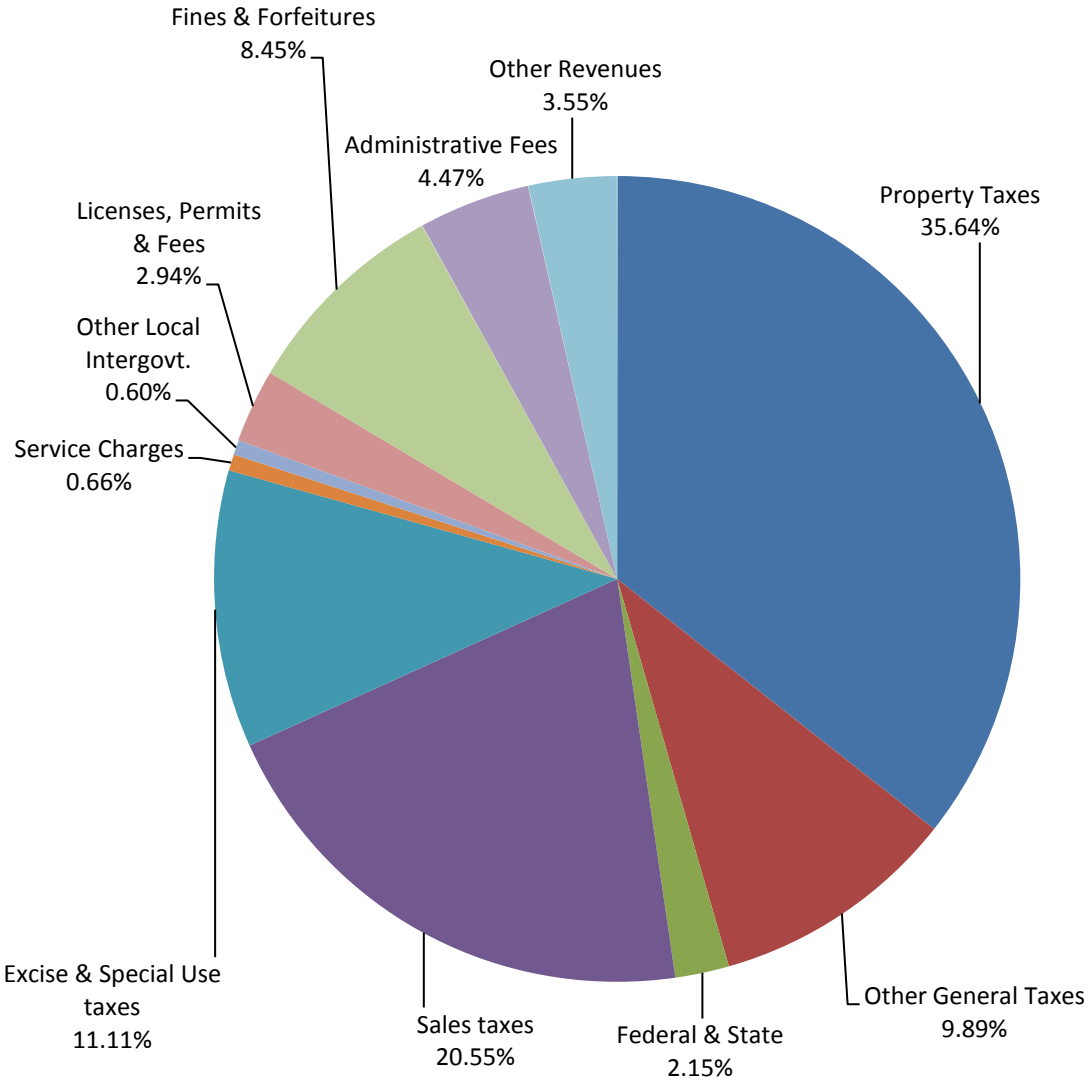
City of Hinesville
Fiscal Year 2013 Budget
Adopted: October 18, 2012

REVENUE SUMMARY
(GENERAL FUND)

Revenue Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
AD VALOREM PROPERTY TAXES	5,746,142	5,739,226	6,628,584	6,628,584
OTHER GENERAL TAXES	1,728,091	1,839,427	1,839,427	1,839,427
GENERAL SALES AND USE TAX	4,601,000	3,973,910	3,822,461	3,822,461
SELECTIVE SALES AND USE TAX	382,047	371,890	371,890	371,890
BUSINESS TAXES	1,813,279	1,693,925	1,693,925	1,693,925
PENALTIES & INTEREST - DELINQUENT TAXES	35,000	35,000	35,000	35,000
BUSINESS LICENSES/PERMITS	325,598	319,175	319,175	319,175
NON-BUSINESS LICENSES/PERMITS	4,270	3,800	3,800	3,800
REGULATORY FEES	216,500	276,210	426,990	426,990
FEDERAL GOVERNMENT REVENUES	537,680	132,479	373,582	373,582
STATE GOVERNMENT REVENUES	22,000	27,000	27,000	27,000
LOCAL GOVERNMENT REVENUES	117,016	110,956	110,956	110,956
GENERAL GOVERNMENT CHARGES FOR SERVICE	136,850	122,060	122,060	122,060
PUBLIC SAFETY CHARGES FOR SERVICES	216,360	241,440	241,440	241,440
FINES AND FORFEITURES	1,518,300	1,572,072	1,572,072	1,572,072
INTEREST REVENUE	11,650	6,042	6,042	6,042
RENTAL INCOME & CONTRACT AGREEMENTS	67,673	70,915	13,500	13,500
OTHER REVENUES	52,100	11,500	11,500	11,500
INTERFUND TRANSFERS	145,694	126,660	126,660	126,660
SALE OF ASSETS	10,000	7,000	7,000	7,000
ADMINISTRATIVE FEES	793,519	743,173	831,487	831,487
USE OF FUND BALANCE	400,000	-	15,000	15,000
FUND TOTAL	$ 18,880,769	$ 17,423,860	$ 18,599,551	$ 18,599,551

City of Hinesville
General Fund Revenues
Fiscal Year 2013



City of Hinesville
Fiscal Year 2013 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	87,014	0	87,014	87,014	87,014
100-000-0000-00-31-1120	AD VAL TIMBER @ 100%	0	0	0	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	5,191,271	-5,042,319	5,191,271	5,781,518	5,781,518
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	442,941	-348,362	442,941	442,941	442,941
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	24,916	-11,489	18,000	18,000	18,000
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-7,506	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	96,367	-64,112	92,606	92,606	92,606
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	22,229	-11,402	18,351	18,351	18,351
100-000-0000-00-31-1700	FRANCHISE TAX	1,609,495	-1,661,303	1,728,470	1,728,470	1,728,470
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	4,601,000	-2,471,798	3,973,910	3,822,461	3,822,461
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	382,047	-249,486	371,890	371,890	371,890
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	0	0		299,111	299,111
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	161,163	-147,970	157,800	157,800	157,800

City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	5,500	-5,665	5,500	5,500	5,500
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	4,500	-2,120	3,500	3,500	3,500
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-140	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	34,200	-35,865	34,800	34,800	34,800
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	1,754,479	0	1,641,930	1,641,930	1,641,930
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	58,800	-53,843	51,995	51,995	51,995
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	35,000	-24,343	35,000	35,000	35,000
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	0	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	43,910	-45,555	41,250	41,250	41,250
100-000-0000-00-32-1120	WINE LICENSES	24,320	-23,055	24,320	24,320	24,320
100-000-0000-00-32-1130	LIQUOR LICENSES	52,005	-55,510	52,005	52,005	52,005
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-1,275	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	3,080	-1,913	2,580	2,580	2,580

City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	1,190	-1,830	1,220	1,220	1,220
100-000-0000-00-32-3101	BUILDING PERMIT	151,420	-140,248	199,850	320,000	320,000
100-000-0000-00-32-3102	BUILDING STRUCTURES/EQUIP-PLAN	43,360	-40,964	58,370	89,000	89,000
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	21,720	-11,397	17,990	17,990	17,990
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	172,300	-76,621	7,438	248,541	248,541
	Bullet Proof Vest Grants				7,438	7,438
	COPS Hiring grant (year 3)					241,103
100-000-0000-00-33-1150	FED OP CAT INDIRECT-MACE	234,560	0	0	0	0
100-000-0000-00-33-2000	FEDERAL SUBS - BABS 2010	130,820	-66,756	125,041	125,041	125,041
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	10,000	-1,250	15,000	15,000	15,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	12,000	-12,000	12,000	12,000	12,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	0	0	0	0	0
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	81,000	-202,500	81,000	81,000	81,000
100-000-0000-00-33-6007	NEXT STEP - TENANT CONTRIB	12,000	-4,013	7,500	7,500	7,500
100-000-0000-00-33-6011	GENERAL CONTRIBUTIONS	0	-1,500	0	0	0

City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6012	NEXT STEP OTHER CONTRIB	1,500	0	1,500	1,500	1,500
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	22,516	-20,956	20,956	20,956	20,956
100-000-0000-00-34-1120	PROBATION SERVICE FEES	136,100	-75,794	121,910	121,910	121,910
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	370,407	0	362,326	401,055	401,055
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	114,262	-49,284	65,028	65,028	65,028
	2012 HUD Entitlement program admin				39,090	39,090
	2013 HUD Entitlement program admin				16,380	16,380
	2013 DCA CHIP - program admin				5,100	5,100
	2011 HUD SHP - program admin				2,978	2,978
	AFI grant - Program admin				1,480	1,480
100-000-0000-00-34-1710	ADMIN FEES - SANITATION FUND	180,949	0	181,792	199,650	199,650
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	64,326	0	65,325	87,117	87,117
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	0	-1,181	0	3,893	3,893
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	5,860	-2,450	5,500	5,500	5,500
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	88,550	-83,934	89,000	89,000	89,000
100-000-0000-00-34-2200	FIRE PROTECTION IGA LIBERTY CO	0	-7,500	0	0	0

City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	75,000	-37,500	100,000	100,000	100,000
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	6,640	-3,400	4,900	4,900	4,900
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	40,310	-29,520	42,040	42,040	42,040
100-000-0000-00-34-9300	BAD CHECK FEES	750	-50	150	150	150
100-000-0000-00-35-1170	FINES AND FORFIETURES	958,500	-720,684	969,990	969,990	969,990
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-3,287	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	105,000	-72,738	105,000	105,000	105,000
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	59,000	-45,512	66,148	66,148	66,148
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	85,000	-70,867	102,432	102,432	102,432
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	13,500	-12,244	17,168	17,168	17,168
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,100	-705	845	845	845
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	45,000	-35,140	47,658	47,658	47,658
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	25,500	-11,986	16,057	16,057	16,057

City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	13,000	-6,512	13,170	13,170	13,170
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	3,000	-1,611	2,676	2,676	2,676
100-000-0000-00-35-1477	INDIGENT DEFENSE	90,000	-76,121	111,174	111,174	111,174
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	31,000	-27,141	38,254	38,254	38,254
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	46,000	-22,821	36,000	36,000	36,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	3,500	-4,920	2,000	2,000	2,000
100-000-0000-00-35-1491	CSI ADD ON	39,200	-20,474	43,500	43,500	43,500
	CSI Fine add on				35,000	35,000
	Tri-Source Fine add on				8,500	8,500
100-000-0000-00-36-1020	INTEREST INCOME	11,650	-9,979	6,042	6,042	6,042
100-000-0000-00-38-1010	STREET CLEANING CONTRACT	40,373	-23,633	40,373	0	0
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	18,000	-9,372	18,000	13,500	13,500
100-000-0000-00-38-1030	VEHICLE MAINTENANCE DEPT	2,500	-16,669	6,500	0	0
100-000-0000-00-38-1040	*RENTS/ROY-MOSQUITO CTRL	6,800	0	0	0	0
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	2,000	-1,124	1,800	1,800	1,800

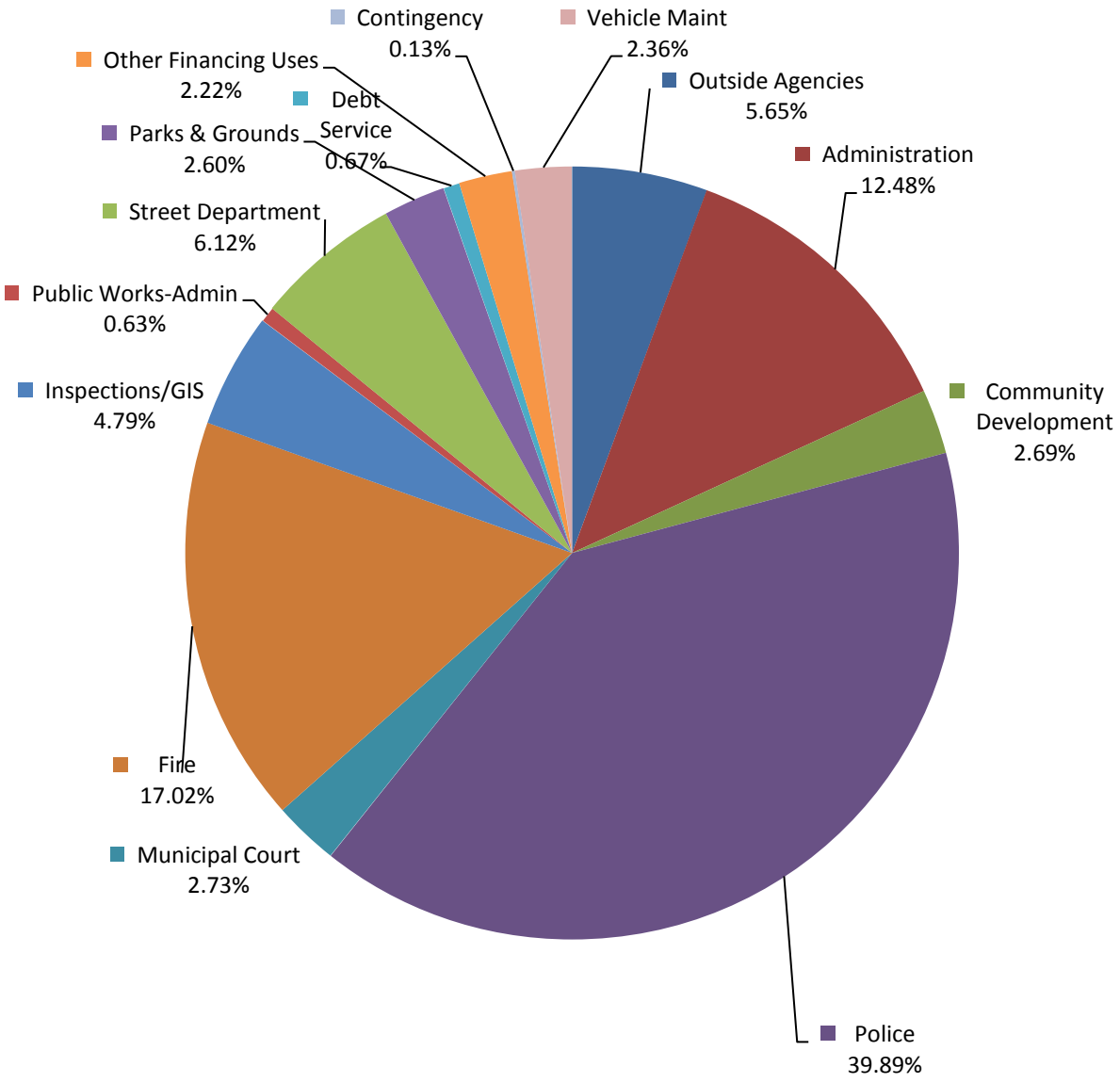
City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9003	*OTHER INCOME-LC TC FUEL REF	41,100	-24,305	0	0	0
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	2,500	-2,591	4,100	4,100	4,100
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	400,000	0	0	15,000	15,000
	Use Tree Fund for Veterans Pkwy Streetscape					15,000
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	0	0	0	0	0
100-000-0000-00-38-9011	OTHER INCOME-MACE FUEL REIMB	0	-16,869	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	63,575	-53,895	74,744	74,744	74,744
100-000-0000-00-38-9999	OTHER REVENUES	6,500	-2,635	5,600	5,600	5,600
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	145,694	0	126,660	126,660	126,660
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	10,000	-6,994	7,000	7,000	7,000
	Fund Total:	**$18,880,769**	**($12,436,508)**	**$17,423,860**	**$18,599,551**	**$18,599,551**

EXPENDITURE SUMMARY
(GENERAL FUND)

DEPT #	Department Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
001	OUTSIDE AGENCIES	1,022,750	1,100,252	1,051,660	1,051,660
011	ADMINISTRATION	1,409,106	1,507,291	1,482,708	1,482,708
012	FINANCE	361,909	378,330	373,986	373,986
017	HUMAN RESOURCES	226,715	216,780	203,452	203,452
018	INFORMATION TECHNOLOGY	233,457	274,604	260,657	260,657
021	COMMUNITY DEVELOPMENT	236,193	252,291	250,500	250,500
022	HOMELESS PREVENTION PROGRAM	183,528	184,964	183,838	183,838
024	TEAM HINESVILLE	66,520	66,520	66,520	66,520
031	POLICE DEPARTMENT	7,029,806	7,584,531	7,419,558	7,419,558
033	MACE	399,490	-	-	-
134	MUNICIPAL COURT	484,947	493,527	507,943	507,943
041	FIRE DEPARTMENT	2,100,624	2,157,076	2,100,775	2,100,775
043	FIRE DEPARTMENT STATION #2	1,021,480	1,090,760	1,065,231	1,065,231
051	INSPECTIONS	694,959	718,799	707,626	707,626
053	GIS	166,237	187,474	183,913	183,913
061	PUBLIC WORKS ADMINISTRATION	109,834	117,779	117,370	117,370
063	STREET DEPARTMENT	983,200	1,139,593	1,137,878	1,137,878
064	PARKS & GROUNDS	373,102	486,921	484,503	484,503
065	VEHICLE MAINTENANCE	337,927	440,261	438,815	438,815
081	CAPITAL PROJECTS	-	-	-	-
091	DEBT SERVICE	372,283	125,041	125,041	125,041
098	CONTINGENCY	25,000	-	25,000	25,000
099	OTHER FINANCING USES	1,041,702	1,200,615	412,577	412,577
	FUND TOTAL	$ 18,880,769	$ 19,723,409	$ 18,599,551	$ 18,599,551

City of Hinesville
General Fund Expenditures
Fiscal Year 2013



City of Hinesville

Fiscal Year 2013 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	24,758	13,282	26,118	26,118	26,118
100-001-5500-00-57-2004	L.C. FAMILY CONNECTIONS	2,875	0	0	0	0
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	326,000	326,000	326,000	326,000	326,000
100-001-7310-00-57-1115	DDA	222,941	110,140	257,282	257,293	257,293
100-001-7410-00-57-1111	L C P C	374,035	322,322	399,548	353,045	353,045
	LCPC Operations			380,286	333,783	333,783
	MPO - 5303 funding (Dept 020)			1,481	1,481	1,481
	MPO - PL Funding (Dept 025)			17,781	17,781	17,781
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	18,900	12,600	21,000	18,900	18,900
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	53,241	20,894	70,304	70,304	70,304
	MRA Operations			35,304	35,304	35,304
	City portion of County Grant matches			35,000	35,000	35,000
	Dept Totals:	**$1,022,750**	**$805,238**	**$1,100,252**	**$1,051,660**	**$1,051,660**

City of Hinesville

Fiscal Year 2013 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	56,250	36,250	60,000	60,000	60,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	9,366	6,635	9,613	9,613	9,613
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	394	254	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	3,488	2,018	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	816	472	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	5,816	3,661	6,522	6,522	6,522
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	1,900	1,142	2,355	2,355	2,355
	***** SHARED COST WITH W/S 50/50 *****					
	Hosting minutes on the web			750	750	750
	Code on internet			350	350	350
	Supplement to code book			1,150	1,150	1,150
	NOW ordinance on web			105	105	105
100-011-1300-00-51-1100	EXECUTIVE SALARIES	328,582	198,896	341,427	334,673	334,673

City of Hinesville

Fiscal Year 2013 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	15,521	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	2,197	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	10,595	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	23,406	15,994	24,020	24,020	24,020
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,300	1,543	2,390	2,343	2,343
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTI	16,862	11,650	18,576	18,421	18,421
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,764	3,105	4,951	4,853	4,853
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECU	33,975	21,386	37,113	36,379	36,379
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,239	960	1,285	1,257	1,257
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	5,000	16,885	0	0	0

City of Hinesville

Fiscal Year 2013 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	190,905	115,720	197,983	195,158	195,158
100-011-1510-00-51-1300	OVERTIME	2,000	1,279	2,000	2,000	2,000
100-011-1510-00-51-1410	VACATION	0	8,902	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	3,405	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	6,413	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	13,120	15,609	10,689	22,800	22,800
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,311	1,202	1,346	1,326	1,326
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	11,960	8,337	12,275	12,100	12,100
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	2,797	1,826	2,871	2,830	2,830
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	19,155	12,425	20,906	20,590	20,590

