	0.0%	0	0	$0	-	0	0	$0	-
COMMUNICATIONS	$15,000	$13,000	($2,000)	-13.3%	0	0	$0	-	0	0	$0	-
ADVERTISING	$11,750	$9,000	($2,750)	-23.4%	0	0	$0	-	0	0	$0	-
PRINTING/BINDING-CODES/PLANS	$2,500	$1,500	($1,000)	-40.0%	0	0	$0	-	0	0	$0	-
Total Ins., Comm., Adv., Printing	**$36,750**	**$31,000**	($5,750)	-15.6%	**$0**	**$0**	**$0**	-	**$0**	**$0**	**$0**	-
TRAVEL	$13,250	$13,000	($250)	-1.9%	500	500	$0	0.0%	1,000	400	($600)	-150.0%
ANNUAL DUES/LICENSES	$2,000	$3,000	$1,000	50.0%	0	0	$0	-	0	0	$0	-
EDUCATION AND TRAINING	$3,500	$3,000	($500)	-14.3%	0	0	$0	-	0	0	$0	-
EMPLOYEE AWARDS	$773	$750	($23)	-3.0%	0	0	$0	-	0	0	$0	-
Total Travel, Licenses,Education	**$19,523**	**$19,750**	**$227**	**1.2%**	**$500**	**$500**	**$0**	**0.0%**	**$1,000**	**$400**	($600)	-150.0%
OFFICE SUPPLIES	$5,500	$5,000	($500)	-9.1%	0	0	$0	-	0	0	$0	-
JANITORIAL/MISC SUPPLIES	$1,500	$400	($1,100)	-73.3%	0	0	$0	-	0	0	$0	-
GEN SUP/MATERIALS-OPERATING	$12,500	$12,000	($500)	-4.0%	0	0	$0	-	3,000	3,000	$0	0.0%
SUPPLIES & MAT. - HISTORIC COM.	$950	$950	$0	0.0%	0	0	$0	-	0	0	$0	-
BOOKS/PERIODICALS-PRE EMP TEST	$250	$250	$0	0.0%	0	0	$0	-	0	0	$0	-
Total Supplies	**$20,700**	**$18,600**	($2,100)	-10.1%	**$0**	**$0**	**$0**	-	**$3,000**	**$3,000**	**$0**	**0.0%**
VEHICLES	$24,000	$0	($24,000)	-	0	0	$0	-	0	0	$0	-
FURNITURE AND FIXTURES	$0	$5,000	$5,000	#DIV/0!	0	0	$0	-	0	0	$0	-
Total Capital Purchases	**$24,000**	**$5,000**	($19,000)	-79.2%	**$0**	**$0**	**$0**	-	**$0**	**$0**	**$0**	-
COMPUTERS	$7,250	$7,000	($250)	-3.4%	0	0	$0	-	0	0	$0	-
COMPUTER SOFTWARE/UPDATES	$7,500	$5,500	($2,000)	-26.7%	0	0	$0	-	0	0	$0	-
OTHER OFFICE EQUIPMENT (Capital)	$0	$9,500	$9,500	#DIV/0!	0	0	$0	-	0	0	$0	-
Total Computer and Other	**$14,750**	**$22,000**	**$7,250**	**49.2%**	**$0**	**$0**	**$0**	-	**$0**	**$0**	**$0**	-
TOTAL	**$825,290**	**$757,790**	($67,500)	-8.2%	**$131,250**	**$131,250**	**$0**	**0.0%**	**$185,726**	**$179,620**	($6,106)	-3.4%

Page 2 - FINAL APPROVED BUDGET for FY 2012

Revised Final - 6/22/2011

ITEM	FT STEWART GMO (OEA Funds 90-10)				TOTAL LCPC Funding Categories			
	Approved Salaries FY 2011	Proposed Salaries FY 2012	$ Variance (FY 2012 - FY 2011)	% Variance	Approved Budget FY 2011	Proposed Budget FY 2012	$ Variance (FY 2012 - FY 2011)	% Variance
SALARIES	216,789	101,725	($115,064)	-113.1%	$756,379	$631,560	($124,819)	-19.76%
OVERTIME	0	0	$0	-	$5,000	$2,000	($3,000)	-150.00%
GROUP HEALTH INSURANCE	22,842	313	($22,529)	-7193.1%	$88,247	$65,468	($22,779)	-34.79%
DISABILITY INSURANCE	1,497	712	($785)	-110.2%	$5,158	$4,456	($702)	-15.76%
SOCIAL SECURITY	13,441	6,307	($7,134)	-113.1%	$47,206	$39,467	($7,739)	-19.61%
MEDICARE	3,143	1,475	($1,668)	-113.1%	$11,039	$9,230	($1,809)	-19.60%
RETIREMENT	9,168	6,002	($3,166)	-52.8%	$43,701	$37,262	($6,439)	-17.28%
WORKERS COMPENSATION	629	295	($334)	-113.2%	$10,808	$9,989	($819)	-8.20%
Salary and Benefit Reimbursement Contracts	NA	NA			$0	($25,000)	($25,000)	100.00%
Total Salaries and Benefits	**267,509**	**116,829**	($150,680)	-129.0%	**$967,538**	**$774,432**	($193,106)	-24.94%
ADMINISTRATIVE Cost (10% Direct Sal.)	21,679	10,172	($11,506)	-113.1%	$76,128	$63,357	($12,771)	-20.16%
AUDIT	0	0	$0	-	$11,000	$8,000	($3,000)	-37.50%
PROFESSIONAL SERVICES - Tech.	0	0	$0	-	$3,600	$6,600	$3,000	45.45%
UTILITIES	3,600	0	($3,600)	-	$10,850	$5,500	($5,350)	-97.27%
PROFESSIONAL SERVCES-CONSULTING	0	14,630	$14,630	100.0%	$203,915	$199,433	($4,482)	-2.25%
Total Services and Contracts	**$25,279**	**$24,802**	($476)	-1.9%	**$305,493**	**$282,890**	($22,603)	-7.99%
VEHICLE REPAIRS AND MAINT	0	0	$0	-	$2,750	$2,500	($250)	-10.00%
FUEL	0	0	$0	-	$4,300	$5,100	$800	15.69%
REPAIRS/MAINT-OFFICE EQUIPMENT	0	0	$0	-	$5,750	$5,600	($150)	-2.68%
Total Repairs, Mainetnance & Fuel	**$0**	**$0**	**$0**	-	**$12,800**	**$13,200**	**$400**	**3.03%**
RENT	0	0	$0	-	$29,000	$39,520	$10,520	26.62%
EQUIPMENT LEASE	0	0	$0	-	$0	$0	$0	-
Total Rent and Leases	**$0**	**$0**	**$0**	-	**$29,000**	**$39,520**	**$10,520**	**26.62%**
GENERAL INSURANCE	0	0	$0	-	$7,500	$7,500	$0	0.00%
COMMUNICATIONS	0	0	$0	-	$15,000	$13,000	($2,000)	-15.39%
ADVERTISING	0	0	$0	-	$11,750	$9,000	($2,750)	-30.56%
PRINTING/BINDING-CODES/PLANS	0	0	$0	-	$2,500	$1,500	($1,000)	-66.67%
Total Ins., Comm., Adv., Printing	**$0**	**$0**	**$0**	-	**$36,750**	**$31,000**	($5,750)	-18.55%
TRAVEL	0	0	$0	-	$14,750	$13,900	($850)	-6.12%
ANNUAL DUES/LICENSES	0	0	$0	-	$2,000	$3,000	$1,000	33.33%
EDUCATION AND TRAINING	0	0	$0	-	$3,500	$3,000	($500)	-16.67%
EMPLOYEE AWARDS	0	0	$0	-	$773	$750	($23)	-3.07%
Total Travel, Licenses,Education	**$0**	**$0**	**$0**	-	**$21,023**	**$20,650**	($373)	-1.81%
OFFICE SUPPLIES	0	0	$0	-	$5,500	$5,000	($500)	-10.00%
JANITORIAL/MISC SUPPLIES	0	0	$0	-	$1,500	$400	($1,100)	-275.00%
GEN SUP/MATERIALS-OPERATING	0	0	$0	-	$15,500	$15,000	($500)	-3.33%
SUPPLIES & MAT. - HISTORIC COM.	0	0	$0	-	$950	$950	$0	0.00%
BOOKS/PERIODICALS-PRE EMP TEST	0	0	$0	-	$250	$250	$0	0.00%
Total Supplies	**$0**	**$0**	**$0**	-	**$23,700**	**$21,600**	($2,100)	-9.72%
VEHICLES	0	0	$0	-	$24,000	$0	($24,000)	-
FURNITURE AND FIXTURES	0	0	$0	-	$0	$5,000	$5,000	100.00%
Total Capital Purchases	**$0**	**$0**	**$0**	-	**$24,000**	**$5,000**	($19,000)	-380.00%
COMPUTERS	0	0	$0	-	$7,250	$7,000	($250)	-3.57%
COMPUTER SOFTWARE/UPDATES	0	0	$0	-	$7,500	$5,500	($2,000)	-36.36%
OTHER OFFICE EQUIPMENT (Capital)	0	0	$0	-	$0	$9,500	$9,500	100.00%
Total Computer and Other	**$0**	**$0**	**$0**	-	**$14,750**	**$22,000**	**$7,250**	**32.95%**
TOTAL	**$292,788**	**$141,631**	($151,157)	-106.7%	**$1,435,054**	**$1,210,291**	($224,762)	-18.57%

LCPC FY 2012 Budget

The attached budget for the period from July 1, 2011 through June 30, 2012 includes a consolidated look at all activities that involve the Liberty Consolidated Planning Commission (LCPC). It includes costs for the appointed Planning Commissioners and the staff of the LCPC. The staff of the LCPC is the staff of the Hinesville Area Metropolitan Planning Organization that was designated by the Governor in 2003. The budgets for the MPO are also included, as well as the salary for the Fort Stewart Growth Management Partnership (GMO) that was formed by intergovernmental agreements in 2008 with all governments in Bryan, Liberty, Long and Tattnall counties. Please note that all local funding shares are based on the final approved year 2000 census for the FY 2012 Budget.

The LCPC

The FY 2012 budget for the LCPC is about $67,500 less than the approved FY 2011 budget. As shown on Table 1 (attached). The budget table for the LCPC (Table 1) that is attached includes an expenditures sheet by line item and a revenue sheet that describes where the anticipated revenues to support those expenditures is anticipated to be derived.

HAMPO

Table 2, Table 3, and Table 4 include the budgets, including expenditures and revenues, by federal and state funding category that staff and support the designated Metropolitan Planning Organization for the Hinesville/Fort Stewart MSA. The total of all of these MPO functions is essentially the same as approved for FY 2011.

GMO

Table 5 shows the salary that is run through the LCPC to support the Fort Stewart Growth Management Partnership (GMO). These salary items are funded with an OEA grant and local in-kind match. This grant is managed by Liberty County on behalf of the local governments within the four-county Partnership area. The LCPC handles only the salary for the GMO, all other functions are handled by the grant administrator, Liberty County.

Assumptions that were made in preparing final FY 2012 Budget:

- No funding for an Assistant Director is included in the FY 2012 budget as the Board would expect to hire an Assistant Director after July 1, 2012 (May need to include in FY 2013 budget)
    - The current Director is expected to leave no sooner than December 30, 2012
- The Fort Stewart GMO Director is funded solely by OEA (salary only – no other funding)
- An across the board COLA during this fiscal year may be applied to LCPC's salary scale at an amount to be determined depending on activity and revenues and approval by the Governing Board. No other salary increases or adjustments are included except for the grade and step adjustments described below.
- There are three employees that should have grade and step adjustments to fit their approved job descriptions.
    - These adjustment in salary will be to a grade and step that is closest to, but not less than, current grade and step salary.
- Insurance benefits are same as we follow now (LCPC pays 2/3 of any insurance cost).
- We expect to move all offices of the LCPC to the second floor of the old Courthouse on or about February 1, 2012. This budget assumes this move date.
    - This move will increase our current office space from about 3,350 to about 4,750 square feet.
- Our Operations Expenses stay essentially the same as FY 2011 except:
    - Rent (total annual) increases from $36,360 to $41,500 in the move to Court House
    - Audit has been reduced from $11,000 to $8,000 and no vehicle is included in this budget.
    - Some new furniture (conference table) has been added ($5,000) at time of the move to the Old Court House and we have included a replacement copier ($9,500) since the current copier is about six (6) years old and is beginning to require increased maintenance.
- Any "surplus" in FY 2011 Budget will be determined following "closing of the books for FY 2011" and will be refunded or applied to FY 2012 monthly billing for participating local governmental partners based on their percentage of FY 2011 contributions. This timing of the refund will be determined by the Governing Board following an audit of the FY 2011 budget by our auditors.