City of Hinesville

Fiscal Year 2013 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	2,358	5,787	2,435	2,398	2,398
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	40,000	32,685	40,000	32,000	32,000
	Mayor & Council Travel			35,500	29,500	29,500
	Admin Travel			2,000	2,000	2,000
	Public Relations Dept Travel			2,500	500	500
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	12,870	5,980	13,910	13,910	13,910
	Ameriflex (50 employees @ $4.95/mo + Annual Renewal $170)			3,140	3,140	3,140
	AUSA			585	585	585
	Hinesville Lions Club			320	320	320
	Rotary Club			1,000	1,000	1,000
	GABEO			750	750	750
	Public Relations Society of America			250	250	250
	City/County Communication and Mktg Assoc (3CMA)			375	375	375
	Florida Public Relation Association			150	150	150
	***** COST SHARED WITH W/S 50/50 *****					
	Sister Cities			255	255	255
	SEGA Friends of Liberty			3,000	3,000	3,000
	ICMA			580	580	580
	GCCMA			125	125	125
	US Conference 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 2013 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	13,400	9,735	13,820	9,865	9,865
	Mayor and Council			11,055	8,065	8,065
	Admin			1,800	1,800	1,800
	Public Relations Dept			965	0	0
100-011-1510-00-54-2400	COMPUTERS	1,275	1,239	1,360	1,360	1,360
	Work station main (17 @ $160) SHARED WITH W/S 50/50			1,360	1,360	1,360
100-011-1510-00-54-2500	OTHER EQUIPMENT	0	7,800	0	0	0
100-011-1510-00-58-3000	PAYING AGENT FEES	2,120	1,000	1,000	1,000	1,000
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	22,500	15,402	21,087	21,087	21,087
100-011-1514-00-54-1100	PROPERTY TAXES	3,500	0	3,500	3,500	3,500
100-011-1517-00-53-1101	OFFICE SUPPLIES	13,000	7,039	13,450	13,450	13,450
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	2,000	1,305	2,000	2,000	2,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	7,000	8,254	16,833	16,833	16,833
	General Dept Operating Expense			10,000	10,000	10,000
	Vacuum Cleaner			425	425	425
	Auto Floor Scrubber			2,500	2,500	2,500
	Chairs & chair cart for Hinesville Room (50 @ $70.25/ea)			3,908	3,908	3,908
100-011-1517-00-53-1106	GEN SUP/MATERIALS-PROMOTIONAL	21,986	11,500	22,436	22,436	22,436
	Courier Print advertisement			7,336	7,336	7,336
	Liberty Co. Chamber Magazine			1,500	1,500	1,500
	Email Marketing Program			200	200	200
	Ft Stewart Newcomer's Guide			2,000	2,000	2,000
	Georgia Trend Magazine Ads			2,500	2,500	2,500
	Afghans			2,000	2,000	2,000
	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
100-011-1517-00-53-1107	BANK CHARGES	26,616	16,671	26,616	26,616	26,616
100-011-1517-00-53-1270	INVENTORY/FUEL	0	16,843	0	0	0
100-011-1517-00-53-1520	LIB CO TRAINING CENTER FUEL	40,536	20,210	0	0	0

City of Hinesville

Fiscal Year 2013 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	2,316	2,790	4,000	4,000	4,000
100-011-1517-00-53-1523	WALTHOURVILLE MAINT (REIMB)	0	11,884	5,000	0	0
100-011-1530-00-52-1215	PROF SVCS/LEGAL	70,860	68,617	127,200	110,000	110,000
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	11,200	14,570	14,308	14,464	14,464
	MS Licensing Agreement (18 @ 160) SHARED WITH W/S 50/50			1,440	1,440	1,440
	MS Office 2010 Pro (3 @ $349) SHARED WITH W/S 50/50			368	524	524
	EmGov Annual Maint Contract			5,000	5,000	5,000
	EmGov Software Support & Training			7,500	7,500	7,500
100-011-1555-00-52-3110	INSURANCE/GENERAL	185,360	174,701	202,809	204,344	204,344
100-011-1560-00-52-1210	INDEPENDENT AUDIT	11,450	11,450	11,450	11,450	11,450
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	2,752	3,703	3,390	3,390	3,390
	Golden Isle Copier			1,065	1,065	1,065
	***** SHARED WITH W/S 50/50 *****					
	Expert Laser			1,900	1,900	1,900
	Pitney Bowes			425	425	425
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	2,665	1,081	2,665	2,665	2,665

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1565-00-52-2205	BUILDING MAINTENANCE	0	80	21,000	22,000	22,000
	*** cost shared 50/50 with WSF ****					
	General Bldg Maintenance			2,000	2,000	2,000
	Contractor - Cleaning Team			19,000	19,000	19,000
	HVAC contract				1,000	1,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	500	302	600	600	600
100-011-1565-00-53-1230	UTILITIES	54,000	36,043	54,000	60,000	60,000
100-011-1570-00-52-3300	ADVERTISING	9,800	1,893	5,000	5,000	5,000
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	10,000	26,611	10,000	10,000	10,000
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	24,900	14,900	24,900	24,900	24,900
	Sister Cities Consultant/ Lei Lily Yang			20,000	20,000	20,000
	GMA Hotel/Motel Tax Collection Service			4,900	4,900	4,900
100-011-1590-00-52-3200	COMMUNICATIONS	35,772	24,606	38,223	38,223	38,223
100-011-1595-00-52-3620	GMA DUES	9,527	9,526	9,530	9,530	9,530
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	33,437	25,078	33,437	33,437	33,437

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
	Dept Totals:	**$1,409,106**	**$1,113,567**	**$1,507,291**	**$1,482,708**	**$1,482,708**

City of Hinesville

Fiscal Year 2013 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	252,374	146,723	259,218	256,160	256,160
100-012-1510-00-51-1300	OVERTIME	0	83	0	0	0
100-012-1510-00-51-1410	VACATION	0	12,612	0	0	0
100-012-1510-00-51-1420	SICK	0	6,103	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	8,736	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	27,162	16,252	33,340	33,340	33,340
100-012-1510-00-51-2120	DISABILITY INSURANCE	1,767	1,047	1,815	1,793	1,793
100-012-1510-00-51-2200	SOCIAL SECURITY	15,533	9,989	16,071	15,882	15,882
100-012-1510-00-51-2300	MEDICARE	3,659	2,336	3,759	3,714	3,714
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	26,095	16,426	28,177	27,845	27,845

City of Hinesville

Fiscal Year 2013 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	959	751	985	973	973
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	1,000	444	1,100	1,100	1,100
	Printer Maintenance Contract			1,100	1,100	1,100
100-012-1510-00-52-3400	PRINTING	19,000	19,251	20,000	20,000	20,000
	PAFR (Citizens Report) printing and mailing			20,000	20,000	20,000
100-012-1510-00-52-3500	TRAVEL	3,000	194	3,000	2,625	2,625
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	500	350	650	650	650
	GSCPA			250	250	250
	GFOA			300	300	300
	GGFOA			100	100	100
100-012-1510-00-52-3700	EDUCATION AND TRAINING	2,000	190	2,500	2,000	2,000
100-012-1510-00-53-1101	OFFICE SUPPLIES	3,700	2,523	3,935	3,935	3,935
	General Supplies			3,035	3,035	3,035
	Budget books and workshop supplies			900	900	900
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,860	1,055	1,860	1,860	1,860
	CAFR application			435	435	435
	PAFR application			225	225	225
	General Dept Operating expense			1,200	1,200	1,200

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-54-2400	COMPUTER HARDWARE	2,550	1,564	960	960	960
	Workstation maintenance (6 @ $160/each)			960	960	960
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	750	765	960	1,149	1,149
	MS Licensing agreement (5 @ $160 each)			960	800	800
	MS Office 2010 Pro (1 @ $349)				349	349
	Dept Totals:	**$361,909**	**$247,392**	**$378,330**	**$373,986**	**$373,986**

City of Hinesville

Fiscal Year 2013 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	10,866	3,528	12,230	12,355	12,355
	Microsoft Licenses (2 @ $160)			320	320	320
	MS Office 2010 Standard (25 @ $255)			6,250	6,375	6,375
	Lenovo Lojack Student (1 time price for 3 year contract)			1,920	1,920	1,920
	Biddle Consulting (OPAC software)			2,600	2,600	2,600
	EON Applications			1,140	1,140	1,140
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	109,229	63,910	120,625	109,853	109,853
100-017-1540-00-51-1300	OVERTIME	0	50	0	0	0
100-017-1540-00-51-1410	VACATION	0	4,899	0	0	0
100-017-1540-00-51-1420	SICK	0	2,515	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	3,746	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	14,747	9,831	15,135	15,135	15,135
100-017-1540-00-51-2120	DISABILITY INSURANCE	765	453	872	856	856

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-51-2200	SOCIAL SECURITY	6,772	4,125	7,725	6,811	6,811
100-017-1540-00-51-2300	MEDICARE	1,584	965	1,807	1,593	1,593
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	11,191	7,109	11,596	11,359	11,359
100-017-1540-00-51-2700	WORKERS COMPENSATION	414	325	473	465	465
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	3,400	0	0	0
100-017-1540-00-52-1250	PHYSICAL EXAMS	6,500	2,070	3,130	3,130	3,130
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	706	767	1,050	1,050	1,050
100-017-1540-00-52-3300	ADVERTISING	10,100	3,719	8,600	8,600	8,600
100-017-1540-00-52-3500	TRAVEL	1,500	1,124	1,500	1,200	1,200

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,750	1,333	1,090	1,090	1,090
	US Dept of Homeland Security (SAVE)			300	300	300
	SHRM-National Dues			320	320	320
	GLGPA Dues			100	100	100
	IPMA-HR Dues			370	370	370
100-017-1540-00-52-3700	EDUCATION AND TRAINING	1,500	1,154	2,775	2,025	2,025
	GLGPA Fall & Summer Conferences			1,500	1,400	1,400
	EEOC Training Institute			650	0	0
	Human Resources Certification Institute			625	625	625
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,500	1,149	1,500	1,500	1,500
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	500	1,211	1,292	2,250	2,250
	General Dept Op Exp			500	500	500
	Chairs for training room (35 @ {$22.64} $50 each)			792	1,750	1,750
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	7,225	6,665	8,900	8,900	8,900
	Eagle Recognition			5,500	5,500	5,500
	Recognition Ceremony			1,500	1,500	1,500
	Employee Picnic			1,500	1,500	1,500
	Employee Health Fair			400	400	400
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	17,000	9,880	14,800	14,800	14,800
100-017-1540-00-54-2400	COMPUTER HARDWARE	16,066	15,579	1,680	480	480
	Workstation Maintenance (3 @ $160)			480	480	480
	Printer-Niesha Office			350	0	0
	Printer-Training Room			850	0	0

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
	Dept Totals:	**$226,715**	**$149,508**	**$216,780**	**$203,452**	**$203,452**

City of Hinesville

Fiscal Year 2013 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	145,534	87,297	150,554	147,717	147,717
100-018-1510-00-51-1410	VACATION	0	3,760	0	0	0
100-018-1510-00-51-1420	SICK	0	4,396	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	5,301	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	11,832	8,437	12,185	12,185	12,185
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,019	604	1,054	1,034	1,034
100-018-1510-00-51-2200	SOCIAL SECURITY	9,023	5,886	9,334	9,158	9,158
100-018-1510-00-51-2300	MEDICARE	2,110	1,377	2,183	2,142	2,142
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	15,048	9,472	16,365	16,057	16,057
100-018-1510-00-51-2700	WORKERS COMPENSATION	553	433	572	561	561

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-52-1260	PROFESSIONAL FEES - CONSULTING	0	0	5,575	475	475
	Site Survey - Tower Climb (Per site x 6)			3,000	0	0
	Site Survey - Visual Inspection (per site x 6)			2,100	0	0
	Wireless Support			475	475	475
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	0	15	0	0	0
100-018-1510-00-52-3500	TRAVEL	2,318	1,523	5,733	4,774	4,774
	Hotel			3,185	2,226	2,226
	Meals			1,350	1,350	1,350
	Mileage/Flights			1,198	1,198	1,198
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	3,360	2,970	2,100	2,100	2,100
	Infotech Research Group			2,100	2,100	2,100
100-018-1510-00-52-3700	TRAINING AND EDUCATION	7,895	7,683	10,330	8,335	8,335
	Enterprise Wi-Fi Admin #3603			3,295	3,295	3,295
	Security+ Prep #SYO-031			3,295	3,295	3,295
	TCP/IP Networking #9205			1,295	1,295	1,295
	AMA Management Seminar #2602			1,995	0	0
	EmGov Power Conference			450	450	450
100-018-1510-00-53-1101	OFFICE SUPPLIES	400	333	700	700	700
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	530	408	3,000	3,000	3,000
	Department Operating Expenses			400	400	400
	Net Tool Serrie II Inline Network Tester			2,600	2,600	2,600

City of Hinesville

Fiscal Year 2013 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	9,520	6,655	23,690	21,190	21,190
	Mail Server Replacement			2,500	0	0
	Server Maintenance			2,000	2,000	2,000
	Desktop Maintenance (5 @160)			800	800	800
	ID Printer Zebar P430i			2,450	2,450	2,450
	Toshiba Satellite P750-BT4N22 4 @ $600)			2,400	2,400	2,400
	Barracuda Backup Device Upgrade to 690			9,000	9,000	9,000
	Verinac 5250 for 500 devices			4,540	4,540	4,540
100-018-1535-00-54-2400	COMPUTER SOFTWARE	24,315	10,185	31,229	31,229	31,229
	Backup Exec Suite Renewal			1,304	1,304	1,304
	GoDaddy Domain Registration			500	500	500
	Exchang IT Premium Version			525	525	525
	CivicPlus Renewal			3,940	3,940	3,940
	Solwarinds Engineer Toolkit Renewal			395	395	395
	Solarwinds Orion Network Monitor			5,475	5,475	5,475
	SolarWinds Netflow Traffic Analyzer Renewal			3,895	3,895	3,895
	SolarWinds LANsurveyor			1,995	1,995	1,995
	Barracuda Spam Filter			2,000	2,000	2,000
	Palo Alto Firewall Premium Support			1,700	1,700	1,700
	Disk keeper Maintenance			810	810	810
	Verniac 1-year Malware,Vulnerabillity, Firmware			1,190	1,190	1,190
	BOSS Annual Maintenance			2,700	2,700	2,700
	MS Licenses (5 @ $160)			800	800	800
	Easus Technician Bundle			2,000	2,000	2,000
	Barracuda Instant Replacement Subscription			2,000	2,000	2,000
	Dept Totals:	**$233,457**	**$156,734**	**$274,604**	**$260,657**	**$260,657**

City of Hinesville

Fiscal Year 2013 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	1,676	1,224	11,570	11,778	11,778
	MS Licensing (8 @ $160 ea)			1,280	1,280	1,280
	MS Office 2010 Pro (2 @ $349 ea)			490	698	698
	eCivis Grant research software			9,800	9,800	9,800
100-021-7310-00-51-1100	SALARY	167,023	108,187	171,221	169,529	169,529
100-021-7310-00-51-1300	OVERTIME	0	186	0	0	0
100-021-7310-00-51-1410	VACATION	0	2,041	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	1,666	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	4,943	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	11,586	8,294	11,888	11,888	11,888
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,169	771	1,199	1,187	1,187
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	10,355	6,953	10,616	10,511	10,511

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-7310-00-51-2300	MEDICARE	2,422	1,626	2,483	2,458	2,458
100-021-7310-00-51-2400	RETIREMENT CONTRIB	14,765	10,871	15,913	15,755	15,755
100-021-7310-00-51-2700	WORKERS COMPENSATION	635	497	651	644	644
100-021-7310-00-52-1210	INDEPENDENT AUDIT	4,000	4,000	4,000	4,000	4,000
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	6,672	7,044	5,430	5,430	5,430
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	394	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	1,430	1,874	3,200	3,200	3,200
100-021-7310-00-52-3300	ADVERTISING	3,000	3,140	3,000	3,000	3,000
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	1,250	366	1,150	1,150	1,150
100-021-7310-00-52-3700	EDUCATION AND TRAINING	900	149	450	450	450

City of Hinesville

Fiscal Year 2013 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	1,930	3,800	3,800	3,800
100-021-7310-00-53-1103	GEN SUP/MATERIALS-OPERATING	3,300	1,558	3,300	3,300	3,300
100-021-7310-00-53-1270	FUEL	960	652	960	960	960
100-021-7310-00-54-2400	COMPUTERS	750	248	960	960	960
	Dept Totals:	**$236,193**	**$168,616**	**$252,291**	**$250,500**	**$250,500**

City of Hinesville

Fiscal Year 2013 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	88,111	61,708	90,283	91,912	91,912
100-022-5431-00-51-2110	GROUP INSURANCE	2,965	2,138	3,078	35	35
100-022-5431-00-51-2120	DISABILITY INSURANCE	617	422	632	643	643
100-022-5431-00-51-2200	SOCIAL SECURITY	5,463	3,743	5,598	5,699	5,699
100-022-5431-00-51-2300	MEDICARE	1,278	876	1,309	1,333	1,333
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	7,661	5,735	8,281	8,427	8,427
100-022-5431-00-51-2700	WORKERS COMP	335	262	343	349	349
100-022-5431-00-52-2206	VEHICLE REPAIRS/MAINT	500	30	500	500	500
100-022-5431-00-52-3200	COMMUNICATIONS	3,728	1,715	3,000	3,000	3,000
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	2,000	411	1,500	1,500	1,500

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-52-3700	EDUCATION AND TRAINING	1,000	0	500	500	500
100-022-5431-00-53-1101	OFFICE SUPPLIES	500	-22	500	500	500
100-022-5431-00-53-1103	GEN SUP/MATERIALS-OPERATING	2,500	2,798	2,500	2,500	2,500
100-022-5431-00-53-1270	FUEL	470	0	500	500	500
100-022-5431-00-54-2400	COMPUTERS	600	0	640	640	640
Workstation Maint				640	640	640
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	53,300	28,793	48,300	48,300	48,300
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	775	1,000	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	1,500	1,606	1,500	1,500	1,500
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	0	1,455	0	0	0
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	10,000	2,671	15,000	15,000	15,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
	Dept Totals:	**$183,528**	**$115,115**	**$184,964**	**$183,838**	**$183,838**

City of Hinesville

Fiscal Year 2013 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	259	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,500	0	1,500	1,500	1,500
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	64,500	43,000	64,500	64,500	64,500
	Dept Totals:	**$66,520**	**$43,259**	**$66,520**	**$66,520**	**$66,520**

City of Hinesville

Fiscal Year 2013 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	37,613	29,222	47,657	39,957	39,957
	TriTech RMS maintenance			15,895	15,895	15,895
	EWI Warrant system maintenance			2,000	2,000	2,000
	MS workstation licenses			6,080	6,080	6,080
	Additional MS workstation licenses			1,715	1,715	1,715
	Advanced Public Safety, Eticketing, maintenance			2,894	2,894	2,894
	ALEN network (2 licenses)			720	720	720
	ALEN network (20 additional users)			7,200	0	0
	Georgia Technology Authority: WAN service GCIC access (54 use			1,561	1,561	1,561
	Power DMS suite (training, policies, procedures)			4,092	4,092	4,092
	RMS server replacement service			5,000	5,000	5,000
	K-9 software program			500	0	0
100-031-2650-00-52-1150	OFFICIAL/ADMIN-COURT COST	0	0	0	0	0
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	13,500	8,584	17,168	17,168	17,168
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	45,000	26,175	47,658	47,658	47,658
100-031-3210-00-51-1100	SALARY	3,711,776	2,112,790	3,714,708	3,658,435	3,658,435
100-031-3210-00-51-1300	OVERTIME	32,000	17,026	32,000	32,000	32,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-51-1410	VACATION	0	117,186	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	95,216	0	0	0
100-031-3210-00-51-1430	HOLIDAY	0	133,501	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	314,248	208,622	318,711	318,711	318,711
100-031-3210-00-51-2120	DISABILITY INSURANCE	26,206	17,427	26,227	25,833	25,833
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	232,114	145,566	232,296	228,807	228,807
100-031-3210-00-51-2300	MEDICARE	54,285	34,037	54,327	53,511	53,511
100-031-3210-00-51-2400	RETIREMENT CONTRIB	383,798	241,586	403,789	397,672	397,672
100-031-3210-00-51-2600	UNEMPLOYMENT INSURANCE	0	6,728	0	0	0
100-031-3210-00-51-2700	WORKERS COMPENSATION	188,355	143,342	189,719	186,860	186,860

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	88,800	65,760	86,400	86,400	86,400
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	2,116	3,638	8,397	8,397	8,397
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	5,005	2,738	5,385	5,385	5,385
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	6,500	3,515	6,500	6,500	6,500
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	12,375	5,451	12,375	12,375	12,375

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	POLICE DEPARTMENT					
100-031-3210-00-52-2205	BUILDING MAINTENANCE	24,721	7,216	30,393	30,393	30,393
	HVAC water treatment			3,079	3,079	3,079
	Fire sprinkler system inspection			1,100	1,100	1,100
	Annual fire alarm system test			750	750	750
	Annual fire alarm system inspection			275	275	275
	Exterminating service			1,200	1,200	1,200
	Generator semi-annual inspection and load test			1,680	1,680	1,680
	Fire extinguisher inspection			400	400	400
	Generator repair parts and service			1,000	1,000	1,000
	HVAC repairs			10,000	10,000	10,000
	Electrical, plumbing and HVAC service calls			6,750	6,750	6,750
	Air conditioner filters			792	792	792
	Ice machine filters			152	152	152
	Kuskey Kawneer door closers			675	675	675
	Paint and accessories			160	160	160
	Other building expenses			2,380	2,380	2,380
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	51,000	43,642	55,000	55,000	55,000
100-031-3210-00-52-3200	COMMUNICATIONS	42,956	27,624	59,370	59,370	59,370
	Landline phone service and DSL			29,130	29,130	29,130
	Cellular phone service			14,550	14,550	14,550
	Cellular phone air cards, 20 each			9,122	9,122	9,122
	Georgia Technology Authority IPSEC connectivity access			4,099	4,099	4,099
	Comcast internet and cable box			1,469	1,469	1,469
	Other communication expenses			1,000	1,000	1,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-52-3300	ADVERTISING	200	0	0	0	0
100-031-3210-00-52-3600	DUES/FEES-GENERAL	2,550	1,092	2,496	2,496	2,496
	IACP Net annual dues			1,100	1,100	1,100
	IACP annual dues			240	240	240
	GACP annual dues: Chief, Assistant Chief and Major Cribbs			300	300	300
	GA Police Accreditation annual dues			75	75	75
	GA Records Association dues			40	40	40
	GACP State certification fee			300	300	300
	GA Internal Affairs Investigation Association dues			25	25	25
	Notary licenses, 3 @ $37			111	111	111
	GA TAC Association dues: Sturla and Canga			40	40	40
	GA State Board of Pharmacy, evidence room drug license			100	100	100
	National Association of Town Watch annual membership			25	25	25
	National Association of SRO's annual membership: Guy			40	40	40
	Leadership SE GA, Johnetta Reid			50	50	50
	Other dues and fees			50	50	50
100-031-3210-00-53-1101	GEN SUP/MATERIALS - OFFICE	20,000	16,458	20,000	20,000	20,000
100-031-3210-00-53-1102	GEN SUP/MATERIALS - JANITORAL	6,300	5,685	8,357	8,357	8,357