Table 1

LCPC Budget and Expenditures

LCPC FY 2012 Approved Budget

Budget for Period July 1, 2011 through June 30, 2012

Expenditures

Date Approved: 22-Jun-11

Account Description	EXPLANATION OF ITEM	FY 2011 LCPC Budget (Approved)	FY 2012 LCPC Draft Budget	Variance	% Variance
Salaries and Benefits					
SALARY (includes all leave)		462,881	440,846	(22,035)	-4.8%
OVERTIME		5,000	2,000	(3,000)	-60.0%
GROUP INSURANCE		49,764	50,817	1,053	2.1%
DISABILITY INSURANCE		3,146	3,121	(25)	-0.8%
SOCIAL SECURITY		29,009	27,642	(1,367)	-4.7%
MEDICARE		6,784	6,465	(319)	-4.7%
RETIREMENT CONTRIBUTION		29,624	26,010	(3,614)	-12.2%
WORKERS COMPENSATION		9,331	7,835	(1,496)	-16.0%
SALARY REVENUES	*Salary and benefits reimbursements from contracts and agreements*	0	25,000	25,000	#DIV/0!
TOTAL NET SALARY + BENEFITS		595,539	539,736	(55,803)	-9.4%
Services & Contracts	***Subtotal Items Below***	72,228	68,986	(3,242)	-4.5%
Administrative Professional Contract	Contract for Fiscal Services (10% of Direct Salary))	46,778	44,286	(2,492)	-5.3%
Professional Services	Professional Services - Audit	11,000	8,000	(3,000)	-27.3%
Professional Services	Professional Services - IT Services	0	3,000	3,000	#DIV/0!
Professional Services	Professional Services - Computer Support (Web Page)	3,600	3,600	0	0.0%
Professional Services	Other I Services - Consulting and Moving	3,600	4,600	1,000	27.8%
Utilities (LCPC Only)	Elec., Water, Etc (7 Months)	7,250	5,500	(1,750)	-24.1%
Repairs and Mainenance	***Subtotal Items Below***	12,800	13,200	400	3.1%
Vehicle Repairs/Maint	3 vehicles and 1 spare	2,750	2,500	(250)	-9.1%
Vehicle Fuel	3 vehicles plus spare (@$4.00/gal)	4,300	5,100	800	18.6%
Repairs/Maint - Office Equipment	copier maintenance contract	5,750	5,600	(150)	-2.6%
Rent and Leases	***Subtotal Items Below***	29,000	39,520	10,520	36.3%
Rent (LCPC Only - no GMO)	Exist. (7 mos)+ Court House (5mos)	29,000	39,520	10,520	36.3%
Equipment Lease		0	0	0	-
Insurance - Communications - Printing	**Subtoal Items Below**	36,750	31,000	(5,750)	-15.6%
Gen Insurance	*GIRMA Comprehensive Insurance*	7,500	7,500	0	0.0%
Communications	Land, Cell, and Radio	15,000	13,000	(2,000)	-13.3%
Advertising	public notice and legal ads	11,750	9,000	(2,750)	-23.4%
Printing/Binding - Codes/Plans	zoning and stop work order legal signs	2,500	1,500	(1,000)	-40.0%
Travel and Education	***Subtotal Items Below***	19,523	19,750	227	1.2%
Travel	Regular and allowances	13,250	13,000	(250)	-1.9%
Annual Dues/Licenses	license and dues (AICP, Chamber, LEED, GAZA, Engr. Cert., APA)	2,000	3,000	1,000	50.0%
Education and Training	Planning Commissioners and employee training and education (GAZA, GPA, Soil Cert., Workshops)	3,500	3,000	(500)	-14.3%
Employee Awards Banquet	Planning Commissioners and Employee Awards	773	750	(23)	-3.0%
Supplies, Vehicles, Furniture	***Subtotal Items Below***	44,700	23,600	(21,100)	-47.2%
Office Supplies (No GMO)	Routine office supplies (paper, etc.)	5,500	5,000	(500)	-9.1%
Janitorial/Misc Supplies		1,500	400	(1,100)	-73.3%
General Supply/Materials	Chairs, printers, meeting materials and supplies, printer supplies, etc) added $5000 for move	12,500	12,000	(500)	-4.0%
Historical - General Supply/Materials	Materials and charges in support of Committee	950	950	0	0.0%
Books/Periodicals	planning magaines etc.	250	250	0	0.0%
Vehicles	NONE	24,000	0	(24,000)	-
Furniture & Fixtures	*Some added for Ct. House*	0	5,000	5,000	#DIV/0!
Computers, Software and Capital Equipment	**Subtotal items Below**	14,750	22,000	7,250	49.2%
Computers	3 regular replacement computers,3 relpacement monitors + emergency replacement as needed	7,250	7,000	(250)	-3.4%
Computer Software & Updates	License fees, software for new computers and software updates (MS OFFICE, Windows, ARC GIS, HydroCad, AutoCad, Etc.)	7,500	5,500	(2,000)	-26.7%
Other Capital Equipment	Replacement Copier	0	9,500	9,500	#DIV/0!
TOTAL OPERATIONS EXPENSES		229,751	218,055	(11,696)	-5.1%
TOTAL ALL EXPENSES		825,290	757,790	(67,500)	-8.2%

LCPC FY 2012 Approved Budget

Revenues

Account Description	EXPLANATION OF ITEM	FY 2011 LCPC Funding Estimate	FY 2012 LCPC Draft Budget Revenues	Variance	% Variance
ZONING FEES					
Rezoning		17,250	14,000	(3,250)	-18.8%
Conditional Use		1,500	2,500	1,000	66.7%
Variances		1,500	1,000	(500)	-33.3%
Special Use Permits		1,500	2,500	1,000	66.7%
Preliminary Plat		1,500	2,000	500	33.3%
Final Plat		2,000	4,500	2,500	125.0%
Site Review		17,500	16,000	(1,500)	-8.6%
Tower Special Permit fees		1,000	1,000	0	0.0%
Misc. Revenues		1,250	1,500	250	20.0%
Subtotal Zoning		45,000	45,000	0	0.0%
Engr. & Const. FEES					
LDA Permits		12,000	12,000	0	0.0%
NPDES Fee (Local)		6,500	6,500	0	0.0%
Engineering & Const. Insp.		25,000	25,000	0	0.0%
Misc. Revenues		1,500	1,500	0	0.0%
Subtotal Engr. & Inspections		45,000	45,000	0	0.0%
SUBTOTAL ALL LCPC FEES (NOT INCLUDING LOCAL GOV. CONTRACTS)		90,000	90,000	0	0.0%
Cost to be allocated to each local government		735,290	667,790	($67,500)	-9.2%
Details of Local Gov. Funding of LCPC	***Local Share (expenditures - fee revenues)***	FY 2011 LCPC Funding Estimate	FY 2012 LCPC Draft Budget Revenues	Variance	% Variance
Allenhurst		9,412	8,541	(871)	-9.3%
Flemington		4,412	4,000	(412)	-9.3%
Gum Branch		3,235	2,959	(276)	-8.5%
Hinesville		362,724	329,419	(33,305)	-9.2%
Liberty County		285,516	259,290	(26,226)	-9.2%
Midway		13,162	11,923	(1,239)	-9.4%
Riceboro		8,750	7,978	(773)	-8.8%
Walthourville		48,089	43,681	(4,408)	-9.2%
Subtotal Local Gov. Funding		735,300	667,790	(67,510)	-9.2%

ESTIMATED TOTAL POTENTIAL SALARY & LEAVE LIABILITY

		FY 2011 LCPC Estimate	FY 2012 LCPC Budget Estimare	Variance	% Variance
	Maximum Estimated Liability	$68,584	$107,983	39,399	57.4%

HAMPO FY 2012 Approved Budget - Federal Planning Funds (PL)

FHWA and GDOT Budget Period July 1, 2011 through June 30, 2012

Expenditures

Date Approved: 22-Jun-11

Account Description	EXPLANATION OF ITEM	FY 2011 LCPC Budget (Approved)	FY 2012 LCPC Draft Budget	Variance	% Variance
Salaries and Benefits					
SALARY (includes all leave)		57,160	77,857	20,697	36.2%
OVERTIME		0	0	0	-
GROUP INSURANCE		11,245	12,356	1,111	9.9%
DISABILITY INSURANCE		384	545	161	41.9%
SOCIAL SECURITY		3,544	4,827	1,283	36.2%
MEDICARE		829	1,129	300	36.2%
RETIREMENT CONTRIBUTION		3,658	4,594	936	25.6%
WORKERS COMPENSATION		791	1,826	1,035	130.9%
SALARY REVENUES	*Salary and benefits reimbursements from contracts and agreements*	0	0	0	-
TOTAL NET SALARY + BENEFITS	***Subtotal all salary related items***	77,611	103,133	25,522	32.9%
Services & Contracts	***Subtotal Items Below***	104,115	73,087	(31,028)	-29.8%
Administrative Professional Contract	Contract for Fiscal Services (10% of Direct Salary))	5,716	7,786	2,070	36.2%
Professional Services	Services - Consulting Support	98,399	65,301	(33,098)	-33.6%
Utilities (LCPC Only)		0	0	0	-
Repairs and Mainenance	***Subtotal Items Below***	0	0	0	-
Vehicle Repairs/Maint		0	0	0	-
Vehicle Fuel		0	0	0	-
Repairs/Maint - Office Equipment		0	0	0	-
Rent and Leases	***Subtotal Items Below***	0	0	0	-
Rent (LCPC Only - no GMO)		0	0	0	-
Equipment Lease		0	0	0	-
Insurance - Communications - Printing	**Subtoal Items Below**	0	0	0	-
Gen Insurance		0	0	0	-
Communications		0	0	0	-
Advertising		0	0	0	-
Printing/Binding - Codes/Plans		0	0	0	-
Travel and Education	***Subtotal Items Below***	1,000	400	(600)	-60.0%
Travel	Regular and allowances	1,000	400	(600)	-60.0%
Annual Dues/Licenses		0	0	0	-
Education and Training		0	0	0	-
Employee Awards Banquet		0	0	0	-
Supplies, Vehicles, Furniture	***Subtotal Items Below***	3,000	3,000	0	0.0%
Office Supplies (No GMO)		0	0	0	-
Janitorial/Misc Supplies		0	0	0	-
General Supply/Materials	traffic and data collection equipment	3,000	3,000	0	0.0%
Historical - General Supply/Materials		0	0	0	-
Books/Periodicals		0	0	0	-
Vehicles		0	0	0	-
Furniture & Fixtures		0	0	0	-
Computers, Software and Capital Equipment	**Subtotal items Below**	0	0	0	-
Computers		0	0	0	-
Computer Software & Updates		0	0	0	-
Other Capital Equipment		0	0	0	-
TOTAL OPERATIONS EXPENSES		108,115	76,487	(31,628)	-29.3%
TOTAL ALL EXPENSES		185,726	179,620	(6,106)	-3.3%