City of Hinesville

Fiscal Year 2013 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	22,804	7,358	51,125	35,343	35,343
	5 Genesis 2K dual ban radar units @ $1,685			8,425	0	0
	{4} 2 Liberty light bars			5,980	2,990	2,990
	{6} 4 sirens @ $165			990	660	660
	{6} 4 Siren speakers @ $149			894	596	596
	{6} 4 Consoles @ $262.50			1,575	1,050	1,050
	{6} 4 armrests @ $69.30			416	280	280
	{6} 4 Cages @ $363			2,178	1,452	1,452
	{6} 4 Lower extensions @ $44			264	176	176
	{6} 4 Switch boxes @ $95			570	380	380
	1 Tomar light bar strap kit			55	55	55
	Mounting bracket for Whelen Patriot light bar			55	55	55
	{6} 4 HPD decal packages @ $290			1,740	1,160	1,160
	{6} 4 Equipment installations @ $500			3,000	2,000	2,000
	{12} 8 Ion LED blue lights @ $85			1,020	680	680
	{12} 8 Equipment brackets @ $13.30			160	106	106
	{6} 4 Installations @ $50 each			300	200	200
	4 Fire extinguishers w/brackets @ $55 each			220	220	220
	K-9 care for 2 dogs			3,492	3,492	3,492
	Accurint fees @ $50/month			600	600	600
	Materials for Citizens' Academy, Crime Prevention, Neighborhood			4,532	4,532	4,532
	Medical lab technologist @ $30/test			300	300	300
	Crime scene processing equipment			446	446	446
	10 Shotgun cases @ $20			200	200	200
	Reagent pouches/Drug test kits			3,000	3,000	3,000
	Radio and flashlight batteries and parts			1,305	1,305	1,305
	10 RAM laptop screen support systems @ $15.80			158	158	158

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
	Live Scan supplies			200	200	200
	Other operating expenses			9,050	9,050	9,050
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	19,476	13,807	19,375	19,375	19,375
	25 Armored vests @ $595			14,875	14,875	14,875
	Other uniform expenses			4,500	4,500	4,500
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	74,940	37,729	74,000	70,000	70,000
100-031-3210-00-53-1270	FUEL	240,140	165,146	195,000	195,000	195,000
100-031-3210-00-54-2200	VEHICLES	0	0	150,000	100,000	100,000
	{6} 4 B/W vehicles @ $25,000 each			150,000	100,000	100,000
100-031-3210-00-54-2400	COMPUTERS	3,300	77	14,200	14,200	14,200
	Workstation maintenance for 45 computers @ $160 each			7,200	7,200	7,200
	RMS server replacement			7,000	7,000	7,000
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	85,000	51,216	102,432	102,432	102,432
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,100	423	845	845	845
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	25,500	8,029	16,057	16,057	16,057
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	3,000	1,338	2,676	2,676	2,676

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	90,000	55,587	111,174	111,174	111,174
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	31,000	19,127	38,254	38,254	38,254
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	59,000	33,074	66,148	66,148	66,148
100-031-3210-00-57-3001	RESTITUTION	0	27	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	633,537	367,645	838,267	825,946	825,946
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	5,000	1,067	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	23,127	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	18,645	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	29,670	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	56,838	32,466	85,620	85,620	85,620

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	4,435	2,979	5,885	5,798	5,798
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	39,279	23,936	52,121	51,357	51,357
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	9,186	5,598	12,190	12,011	12,011
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	64,991	41,235	86,689	85,426	85,426
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	30,581	23,183	42,140	41,511	41,511
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	12,000	8,000	18,000	18,000	18,000
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	1,000	500	2,000	2,000	2,000
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	198,000	109,223	198,000	198,000	198,000
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	350	0	0	0	0
100-031-3240-00-52-3500	TRAVEL	7,171	2,823	13,000	11,800	11,800

City of Hinesville

Fiscal Year 2013 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	8,192	6,204	0	0	0
100-033-3222-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	0	1,800	0	0	0
100-033-3222-00-53-1270	FUEL	22,160	11,632	0	0	0
100-033-3222-00-57-1013	INTERGOVT- LC BOC MACE	164,930	-1	0	0	0
	Dept Totals:	**$399,490**	**$132,094**	**$0**	**$0**	**$0**

City of Hinesville

Fiscal Year 2013 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	40,814	19,341	45,195	45,195	45,195
	6 MS License @ 160			960	960	960
	3 Additional MS License @ 245			735	735	735
	Courtware Solutions Software, Training & Updates			35,000	35,000	35,000
	TriSource online payment convenience fee			8,500	8,500	8,500
100-134-2650-00-51-1100	SALARY	249,689	148,060	257,263	254,163	254,163
100-134-2650-00-51-1300	OVERTIME	0	0	0	0	0
100-134-2650-00-51-1410	VACATION	0	12,385	0	0	0
100-134-2650-00-51-1420	SICK	0	5,112	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	9,130	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	24,130	16,463	24,763	39,932	39,932
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,748	1,177	1,801	1,779	1,779
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	15,481	10,117	15,950	15,758	15,758

City of Hinesville

Fiscal Year 2013 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	3,620	2,366	3,730	3,685	3,685
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	25,818	16,251	27,965	27,628	27,628
100-134-2650-00-51-2700	WORKERS COMPENSATION	6,188	4,317	6,340	6,283	6,283
100-134-2650-00-52-1150	COURT COST - WITNESS FEES	9,000	6,015	10,500	10,500	10,500
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	13,600	20,400	20,400	20,400
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	9,000	12,000	12,000	12,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	5,000	4,700	7,000	10,000	10,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	1,750	1,086	2,280	2,280	2,280
	Copier Contract			765	765	765
	Date Stamp Machine			115	115	115
	Laser Printer Contract			1,200	1,200	1,200
	Misc			200	200	200
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	2,000	272	1,000	1,000	1,000

City of Hinesville

Fiscal Year 2013 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	2,600	1,882	3,000	3,000	3,000
100-134-2650-00-52-3300	ADVERTISING	360	135	225	225	225
100-134-2650-00-52-3500	TRAVEL	2,200	400	2,400	2,400	2,400
	Judge			560	560	560
	Clerks			645	645	645
	Probation			1,195	1,195	1,195
100-134-2650-00-52-3610	ANNUAL DUES AND LICENSES	190	140	190	190	190
	Judge's Council			50	50	50
	GMCCC (Clerks Council)			140	140	140
100-134-2650-00-52-3700	EDUCATION AND TRAINING	1,733	642	1,525	1,525	1,525
	U.S. Identification Update sheets			90	90	90
	Ga Criminal & Traffic Law Man			60	60	60
	Judge's Training			225	225	225
	Clerks Training			450	450	450
	Probation Training			700	700	700
100-134-2650-00-53-1101	OFFICE SUPPLIES	5,100	4,941	5,000	5,000	5,000
100-134-2650-00-53-1102	GEN SUP/MATERIALS-JANITORAL	280	351	875	875	875
	Pick up Tools			100	100	100
	Trash Bags			525	525	525
	Vest			100	100	100
	Drinking Cups			50	50	50
	Misc			100	100	100

City of Hinesville

Fiscal Year 2013 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	200	48	1,085	1,085	1,085
	3 Chair Mats			125	125	125
	Lectern w/top			400	400	400
	Credit Card Machine			500	500	500
	Calculator			60	60	60
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	250	158	300	300	300
100-134-2650-00-53-1270	FUEL	2,930	379	3,300	3,300	3,300
100-134-2650-00-54-2400	COMPUTERS	1,966	211	1,440	1,440	1,440
	Workstation Maint (9 @ $160 each)			1,440	1,440	1,440
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	46,000	17,631	36,000	36,000	36,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	3,500	954	2,000	2,000	2,000
	Dept Totals:	**$484,947**	**$307,265**	**$493,527**	**$507,943**	**$507,943**

City of Hinesville

Fiscal Year 2013 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	3,550	3,322	8,265	6,765	6,765
	Firehouse Support			1,500	0	0
	Update Firehouse to Cloud (annual pymt of $4,595 for 5 years)			4,595	4,595	4,595
	MicroSoft Licensing 12@$160			1,920	1,920	1,920
	Alluviam Hazmat Computer Update			250	250	250
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	15,680	10,249	15,840	15,840	15,840
	Annual FF Physical 32@$485 NFPA1582			15,520	15,520	15,520
	Hepatitis B Shots (2 FF's)			270	270	270
	Hepatitis Bloodwork			50	50	50
100-041-3510-00-51-1100	SALARY	390,582	222,914	401,411	396,440	396,440
100-041-3510-00-51-1300	OVERTIME	1,000	535	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	22,265	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	11,805	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	13,604	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	38,627	14,539	37,143	37,143	37,143

City of Hinesville

Fiscal Year 2013 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	2,734	1,849	2,817	2,775	2,775
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	24,278	15,588	24,950	24,579	24,579
100-041-3510-00-51-2300	MEDICARE	5,678	3,646	5,835	5,748	5,748
100-041-3510-00-51-2400	RETIREMENT CONTRIB	40,490	25,422	43,742	43,202	43,202
100-041-3510-00-51-2700	WORKERS COMPENSATION	9,971	194	10,256	10,120	10,120
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	4,000	6,000	6,000	6,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,586	1,765	2,725	2,725	2,725
	Golden Isles Copier			1,550	1,550	1,550
	LaserJet Printer Contract			1,000	1,000	1,000
	Other Repairs/Maintenance			175	175	175
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	0	500	500	500

City of Hinesville

Fiscal Year 2013 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	6,720	9,600	9,600	9,600
	SCBA R&M			1,500	1,500	1,500
	Cascade System R&M			1,500	1,500	1,500
	Extrication Equipment R&M			1,500	1,500	1,500
	Refill/Test Fire Extinguishers			1,000	1,000	1,000
	Hose Repair			500	500	500
	Hydro Stat SCBA 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	1,273	3,650	3,650	3,650
	Pest Fees			150	150	150
	Overhead Door R&M			1,000	1,000	1,000
	Other Repairs & Maintenance			2,500	2,500	2,500
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	16,500	22,551	18,750	18,750	18,750
	Vehicle R&M			18,000	18,000	18,000
	Annual Ladder Testing			750	750	750
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	5,355	1,293	3,990	3,990	3,990
	EMT/Paramedic Recertification Fees			2,135	2,135	2,135
	Fire Investigator Fees			300	300	300
	Fire Chief Membership Dues			1,210	1,210	1,210
	Fire Dept Annual Dues			345	345	345
100-041-3510-00-53-1100	GEN SUP/MATERIALS-OFFICE	5,500	3,683	6,500	5,500	5,500
	Inspection Forms			500	0	0
	Office Supplies			5,500	5,500	5,500
	UPS for Turn-Out Gear			500	0	0

City of Hinesville

Fiscal Year 2013 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	3,795	7,000	6,000	6,000

City of Hinesville

Fiscal Year 2013 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	70,638	23,719	59,965	48,015	48,015
	Operating Expenses			9,000	9,000	9,000
	AED Batteries 4@$525			2,100	2,100	2,100
	AED Electrodes			750	750	750
	Bunker Gear R&M			3,000	3,000	3,000
	Bunker Gear Replacement Sets 5@$1899			9,495	9,495	9,495
	1 1/2" Combination Nozzle			658	658	658
	1" Booster Reel Nozzle			82	82	82
	1.75" Hose 5@$110			550	550	550
	2.5" Hose 10@$145			1,450	1,450	1,450
	Hose Ends for 5" Hose 5 sets@$190			950	950	950
	BLS Supplies			4,500	4,500	4,500
	Inverter for Sawzall			525	525	525
	Radio Headset for Engineers 4@577.50			2,310	2,310	2,310
	Augustus Tool			890	890	890
	******** HAZ-MAT SUPPLIES ********					
	Annual HazMat Cad Maintenance			1,800	1,800	1,800
	Annual Gas Monitor Update			1,000	1,000	1,000
	Calibration Gas			855	855	855
	******** INVESTIGATIONS ********					
	Camera			600	600	600
	******** FIRE PREVENTION ********					
	Supplies/Bags/Videos			7,500	7,500	7,500
	DIVE TEAM					
	Annual Hydro Testing			4,500	0	0
	Replacement Equipment			1,500	0	0
	Side Scan Sonar			2,800	0	0

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
	Under Water Camera System			1,500	0	0
	Water Rescue Helmets 6@$60			360	0	0
	Water Rescue Bag 6@$215			1,290	0	0
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	4,500	1,936	4,000	4,000	4,000
100-041-3510-00-53-1230	UTILITIES	15,000	7,200	14,000	14,000	14,000
100-041-3510-00-53-1270	FUEL	24,640	17,027	20,000	20,000	20,000
100-041-3510-00-54-2400	COMPUTERS	1,350	0	1,920	1,920	1,920
	Hardware Maintenance 12@&160			1,920	1,920	1,920
100-041-3510-00-54-2500	OTHER EQUIP	8,500	0	16,895	15,595	15,595
	Thermal Imager			8,900	8,900	8,900
	Copier			7,995	6,695	6,695
100-041-3520-00-51-1100	REGULAR EMPLOYEES	966,336	517,390	977,295	962,918	962,918
100-041-3520-00-51-1300	OVERTIME	18,000	12,078	18,000	18,000	18,000
100-041-3520-00-51-1410	VACATION	0	54,766	0	0	0

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3520-00-51-1420	SICK PAY	0	14,232	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	75,333	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	133,164	97,245	141,909	141,909	141,909
100-041-3520-00-51-2120	GROUP INS-DISABILITY	6,764	4,609	6,968	6,866	6,866
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	61,029	38,009	61,709	60,817	60,817
100-041-3520-00-51-2300	MEDICARE	14,273	8,889	14,432	14,223	14,223
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	101,470	62,895	108,189	106,626	106,626
100-041-3520-00-51-2700	WORKERS COMPENSATION	31,309	35,024	31,665	31,199	31,199
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	17,220	24,000	24,000	24,000
100-041-3520-00-52-1310	RESERVE FIREFIGHTER PAY	1,000	525	1,000	1,000	1,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3540-00-52-3500	TRAVEL	7,000	4,587	7,000	6,000	6,000
100-041-3540-00-52-3700	EDUCATION AND TRAINING	12,870	4,245	26,655	11,360	11,360
	School/Training Material			8,000	8,000	8,000
	Training DVDs/CDs			116	0	0
	Geico Extrication Class 6@$300			1,800	0	0
	Fire Studio Simulator			879	0	0
	Target Safety Contract 32@$105			3,360	3,360	3,360
	SCBA Maintenance Recertification 2@$1250			2,500	0	0
	Diver Instructor Class			10,000	0	0
100-041-3550-00-52-3200	COMMUNICATIONS	10,500	7,713	11,500	12,000	12,000
	Dept Totals:	**$2,100,624**	**$1,395,654**	**$2,157,076**	**$2,100,775**	**$2,100,775**

City of Hinesville

Fiscal Year 2013 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	8,730	6,786	8,730	8,730	8,730
	Physicals for FF's 18@$485 NFPA 1582			8,730	8,730	8,730
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	3,818	3,595	4,150	4,150	4,150
	Copier Maintenance			4,000	4,000	4,000
	LaserJet Printer Contract			150	150	150
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	0	500	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,000	1,224	1,500	1,500	1,500
	General Repairs			1,500	1,500	1,500
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	6,090	3,465	20,104	20,104	20,104
	Pest Fees			400	400	400
	Carpet for Dayroom			3,069	3,069	3,069
	Paint Exterior Stairwell			10,750	10,750	10,750
	Sprinkler Test			1,400	1,400	1,400
	Termite Contract			155	155	155
	Sprinkler Repair (Backflow Preventer)			2,830	2,830	2,830
	Other Repairs & Maintenance			1,500	1,500	1,500
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	6,000	1,396	6,000	14,510	14,510
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	13,795	5,881	11,596	11,596	11,596
	Operating Expenses			3,000	3,000	3,000
	Bunker Gear R&M			1,000	1,000	1,000
	Bunker Gear 4@$1899			7,596	7,596	7,596

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	6,500	4,238	6,500	6,500	6,500
100-043-3510-00-53-1270	FUEL	8,390	5,610	8,500	8,500	8,500
100-043-3510-00-54-2200	VEHICLES	0	0	24,500	0	0
	2013 SUV to Replace FR2			24,500	0	0
100-043-3510-00-54-2400	COMPUTERS	1,164	0	1,215	1,215	1,215
	Hardware Maintenance 3@$160			480	480	480
	Additional MS License 3@$245			735	735	735
100-043-3520-00-51-1100	SALARIES AND WAGES	671,781	369,038	689,928	681,055	681,055
100-043-3520-00-51-1300	OVERTIME	10,000	8,948	15,000	15,000	15,000
100-043-3520-00-51-1410	VACATION	0	38,155	0	0	0
100-043-3520-00-51-1420	SICK	0	11,587	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	49,503	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	97,581	71,415	104,434	104,434	104,434

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-2120	DISABILITY INSURANCE	4,772	3,136	4,935	4,872	4,872
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	41,650	26,640	43,706	43,155	43,155
100-043-3520-00-51-2300	MEDICARE	9,741	6,230	10,222	10,093	10,093
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	69,462	43,724	74,996	75,661	75,661
100-043-3520-00-51-2700	WORKERS COMPENSATION	21,766	16,484	22,354	22,066	22,066
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	21,000	14,308	18,000	18,000	18,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	245	5,000	5,000	5,000
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	7,640	2,981	3,890	3,890	3,890
	School/Training Material			2,000	2,000	2,000
	Target Safety Contract 18@$105			1,890	1,890	1,890
100-043-3550-00-52-3200	COMMUNICATIONS	5,100	2,903	5,000	4,700	4,700
	Dept Totals:	**$1,021,480**	**$697,493**	**$1,090,760**	**$1,065,231**	**$1,065,231**

City of Hinesville

Fiscal Year 2013 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	1,800	1,531	2,335	2,647	2,647
	MS Licensing (10 @ $160)			1,600	1,600	1,600
	MS Office 2010 Pro (3 @ $349)			735	1,047	1,047
100-051-7210-00-51-1100	SALARY	506,049	289,037	518,562	511,661	511,661
100-051-7210-00-51-1410	VACATION	0	23,784	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	10,182	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	16,935	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	26,174	15,164	20,881	20,881	20,881
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,542	2,374	3,630	3,582	3,582
100-051-7210-00-51-2200	PAYROLL TAXES	31,375	20,222	32,151	31,723	31,723
100-051-7210-00-51-2300	MEDICARE	7,338	4,729	7,519	7,419	7,419
100-051-7210-00-51-2400	RETIREMENT CONTRIB	52,325	32,937	53,619	52,906	52,906

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-51-2700	WORKERS COMPENSATION	13,512	7,937	13,846	13,661	13,661
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	0	67	200	200	200
100-051-7210-00-52-2204	REPAIRS/MAINT-EQUIPMENT	2,017	2,951	3,500	3,500	3,500
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	5,800	1,629	5,800	4,800	4,800
100-051-7210-00-52-3200	COMMUNICATIONS	12,500	7,148	12,500	12,500	12,500
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	2,150	2,150	0	0	0
100-051-7210-00-52-3500	TRAVEL	4,500	740	11,804	11,194	11,194
	Inspectors			5,854	5,854	5,854
	Administration			4,910	4,300	4,300
	Code Enforcement			1,040	1,040	1,040
100-051-7210-00-52-3610	DUES/FEES-GENERAL	947	754	947	947	947
100-051-7210-00-52-3700	EDUCATION AND TRAINING	3,200	1,192	7,305	5,805	5,805
	Inspectors			5,170	3,670	3,670
	Administration			1,535	1,535	1,535
	Code Enforcement			600	600	600

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	3,300	2,885	3,500	3,500	3,500
100-051-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	2,500	865	3,500	3,500	3,500
	General Operating Expense			2,500	2,500	2,500
	Monitor for Conference Room			1,000	1,000	1,000
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	0	0	1,000	1,000	1,000
100-051-7210-00-53-1270	FUEL	10,480	5,357	11,000	11,000	11,000
100-051-7210-00-54-2400	COMPUTER	5,450	62	5,200	5,200	5,200
	Workstation Maint (11 @ $160)			1,760	1,760	1,760
	Laptops (2 @ $1395 each)			2,790	2,790	2,790
	Replacement computer (1)			650	650	650
	Dept Totals:	**$694,959**	**$450,632**	**$718,799**	**$707,626**	**$707,626**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	11,388	9,392	21,663	21,663	21,663
	ESRI			10,066	10,066	10,066
	AutoCAD			872	872	872
	MS License (3 @ $160)			480	480	480
	Addl MS Licenses (1 @ $245)			245	245	245
	ARC GIS			10,000	10,000	10,000
100-053-7210-00-51-1100	SALARY	112,645	62,495	115,688	114,334	114,334
100-053-7210-00-51-1410	VACATION	0	4,346	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	2,537	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,492	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	14,781	9,854	15,169	15,169	15,169
100-053-7210-00-51-2120	DISABILITY INSURANCE	663	534	745	735	735
100-053-7210-00-51-2200	PAYROLL TAXES	6,984	4,168	7,173	7,089	7,089

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-51-2300	MEDICARE	1,633	975	1,677	1,658	1,658
100-053-7210-00-51-2400	RETIREMENT CONTRIB	9,795	7,332	11,006	10,852	10,852
100-053-7210-00-51-2700	WORKERS COMPENSATION	360	335	404	399	399
100-053-7210-00-52-2201	OFFICE EQUIP MAINT	0	0	824	824	824
	Maintenance for new plotter			824	824	824
100-053-7210-00-52-3500	TRAVEL	2,743	2,512	4,400	4,400	4,400
100-053-7210-00-52-3610	DUES/FEES	295	175	295	295	295
100-053-7210-00-52-3700	EDUCATION AND TRAINING	2,500	1,990	1,675	1,675	1,675
100-053-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	2,000	1,100	2,000	2,000	2,000
100-053-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	0	1,935	1,935	1,935
	Large Format Cutter (replacement)			535	535	535
	Large Format Printer (replacement)			1,400	1,400	1,400

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-54-2400	COMPUTERS	450	0	2,820	885	885
	Workstation Maint (3 @ $160 ea)			480	480	480
	Monitor - Mike			225	225	225
	Other			180	180	180
	Dept Totals:	**$166,237**	**$111,235**	**$187,474**	**$183,913**	**$183,913**

City of Hinesville

Fiscal Year 2013 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	357	364	0	60	60
	MS Licensing Agreement				60	60
100-061-4110-00-52-1110	OMI-OPERATION MAINT CONTR	90,903	60,602	92,539	92,130	92,130
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	548	705	525	525	525
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	0	0	4,800	4,800	4,800
	General Repairs			1,650	1,650	1,650
	Level II generator service			250	250	250
	HVAC semi-annual service			1,150	1,150	1,150
	Repaint interior and re-flooring			1,750	1,750	1,750
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	365	1,518	750	750	750
100-061-4110-00-52-3200	COMMUNICATIONS	9,052	6,288	9,580	9,580	9,580
	General Communications			9,050	9,050	9,050
	Air Card w/service			530	530	530
100-061-4110-00-53-1101	OFFICE SUPPLIES	242	556	500	500	500
100-061-4110-00-53-1108	GEN SUPPLIES/MATERIALS	0	0	700	700	700
	Site consumables (lighting, filters, etc)			200	200	200
	Janitorial supplies			500	500	500

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PUBLIC WORKS ADMIN						
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	6,665	3,824	6,665	6,665	6,665
100-061-4110-00-53-1270	FUEL	1,600	1,180	1,600	1,600	1,600
100-061-4110-00-54-2400	COMPUTERS	102	102	120	60	60
Workstation Maintenance				60	60	60
	Dept Totals:	**$109,834**	**$75,139**	**$117,779**	**$117,370**	**$117,370**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
STREET DEPT						
100-063-1535-00-54-2400	COMPUTER SOFTWARE	0	0		80	80
	MS License				80	80
100-063-4210-00-52-1280	OMI-OPERATION MAINT CONTR	378,628	252,419	385,443	383,728	383,728
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	17,600	15,233	20,300	20,300	20,300
	Tree Removal/Trimming			3,000	3,000	3,000
	Street Signs (No Thoroughfare signs $2,700)			5,700	5,700	5,700
	Crack Sealing Material			1,800	1,800	1,800
	Asphalt, concrete, aggregate			8,800	8,800	8,800
	Misc Supplies			1,000	1,000	1,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	28,254	35,336	45,000	45,000	45,000
100-063-4210-00-52-2320	EQUIPMENT RENTAL	0	500	0	0	0
100-063-4210-00-52-3200	COMMUNICATIONS	617	458	740	740	740
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	0	0	3,800	3,800	3,800
	Utility trailer for mowers			1,900	1,900	1,900
	Chain saw (replacement)			700	700	700
	Portable generator			1,200	1,200	1,200
100-063-4210-00-53-1270	FUEL	28,860	25,668	30,000	30,000	30,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
STREET DEPT						
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	0	17,900	124,000	124,000	124,000
	Zero Turn Mowers (2 replacements) @ $14,500 ea)			29,000	29,000	29,000
	Tractor with batwing mower			95,000	95,000	95,000
100-063-4210-00-54-2400	COMPUTERS	75	75	1,010	930	930
	Workstation Maintenance			80	80	80
	Laptop computer			450	450	450
	Truck mount for laptop			400	400	400
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	12,116	2,581	12,250	12,250	12,250
	Street light and traffic light repairs			12,250	12,250	12,250
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	517,050	275,865	517,050	517,050	517,050
	Dept Totals:	**$983,200**	**$626,035**	**$1,139,593**	**$1,137,878**	**$1,137,878**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-1535-00-54-2400	COMPUTER SOFTWARE	0	0		160	160
	MS license				160	160
100-064-6210-00-52-1270	OMI-OPERATION MAINT CONTR	315,125	210,083	320,797	319,379	319,379
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	5,200	3,862	17,500	17,500	17,500
	General Repairs			6,000	6,000	6,000
	Park and Playground Equipment			10,000	10,000	10,000
	Sprinkler System repairs			1,500	1,500	1,500
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	8,047	9,800	12,500	12,500	12,500
100-064-6210-00-52-3200	COMMUNICATIONS	584	396	584	584	584
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	0	12	5,000	5,000	5,000
	Utility Trailer			1,000	1,000	1,000
	Handheld blower (2)			600	600	600
	Backpack blower (2)			800	800	800
	Stick Edger (2)			1,000	1,000	1,000
	Weed eaters (2)			600	600	600
	Mosquito testing (UGA lab)			1,000	1,000	1,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	27,092	17,927	36,240	36,240	36,240
	Mosquito Control Chemical (3 totes)			22,440	22,440	22,440
	Landscape chemicals			9,500	9,500	9,500
	Mosquito Briquettes			2,400	2,400	2,400
	Spill containment for totes			1,600	1,600	1,600
	Spill kits			300	300	300
100-064-6210-00-53-1230	UTILITIES-IBT	3,024	1,908	3,100	3,100	3,100
100-064-6210-00-53-1270	FUEL	13,880	8,242	13,880	13,880	13,880
100-064-6210-00-53-1799	MISCELLANEOUS	0	0	1,000	0	0
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	0	0	31,000	31,000	31,000
	1/2 ton truck			17,000	17,000	17,000
	Zero turn mower (2 @ $7,000)			14,000	14,000	14,000
100-064-6210-00-54-2400	COMPUTERS	150	150	320	160	160
	Work Station Maintenance			160	160	160
100-064-6220-00-52-2140	LANDSCAPING	0	35	45,000	45,000	45,000
	Straw and Ornamentals			15,000	15,000	15,000
	Public Works site irrigation and landscaping			30,000	30,000	30,000
	Dept Totals:	**$373,102**	**$252,416**	**$486,921**	**$484,503**	**$484,503**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
VEHICLE MAINTENANCE						
100-065-1535-00-54-2400	COMPUTER SOFTWARE	0	0		5,800	5,800
	MS licenses				800	800
	Scan Tool Updates				2,500	2,500
	Shop Manual Updates				2,500	2,500
100-065-4800-00-52-1270	OMI-OPERATION MAINT CONTR	321,199	214,133	326,981	325,535	325,535
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	2,500	9,520	44,000	44,000	44,000
	General Shop equipment repairs			15,000	15,000	15,000
	Overhead lift system relocate and modify			12,500	12,500	12,500
	Fuel Island pump upgrades			15,000	15,000	15,000
	Shop lift certifications			1,500	1,500	1,500
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	3,500	5,490	4,500	4,500	4,500
100-065-4800-00-52-3200	COMMUNICATIONS	978	747	1,080	1,080	1,080
	cellular phone			1,080	1,080	1,080
100-065-4800-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	5,900	2,611	6,600	6,600	6,600
	Shop Supplies			1,000	1,000	1,000
	Welding supplies			750	750	750
	Tire Repair supplies			500	500	500
	Shop consumables (belts, bulbs, filters, etc)			1,250	1,250	1,250
	Strut Hanger			2,000	2,000	2,000
	Drill Press			1,100	1,100	1,100
100-065-4800-00-53-1270	FUEL	3,550	1,894	3,550	3,550	3,550

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
VEHICLE MAINTENANCE						
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	0	0	46,500	46,500	46,500
	Full Diagnostics unit			10,000	10,000	10,000
	Service truck tool outfitting			5,500	5,500	5,500
	Shop lift (medium truck size)			25,000	25,000	25,000
	Shop air compressor replacement			6,000	6,000	6,000
100-065-4800-00-54-2400	COMPUTERS	300	300	7,050	1,250	1,250
	Workstation maintenance (5)			800	800	800
	Laptop computer			450	450	450
	Dept Totals:	**$337,927**	**$234,695**	**$440,261**	**$438,815**	**$438,815**

City of Hinesville

Fiscal Year 2013 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	235,000	235,000	0	0	0
100-091-8000-00-58-2100	INTEREST - BUILD AMERICA BONDS	130,820	66,756	125,041	125,041	125,041
100-091-8000-00-58-2200	INT - CERT OF PARTICIPATION	6,463	6,463	0	0	0
	Dept Totals:	**$372,283**	**$308,219**	**$125,041**	**$125,041**	**$125,041**

City of Hinesville

Fiscal Year 2013 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	0	25,000	25,000
	Dept Totals:	**$25,000**	**$0**	**$0**	**$25,000**	**$25,000**

City of Hinesville

Fiscal Year 2013 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	68,938	74,881	167,733	72,483	72,483
	Azalea Street Phase I			5,000	5,000	5,000
	Azalea Street Phase II			30,000	0	0
	2010 DOT GATEway - Veterans Pkwy Streetscape			15,000	15,000	15,000
	2013 DCA CHIP			250	250	250
	2013 DCA CHIP Rehab/Reconstruction			38,250	0	0
	Assistance to Firefighters Grant (reqd match)			6,013	6,013	6,013
	2012 Historic Preservation			3,320	3,320	3,320
	2012 Fire Prevention & Safety - fire safe house reqd match			6,278	6,278	6,278
	2012 DNR Recreation Trail - Bryant Commons			20,000	0	0
	2012 DCA Emerg Solutions - reqd match			7,000	0	0
	2013 DCA Emerg Solutions - reqd match			7,000	7,000	7,000
	2011 HUD SHP			29,622	29,622	29,622
100-099-9000-00-61-1575	OP XFER OUT - SWU	400,000	0	400,000	0	0
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	572,764	347,090	632,882	340,094	340,094
	Xfer to transit for 50-50 grant			625,165	336,273	336,273
	Xfer to transit for 80-10-10 grant			7,717	3,821	3,821
	Dept Totals:	**$1,041,702**	**$421,971**	**$1,200,615**	**$412,577**	**$412,577**

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2014	2015	2016	2017	2018
CITY HALL ADMINISTRATION						
Computer Hardware (New - Council & Staff/Upgrade)		10,000	5,000	7,000	5,000	
Copier		8,000				9,000
Furniture - New City Hall		1,000	7,000	2,000	5,000	1,000
Software (upgrade/New Yr 2015)			100,000	15,000	5,000	5,000
Upgrade - A/V Equipment		3,000	3,000		3,000	6,000
Imaging Solution (software, server, scanner)		60,000	15,000	5,000	3,000	3,000
Telephone System/Additional lines		1,000		1,000		1,000
	TOTAL	83,000	130,000	30,000	21,000	25,000
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	8,500	8,500	
APC Rack mount Unit for MDF and IDF						
Wireless Equipment for WLAN (Emergency Personnel)		150,000		50,000		50,000
Switch Replacements						
WAP Installation and Replacement		2,000		2,000		2,000
Replace IT Desktops and Laptops		5,000				
Upgrade the Backup Storage Device				9,000		
Replace Loaner Laptops		8,000				8,000
Implementation of Document Imaging Solution		20,000	5,000	5,000	5,000	5,000
VMWare Virtualization Software		12,000	2,000	2,000	2,000	2,000
Implementation of Civic Plus Mobile Apps/Sites		300	300	300	300	300
Upgrade the Exchange Server				8,500		
Implemenation of NAS Server/Service		5,000		5,000		5,000
	TOTAL	217,800	22,800	97,300	15,800	72,300
COMMUNITY DEVELOPMENT						
Computer Hardware Update		-	2,000	2,000	2,000	
Copier		-	-			
Lap Top Computer		2,000	2,000	2,000		2,000
Office Furniture		-	10,000			10,000
	TOTAL	2,000	14,000	4,000	2,000	12,000
POLICE						
Police Vehicles		380,000	385,000	390,000	395,000	400,000
Crime Scene Unit			80,000			
Mobile Computers		25,000	25,000	25,000	25,000	25,000
Firing Range					250,000	
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	50,000
Parking Area Fence				50,000		
Training Room		25,000				
Generator Upgrade				150,000		
	TOTAL	430,000	595,000	665,000	720,000	775,000
MUNICIPAL COURT						
Computer Hardware (Replacements based on $1000/system)		2,000	2,000	-	-	-
Laptop Computer				2,000	-	-
APC Battery B/U					-	-
Server (Upgrade)			4,000		-	-
	TOTAL	2,000	6,000	2,000	-	-
FIRE						
Rescue Equipment (Trench, Confined Space Equip)		25,000	25,000	25,000		
Training Tower and Burn Cell		50,000	50,000	50,000		
Replace Trainind Officers Vehicle		30,000				
Replace 1st Responder SUV Station #1 and #2		30,000	30,000			
New Tanker for Station #2			125,000	125,000	125,000	125,000
Class A Pumper Station #3 With Equipment			150,000	150,000		
Replace Engine 2 Station #2		150,000	150,000			

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2014	2015	2016	2017	2018
Refurbish Engine 2 as Service Truck Sta #2 (ISO Requirement)	30,000				
Replace Service Truck Station #1	50,000	50,000	50,000	50,000	
Replace Extrication Station #1		85,000	85,000	85,000	
Station 3 (Independence?)	150,000	150,000	150,000	150,000	150,000
TOTAL	515,000	815,000	635,000	410,000	275,000
INSPECTIONS					
Computer Hardware (Replacements) Est. 1 computer per yr.	1,500	20,875	1,800	1,800	1,800
Copier Replacement (front desk)	3,000				
Copier Replacement (color copier)			10,000		
Vehicle (Replacement)	20,000	20,000	20,000	20,000	20,000
(Unit # to be Replaced)	#141	#170	#2677	#2030	#8336
TOTAL	24,500	40,875	31,800	21,800	21,800
GIS					
Computer Hardware (Replacements) Est. 1 computer per yr	1,800	1,800	1,800	1,800	1,800
Printers (small)replacements)		1,000		1,000	
Plotter (Large) replacement			5,000		
Software (New & upgrades) *ArcGIS on-line if approved	18,500	18,500	18,500	18,500	18,500
6 TB Server *until approved	3,000	3,000	3,000	3,000	3,000
GPS Unit (replacement/upgrades)	7,000			7,000	
TOTAL	30,300	24,300	28,300	31,300	23,300
PUBLIC WORKS ADMINISTRATION					
Computers	2,600	300	300	400	1,500
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch	3,000		3,000		400
Paint (Inside) Admin Bldg			4,000		
Fax Machine	1,200			400	
File Cabinets		1,800		600	
Tables (3 ea) Folding Chairs (24 ea)	1,200		2,000		
TOTAL	8,000	2,100	9,300	1,400	1,900
STREETS					
Tractor				65,000	
Bush Hog Mower		8,000		9,000	
Weed Eaters (3 ea)	1,500	1,550	1,600	1,700	1,800
Hand held blowers (2 ea)	550	600	650	700	700
Stick Edgers (3 ea)	1,150	1,250	1,350	1,450	1,500
Cutoff Saw	1,400		1,600		
Pole Saw	1,000	1,100		1,200	
Chain Saw	1,100		1,200		1,500
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	40,000
1/2 Ton Pick up Truck	19,850	20,000	20,000	40,000	21,000
Computer	1,000	-	-	-	
Radios	1,700	1,800	900	1,900	2,000
Printer	400			400	
TOTAL	119,650	69,300	169,300	236,350	68,500
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		1,000
Hand held blower (2 ea)		600	700	800	900
Weed Eater (3 ea)	1,500	1,550	1,600	1,650	1,750
Stick Edgers (3 ea)		1,300	1,400	1,500	1,600

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2014	2015	2016	2017	2018
Pole Saw	1,250		1,300		
Back pack blower		600	700		900
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		20,000
TOTAL	22,350	33,850	25,500	28,150	26,150
VEHICLE MAINTENANCE					
Computers	600	-	600	-	600
Printers				500	
1/2 Ton PICK-UP		20,000			21,000
3/4 Air Wrench	900		1,000		1,200
Heavy Truck Air Jack	3,800		4,000		6,000
Parts Washer	19,000				25,000
Battery Chargers (2 ea)	1,500		1,800		2,000
Cordless Drill		800			
20 Ton Jack Stands	1,500		1,600		1,800
Shop Cooler			2,000		
Fleet Maint Software Update (Dossier32)	3,000	3,200	3,400	3,600	3,700
Scan Tool update	6,300	6,500	6,700	6,900	7,100
Shop Manuals (25)	2,700	2,800	2,900	3,000	3,100
Radios		1,200			2,000
TOTAL	39,300	34,500	24,000	14,000	73,500
DEPARTMENT TOTALS	1,028,900	1,022,725	1,136,500	1,141,800	1,099,450

REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
FEDERAL	880,202	578,321	578,321	578,321
STATE	17,000	587,000	587,000	587,000
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	35,000	23,405	23,405	23,405
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	68,929	140,483	140,483	140,483
OTHER FINANCING USES	1,312,750	2,140,786	2,140,786	2,140,786
FUND TOTAL	$ 2,313,881	$ 3,469,995	$ 3,469,995	$ 3,469,995

EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Expenditure Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
CHIP - AZALEA STREET PROJECT PI	-	480,000	480,000	480,000
CHIP - AZALEA STREET PROJECT PII	1,140,000	333,000	333,000	333,000
CHIP - AZALEA STREET PROJECT PIII	137,408	125,232	125,232	125,232
HUD SUPPORTIVE HOUSING	115,478	115,478	115,478	115,478
DHHS ASSETS FOR INDEPENDENCE	75,000	5,000	5,000	5,000
COMMUNITY HOME INVESTMENT PROGRAM	-	313,250	313,250	313,250
DCA EMERGENCY SOLUTIONS	34,000	64,000	64,000	64,000
DOJ ED BYRNE MEMORIAL	51,260	22,557	22,557	22,557
DOJ ED BYRNE MEMORIAL- ARRA	10,623	-	-	-
DOJ COPS HIRING RECOVERY PROGRAM	-	-	-	-
DOJ COPS SECURE OUR SCHOOLS	203,500	50,874	50,874	50,874
GEFA ENERGY EFFICIENCY	17,237	-	-	-
VETS STAND DOWN	10,000	-	-	-
WELLS FARGO	25,000	-	-	-
SAUCONY, INC	10,000	10,000	10,000	10,000
AMERIGROUP FOUNDATION	-	5,625	5,625	5,625
NRA GUN SAFETY	-	2,800	2,800	2,800
HISTORIC PRESERVATION	-	8,300	8,300	8,300
FARMER'S MARKET	-	73,397	73,397	73,397
ASSISTANCE TO FIREFIGHTERS	-	60,131	60,131	60,131
FIRE PREVENTION AND SAFETY	-	62,779	62,779	62,779
DOT GATEWAY	65,000	65,000	65,000	65,000
TRANSPORTATION ENHANCEMENT	-	1,391,190	1,391,190	1,391,190
HUD ENTITLEMENT FUNDS	419,375	281,382	281,382	281,382
FUND TOTAL	$ 2,313,881	$ 3,469,995	$ 3,469,995	$ 3,469,995