HAMPO FY 2012 Approved Budget - Federal Planning Funds (PL)

Revenues

Account Description	EXPLANATION OF ITEM	FY 2011 Revenue Funding Estimate	FY 2012 Revenue Funding Estimate	Variance	% Variance
GRANTS					
GDOT PL Transportation Planning	Federal Share	104,243	104,243	0	0.0%
Other Grants	Roll-over from prior fiscal year (federal)	44,337	39,453	(4,885)	-11.0%
Misc. Grant Revenues		0	0	0	-
Subtotal Grants		148,580	143,696	(4,885)	-3.3%
Matching Funds					
State (GDOT)		0	0	0	-
Local 20% (Gov. in HAMPO)		26,061	26,061	0	0.0%
Other Local 20% (Roll-over)		11,084	9,863	(1,221)	-11.0%
Subtotal Matching Funds		37,145	35,924	(1,221)	-3.3%
SUBTOTAL ALL Revenues		185,726	179,620	(6,106)	-3.3%
Details of Local Gov. Match of HAMPO Federal PL Funding		**FY 2011 LCPC Funding Estimate**	**FY 2012 LCPC Draft Budget Revenues**	FY 2011 Annualized Revenues	**FY 2012 LCPC Draft Budget Revenues**
Allenhurst		$440	$426	(14)	-3.3%
Flemington		$206	$199	(7)	-3.3%
Gum Branch		$153	$148	(5)	-3.3%
Hinesville		$16,988	$16,430	(558)	-3.3%
Liberty County		$13,372	$12,932	(440)	-3.3%
Midway		$615	$595	(20)	-3.3%
Riceboro		$411	$398	(14)	-3.3%
Walthourville		$2,253	$2,179	(74)	-3.3%
Subtotal Liberty Gov. Funding		$34,439	$33,306	*(1,132)*	-3.3%
Long County Share		*$2,707*	*2,618*	(89)	*-3.3%*
Total Local Gov. Funding		37,145	35,924	(1,221)	-3.3%

Table 3

HAMPO Federal Transit Planning Funds (5303)

Budget and Expenditures

HAMPO FY 2012 Approved Budget - Federal Planning Funds (Transit 5303)

FHWA and GDOT Budget Period July 1, 2011 through June 30, 2012

Expenditures

Date Approved: 22-Jun-11

Account Description	EXPLANATION OF ITEM	FY 2011 LCPC Budget (Approved)	FY 2012 LCPC Draft Budget	Variance ($)	% Variance
Salaries and Benefits					
SALARY (includes all leave)		19,549	11,133	(8,416)	-43.0%
OVERTIME		0	0	0	0.0%
GROUP INSURANCE		4,396	1,983	(2,413)	-54.9%
DISABILITY INSURANCE		131	78	(53)	-40.5%
SOCIAL SECURITY		1,212	690	(522)	-43.0%
MEDICARE		283	161	(122)	-43.0%
RETIREMENT CONTRIBUTION		1,251	657	(594)	-47.5%
WORKERS COMPENSATION		57	32	(25)	-43.4%
SALARY REVENUES	*Salary and benefits reimbursements from contracts and agreements*	0	0	0	0.0%
TOTAL NET SALARY + BENEFITS	***Subtotal all salary related items***	26,879	14,735	(12,144)	-45.2%
Services & Contracts	***Subtotal Items Below***	103,871	16,015	(87,856)	-84.6%
Administrative Professional Contract	Contract for Fiscal Services (10% of Direct Salary))	1,955	1,113	(842)	-43.0%
Professional Services	Professional Services - General Consultanting - Engineering & Planning (5303)	101,916	14,902	(87,014)	-85.4%
Utilities (LCPC Only)		0	0	0	-
Repairs and Mainenance	***Subtotal Items Below***	0	0	0	-
Vehicle Repairs/Maint		0	0	0	-
Vehicle Fuel		0	0	0	-
Repairs/Maint - Office Equipment		0	0	0	-
Rent and Leases	***Subtotal Items Below***	0	0	0	-
Rent (LCPC Only - no GMO)		0	0	0	-
Equipment Lease		0	0	0	-
Insurance - Communications - Printing	**Subtoal Items Below**	0	0	0	-
Gen Insurance		0	0	0	-
Communications		0	0	0	-
Advertising		0	0	0	-
Printing/Binding - Codes/Plans		0	0	0	-
Travel and Education	***Subtotal Items Below***	500	500	0	0.0%
Travel	Regular and allowances	500	500	0	0.0%
Annual Dues/Licenses		0	0	0	-
Education and Training		0	0	0	-
Employee Awards Banquet		0	0	0	-
Supplies, Vehicles, Furniture	***Subtotal Items Below***	0	0	0	-
Office Supplies (No GMO)		0	0	0	-
Janitorial/Misc Supplies		0	0	0	-
General Supply/Materials		0	0	0	-
Historical - General Supply/Materials		0	0	0	-
Books/Periodicals		0	0	0	-
Vehicles		0	0	0	-
Furniture & Fixtures		0	0	0	-
Computers, Software and Capital Equipment	**Subtotal items Below**	0	0	0	-
Computers		0	0	0	-
Computer Software & Updates		0	0	0	-
Other Capital Equipment		0	0	0	-
TOTAL OPERATIONS EXPENSES		104,371	16,515	(87,856)	-84.2%
TOTAL ALL EXPENSES		131,250	31,250	(100,000)	-76.2%

HAMPO FY 2012 Approved Budget - Federal Planning Funds (Transit 5303)

Revenues					
Account Description	EXPLANATION OF ITEM	FY 2011 Revenue Funding Estimate	FY 2012 Revenue Funding Estimate	Variance	% Variance
GRANTS					
GDOT 5303 Transportation Planning	Federal Share	25,000	25,000	0	0.0%
Other Grants	ARRA GRANT 100% Federal	100,000	0	(100,000)	-100.0%
Misc. Grant Revenues		0	0	0	-
Subtotal Grants		125,000	25,000	(100,000)	-80.0%
Matching Funds					
State (GDOT) (10%)		3,125	3,125	0	0.0%
Local 10% (Gov. in HAMPO)		3,125	3,125	0	0.0%
Other Local 10% (Roll-over)		0	0	0	-
Subtotal Matching Funds		6,250	6,250	0	0.0%
SUBTOTAL ALL Revenues		131,250	31,250	(100,000)	-76.2%
Details of Local Gov. Match of HAMPO Federal PL Funding		**FY 2011 LCPC Funding Estimate**	**FY 2012 Budget Estimate**	**Variance**	**% Variance**
Allenhurst		$37	$37	0	0.0%
Flemington		$17	$17	0	0.0%
Gum Branch		$13	$13	0	0.0%
Hinesville		$1,429	$1,429	0	0.0%
Liberty County		$1,125	$1,125	0	0.0%
Midway		$52	$52	0	0.0%
Riceboro		$35	$35	0	0.0%
Walthourville		$190	$190	0	0.0%
Subtotal Liberty Gov. Funding		$2,897	$2,897	*0*	0.0%
Long County Share		*$228*	*228*	0	*0.0%*
Total Local Gov. Funding		3,125	3,125	0	0.0%