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-33-6012	OWNER CONTRIBUTION	1,140,000	475,000	475,000	475,000
	Sale of 5 - 2 bedroom townhomes @ $95,000 each				
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	5,000	5,000	5,000
	City contribution for utility services				
	Total Funding Sources	**$ 1,140,000**	**$ 480,000**	**$ 480,000**	**$ 480,000**
Expenditures					
	AZAELA STREET PROJECT				
250-023-7320-01-52-1309	HOUSING CONSTRUCTION	550,000	-	-	-
250-023-7320-01-54-1100	HOUSING - ACQUISTION	-	-	-	-
250-023-7320-01-52-1213	CLOSING COSTS	55,000	25,000	25,000	25,000
	5 Townhomes @ $5,000 each				
250-023-7320-01-54-1105	LANDSCAPING/FENCING	-	-	-	-
250-023-7320-01-54-1401	WALKWAY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1402	WATER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1404	DRAINAGE CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1405	PARKING (TOWNHOUSES)	-	-	-	-
250-023-7320-01-54-1406	MOBILIZATION	-	-	-	-
250-023-7320-01-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-	-
250-023-7320-01-54-1408	UTILITIES		5,000	5,000	5,000
	Electricity and water				
250-023-7320-01-52-1215	LEGAL FEES	-	-	-	-
250-023-7320-01-52-3300	ADVERTISING	-	-	-	-
250-099-9000-00-57-1010	CITY CONTSTRUCTION LOAN REPAYMENT	-	450,000	450,000	450,000
250-023-7320-01-61-1999	REPAYMENT OF GF FB	535,000	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Total Expenditures	**$ 1,140,000**	**$ 480,000**	**$ 480,000**	**$ 480,000**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-39-1290	OPERATING XFER IN - CHIP	-	40,000	40,000	40,000
	Contribution to housing construction				
250-000-0000-00-38-9005	USE OF FUND BALANCE		30,000	30,000	30,000
	CHIP/HOME Revolving Loan Fund				
	City contribution to housing construction				
250-000-0000-00-33-6012	OWNER CONTRIBUTION	1,140,000	260,000	260,000	260,000
	Cash contribution to construction @$40,000				
	Sale of 2 Detached SFD @ $110,000 each				
250-000-0000-00-39-1205	OPERATING XFER IN - FED OCD HUD ENTITLEMENT		3,000	3,000	3,000
	Relocation expenses				
	Total Funding Sources	**$ 1,140,000**	**$ 333,000**	**$ 333,000**	**$ 333,000**
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	-	3,000	3,000	3,000
	Lot rent for 12 months @ $250 per month				
250-023-7320-02-52-1309	HOUSING CONSTRUCTION	550,000	330,000	330,000	330,000
	3 detached SFD @ $110,000 each				
250-023-7320-02-54-1100	HOUSING - ACQUISTION	-	-	-	-
250-023-7320-02-52-1213	CLOSING COSTS	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	-	-	-	-

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-023-7320-02-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-	-
250-023-7320-02-52-1215	LEGAL FEES	-	-	-	-
250-023-7320-02-52-3300	ADVERTISING	-	-	-	-
250-023-7320-02-57-9020	CONTINGENCIES	-	-	-	-
250-099-9000-00-57-1000	MGF CAPITAL RESERVE	-	-	-	-
250-023-7320-01-61-1999	REPAYMENT OF GF FB	535,000	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Total Expenditures	**$ 1,140,000**	**$ 333,000**	**$ 333,000**	**$ 333,000**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	137,407	125,232	125,232	125,232
	Total Funding Sources	**$ 137,407**	**$ 125,232**	**$ 125,232**	**$ 125,232**
Expenditures					
	AZAELA STREET PROJECT				
250-023-7320-03-52-1304	HOUSING - TEMP RELOCATION	116,407	-	-	-
250-023-7320-03-54-1100	HOUSING - ACQUISTION	21,000	100,732	100,732	100,732
	2.46 acres @ 24,444 per acre 1 Home Acquisition @ $40,000 Closing costs: 5 @ $900 per closing				
250-023-730-03-52-1212	CLEARANCE AND DEMOLITION		24,500	24,500	24,500
	Clearing of 2.46 acres @ $12,500 Demolition of 1 building @ $12,000				
	Total Expenditures	**$ 137,407**	**$ 125,232**	**$ 125,232**	**$ 125,232**

City of Hinesville
Multiple Grant Fund - 2011 HUD Supportive Housing
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-12-33-1115	FED OCD - HUD	-	64,929	64,929	64,929
250-000-0000-12-33-6007	TENANT CONTRIBUTIONS	-	20,927	20,927	20,927
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	29,622	29,622	29,622
	City contribution to facilitate program				
	Total Funding Sources	**$ -**	**$ 115,478**	**$ 115,478**	**$ 115,478**
Expenditures					
250-022-5431-12-52-2205	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
250-022-5431-12-57-3010	RENT	-	85,000	85,000	85,000
250-022-5431-12-57-3015	UTILITIES	-	24,500	24,500	24,500
250-022-5431-12-57-3020	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 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-33-1116	FED-DHHS- AFI	19,000	-	-	-
250-000-0000-00-39-1200	OPERATING TRANSFER IN-GF	19,000	-	-	-
250-000-0000-00-38-9005	FUND BALANCE - PRIOR YEAR CONT	37,000	5,000	5,000	5,000
	Total Funding Sources	**$ 75,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
Expenditures					
250-022-5431-00-57-3060	PMTS TO OTHERS - AIG	60,000	3,520	3,520	3,520
	Home purchase and post secondary education				
250-099-9000-00-61-1100	PROGRAM ADMINISTRATION	13,000	-	-	-
250-022-5431-00-52-1215	EVALUATION	2,000	1,480	1,480	1,480
	Program evaluation and data collection				
	Total Expenditures	**$ 75,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**

City of Hinesville
Multiple Grant Fund - Community HOME Investment Program (CHIP)
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-33-4111	DEPT OF COMMUNITY AFFAIRS	-	255,000	255,000	255,000
250-000-0000-00-38-9005	USE OF FUND BALANCE	-	38,250	38,250	38,250
	CHIP/HOME Loan Revolving Loan Fund Required cash match (15% of request				
250-000-0000-00-33-6009	OWNER CONTRIBUTION	-	20,000	20,000	20,000
	Cash contribution for construction				
	Total Funding Sources	**$ -**	**$ 313,250**	**$ 313,250**	**$ 313,250**
Expenditures					
250-024-7320-00-52-1310	REHABILITATION	-	158,150	158,150	158,150
	City wide rehab program				
250-024-7320-00-52-1309	CONSTRUCTION	-	110,000	110,000	110,000
	1 single family detached dwelling				
250-024-7320-00-52-1100	PROGRAM ADMINISTRATION	-	5,100	5,100	5,100
250-024-7320-00-61-1120	OPERATING TRANSFER OUT - MGF	-	40,000	40,000	40,000
	Azalea Street Phase II construction				
	Total Expenditures	**$ -**	**$ 313,250**	**$ 313,250**	**$ 313,250**

City of Hinesville
Multiple Grant Fund - 2012 Emergency Solutions
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-13-33-4117	DEPT OF COMMUNITY AFFAIRS	-	20,505	20,505	20,505
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	7,000	7,000	7,000
	Required cash match				
250-000-0000-13-38-9010	OTHER - IN KIND	-	13,505	13,505	13,505
	Required in kind contribution				
	Total Funding Sources	**$ -**	**$ 41,010**	**$ 41,010**	**$ 41,010**
Expenditures					
250-025-5431-13-57-3055	EMERGENCY SHELTER	-	25,505	25,505	25,505
	Rent, Utility, and Hotel				
250-025-5431-13-57-3060	TRANSITIONAL HOUSING	-	-	-	-
	City Transitional Program Rent				
250-025-5431-13-57-3065	PROJECT HOMELESS CONNECT	-	2,000	2,000	2,000
	Event Preparation and Hosting				
250-025-5431-13-52-1150	IN KIND PROGRAM ADMINISTRATION		13,505	13,505	13,505
	Total Expenditures	**$ -**	**$ 41,010**	**$ 41,010**	**$ 41,010**

City of Hinesville
Multiple Grant Fund - 2013 Emergency Solutions
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-14-33-4117	DEPT OF COMMUNITY AFFAIRS	-	11,495	11,495	11,495
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
	Required cash match				
250-000-0000-14-38-9010	OTHER - IN KIND	-	11,495	11,495	11,495
	Required in kind contribution				
	Total Funding Sources	**$ -**	**$ 22,990**	**$ 22,990**	**$ 22,990**
Expenditures					
250-025-5431-14-57-3055	EMERGENCY SHELTER	-	6,495	6,495	6,495
	Rent, Utility, and Hotel				
250-025-5431-14-57-3060	TRANSITIONAL HOUSING	-	5,000	5,000	5,000
	City Transitional Program Rent				
250-025-5431-14-57-3065	PROJECT HOMELESS CONNECT	-	-	-	-
	Event Preparation and Hosting				
250-025-5431-14-52-1150	IN KIND PROGRAM ADMINISTRATION		11,495	11,495	11,495
	Total Expenditures	**$ -**	**$ 22,990**	**$ 22,990**	**$ 22,990**

City of Hinesville
Multiple Grant Fund - 2010 DOJ Ed Bryne Memorial
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-10-33-1105	FED-Department of Justice LLEBG	23,744	2,021	2,021	2,021
250-000-0000-10-39-1240	OPERATING XFER IN - GF	62	-	-	-
	Total Funding Sources	**$ 23,744**	**$ 2,021**	**$ 2,021**	**$ 2,021**
Expenditures					
250-031-3220-10-54-2500	EQUIPMENT	23,744	2,021	2,021	2,021
	2 - 900 MHz Nomadic Terminals ($1,446) 3 - 900 MHz Mobile Antenna ($345) 2 - 2.4 GHz Mobile Antenna ($230)				
		$ 23,744	**$ 2,021**	**$ 2,021**	**$ 2,021**

City of Hinesville
Multiple Grant Fund - 2011 DOJ Ed Bryne Memorial
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-11-33-1105	FED-Department of Justice LLEBG	20,529	20,536	20,536	20,536
250-000-0000-11-39-1240	OPERATING XFER IN - GF	-	-	-	-
	Total Funding Sources	**$ 20,529**	**$ 20,536**	**$ 20,536**	**$ 20,536**
Expenditures					
250-031-3220-11-54-2500	EQUIPMENT	20,529	20,536	20,536	20,536
	11- PVR LE2 Wearable Video Cameras ($9,648) 2-DVH 750 Digital Cameras ($10,790) 2 - 8 GB CF Extreme Flash Drives ($98)				
		$ 20,529	**$ 20,536**	**$ 20,536**	**$ 20,536**

City of Hinesville
Multiple Grant Fund - COPS Secure Our Schools
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-12-33-1108	FED - DEPT OF JUSTICE	101,750	25,437	25,437	25,437
250-000-0000-00-33-6520	LOCAL MATCH -LIBERTY COUNTY BOE	101,750	25,437	25,437	25,437
	Total Funding Sources	**$ 203,500**	**$ 50,874**	**$ 50,874**	**$ 50,874**
Expenditures					
250-033-3210-12-57-1015	INTERGOVERNMENTAL - LIBERTY COUNTY BOE	101,750	50,874	50,874	50,874
	Total Expenditures	**$ 101,750**	**$ 50,874**	**$ 50,874**	**$ 50,874**

City of Hinesville
Multiple Grant Fund - Saucony, Inc. Run for Good
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-12-38-9025	SAUCONY FOUNDATION	10,000	10,000	10,000	10,000
	Total Funding Sources	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Expenditures					
250-028-6120-00-57-3015	YOUTH RUNNING PROGRAM	10,000	10,000	10,000	10,000
	Community based youth program				
	Total Expenditures	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**

City of Hinesville
Multiple Grant Fund - Amerigroup Foundation
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-38-9030	AMERIGROUP FOUNDATION	-	5,625	5,625	5,625
	Total Funding Sources	**$ -**	**$ 5,625**	**$ 5,625**	**$ 5,625**
Expenditures					
250-028-6120-00-57-3020	MENTAL HEALTH COUNSELING	-	5,625	5,625	5,625
	Homeless Prevention Program Participants				
	Total Expenditures	**$ -**	**$ 5,625**	**$ 5,625**	**$ 5,625**

City of Hinesville
Multiple Grant Fund - NRA Gun Safety
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-38-9038	NATIONAL RIFLE ASSOCIATION	-	2,800	2,800	2,800
	Total Funding Sources	**$ -**	**$ 2,800**	**$ 2,800**	**$ 2,800**
Expenditures					
250-028-6120-00-57-2500	EQUIPMENT	-	2,800	2,800	2,800
	Eagle Eddie Mascot Costume				
	Total Expenditures	**$ -**	**$ 2,800**	**$ 2,800**	**$ 2,800**

City of Hinesville
Multiple Grant Fund - Historic Preservation
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-38-9040	NATIONAL PARKS SERVICE	-	4,980	4,980	4,980
250-000-0000-00-39-1200	OPERATING XFER IN - GF		3,320	3,320	3,320
	Required cash match 40% of project				
	Total Funding Sources	**$ -**	**$ 8,300**	**$ 8,300**	**$ 8,300**
Expenditures					
250-028-6120-00-52-1260	CONSULTANT	-	4,500	4,500	4,500
	Historic Preservationist				
250-028-6120-00-52-3500	TRAVEL	-	480	480	480
	To facilitate program				
250-028-6120-00-53-1103	ADMINISTRATION AND SUPPLIES	-	3,320	3,320	3,320
	To facilitate program				
	Total Expenditures	**$ -**	**$ 8,300**	**$ 8,300**	**$ 8,300**

City of Hinesville
Multiple Grant Fund - Farmer's Market Promotion
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-33-1125	US DEPT OF AGRICULTURE	-	73,397	73,397	73,397
	Total Funding Sources	**$ -**	**$ 73,397**	**$ 73,397**	**$ 73,397**
Expenditures					
250-028-6120-00-57-1115	EBT SYSTEM ESTABLISHMENT	-	73,397	73,397	73,397
	Merchant Source 8000 @ $995 Wooden Tokens @ $350 Toshiba 15" Laptop @ $600 HP Officejet Portable Printer @ $400 10'x15' EZ Up Canopy @ $1,452 2 Qty EBT Logo Vinyl Banners @ $306 7 Month Promotional Plan @ $26,504 10,000 Qty Promo Brochures @ $3,000 Hand Fans @ $890 Prgm Mgr 15 hrs/wk @ $15 per hour for 2 years ($23,400) Training @ $2,500 Kawasaki Mule @ $13,000				
	Total Expenditures	**$ -**	**$ 73,397**	**$ 73,397**	**$ 73,397**

City of Hinesville
Multiple Grant Fund - Assisstance to Firefighters
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-33-1101	FED EMERGENCY MANAGEMENT AGENCY	-	54,118	54,118	54,118
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	6,013	6,013	6,013
	Required cash match 10% of project				
	Total Funding Sources	**$ -**	**$ 60,131**	**$ 60,131**	**$ 60,131**
Expenditures					
250-41-3510-00-54-2503	EQUIPMENT	-	60,131	60,131	60,131
	Cutters (2 Qty $12,440)				
	Spreader ($8,214)				
	30-C RAM ($3,539)				
	60-C RAM ($3,631)				
	Power Units (3 Qty $25,542)				
	Vetter Airbags ($2,750)				
	V6 Lifting Airbag ($394)				
	V12 Lifting Airbag ($568)				
	V22 Lifting Airbag ($795)				
	5 Year Service Warranty ($2,258)				
	Total Expenditures	**$ -**	**$ 60,131**	**$ 60,131**	**$ 60,131**

City of Hinesville
Multiple Grant Fund - Fire Prevention and Safety
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-33-1108	FED EMERGENCY MANAGEMENT AGENCY	-	56,501	56,501	56,501
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	6,278	6,278	6,278
	Required cash match 10% of project				
	Total Funding Sources	**$ -**	**$ 62,779**	**$ 62,779**	**$ 62,779**
Expenditures					
250-41-3510-00-54-2505	EQUIPMENT	-	62,779	62,779	62,779
	Fire Safety House ($61,179) Delivery ($1,600)				
	Total Expenditures	**$ -**	**$ 62,779**	**$ 62,779**	**$ 62,779**

City of Hinesville
Multiple Grant Fund - 2010 DOT GATEway (Frank Cochran Streetscape)
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-11-33-4120	DEPT OF TRANSPORTATION	50,000	50,000	50,000	50,000
250-000-0000-00-39-1200	OPERATING XFER IN - GF: Tree Fund	15,000	15,000	15,000	15,000
	City contribution to facilitate project completion				
	Total Funding Sources	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**
Expenditures					
250-163-4260-00-52-2150	LANDSCAPING	49,252	49,252	49,252	49,252
250-163-4260-00-52-1225	ENGINEERING	8,688	8,688	8,688	8,688
250-163-4260-00-57-9020	CONTINGENCY	7,060	7,060	7,060	7,060
	Total Expenditures	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**

City of Hinesville
Multiple Grant Fund - 2010 DOT GATEway (Frank Cochran Streetscape)
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
250-000-0000-00-33-4125	DEPT OF TRANSPORTATION	-	250,000	250,000	250,000
250-000-0000-00-39-1210	OPERATING XFER IN - SPLOST		1,141,190	1,141,190	1,141,190
	Total Funding Sources	**$ -**	**$ 1,391,190**	**$ 1,391,190**	**$ 1,391,190**
Expenditures					
250-164-4260-00-57-1110	DESIGN	-	77,233	77,233	77,233
250-164-4260-00-54-1100	PROPERTY ACQUISITION	-	150,000	150,000	150,000
250-164-4260-00-52-1315	CONSTRUCTION	-	1,163,957	1,163,957	1,163,957
	Total Expenditures	**$ -**	**$ 1,391,190**	**$ 1,391,190**	**$ 1,391,190**

City of Hinesville
Multiple Grant Fund - HUD 2010 Entitlement Funds
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
251-000-0000-10-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	87,909	69,520	69,520	69,520
	Total Funding Sources	**$ 87,909**	**$ 69,520**	**$ 69,520**	**$ 69,520**
Expenditures					
251-010-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	1,928	-	-	-
251-010-5500-00-57-2023	PYMTS TO AGENCIES - HELEN'S HAVEN	-	-	-	-
251-010-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER	-	-	-	-
251-010-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-010-5500-00-57-2022	PYMENTS TO AGENCIES - LIBERTY REGIONAL	-	-	-	-
251-010-5500-00-57-2025	PYMENTS TO AGENCIES - GROW A GIRL	-	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
251-010-7310-00-61-1105	OPERATING XFER OUT - MGF	85,981	69,520	69,520	69,520
	Phase II and III Acquisition, Clearance, Demolition, Relocation, and Infrastructure				
	Total Expenditures	**$ 87,909**	**$ 69,520**	**$ 69,520**	**$ 69,520**

City of Hinesville
Multiple Grant Fund - HUD 2011 Entitlement Funds
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
251-000-0000-11-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	258,749	81,307	81,307	81,307
	Total Funding Sources	**$ 258,749**		**$ 81,307**	**$ 81,307**
Expenditures					
251-011-7310-00-61-1105	OPERATING XFER OUT - MGF	51,427	51,427	51,427	51,427
	Phase II & III Acquisition, Relocation, Clearance, Demolition, and Infrastructure				
251-011-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	2,500	510	510	510
	Billboard and Symposium				
251-011-5500-00-57-2000	PYMTS TO AGENCIES - PUBLIC SERVICE	-	-	-	-
251-011-5500-00-57-2023	PYMTS TO AGENCIES - HELEN'S HAVEN	4,313	-	-	-
251-011-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER	7,098	-	-	-
251-011-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	8,063	-	-	-
251-011-5500-00-57-2022	PYMTS TO AGENCIES - LIBERTY REGIONAL	3,563	-	-	-
251-011-5500-00-57-2013	PYMTS TO AGENCIES - ELEVEN BLACK MEN	3,938	-	-	-
251-011-5500-00-57-2026	PYMTS TO AGENCIES - SCOTT'S ALL STARS	3,563	-	-	-
251-011-5435-00-57-3010	OWNER OCCUPIED REHAB	125,000	29,370	29,370	29,370
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	49,284	-	-	-
	Program Administration				
	Total Expenditures	**$ 258,749**	**$ 81,307**	**$ 81,307**	**$ 81,307**

City of Hinesville
Multiple Grant Fund - HUD 2012 Entitlement Funds
Fiscal Year 2013

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
251-000-0000-12-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	210,125	76,175	76,715	76,175
	Total Funding Sources	**$ 210,125**		**$ 76,715**	**$ 76,175**
Expenditures					
251-012-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	5,000	5,000	5,000
251-012-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	10,125	15,000	15,000	15,000
	Senior Meals and Activity Programs				
251-012-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER		9,800	9,800	9,800
	Homeless Prevention Program for single persons				
251-012-5435-00-57-3010	OWNER OCCUPIED REHAB	125,500	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	24,500	39,090	39,090	39,090
	Program Administration				
251-012-7310-00-61-1105	OPERATING XFER OUT - MGF	50,000	7,285	7,285	7,285
	Phase II and III Acquisition, Relocation, Clearance Demolition,and Infrastructure				
	Total Expenditures	**$ 210,125**	**$ 76,175**	**$ 76,175**	**$ 76,175**

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

		FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
Funding Sources					
251-000-0000-13-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	54,380	54,380	54,380
	Total Funding Sources	**$ -**		**$ 54,380**	**$ 54,380**
Expenditures					
251-013-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	5,000	5,000	5,000
251-013-5500-00-57-2000	PYMTS TO AGENCIES	-	33,000	33,000	33,000
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	16,380	16,380	16,380
	Program Administration				
251-013-7310-00-61-1105	OPERATING XFER OUT - MGF	-	-	-	-
	Phase II and III Acquisition, Relocation, Clearance Demolition,and Infrastructure				
	Total Expenditures	**$ -**	**$ 54,380**	**$ 54,380**	**$ 54,380**

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

	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
HOTEL/MOTEL TAX	242,823	211,100	211,100	211,100
FUND TOTAL - REVENUE	$ 242,823	$ 211,100	$ 211,100	$ 211,100

City of Hinesville
Fiscal Year 2013 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	242,823	-93,353	211,100	211,100	211,100
	Fund Total:	**$242,823**	**($93,353)**	**$211,100**	**$211,100**	**$211,100**

City of Hinesville

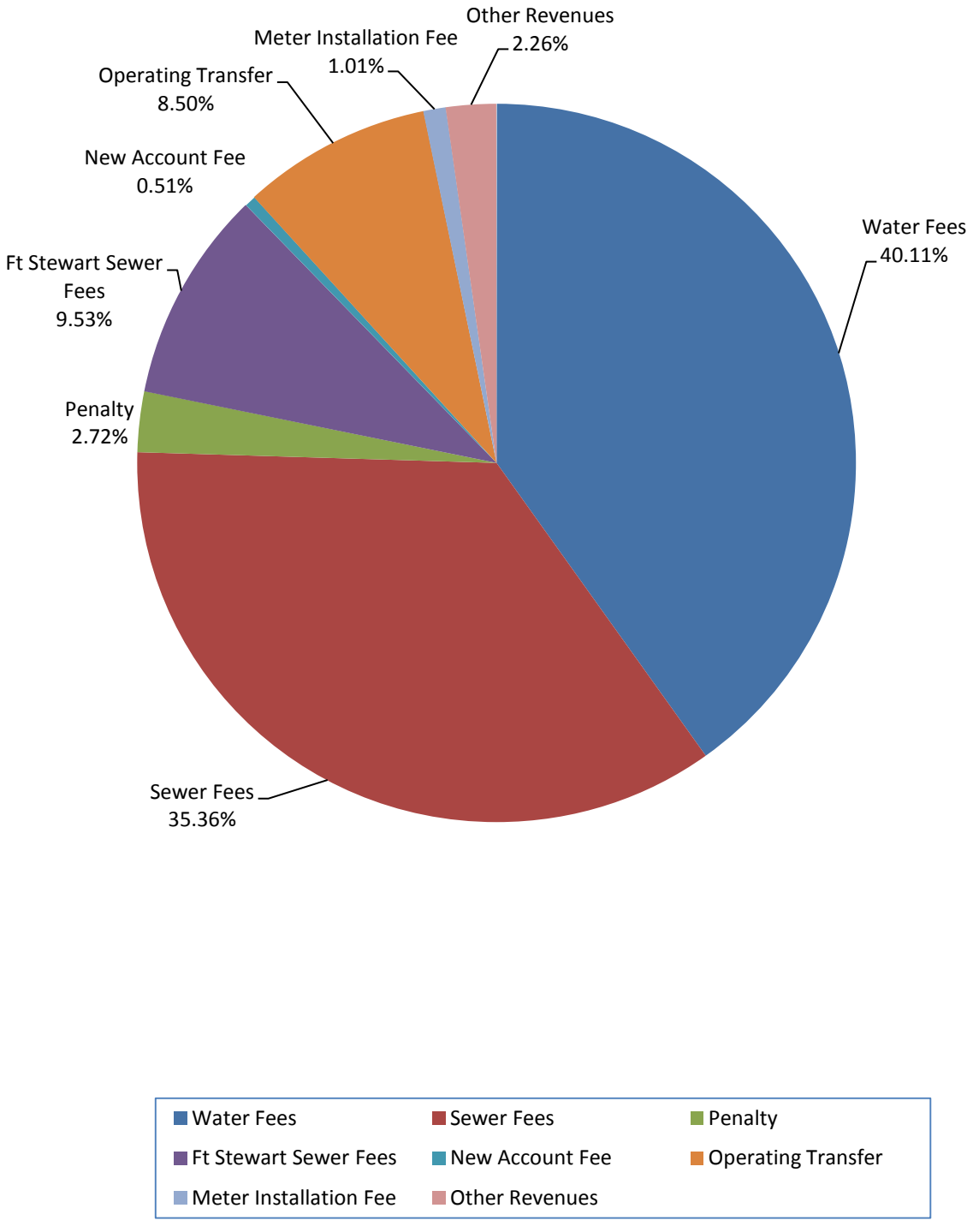
Fiscal Year 2013 Expenditures

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	97,129	20,242	84,440	84,440	84,440
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	145,694	0	126,660	126,660	126,660
	Dept Totals:	**$242,823**	**$20,242**	**$211,100**	**$211,100**	**$211,100**

REVENUE SUMMARY
(WATER AND SEWER FUND)

Revenue Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
WATER FEES	3,275,781	3,114,542	3,516,478	3,516,478
SEWER FEES	2,945,025	2,750,895	3,099,973	3,099,973
PENALTY	223,778	211,156	238,192	238,192
FT STEWART FEES	632,257	835,480	835,480	835,480
WALTHOURVILLE SEWER FEES	47,960	45,848	46,378	46,378
NEW ACCOUNT FEE	45,300	44,500	44,500	44,500
RECONNECTION FEE	45,600	48,800	48,800	48,800
LAB ANALYSIS FEE	8,500	7,930	7,930	7,930
METER INSTALLATION FEE	58,600	88,400	88,400	88,400
SEPTIC TANK DUMP FEE	23,520	5,000	5,000	5,000
REUSE WATER FEE	25,000	27,559	27,559	27,559
USE OF EQUITY	-	-	-	-
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	21,600	21,200	21,200	21,200
INTEREST INCOME	15,228	5,200	5,200	5,200
RENTAL INCOME	40,000	40,000	36,000	36,000
FUND TOTAL	$ 8,153,120	$ 7,991,481	$ 8,766,061	$ 8,766,061

City of Hinesville
Water Sewer Fund Revenues
Fiscal Year 2013



City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-34-4210	WATER FEES	3,275,781	-2,061,340	3,114,542	3,516,478	3,516,478
505-000-0000-00-34-4220	NEW ACCOUNT FEE	45,300	-28,065	44,500	44,500	44,500
505-000-0000-00-34-4221	LAB ANALYSIS FEE	8,500	-4,680	7,930	7,930	7,930
505-000-0000-00-34-4222	PENALTY	223,778	-145,620	211,156	238,192	238,192
505-000-0000-00-34-4223	METER INSTALLATION FEE	58,600	-69,005	88,400	88,400	88,400
505-000-0000-00-34-4224	RECONNECTION FEES	45,600	-30,675	48,800	48,800	48,800
505-000-0000-00-34-4225	NO BILL FEE	7,900	-5,496	8,200	8,200	8,200
505-000-0000-00-34-4226	REUSE WATER FEE	25,000	-16,434	27,559	27,559	27,559
505-000-0000-00-34-4242	FT STEWART SEWER FEES	580,797	-489,878	786,280	786,280	786,280
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	47,960	-27,591	45,848	46,378	46,378
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	51,460	-27,533	49,200	49,200	49,200
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	23,520	-2,754	5,000	5,000	5,000
505-000-0000-00-34-4255	SEWER FEES	2,945,025	-1,821,767	2,750,895	3,099,973	3,099,973

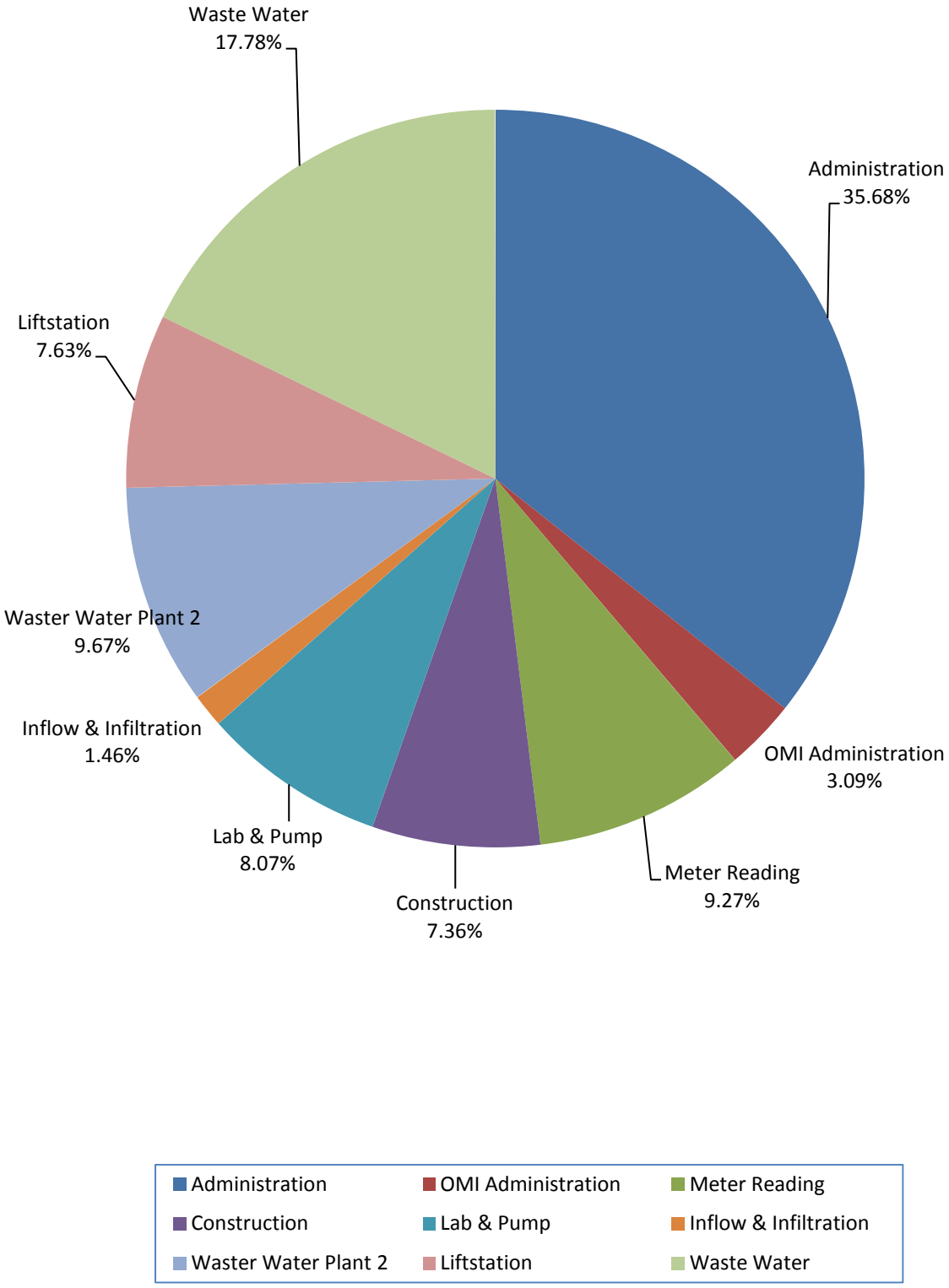
City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-34-9300	RETURNED CHECK FEES	7,700	-3,950	6,000	6,000	6,000
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	15,228	-3,847	5,200	5,200	5,200
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	40,000	-39,099	40,000	36,000	36,000
505-000-0000-00-38-9004	OTHER INCOME	6,000	-6,366	7,000	7,000	7,000
505-000-0000-00-38-9100	CONTRIBUTIONS	0	0	0	0	0
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	Fund Total:	**$8,153,120**	**($4,784,098)**	**$7,991,481**	**$8,766,061**	**$8,766,061**

EXPENDITURE SUMMARY
(WATER AND SEWER FUND)

DEPT #	Department Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
013	ADMINISTRATION	3,010,829	3,092,628	3,127,880	3,127,880
071	OMI ADMINISTRATION	264,360	272,456	271,305	271,305
072	METER READING & MAINT DEPT	765,645	813,858	812,440	812,440
073	CONSTRUCTION & MAIN DEPT	519,931	1,146,917	645,008	645,008
074	LAB & PUMP MAINT DEPT	574,814	708,319	707,155	707,155
075	INFLOW & INFILTRATION	128,676	128,602	127,660	127,660
076	WASTEWATER TREATMENT DEPT	1,451,221	1,561,181	1,558,780	1,558,780
077	WASTEWATER TREATMENT 2	793,394	849,162	847,340	847,340
078	LIFTSTATIONS	644,250	669,298	668,493	668,493
		$ 8,153,120	$ 9,242,421	$ 8,766,061	$ 8,766,061

City of Hinesville
Water Sewer Fund Expenditures
Fiscal Year 2013



City of Hinesville

Fiscal Year 2013 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	0	5,000	5,000	5,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	14,147	16,779	18,953	19,109	19,109
	CASS Certification annual renewal			1,695	1,695	1,695
	Aquirt annual License renewal			2,950	2,950	2,950
	*****SHARED WITH G/F 50/50 *****					
	MS License (18 @ $160)			1,440	1,440	1,440
	MS Office 2010 Pro (3 @ $349)			368	524	524
	EmGov Annual Main contract			5,000	5,000	5,000
	EmGov Software Support			7,500	7,500	7,500
505-013-1555-00-52-3110	WWTP INSURANCE	18,681	16,953	20,441	19,940	19,940
505-013-1560-00-52-1210	INDEPENDENT AUDIT	11,450	11,450	11,450	11,450	11,450
505-013-1575-00-52-1225	ENGINEER SERVICE	15,000	157,926	15,000	15,000	15,000
505-013-4410-00-51-1100	SALARY	295,596	175,218	305,600	300,030	300,030
505-013-4410-00-51-1300	OVERTIME	500	58	500	500	500
505-013-4410-00-51-1410	VACATION	0	12,220	0	0	0

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-51-1420	SICK PAY	0	6,926	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	10,232	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	26,570	17,740	27,267	27,267	27,267
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,073	1,401	2,139	2,100	2,100
505-013-4410-00-51-2200	PAYROLL TAXES	18,358	11,835	18,947	18,602	18,602
505-013-4410-00-51-2300	MEDICARE	4,293	2,768	4,431	4,350	4,350
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	30,565	19,239	33,219	32,613	32,613
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,125	879	1,161	1,140	1,140
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	0	0	20,000	0	0

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	4,387	2,868	5,981	5,981	5,981
	Peak			2,891	2,891	2,891
	Golden Isle			765	765	765
	***** SHARED WITH G/F 50/50 *****					
	Pitney Bowes			425	425	425
	Expert Laser			1,900	1,900	1,900
505-013-4410-00-52-2205	BUILDING MAINTENANCE	0	0	21,000	22,000	22,000
	*** Cost shared 50/50 with WSF ***					
	General Bldg Maint			2,000	2,000	2,000
	Contractor - Cleaning Team			19,000	19,000	19,000
	HVAC contract				1,000	1,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	220	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	68,968	68,445	75,645	74,612	74,612
	General Property and Liability			42,208	41,175	41,175
	Environmental Impairment (Pollution)			33,437	33,437	33,437
505-013-4410-00-52-3200	COMMUNICATIONS	10,753	6,542	10,300	10,300	10,300
505-013-4410-00-52-3300	ADVERTISING	4,500	1,961	4,500	4,500	4,500

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
	WSF ADMINISTRATION					
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	1,900	1,142	2,355	2,355	2,355
	SHARED WITH G/F 50/50					
	CODE ON INTERNET			350	350	350
	SUPPLEMENT TO CODE BOOK			1,150	1,150	1,150
	NOW (ORDINANCE ON WEB)			105	105	105
	HOSTING MINUTES ON WEB			750	750	750
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	8,000	3,240	8,000	8,000	8,000
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	10,967	6,537	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
	SEGA 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	2,500	115	2,920	2,920	2,920
505-013-4410-00-53-1101	OFFICE SUPPLIES	60,000	47,903	60,000	60,000	60,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	2,000	1,127	2,000	2,000	2,000
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	1,000	1,679	6,098	3,399	3,399
	General Dept Operating Expense			1,000	1,000	1,000
	Cross cut shredder			2,699	0	0
	Safe			2,399	2,399	2,399
505-013-4410-00-53-1107	BANK CHARGES	32,000	19,973	32,000	32,000	32,000
505-013-4410-00-53-1230	UTILITIES	54,000	35,897	54,000	60,000	60,000
505-013-4410-00-53-1270	FUEL	900	727	1,103	1,103	1,103
505-013-4410-00-54-2200	PROPERTY/EQUIP	0	12,945	0	0	0
505-013-4410-00-54-2400	COMPUTERS	1,275	0	2,760	2,760	2,760
	Laptop & Docking station- replacement			1,400	1,400	1,400
	***** SHARE WITH G/F 50/50 *****					
	Work Station Maint (17 @ $160)			1,360	1,360	1,360
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	370,407	0	362,326	401,055	401,055
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	1,371,402	0	1,440,752	1,461,014	1,461,014

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	12,200	12,200	12,200	12,200
505-013-4410-00-58-3000	PAYING AGENT	1,350	1,350	1,350	1,350	1,350
505-013-8000-00-58-2106	INTEREST EXPENSE - GEFA 06	329,020	237,387	321,642	321,642	321,642
505-013-8000-00-58-2196	*96 BONDS - INTEREST	35,080	17,540	5,700	5,700	5,700
505-013-8000-00-58-2198	*98 BONDS - INTEREST	88,818	44,409	75,850	75,850	75,850
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	95,544	64,464	88,571	88,571	88,571
	Dept Totals:	**$3,010,829**	**$1,050,294**	**$3,092,628**	**$3,127,880**	**$3,127,880**

City of Hinesville

Fiscal Year 2013 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	150	153	800	800	800
	MS License (5 @ $160)			800	800	800
505-071-4410-00-52-1120	OMI-OPERATION MAINT CONTR	255,964	170,311	260,571	259,420	259,420
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	706	0	765	765	765
	Copier Service Agreement			765	765	765
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	0	0	500	500	500
	Fire extinguisher certifications			500	500	500
505-071-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	500	500
505-071-4410-00-52-3200	COMMUNICATIONS	0	0	530	530	530
	(1) Air Card w/service			530	530	530
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,500	3,169	3,750	3,750	3,750
505-071-4410-00-53-1270	FUEL	3,390	0	3,390	3,390	3,390
505-071-4410-00-54-2400	COMPUTER	150	0	1,650	1,650	1,650
	Workstation Maintenance (5 @ $160)			800	800	800
	Laptop for field supervisor (RT)			450	450	450
	Ram mount for laptop			400	400	400
	Dept Totals:	**$264,360**	**$173,633**	**$272,456**	**$271,305**	**$271,305**

City of Hinesville

Fiscal Year 2013 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	1,925	2,155	2,820	2,820	2,820
	Autoread Software Updates			2,500	2,500	2,500
	MS License (2 @ $160 ea)			320	320	320
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	9,500	17,417	9,500	9,500	9,500
	General Repairs			1,500	1,500	1,500
	Meter Box Upper Sections			8,000	8,000	8,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	5,000	5,705	4,000	4,000	4,000
	Vehicle Repairs			4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	17,920	11,455	17,000	17,000	17,000
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	12,225	21,148	17,000	17,000	17,000
	1/2 ton truck (replacement for truck 75)			17,000	17,000	17,000
505-072-4410-00-54-2400	COMPUTERS	920	0	320	320	320
	Workstation Maintenance (2)			320	320	320
505-072-4440-00-52-1270	*PROFESSIONAL-OMI MR&M	315,175	210,117	320,848	319,430	319,430
505-072-4440-00-52-3200	COMMUNICATIONS	780	696	1,170	1,170	1,170
	Cellular Phones (2)			1,170	1,170	1,170
505-072-4440-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	1,200	0	1,200	1,200	1,200
	Meter Tools			1,200	1,200	1,200

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
METER READING & MAI						
505-072-4440-00-54-2500	METERS - REPLACEMENT	281,000	174,899	300,000	300,000	300,000
	Meter Replacements			300,000	300,000	300,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	80,000	60,724	90,000	90,000	90,000
	New Meter Installations (equiv to 200 residential 3/4")			90,000	90,000	90,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	40,000	8,950	50,000	50,000	50,000
	New NPRL Meters			50,000	50,000	50,000
	Dept Totals:	**$765,645**	**$513,266**	**$813,858**	**$812,440**	**$812,440**

City of Hinesville

Fiscal Year 2013 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	150	0	160	160	160
	MS License			160	160	160
505-073-4410-00-52-1270	OMI-OPERATION MAINT CONTR	424,231	282,821	431,867	429,958	429,958
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	40,000	9,431	550,000	50,000	50,000
	General Repairs			40,000	40,000	40,000
	Special Projects			10,000	10,000	10,000
	HPS Force Main Segemnt Replacement			500,000	0	0
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	9,000	18,364	60,000	60,000	60,000
	Vehicle Repairs			10,000	10,000	10,000
	Vactor Truck Refurbish			50,000	50,000	50,000
505-073-4410-00-52-3200	COMMUNICATIONS	780	243	2,230	2,230	2,230
	Cell phones			1,170	1,170	1,170
	(2) Air Card w/Service			1,060	1,060	1,060
505-073-4410-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	17,900	4,728	15,800	15,800	15,800
	Rodder Hoses for Vactor (1 replacement)			3,500	3,500	3,500
	Rodder Hoses for Vac Con (2 replacements)			4,000	4,000	4,000
	Paint and Marker Flags for Line Locates			3,800	3,800	3,800
	Primer and Paint for Fire Hydrants			3,000	3,000	3,000
	Markers and decals for water mains and valves			1,500	1,500	1,500
505-073-4410-00-53-1270	FUEL	24,220	13,732	21,000	21,000	21,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
CONSTRUCTION & MAIN						
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	3,500	0	64,000	64,000	64,000
	Mini Excavator			50,000	50,000	50,000
	Trailer for Mini Excavator			6,000	6,000	6,000
	Hydraulic Pipe Saw			4,500	4,500	4,500
	Enclosed Utility Trailer			3,500	3,500	3,500
505-073-4410-00-54-2400	COMPUTERS	150	0	1,860	1,860	1,860
	Workstation Maintenance			160	160	160
	Laptops for Field Work (2)			900	900	900
	Ram Mounts for laptops (2)			800	800	800
	Dept Totals:	**$519,931**	**$329,319**	**$1,146,917**	**$645,008**	**$645,008**