HAMPO FY 2012 Approved Budget - Federal Planning Funds (Transit 5307)

FHWA and GDOT Budget Period July 1, 2011 through June 30, 2012

Expenditures

Date Approved: 22-Jun-11

Account Description	EXPLANATION OF ITEM	FY 2011 LCPC Budget (Approved)	FY 2012 LCPC Draft Budget	Variance ($)	% Variance
Salaries and Benefits					
SALARY (includes all leave)		0	0	0	-
OVERTIME		0	0	0	-
GROUP INSURANCE		0	0	0	-
DISABILITY INSURANCE		0	0	0	-
SOCIAL SECURITY		0	0	0	-
MEDICARE		0	0	0	-
RETIREMENT CONTRIBUTION		0	0	0	-
WORKERS COMPENSATION		0	0	0	-
SALARY REVENUES	*Salary and benefits reimbursements from contracts and agreements*	0	0	0	-
TOTAL NET SALARY + BENEFITS	***Subtotal all salary related items***	0	0	0	-
Services & Contracts	***Subtotal Items Below***	0	100,000	100,000	#DIV/0!
Administrative Professional Contract	Contract for Fiscal Services (10% of Direct Salary))	0	0	0	-
Professional Services	Transit service and expansion studies (5307 Grant)	0	100,000	100,000	#DIV/0!
Utilities (LCPC Only)		0	0	0	-
Repairs and Mainenance	***Subtotal Items Below***	0	0	0	-
Vehicle Repairs/Maint		0	0	0	-
Vehicle Fuel		0	0	0	-
Repairs/Maint - Office Equipment		0	0	0	-
Rent and Leases	***Subtotal Items Below***	0	0	0	-
Rent (LCPC Only - no GMO)		0	0	0	-
Equipment Lease		0	0	0	-
Insurance - Communications - Printing	**Subtoal Items Below**	0	0	0	-
Gen Insurance		0	0	0	-
Communications		0	0	0	-
Advertising		0	0	0	-
Printing/Binding - Codes/Plans		0	0	0	-
Travel and Education	***Subtotal Items Below***	0	0	0	-
Travel	Regular and allowances	0	0	0	-
Annual Dues/Licenses		0	0	0	-
Education and Training		0	0	0	-
Employee Awards Banquet		0	0	0	-
Supplies, Vehicles, Furniture	***Subtotal Items Below***	0	0	0	-
Office Supplies (No GMO)		0	0	0	-
Janitorial/Misc Supplies		0	0	0	-
General Supply/Materials		0	0	0	-
Historical - General Supply/Materials		0	0	0	-
Books/Periodicals		0	0	0	-
Vehicles		0	0	0	-
Furniture & Fixtures		0	0	0	-
Computers, Software and Capital Equipment	**Subtotal items Below**	0	0	0	-
Computers		0	0	0	-
Computer Software & Updates		0	0	0	-
Other Capital Equipment		0	0	0	-
TOTAL OPERATIONS EXPENSES		0	100,000	100,000	#DIV/0!
TOTAL ALL EXPENSES		0	100,000	100,000	#DIV/0!

HAMPO FY 2012 Approved Budget - Federal Planning Funds (Transit 5307)

Revenues

Account Description	EXPLANATION OF ITEM	FY 2011 Revenue Funding Estimate	FY 2012 Revenue Funding Estimate	Variance	% Variance
GRANTS					
GDOT 5307 Transportation Planning	Federal Share	0	80,000	80,000	#DIV/0!
Other Grants		0	0	0	-
Misc. Grant Revenues		0	0	0	-
Subtotal Grants		0	80,000	80,000	#DIV/0!
Matching Funds					
State (GDOT)		0	0	0	-
Local 20% (Gov. in HAMPO)		0	20,000	20,000	#DIV/0!
Other Local 20% (Roll-over)		0	0	0	-
Subtotal Matching Funds		0	20,000	20,000	#DIV/0!
SUBTOTAL ALL Revenues		0	100,000	100,000	#DIV/0!

Details of Local Gov. Match of HAMPO Federal PL Funding		FY 2011 LCPC Funding Estimate	FY 2012 Budget Estimate	Variance	% Variance
Allenhurst		$0	$237	237	#DIV/0!
Flemington		$0	$111	111	#DIV/0!
Gum Branch		$0	$82	82	#DIV/0!
Hinesville		$0	$9,147	9,147	#DIV/0!
Liberty County		$0	$7,200	7,200	#DIV/0!
Midway		$0	$331	331	#DIV/0!
Riceboro		$0	$222	222	#DIV/0!
Walthourville		$0	$1,213	1,213	#DIV/0!
Subtotal Liberty Gov. Funding		$0	$18,543	*18,543*	#DIV/0!
Long County Share		*$0*	*1,457*	1,457	#DIV/0!
Total Local Gov. Funding		0	20,000	20,000	#DIV/0!

GMO FY 2012 Approved Budget - OEA Funds

Budget Period July 1, 2011 through June 30, 2012

Expenditures

Date Approved: 22-Jun-11

Account Description	EXPLANATION OF ITEM	FY 2011 LCPC Budget (Approved)	FY 2012 LCPC Draft Budget	Variance ($)	% Variance
Salaries and Benefits					
SALARY (includes all leave)		216,789	101,725	(115,064)	-53.1%
OVERTIME		0	0	0	0.0%
GROUP INSURANCE		22,842	313	(22,529)	-98.6%
DISABILITY INSURANCE		1,497	712	(785)	-52.4%
SOCIAL SECURITY		13,441	6,307	(7,134)	-53.1%
MEDICARE		3,143	1,475	(1,668)	-53.1%
RETIREMENT CONTRIBUTION		9,168	6,002	(3,166)	-34.5%
WORKERS COMPENSATION		629	295	(334)	-53.1%
SALARY REVENUES	*Salary and benefits reimbursements from contracts and agreements*	0	0	0	0.0%
TOTAL NET SALARY + BENEFITS	***Subtotal all salary related items***	267,509	116,829	(150,680)	-56.3%
Services & Contracts	***Subtotal Items Below***	25,279	24,802	(476)	-1.9%
Administrative Professional Contract	Contract for Fiscal Services (10% of Direct Salary))	21,679	10,172	(11,506)	-53.1%
Professional Services	Professional Services - Census Contract with UGA (LOCAL ONLY)	0	14,630	14,630	#DIV/0!
Utilities (GMO Only)		3,600	0	(3,600)	-
Repairs and Mainenance	***Subtotal Items Below***	0	0	0	-
Vehicle Repairs/Maint		0	0	0	-
Vehicle Fuel		0	0	0	-
Repairs/Maint - Office Equipment		0	0	0	-
Rent and Leases	***Subtotal Items Below***	0	0	0	-
Rent (LCPC Only - no GMO)		0	0	0	-
Equipment Lease		0	0	0	-
Insurance - Communications - Printing	**Subtoal Items Below**	0	0	0	-
Gen Insurance		0	0	0	-
Communications		0	0	0	-
Advertising		0	0	0	-
Printing/Binding - Codes/Plans		0	0	0	-
Travel and Education	***Subtotal Items Below***	0	0	0	-
Travel		0	0	0	-
Annual Dues/Licenses		0	0	0	-
Education and Training		0	0	0	-
Employee Awards Banquet		0	0	0	-
Supplies, Vehicles, Furniture	***Subtotal Items Below***	0	0	0	-
Office Supplies (No GMO)		0	0	0	-
Janitorial/Misc Supplies		0	0	0	-
General Supply/Materials		0	0	0	-
Historical - General Supply/Materials		0	0	0	-
Books/Periodicals		0	0	0	-
Vehicles		0	0	0	-
Furniture & Fixtures		0	0	0	-
Computers, Software and Capital Equipment	**Subtotal items Below**	0	0	0	-
Computers		0	0	0	-
Computer Software & Updates		0	0	0	-
Other Capital Equipment		0	0	0	-
TOTAL OPERATIONS EXPENSES		25,279	24,802	(476)	-1.9%
TOTAL ALL EXPENSES		292,788	141,631	(151,157)	-51.6%