City of Hinesville

Fiscal Year 2013 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	150	0	160	160	160
	MS License (1 @ $160)			160	160	160
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,000	2,048	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	258,594	172,396	263,249	262,085	262,085
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,100	534	1,200	1,200	1,200
	Outside Lab Services			1,200	1,200	1,200
505-074-4420-00-52-1340	MAINT/WATER TANK	112,650	55,900	112,000	112,000	112,000
	Annual Tank Maintenance Contract			112,000	112,000	112,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	17,500	9,308	42,500	42,500	42,500
	General Repairs			12,000	12,000	12,000
	Level II Service for Airport Road 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
	Replace electrical panel at Shaw Road water well			25,000	25,000	25,000
505-074-4420-00-52-3200	COMMUNICATIONS	780	1,219	1,700	1,700	1,700
	Cellular Phone			1,170	1,170	1,170
	(1) Air Card w/service			530	530	530

City of Hinesville

Fiscal Year 2013 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	11,200	7,692	16,150	16,150	16,150
	CL17 Reagent Kits			2,400	2,400	2,400
	Maintenance Kits for CL17 Analyzers			2,400	2,400	2,400
	Lubricants, Oils, Greases, etc.			1,000	1,000	1,000
	Fluoride Metering Pump w/Injector			1,500	1,500	1,500
	Chlorine Booster Pump			850	850	850
	Chlorine Scales (4 replacements)			8,000	8,000	8,000
505-074-4420-00-53-1105	LAB SUPPLIES	12,000	7,090	13,000	13,000	13,000
	Lab Supplies			13,000	13,000	13,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	30,980	24,387	31,700	31,700	31,700
	Chlorine (1,800# monthly avg)			23,200	23,200	23,200
	Fluoride (840# monthly avg)			8,500	8,500	8,500
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	125,000	73,829	125,000	125,000	125,000
505-074-4420-00-53-1270	FUEL	3,710	1,213	3,500	3,500	3,500
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	0	0	97,000	97,000	97,000
	1/2 ton truck (replacement for truck 65)			17,000	17,000	17,000
	Generator for Shaw Road			80,000	80,000	80,000
505-074-4420-00-54-2400	COMPUTERS	150	0	160	160	160
	Workstation Maintenance (1 @ $160)			160	160	160
	Dept Totals:	**$574,814**	**$355,616**	**$708,319**	**$707,155**	**$707,155**

City of Hinesville

Fiscal Year 2013 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	91,426	60,951	93,072	92,660	92,660
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	35,000	10,206	35,000	35,000	35,000
	Manhole Rehab			30,000	30,000	30,000
	General Camera Repairs			5,000	5,000	5,000
505-075-4410-00-52-3200	COMMUNICATIONS	0	0	530	0	0
	(1) Air Card w/service			530	0	0
505-075-4530-00-53-1103	GENERAL SUP/MAT-OPERATING	2,250	0	0	0	0
	Dept Totals:	**$128,676**	**$71,156**	**$128,602**	**$127,660**	**$127,660**

City of Hinesville

Fiscal Year 2013 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	750	0	800	800	800
	MS License (5 @ $160)			800	800	800
505-076-4430-00-52-1260	*PROFESSIONAL-OMI WWTP	533,366	355,577	642,991	640,590	640,590
505-076-4430-00-52-1300	OUTSIDE SERVICES	23,180	14,819	23,430	23,430	23,430
	Outside Lab Services			19,680	19,680	19,680
	Flow Meters and Crane certifications			3,750	3,750	3,750
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	140,900	111,288	131,900	131,900	131,900
	General Repairs			125,000	125,000	125,000
	Level II service of plant generator			3,500	3,500	3,500
	Primary sludge pump rebuild			3,400	3,400	3,400
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	2,300	2,413	3,500	3,500	3,500
	Vehicle Repairs			3,500	3,500	3,500
505-076-4430-00-52-3200	COMMUNICATIONS	20,500	12,240	21,960	21,960	21,960
	(2) Air Card w/service			1,060	1,060	1,060
	Communications (land lines & Cell phones)			20,900	20,900	20,900
505-076-4430-00-53-1103	*GENERAL SUP/MAT-OPERATING	59,375	38,858	58,400	58,400	58,400
	UV lamps & accessories			50,000	50,000	50,000
	Equipment lubricants, belts, filters, etc.			3,000	3,000	3,000
	Facility/building lighting			500	500	500
	Polymer feed pumps (2 replacements)			2,000	2,000	2,000
	Grit and screening dumpsters (3)			2,400	2,400	2,400
	Misc hand tools			500	500	500

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-53-1105	LAB SUPPLIES	39,800	15,844	33,400	33,400	33,400
	Lab Supplies/Reagents			27,500	27,500	27,500
	BOD benchtop meter			1,600	1,600	1,600
	Ammonia Probes (2)			1,000	1,000	1,000
	pH benchtop meter			1,500	1,500	1,500
	pH probe replacements (2)			600	600	600
	DO probe replacements (2)			1,200	1,200	1,200
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	130,000	97,732	140,000	140,000	140,000
505-076-4430-00-53-1220	UTILITIES - PROPANE	3,000	326	3,000	3,000	3,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	330,000	206,032	350,000	350,000	350,000
505-076-4430-00-53-1270	FUEL	21,000	18,573	21,000	21,000	21,000
	Vehicle Fuel			8,000	8,000	8,000
	Generator Fuel			13,000	13,000	13,000
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	16,300	16,786	0	0	0
505-076-4430-00-54-2400	COMPUTERS	750	0	800	800	800
	Workstation maintenance (5 @ $160)			800	800	800
505-076-4530-00-52-1350	SLUDGE DISPOSAL	130,000	72,272	130,000	130,000	130,000
	Dept Totals:	**$1,451,221**	**$962,761**	**$1,561,181**	**$1,558,780**	**$1,558,780**

City of Hinesville

Fiscal Year 2013 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	600	0	480	480	480
	MS Licensing Agreement (3 @ $160)			480	480	480
505-077-4330-00-52-1260	*PROFESSIONAL - OMI WWTP 2	404,869	269,913	412,157	410,335	410,335
505-077-4330-00-52-1350	SLUDGE DISPOSAL	52,000	30,778	66,000	66,000	66,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	56,500	57,678	89,500	89,500	89,500
	General Repairs			50,000	50,000	50,000
	Level II Service for generators (2)			3,500	3,500	3,500
	Peacock Creek booster repairs			15,000	15,000	15,000
	Tires for Bobcat			1,600	1,600	1,600
	Turbidity meter pumps (2 replacements)			400	400	400
	Caustic feed system to SBR digester			4,000	4,000	4,000
	Discharge flow meter vault			8,500	8,500	8,500
	Silence Eclosure for Peacock Creek Booster Station Generator			6,500	6,500	6,500
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	1,500	1,553	2,500	2,500	2,500
505-077-4330-00-53-1103	DEPT OPERATING EXP	14,000	4,714	15,650	15,650	15,650
	UV lamps and accessories			7,500	7,500	7,500
	Equipment lubricants, belts, filters, etc.			2,750	2,750	2,750
	Faciility and building lighting			500	500	500
	Chemical feed pump replacements (3)			3,500	3,500	3,500
	Weed eater			300	300	300
	Pressure Washer			1,100	1,100	1,100

City of Hinesville

Fiscal Year 2013 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	65,000	41,375	65,000	65,000	65,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	125,000	75,547	135,000	135,000	135,000
505-077-4330-00-53-1270	FUEL	13,100	465	13,100	13,100	13,100
505-077-4330-00-54-2500	OTHER EQUIPMENT	15,500	0	7,400	7,400	7,400
	Zero turn mower			7,400	7,400	7,400
505-077-4430-00-52-1300	OUTSIDE SERVICES	18,300	14,931	18,900	18,900	18,900
	Flow meter calibrations			2,750	2,750	2,750
	WET testing			2,700	2,700	2,700
	TOC testing			550	550	550
	Watershed sample analysis			7,500	7,500	7,500
	DI system service			3,000	3,000	3,000
	Lab equipment calibration			400	400	400
	QC studies			2,000	2,000	2,000
505-077-4430-00-53-1105	LAB SUPPLIES	26,425	11,746	23,475	23,475	23,475
	Lab Supplies			20,025	20,025	20,025
	PH probes (2) - replacement			450	450	450
	Dissolved oxygen probe			600	600	600
	Counter top laboratory refrigerators (2 @ $ 450)			900	900	900
	Orion pH Meter			1,500	1,500	1,500

City of Hinesville

Fiscal Year 2013 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	600	771	0	0	0
	Dept Totals:	**$793,394**	**$509,471**	**$849,162**	**$847,340**	**$847,340**

City of Hinesville

Fiscal Year 2013 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	178,898	119,265	182,118	181,313	181,313
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	208,800	90,227	303,600	303,600	303,600
	General Repairs			48,600	48,600	48,600
	Level II generator service (HPS, 15th Street, 4 portables)			6,000	6,000	6,000
	Montclair LS rehab			75,000	75,000	75,000
	Pineland II LS rehab			90,000	90,000	90,000
	196 LS switch gear rehab			45,000	45,000	45,000
	HPS SCADA addition			20,000	20,000	20,000
	Waterfield LS control panel replacement			9,500	9,500	9,500
	Mill Creek LS control panel replacement			9,500	9,500	9,500
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	4,000	5,679	4,000	4,000	4,000
	Vehicle Repairs			4,000	4,000	4,000
505-078-4420-00-52-3200	COMMUNICATIONS	1,020	0	1,020	1,020	1,020
505-078-4420-00-53-1103	GENERAL SUP/ DEPT OP EXP	11,400	4,553	2,200	2,200	2,200
	Consumables (lighting, bulbs)			1,000	1,000	1,000
	Utility Trailer			1,200	1,200	1,200
505-078-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	5,000	0	35,000	35,000	35,000
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	103,582	67,177	110,000	110,000	110,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
LIFTSTATIONS						
505-078-4420-00-53-1270	FUEL	9,600	8,861	13,000	13,000	13,000
505-078-4420-00-54-2200	VEHICLES	0	0	17,000	17,000	17,000
1/2 ton Pickup truck - replacement				17,000	17,000	17,000
505-078-4420-00-54-2400	COMPUTERS	5,500	0	160	160	160
Workstation maintenance				160	160	160
505-078-4420-00-54-2500	OTHER EQUIPMENT	116,450	41,782	1,200	1,200	1,200
	Dept Totals:	**$644,250**	**$337,544**	**$669,298**	**$668,493**	**$668,493**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
	Fund Totals:	**$8,153,120**	**$4,303,060**	**$9,242,421**	**$8,766,061**	**$8,766,061**

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

DESCRIPTION		2014	2015	2016	2017	2018
CITY ADMINISTRATION						
Computer Hardware (New/Upgrade)		7,000	3,000	5,000	7,000	5,000
Copier		8,000				9,000
Furniture		5,000	1,000	3,000	2,000	1,000
Software (Upgrade/New Yr 2015)			100,000	5,000	5,000	7,000
Vehicle for City Hall City Manager)					25,000	
Telephone System (Upgrade/additional lines)		3,000		1,000		3,000
New - A/V Equipment		1,000	5,000		2,000	
Imaging Solution (software, server, scanner)		60,000	15,000	5,000	5,000	5,000
	TOTAL	84,000	124,000	19,000	46,000	30,000
METER READING & MAINTENANCE						
1/2 Ton Pick-Up		18,000	-	19,000	-	20,000
Meter Wrenches		1,200	1,200	1,250	1,300	1,300
	TOTAL	19,200	1,200	20,250	1,300	21,300
CONSTRUCTION & MAINTENANCE						
1/2 Ton Truck		-	20,000		-	21,000
1 Ton Utility Truck		35,000	-		-	
rodder hoses (1 each truck)		12,500	12,500	13,000	13,500	13,500
Portable Concrete mixer (replacement)		-	3,000		-	
Metal Detectors		2,800	-		3,000	
Non-metallic pipe locater and transmitter		-	-	5,000	-	
Cut saw		-	-	2,000	-	
Safety cones, barrels, signs (replacements and additional)		-	-	14,000	-	
	TOTAL	50,300	35,500	34,000	16,500	34,500
WATER TREATMENT & LAB						
1/2 ton truck		-	-	19,000		
Chlorinator, switch valves, & remote meters (2)		2,000	2,000	2,200	2,500	2,500
Chloringe Booster Pump (2)		1,400	1,500	1,500	1,600	1,600
Conductivity Meter		-	-	800		
Spectrophotometer		-	-	5,000		
Metering Pump w/injector (flouride)		1,600	1,600	1,700	1,750	1,750
Ph meter		-	-	-	1,800	
Pressure Gauge Set for hydrant tests		-	-	-	2,000	
Refrigerator (Explosion Proof)		2,000	-	-		2,250
	TOTAL	7,000	5,100	30,200	9,650	8,100
WASTEWATER TREATMENT (Hinesville WWTP)						
Autoclave		-	-	6,000		
Dissolved Oxygen Meter w/probe		-	-	2,500		
Lawn Maintenance Equipment		-	2,200	-		2,400
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	6,500
UV Lamps		62,500	62,500	65,000	65,000	65,000
Gas Detector		-	-	3,800		
Polymer pumps for belt filter presses		2,200	2,200	2,400	2,400	2,450
	TOTAL	86,200	72,400	108,200	75,400	76,350

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

DESCRIPTION	2014	2015	2016	2017	2018
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	43,000
Polymer pumps for belt filter presses	2,200	2,200	2,400	2600	2,700
computers and printers	-	3,500	-		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		750
TOTAL	43,000	76,900	47,400	55,000	49,950
LIFTSTATIONS					
5hp Flygt pump (replacement pumps)	10,000	11,000	-		
7-1/2-HP Flygt Pumps	-	-	-		
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	8,500	9,000	9,500
Liftstation Upgrades	150,000	160,000	170,000	180,000	190,000
Mechanical seals for HPS pumps	-	2,500			
Level II service for HPS & 15th Street Regional Generators	2,500	2,700	2,900	3,100	3,300
3/4 ton service truck	25,000			28,000	
TOTAL	195,000	201,200	203,400	220,100	202,800
DEPARTMENT TOTALS	484,700	315,100	259,050	203,850	220,200

REVENUE SUMARY
(SANITATION FUND)

Revenue Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
GARBAGE COLLECTION FEES	1,381,898	1,388,077	1,518,492	1,518,492
GARBAGE DISPOSAL FEES	608,686	614,667	637,777	637,777
YARD WASTE/DRY TRASH FEES	614,864	616,394	695,900	695,900
USE OF EQUITY	-	-	-	-
FUND TOTAL	$ 2,605,448	$ 2,619,138	$ 2,852,169	$ 2,852,169

City of Hinesville
Fiscal Year 2013 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	1,381,898	-859,414	1,388,077	1,518,492	1,518,492
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	608,686	-379,481	614,667	637,777	637,777
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	614,864	-410,379	616,394	695,900	695,900
	Fund Total:	**$2,605,448**	**($1,649,273)**	**$2,619,138**	**$2,852,169**	**$2,852,169**

EXPENDITURE SUMMARY
(SANITATION FUND)

DEPT #	Department Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
061	ADMINISTRATION	201,463	215,308	214,343	214,343
062	SANITATION DEPARTMENT	2,296,460	2,731,546	2,438,176	2,438,176
099	OTHER FINANCING USES	87,762	181,792	199,650	199,650
	FUND TOTAL	$ 2,585,685	$ 3,128,646	$ 2,852,169	$ 2,852,169

City of Hinesville

Fiscal Year 2013 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	347	354	120	60	60
	MS license				60	60
540-061-4110-00-52-1110	OMI ADMIN CONTRACT - SANITATIO	187,798	125,199	191,178	190,333	190,333
540-061-4110-00-52-1215	PROF SVC/LEGAL	0	185	0	0	0
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	532	0	525	525	525
	Copier service			525	525	525
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	0	0	4,800	4,800	4,800
	General Repairs			1,650	1,650	1,650
	Level II Service for generator			250	250	250
	HVAC semi-annual service			1,150	1,150	1,150
	Repaint and re-floor admin bldg			1,750	1,750	1,750
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	355	129	750	750	750
540-061-4110-00-52-3200	COMMUNICATIONS	8,786	5,656	9,050	9,050	9,050
540-061-4110-00-53-1101	OFFICE SUPPLIES	235	249	500	500	500
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	6,469	3,706	6,665	6,665	6,665

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
PUBLIC WORKS ADMIN						
540-061-4110-00-53-1270	FUEL	1,600	654	1,600	1,600	1,600
540-061-4110-00-54-2400	COMPUTERS	129	129	120	60	60
Workstation maintenance				60	60	60
	Dept Totals:	**$206,251**	**$136,261**	**$215,308**	**$214,343**	**$214,343**

City of Hinesville

Fiscal Year 2013 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	1,337,570	891,713	1,361,646	1,355,627	1,355,627
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	68,000	1,706	68,000	68,000	68,000
540-062-4510-00-52-2110	DISPOSAL FEE	514,000	271,076	514,000	514,000	514,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	119,113	118,390	180,000	180,000	180,000
540-062-4510-00-52-3200	COMMUNICATIONS	1,215	1,307	1,500	1,500	1,500
540-062-4510-00-53-1270	FUEL	133,720	96,977	133,750	133,750	133,750
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	8,600	0	435,000	135,000	135,000
	Dry trash combo truck			135,000	135,000	135,000
	Garbage Truck			300,000	0	0
540-062-4510-00-54-2400	COMPUTERS	150	150	150	150	150
540-062-4510-00-54-2500	POLYCARTS	35,000	16,975	37,500	37,500	37,500
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	0	0	0	12,649	12,649

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
SANITATION-TRASH						
540-062-8000-00-58-2100	INTEREST EXPENSE	880	791	0	0	0
	Dept Totals:	**$2,218,248**	**$1,399,085**	**$2,731,546**	**$2,438,176**	**$2,438,176**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
	OTHER FINANCING USE					
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	180,949	0	181,792	199,650	199,650
	Dept Totals:	**$180,949**	**$0**	**$181,792**	**$199,650**	**$199,650**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
	Fund Totals:	**$2,605,448**	**$1,535,346**	**$3,128,646**	**$2,852,169**	**$2,852,169**

FIVE YEAR CAPITAL BUDGET
(SANITATION FUND)

DESCRIPTION	2014	2015	2016	2017	2018
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 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
SECTION 5307 (OPERATIONS)	585,109	638,640	343,522	343,522
SECTION 5307 (80,10,10)	-	70,953	35,130	35,130
ARRA	15,430	17,000	17,000	17,000
LOCAL MATCH-FLEMINGTON	12,346	13,641	7,330	7,330
PASSENGER FEES	56,000	20,000	11,000	11,000
ADVERTISING REVENUE	15,000	5,000	500	500
OPERATING XFER IN GF	572,764	625,165	336,273	336,273
OPERATING XFER IN GF	-	7,717	3,821	3,821
FUND TOTAL	$ 1,256,649	$ 1,398,116	$ 754,576	$ 754,576

City of Hinesville
Fiscal Year 2013 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)	585,109	-354,571	638,640	343,522	343,522
	Operations - excluding fuel & Preventative Maint (50% of Operation Deficit - Cost Center 010 less Fare & Ad Rev Plus Fuel not covered in 80/10/10 grant				638,640	343,522
545-000-0000-00-33-6005	ARRA	15,430	-6,136	17,000	17,000	17,000
	ARRA - for Preventative Maint -- Cost Center 060 (Grant covers 100% of cost up to award amt)				17,000	17,000
545-000-0000-00-33-6010	SECTION 5307 (80,10,10)	0	0	70,953	35,130	35,130
	Fuel (Grant covers 90% of fuel through June 2012)				70,953	35,130
545-000-0000-00-33-6015	SECTION 5307 (80,15,5)	0	0	0	0	0
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	12,346	0	13,475	7,248	7,248
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	0	0	166	82	82
545-000-0000-00-33-6515	LM FLEMINGTON - (CAP 80,15,5)	0	0	0	0	0
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	56,000	-50,218	20,000	11,000	11,000
545-000-0000-00-34-5515	ADVERTISING REVENUE	15,000	0	5,000	500	500
545-000-0000-00-36-1020	INTEREST REVENUE	0	-10	16	0	0
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	572,764	-347,090	625,165	336,273	336,273

City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	0	0	7,717	3,821	3,821
545-000-0000-00-39-1215	OP XFER IN GF (CAP 80,15,5)	0	0	0	0	0
	Fund Total:	**$1,256,649**	**($758,024)**	**$1,398,132**	**$754,576**	**$754,576**

EXPENDITURE SUMMARY
(LIBERTY TRANSIT FUND)

DEPT #	Department Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
010	LIBERTY TRANSIT OPERATION	1,241,219	1,381,132	737,576	737,576
060	ARRA	15,430	17,000	17,000	17,000
	FUND TOTAL	$ 1,256,649	$ 1,398,132	$ 754,576	$ 754,576

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
LIBERTY TRANSIT OPER						
545-010-1000-01-51-1100	SALARIES	34,793	14,628	8,663	30,000	30,000
545-010-1000-01-51-2110	GROUP HEALTH INSURANCE	1,288	1,109	835	3,048	3,048
545-010-1000-01-51-2120	DISABILITY INSURANCE	233	149	58	210	210
545-010-1000-01-51-2200	SOCIAL SECURITY	2,157	806	537	1,860	1,860
545-010-1000-01-51-2300	MEDICARE	505	208	126	435	435
545-010-1000-01-51-2400	RETIREMENT	2,227	1,165	554	3,261	3,261
545-010-1000-01-51-2700	WORKERS COMPENSATION	101	297	25	114	114
545-010-1000-01-52-1100	ADMINISTRATION FEES	4,130	1,181	1,080	3,893	3,893
545-010-1000-01-52-1210	VEOLIA	1,067,100	754,253	1,200,000	597,704	597,704