GMO FY 2012 Approved Budget - OEA Funds

Revenues

Account Description	EXPLANATION OF ITEM	FY 2011 Revenue Funding Estimate	FY 2012 Revenue Funding Estimate	Variance	% Variance
GRANTS					
OEA Grant Funds	Federal Share	263,509	114,301	(149,208)	-56.6%
Other Grants		0	0	0	-
Misc. Grant or contract Revenues		0	0	0	-
Subtotal Grants		263,509	114,301	(149,208)	-56.6%
Matching Funds					
State (GDOT)		0	0	0	-
Local (Gov. in GMO)	Funding for Census Impact Study	0	14,630	14,630	#DIV/0!
Other Local 10% (In-Kind)		29,279	12,700	(16,579)	-56.6%
Subtotal Matching Funds		29,279	27,330	(1,949)	-6.7%
SUBTOTAL ALL Revenues		292,788	141,631	(151,157)	-51.6%

Details of Local Gov. Funding for GMO	*Funding shares for Census Impact Study*	FY 2011 LCPC Funding Estimate	FY 2012 Budget Estimate	Variance	% Variance
Allenhurst		$0	$98	98	#DIV/0!
Flemington		$0	$46	46	#DIV/0!
Gum Branch		$0	$34	34	#DIV/0!
Hinesville		$0	$6,554	6,554	#DIV/0!
Liberty County		$0	$2,975	2,975	#DIV/0!
Midway		$0	$137	137	#DIV/0!
Riceboro		$0	$92	92	#DIV/0!
Walthourville		$0	$501	501	#DIV/0!
Subtotal Liberty Gov. Funding		$0	$10,437	*10,437*	#DIV/0!
Other GMO Governments		*$0*	*4,193*	4,193	*#DIV/0!*
Total Local Gov. Funding in Cash	***(all salary matching is in-kind)***	0	14,630	14,630	#DIV/0!

LIBERTY COUNTY RECORDS CENTER

Budget Worksheet FY 2012
271 Records Service Center Fund
15800 Records Management

	Acct. #	FY2010 %	FY 2010 Request	FY 2011 %	FY 2011 Request	FY 2012 %	FY 2012 Request
Revenues & Expenditures							
Revenues							
Other Financing Sources							
Interfund Transfers							
City of Hinesville	39.1110.	12.99	**23,681.42**	13.31	**25,885.82**	12.73	**24,757.81**
LCPC				0.66	**1,283.59**	0.30	**583.45**
Hospital/LRMC	39.1120.	21.83	**39,917.46**	21.07	**40,977.78**	25.90	**50,371.36**
Liberty Co. School Sys.	39.1130.	21.64	**39,570.04**	20.06	**39,013.49**	18.88	**36,718.58**
DA/CSE	39.1140.	13.53	**24,740.42**	13.36	**25,983.06**	12.18	**23,688.15**
Liberty Co. Health Dept.		1.25	**2,285.70**	1.00	**1,944.84**	1.10	**2,139.32**
Liberty Co.	39.1150.	28.76	**52,589.39**	30.54	**59,395.41**	28.91	**56,225.32**
Total Budget Request		100.00	182,784.43	100.00	185,469.00	100.00	194,484.00
Liberty Co./Const. Officers							
Board of Commissioners		4.32	**2,271.86**	9.64	**5,421.92**	9.71	**5,459.48**
Board of Equalization				0.11	**61.85**	0.11	**61.85**
Clerk of Courts		58.34	**30,680.65**	64.00	**35,983.98**	58.46	**32,869.32**
Coroner		0.33	**173.54**	0.29	**163.05**	0.28	**157.43**
County Engineer		0.31	**163.03**	0.26	**146.19**	0.25	**140.56**
Jail		0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Permits & License		5.21	**2,739.91**	4.45	**2,501.52**	4.78	**2,687.57**
Magistrate Office		8.24	**4,333.37**	0.00	**0.00**	6.84	**3,845.81**
911		0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Probate Judge		3.84	**2,019.43**	3.88	**2,178.96**	3.70	**2,080.34**
Public Defender		3.79	**1,993.14**	0.00	**0.00**	0.00	**0.00**
Recreation		0.41	**215.62**	0.24	**134.94**	0.23	**129.32**
Registrar/Elections		0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Recycl/Keep Lib Co. Beaut.		0.07	**36.81**	0.07	**39.36**	0.00	**0.00**
Sales Tax		0.51	**268.21**	0.47	**264.26**	0.45	**253.01**
Sheriff		4.30	**2,261.34**	3.34	**1,878.99**	3.85	**2,164.67**
Solid Waste		0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
State Court		0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Tax Assessor		8.60	**4,522.69**	9.09	**5,110.60**	7.45	**4,188.79**
Tax Collector		1.73	**909.80**	4.16	**2,337.40**	3.89	**2,187.17**
		100.00	52,589.40	100.00	59,395.41	100.00	56,225.32
1580 Records Allocation Sheet #4 - FY 2012 Budget (6-16-11 - Budget Adopted)							

LIVE OAK PUBLIC LIBRARY

Live Oak Public Libraries
FY 12 Liberty Budget

	Liberty County Total	Hinesville	Midway
Revenues			
County	$350,498.00	$322,753.00	$27,745.00
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**	**$658,753.00**	**$50,105.00**
Expenses			
Salaries	$445,991.00	$418,954.00	$27,037.00
FICA	$32,838.00	$30,770.00	$2,068.00
Retirement	$34,230.00	$34,230.00	$0.00
Health Insurance	$63,469.00	$63,469.00	$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	$0.00	$0.00	$0.00
Repairs & Maintenance	$2,650.00	$2,650.00	$0.00
Insurance	$0.00	$0.00	$0.00
Telecommunications	$3,980.00	$2,980.00	$1,000.00
Other Purchased Services	$0.00	$0.00	$0.00
Materials	$90,000.00	$72,000.00	$18,000.00
Gas & Electricity	$18,000.00	$16,000.00	$2,000.00
Total Expenses	**$708,858.00**	**$658,753.00**	**$50,105.00**
Beginning Fund balance	**$151,207.00**	**$151,207.00**	**$0.00**
Revenue Over (under) Exp	**0.00**	**0.00**	**0.00**
Fund Balance			
Unreserved	**$151,207.00**	**$151,207.00**	**$0.00**
Reserved for Capital Projects			
Ending Fund Balance	**$151,207.00**	**$151,207.00**	**$0.00**

LIBERTY COUNTY CHAMBER OF COMMERCE

Liberty County
Since 1976
CHAMBER OF COMMERCE

August 1, 2011

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 has earned the designation for Liberty County of being a Certified Work Ready Community community for our municipalities and county, which will ensure that we have a qualified, prepared workforce to accommodate and attract new business and industry to the area. Working alongside of the Georgia State Department of Economic Development, we received this designation in 2010 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 our organization.

The Chamber has maintained and operated the organization under the direction of an Executive Director and an Administrative Assistant for many years. To grow the Chamber and maximize its potential for our caliber and size of a community, the Chamber has recently hired a Membership Director, as well as a part time Membership Services Specialist. This position was designed to implements strategies, programs, and events that benefit the Chamber and the community. Since her hire, Kirsten Pratt, our Membership Director has been a true asset to the Chamber and will prove to be an asset for our community as well. Our Membership Services Specialist, Carrie McDowell, a military spouse, has also been invaluable. 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.

- **Business Counseling and Workshops.** The Chamber is always glad to host and organize workshops that help 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 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 8th 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. This will take place in August of this year and also in subsequent years.

- **Retail Recruitment.** The Chamber has made a commitment to retail recruitment efforts. Part of that effort will include attendance at the ICSC Conference in Atlanta this fall. Other parts include creating up-to-date recruitment packets, helping existing recruiters with better statistical information and helping to "get the real story out" about Liberty County.

The foregoing represents only a part of the recent, exciting initiatives and programs introduced by the Chamber. The Chamber has also revived the Chamber Ambassador Program and currently has 25 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 held the *Liberty Ball*, a black-tie optional event to celebrate Liberty County's history and featured live entertainment, food, beverages, and historic displays. 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, etc.), the Chamber strives to improve in all that it does and ensure that our members and community are given the benefits and advantages they need to succeed.

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

Sincerely,

Leah Poole
Executive Director

Kevin Thomas
Board Chairman

MIDCOAST REGIONAL AIRPORT

Midcoast Regional Airport
FY12 Proposed Budget
Repairs & Maintenance Breakdown

Item	Description		Estimated Costs
Fuel Farm Maintenance	Change Filters		$2,021
Fuel Truck Maintenance	Oil Changes/Inspections		$1,000
Self Serve Maintenance			$1,000
Muel	Tires		$250
Elevator	Annual Inspections/Misc. Repairs		$1,000
A/C			$400
Alarm System	Annual Inspections/Misc. Repairs		$250
Audio Visual	Misc. Repairs		$250
Terminal Bldg.	Misc. Repairs		$1,500
Fire System	Annual Inspections/Misc. Repairs		$860
Berm Signage	Replace Signs		$1,500
50 x 50 Hanger Doors	Repairs		$4,000
T-Hanger Doors	Inspections/Repairs		$2,500
Water Pressure Valve			$5,000
Fire System Transmitter	Monaco System		$8,500
		Total	**$30,031**

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2011 - June 30, 2012

6/28/2011 Revised

Revenues

	Ledger ID	Ledger Description	YTD Revenue	Current Budget	Proposed Budget	Notes
(000) 000						
	550-000-0000-34-5310	Daily Hanger Fees	$592.10	$0.00	$ 750.00	
	550-000-0000-34-5311	Ramp Parking Fee	$811.59	$1,200.00	$ 815.00	Assumes 92% of Projected FY11 Revenue
	550-000-0000-34-5312	Overtime Fees	$658.33	$0.00	$ 661.00	Assumes 92% of Projected FY11 Revenue
	550-000-0000-34-5313	Callout Fees	$1,959.62	$0.00	$ 1,967.00	Assumes 92% of Projected FY11 Revenue
	550-000-0000-34-5314	Tie-Down Fees	$1,674.53	$900.00	$ 1,681.00	Assumes 92% of Projected FY11 Revenue
	550-000-0000-34-5330	Office Rental Fees	$3,090.00	$1,320.00	$ 3,168.00	Assumes $264 month x 12
	550-000-0000-34-5335	Misc. Hanger Rental Fees	$75.00	$0.00	$ 100.00	
	550-000-0000-34-5340	T-Hanger 1	$2,190.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5341	T-Hanger 2	$10,250.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5342	T-Hanger 3	$5,850.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5343	T-Hanger 4	$3,000.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5344	T-Hanger 5	$2,500.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5345	T-Hanger 6	$3,000.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5346	T-Hanger 7	$4,443.54	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5347	T-Hanger 8	$3,000.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5348	T-Hanger 9	$2,750.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5349	T-Hanger 10	$3,228.35	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5350	T-Hanger 11	$3,000.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5351	T-Hanger 12	$3,000.00	$2,700.00	$ 2,700.00	Assumes $250 x 12 Months x 90% Occupancy
	550-000-0000-34-5370	Box Hanger 1	$3,600.00	$2,640.00	$ 6,480.00	Assumes $600 x 12 Months x 90% Occupancy
	550-000-0000-34-5371	Box Hanger 2	$6,564.00	$2,640.00	$ 6,480.00	Assumes $600 x 12 Months x 90% Occupancy
	550-000-0000-34-5372	Box Hanger 3	$6,000.00	$2,640.00	$ 6,480.00	Assumes $600 x 12 Months x 90% Occupancy
	550-000-0000-34-5373	Box Hanger 4	$0.00	$2,640.00	$ -	Military Currently Occupies
	550-000-0000-34-5374	Box Hanger 5	$1,500.00	$2,640.00	$ 6,480.00	Assumes $600 x 12 Months x 90% Occupancy
	550-000-0000-34-5380	Maintenance Hanger	$0.00	$1,800.00	$ 1,000.00	Assumes temporary shelter for adverse weather
	550-000-0000-34-5390	Jet A Fuel	$64,955.00	$90,000.00	$ 105,000.00	Assumes 20,000 gallons @ $5.25
	550-000-0000-34-5391	AV Gas	$98,438.33	$75,000.00	$ 132,000.00	Assumes 24,000 gallons @ 5.50
	550-000-0000-34-5392	Prist	$1,704.02	$200.00	$ 1,710.00	Assumes 92% of Projected FY11 sales
	550-000-0000-34-5393	Oil	$928.55	$100.00	$ 932.00	Assumes 92% of Projected FY11 sales

	A	B	C	D	E	F	G
38	Liberty County Development Authority						
39	Fund 550 - MCRA Operations Budget						
40	July 1, 2011 - June 30, 2012						
41							
42	**Revenues**						
43		**Ledger ID**	**Ledger Description**	**YTD Revenue**	**Current Budget**	**Proposed Budget**	**Notes**
44	(000) 000						
45		550-000-0000-38-1000	OPS Building Lease	$109,304.56	$109,305.00	$ 109,305.00	Assumes renewal of OPS Lease
46		550-000-0000-38-9000	Misc. Revenue	$1,050.15	$0.00	$ 1,000.00	
47		550-000-0000-39-1200	Transfer In from Fund 100	$72,185.62	$0.00	$ -	Contributions from partners - 1/3 Each - $36,462
48	**Total**			**$421,303.29**	**$325,425.00**	**$ 418,409.00**	
49							
50	**Expenses**						
51		**Ledger ID**	**Ledger Description**	**YTD Expense**	**Current Budget**	**Proposed Budget**	**Notes**
52	(000) 000						
53		550-000-0000-52-1100	FBO Management Fee	$47,083.27	$51,252.00	$ 50,000.00	Assumes no increase
54		550-000-0000-52-1110	FBO Payroll Expense	$67,964.28	$102,000.00	$ 72,000.00	1 FT / 2 PT / 1 HT
55		550-000-0000-52-1115	FBO Payroll Liabilities Exp	$6,247.06	$10,300.00	$ 7,920.00	11% of Payroll
56		550-000-0000-52-1120	FBO Bookkeeping Exp	$342.24	$1,425.00	$ 1,200.00	QB Fees / Bank Fees / Professional Accountant
57		550-000-0000-52-1125	FBO Health Insurance Exp	$419.22	$2,800.00	$ -	Eliminate
58		550-000-0000-52-1130	FBO Travel Expense	$44.00	$4,150.00	$ 500.00	General Manager Travel
59		550-000-0000-52-1135	FBO Consulting Fees	$200.00	$0.00	$ -	Eliminate
60		550-000-0000-52-1140	FBO Training	$0.00	$0.00	$ 1,000.00	Annual Recurring training for line personnel
61		550-000-0000-52-1200	Accounting Services	$7,510.00	$7,500.00	$ 2,500.00	Assumes 1 year of audit services
62		550-000-0000-52-1250	Legal Services	$1,800.00	$1,000.00	$ 1,000.00	Assumes no increase
63		550-000-0000-52-1300	IT Services	$1,550.00	$1,700.00	$ 1,700.00	Assumes no increase
64		550-000-0000-52-2130	Custodial Services	$5,370.75	$8,250.00	$ 5,347.00	Assumes $4,505($173.25 x 26); deep clean; windows
65		550-000-0000-52-2140	Lawn Maintenance	$13,690.73	$13,200.00	$ 12,681.00	Assumes $1071.68 x 12
66		550-000-0000-52-2200	Repairs and Maintenance	$9,956.59	$9,650.00	$ 30,031.00	See List
67		550-000-0000-52-2210	Orkin	$1,940.00	$7,589.00	$ 3,080.00	Assumes $1140 Terminal; $1140 Hangers; $800 Termite
68		550-000-0000-52-2250	Field Maintenance	$0.00	$6,000.00	$ 6,000.00	
69		550-000-0000-52-2320	Jet A Fuel Truck	$21,010.00	$22,920.00	$ 22,920.00	Assumes continued contract with AirBP / $1,910 x 12
70		550-000-0000-52-2325	AV Gas Truck	$11,344.15	$13,680.00	$ 12,600.00	Assumes continued contract with AirBP / $1,050 x 12
71		550-000-0000-52-2330	Truck Rental Property Tax	$4,017.20	$3,400.00	$ 4,383.00	Assumes continued contract with AirBP / $365 x 12
72		550-000-0000-52-3000	Weather Equipment Services	$1,668.00	$2,000.00	$ 1,668.00	Assumes no increase
73		550-000-0000-52-3100	General Liability Insurance	$10,503.00	$11,000.00	$ 11,553.00	Assumes 10% increase over FY11 Expense
74		550-000-0000-52-3105	FBO General Liability Insuranc	$10,357.00	$11,000.00	$ 10,875.00	Assumes 5% increase

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2011 - June 30, 2012

Expenses

	Ledger ID		Ledger Description	YTD Expense	Current Budget	Proposed Budget	Notes
81	(000) 000						
82		550-000-0000-52-3110	Equipment Insurance	$7,367.00	$7,800.00	$ 8,104.00	Assumes 10% increase over FY11 Expense
83		550-000-0000-52-3115	Automobile Insurance	$0.00	$1,200.00		
84		550-000-0000-52-3120	FBO Worker's Comp Insurance	$4,730.58	$5,200.00	$ 4,732.00	Assumes no increases
85		550-000-0000-52-3125	Property Insurance	$0.00	$0.00	$ 13,420.00	Assumes 10% increase over FY11 Expense
86		550-000-0000-52-3200	Telephone	$5,035.16	$6,000.00	$ 4,800.00	Assumes $400 monthly
87		550-000-0000-52-3205	Fax	$663.37	$430.00	$ 876.00	Assumes $73 monthly
88		550-000-0000-52-3210	Cell Phone	$914.35	$1,119.00	$ 1,104.00	Assumes $92 monthly
89		550-000-0000-52-3250	Satellite Services	$934.42	$1,250.00	$ 912.00	Assumes $76 monthly
90		550-000-0000-52-3260	Postage	$131.88	$420.00	$ 220.00	Assumes $110 annual PO Box fee; $100 Postage
91		550-000-0000-52-3300	Marketing	$4,922.74	$6,000.00	$ 5,000.00	Assumes website $1,320; $1,100 mailings/listings; flyins
92		550-000-0000-52-3600	Dues and Fees	$550.00	$750.00	$ 750.00	Assumes no increases
93		550-000-0000-53-1100	Office Supplies	$1,038.36	$1,200.00	$ 1,200.00	Assumes no increases
94		550-000-0000-53-1110	General Supplies	$1,024.71	$2,600.00	$ 1,000.00	
95		550-000-0000-53-1140	Credit Card Fees	$4,119.49	$5,000.00	$ 5,000.00	Assumes no increases
96		550-000-0000-53-1141	Bravo Program Fees	$0.00	$300.00	$ -	Eliminate
97		550-000-0000-53-1210	Water/Sewer	$240.29	$1,200.00	$ 300.00	Assumes $25 monthly
98		550-000-0000-53-1230	GA Power - Acct 01074-93023	$182.63	$250.00	$ 216.00	Assumes $18 monthly
99		550-000-0000-53-1231	GA Power - Terminal Bldg	$12,665.89	$14,708.00	$ 15,288.00	Assumes $1,274 monthly
100		550-000-0000-53-1232	GA Power - Box Hangers	$1,674.84	$3,000.00	$ 1,968.00	Assumes $164 monthly
101		550-000-0000-53-1233	GA Power - T Hangers	$2,067.91	$2,800.00	$ 2,496.00	Assumes $208 monthly
102		550-000-0000-53-1234	GA Power - Maintenance Hanger	$2,230.77	$3,300.00	$ 2,772.00	Assumes $231 monthly
103		550-000-0000-53-1235	GA Power - Site Light H Panel	$1,015.70	$1,000.00	$ 1,236.00	Assumes $103 monthly
104		550-000-0000-53-1236	GA Power - Unreg. Lighting	$8,516.05	$10,000.00	$ 10,200.00	Assumes $850 monthly
105		550-000-0000-53-1237	GA Power - Fuel Tank	$434.35	$1,275.00	$ 540.00	Assumes $45 monthly
106		550-000-0000-53-1270	Equipment Fuel	$778.01	$600.00	$ 768.00	Assumes $64 monthly
107		550-000-0000-53-1520	Jet A Fuel	$46,181.10	$72,000.00	$ 75,000.00	Assumes 20,000 @ $3.75
108		550-000-0000-53-1525	AV Gas	$91,025.26	$67,500.00	$ 108,000.00	Assumes 24,000 @ $4.50
109		550-000-0000-53-1590	Prist and Oil	$516.87	$0.00	$ 535.00	Assumes 95% of projected FY11 expense
110		550-000-0000-53-1700	Uniforms and Mat Rental Serv	$2,282.39	$3,900.00	$ 2,400.00	Assumes Aramark $200 monthly
111	**Total**			**$424,261.61**	**$511,618.00**	**$ 527,795.00**	
112				($2,958.32)	($186,193.00)	$ (109,386.00)	
113				($986.11)	($62,064.33)	$ (36,462.00)	