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
LIBERTY TRANSIT OPER						
545-010-1000-01-52-1305	MARKETING	20,000	2,223	21,000	15,000	15,000
	Website maintenance			4,000	4,000	4,000
	Radio Advertising			1,200	1,200	1,200
	Public Outreach/Public comment			1,500	1,500	1,500
	Billboard advertising			6,000	6,000	6,000
	Special Events (approx 1 per quarter)			8,300	2,300	2,300
545-010-1000-01-52-2203	FUEL	79,700	78,836	118,254	58,551	58,551
545-010-1000-01-53-1103	DEPARTMENT OPERATING	18,985	0	19,000	15,000	15,000
	Postage			2,400	2,400	2,400
	Copies/printing			1,000	1,000	1,000
	Shelter installation (14 @ $1,000)			14,000	10,000	10,000
	Signage and post replacement			1,000	1,000	1,000
	General operating expense			600	600	600
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	0	2,775	5,000	3,750	3,750
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	10,000	0	5,000	3,750	3,750
545-010-7561-00-52-3500	TRAVEL	0	0	1,000	1,000	1,000
	Dept Totals:	**$1,241,219**	**$857,630**	**$1,381,132**	**$737,576**	**$737,576**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT ARRA						
545-060-6500-01-52-1265	VEHCLES- REPAIRS & MAINTENANCE	6,000	5,291	17,000	17,000	17,000
545-060-6500-01-54-2500	OTHER CAPITAL ITEMS	9,430	845	0	0	0
	Dept Totals:	**$15,430**	**$6,136**	**$17,000**	**$17,000**	**$17,000**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	ARRA					
	Fund Totals:	**$1,256,649**	**$863,766**	**$1,398,132**	**$754,576**	**$754,576**

REVENUE SUMARY
(STORM WATER UTILITY FUND)

Revenue Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
STORM WATER UTILITY FEES	901,947	908,214	1,244,529	12,444,529
LEASE/RENTAL INCOME	17,000	25,000	-	-
OPERATING XFER IN GF	400,000	400,000	-	-
FUND TOTAL	$ 1,318,947	$ 1,333,214	$ 1,244,529	$ 12,444,529

City of Hinesville
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fun						
575-000-0000-00-33-4130	STATE - ONE GA AUTH	0	0			
575-000-0000-00-33-4300	GEFA DEBT FORGIVENESS	0	0			
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	901,947	-599,743	908,214	1,244,529	1,244,529
575-000-0000-00-36-1020	INTEREST INCOME	0	-1,420	0	0	0
575-000-0000-00-38-1020	LEASE/RENTAL INCOME	17,000	-20,822	25,000	0	0
575-000-0000-00-39-1200	OPERATING XFER IN GF	400,000	0	400,000	0	0
	Fund Total:	**$1,318,947**	**($621,984)**	**$1,333,214**	**$1,244,529**	**$1,244,529**

EXPENDITURE SUMMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2012 Approved	FY 2013 Request	FY 2013 Recommended	FY 2013 Approved
061	ADMINISTRATION	271,411	276,088	275,073	275,073
066	DRAINAGE	583,379	1,437,298	792,621	792,621
091	DEBT SERVICE	319,022	88,991	89,718	89,718
099	OTHER FINANCING USES	145,135	65,325	87,117	87,117
	FUND TOTAL	$ 1,318,947	$ 1,867,702	$ 1,244,529	$ 1,244,529

City of Hinesville

Fiscal Year 2013 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	347	354	0	60	60
	MicroSoft Licensing Agreement				60	60
575-061-4110-00-52-1101	OFFICE SUPPLIES	235	0	500	500	500
575-061-4110-00-52-1300	OUTSIDE SERVICES	250	124	300	300	300
	soil sampling for street sweeper debris			300	300	300
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	532	705	525	525	525
575-061-4110-00-54-2400	COMPUTER HARDWARE	129	129	0	60	60
	Workstation Maintenance				60	60
575-061-4250-00-52-1215	PROF SVCS/LEGAL	0	1,776	0	0	0
575-061-4250-00-52-1280	OMI MAINT CONTRACT	252,708	168,472	256,748	255,613	255,613
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	0	0	0	0	0
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	355	0	750	750	750
575-061-4250-00-52-3200	COMMUNICATIONS	8,786	5,679	9,000	9,000	9,000

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
PUBLIC WORKS ADMIN						
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	6,469	3,748	6,665	6,665	6,665
575-061-4250-00-53-1270	FUEL	1,600	655	1,600	1,600	1,600
	Dept Totals:	**$271,411**	**$181,642**	**$276,088**	**$275,073**	**$275,073**

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
DRAINAGE						
575-066-1575-00-52-1225	PROF SVC-ENGINEERING	0	87,208	0	0	0
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	0	0			
575-066-4250-00-52-1280	OMI MAINT CONTRACT	482,811	321,874	491,502	489,329	489,329
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	3,950	230	4,100	4,100	4,100
	Grass seed and matting			1,200	1,200	1,200
	Concrete and Rip Rap			1,800	1,800	1,800
	Silt fence			600	600	600
	Storm Drain lids			500	500	500
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	56,160	60,883	90,500	90,500	90,500
	Equipment repairs			85,000	85,000	85,000
	Spyder hydraulic flush			5,500	5,500	5,500
575-066-4250-00-52-3200	COMMUNICATIONS	617	375	530	530	530
	Air Card w/service			530	530	530
575-066-4250-00-53-1103	DEPT OPERATING EXP	0	259	400	400	400
	Pole Saw			400	400	400
575-066-4250-00-53-1110	CHEMICALS	726	0	750	750	750
	Weed Killer			750	750	750
575-066-4250-00-53-1270	FUEL	39,040	17,693	39,040	39,040	39,040

City of Hinesville

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
DRAINAGE						
575-066-4250-00-54-2200	PROPERTY AND EQUIP	0	0	702,000	0	0
	Lease {Lowboy truck and trailer (addition to fleet)}			60,000	0	0
	Lease {Rubber Tire Excavator (replacement)}			260,000	0	0
	Lease {Ditch Spyder (replacement - 1994)}			365,000	0	0
	Lease (Mower Deck for Spyder (replace 1994)}			17,000	0	0
575-066-4250-00-54-2400	COMPUTERS	75	51	120	120	120
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	0	0	108,356	167,852	167,852
	Dept Totals:	**$583,379**	**$488,572**	**$1,437,298**	**$792,621**	**$792,621**

City of Hinesville

Fiscal Year 2013 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	161,152	0	0	0	0
575-091-8000-00-58-2100	INTEREST - EQUIPMENT LEASE	0	0		13,509	13,509
	Excavator (Fy2013 new purchase $260,000)				5,003	5,003
	Spyder & Mower deck (FY2013 new purchase $365,000)				7,351	7,351
	Lowboy (FY2013 new purchase $60,000)				1,155	1,155
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	157,870	54,548	88,991	76,209	76,209
	2009-01 GEFA Loan			88,991	76,209	76,209
575-091-8000-00-58-4000	LOAN ORIGNIATION FEES	0	24,171	0	0	0
	Dept Totals:	**$319,022**	**$78,719**	**$88,991**	**$89,718**	**$89,718**

City of Hinesville

Fiscal Year 2013 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	80,809	0	0	0	0
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	64,326	0	65,325	87,117	87,117
	Dept Totals:	**$145,135**	**$0**	**$65,325**	**$87,117**	**$87,117**

City of Hinesville

Fiscal Year 2013 Expenditures

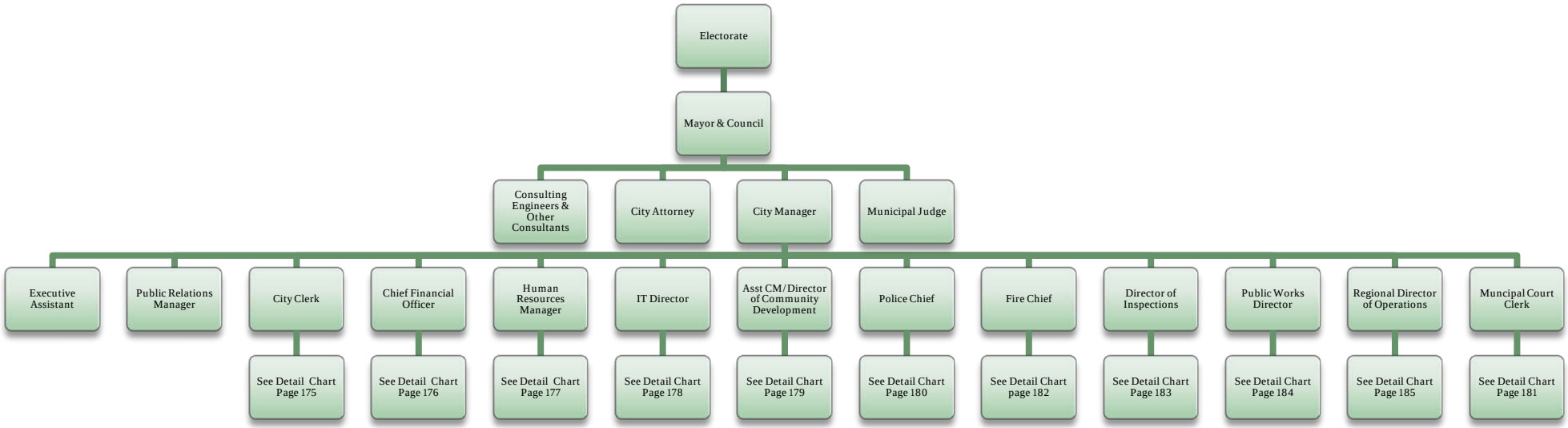
Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
	Fund Totals:	**$1,318,947**	**$748,933**	**$1,867,702**	**$1,244,529**	**$1,244,529**

FIVE YEAR CAPITAL BUDGET
(STORM WATER UTILITY)

DESCRIPTION	2014	2015	2016	2017	2018
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

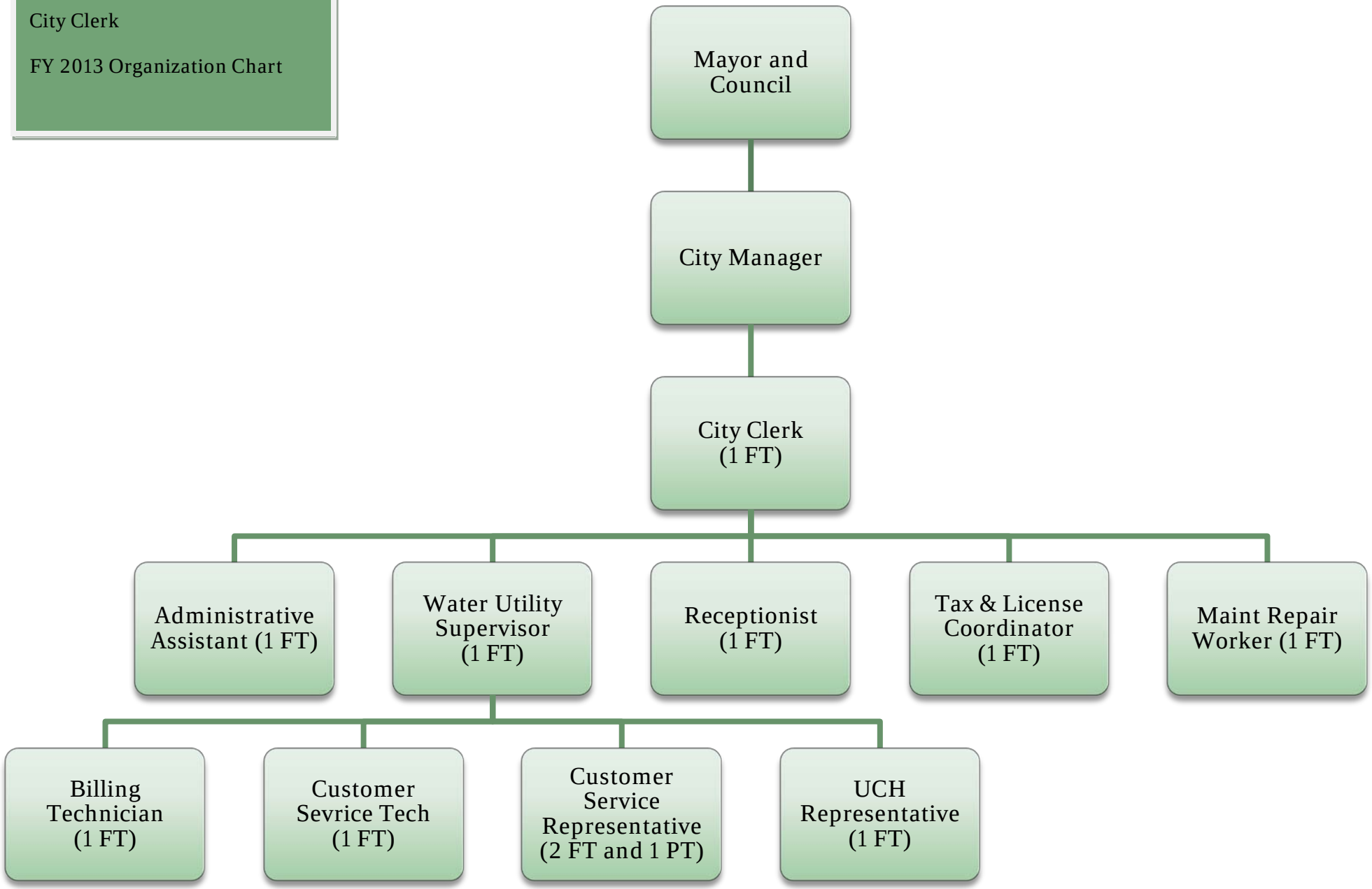
FY 2013 Organization Chart



City of Hinesville

City Clerk

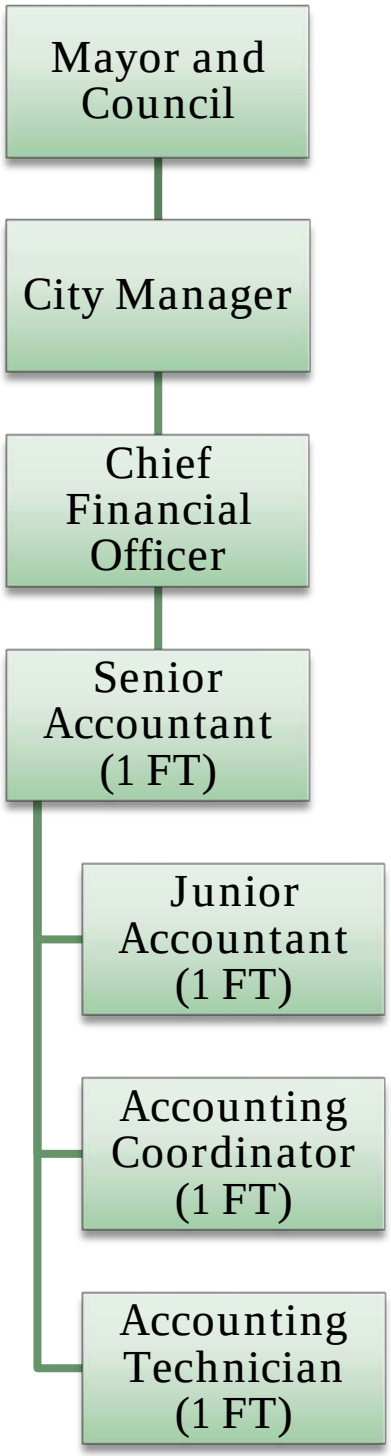
FY 2013 Organization Chart



City of Hinesville

Finance Department

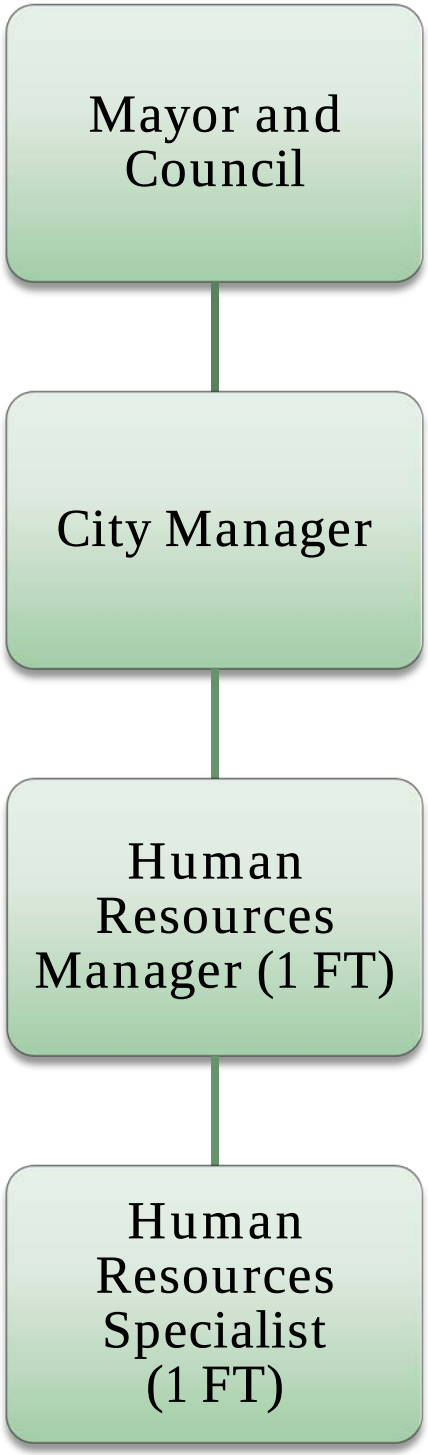
FY 2013 Organization Chart



City of Hinesville

Human Resources Department

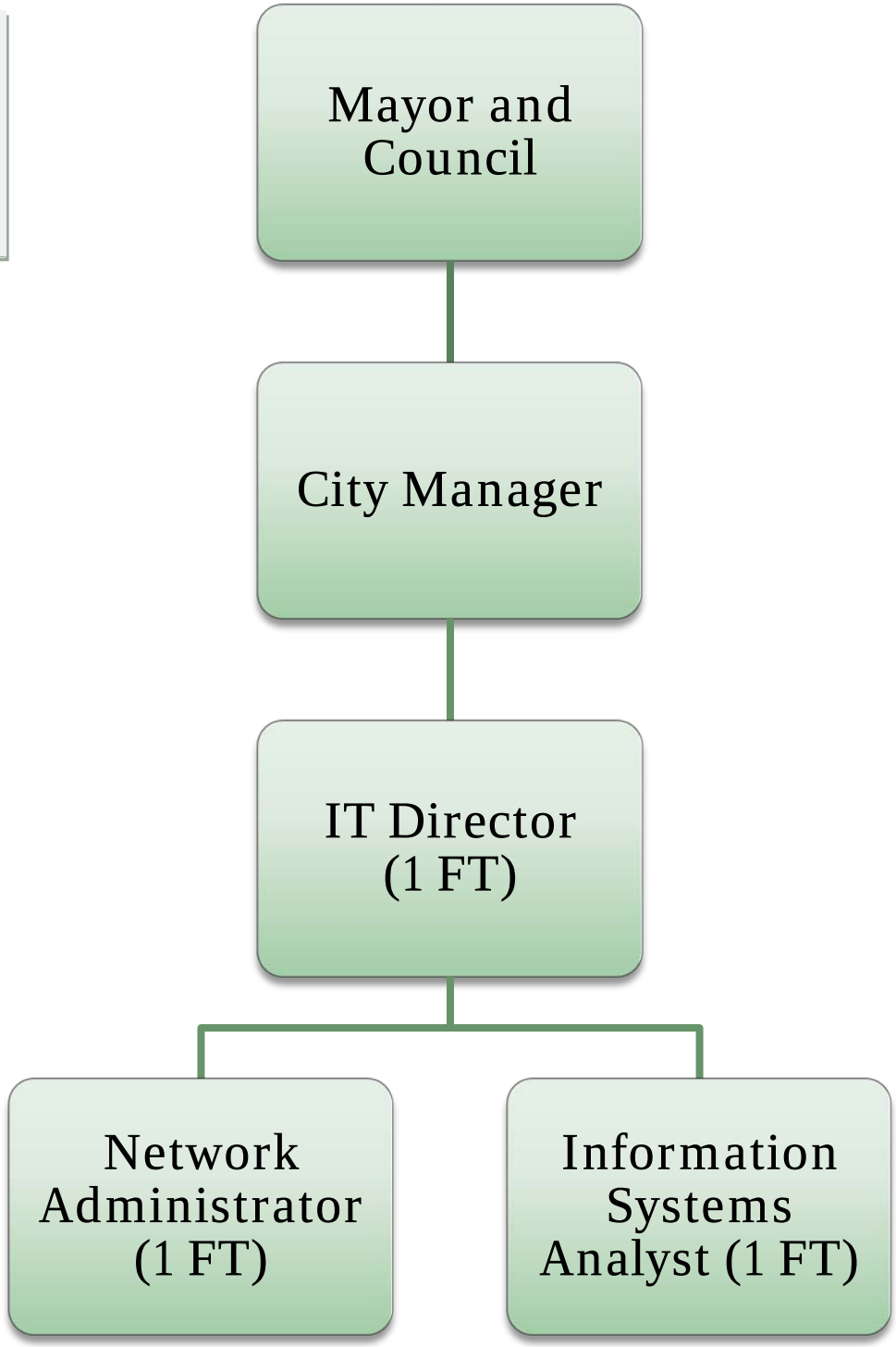
FY 2013 Organization Chart



City of Hinesville

IT Department

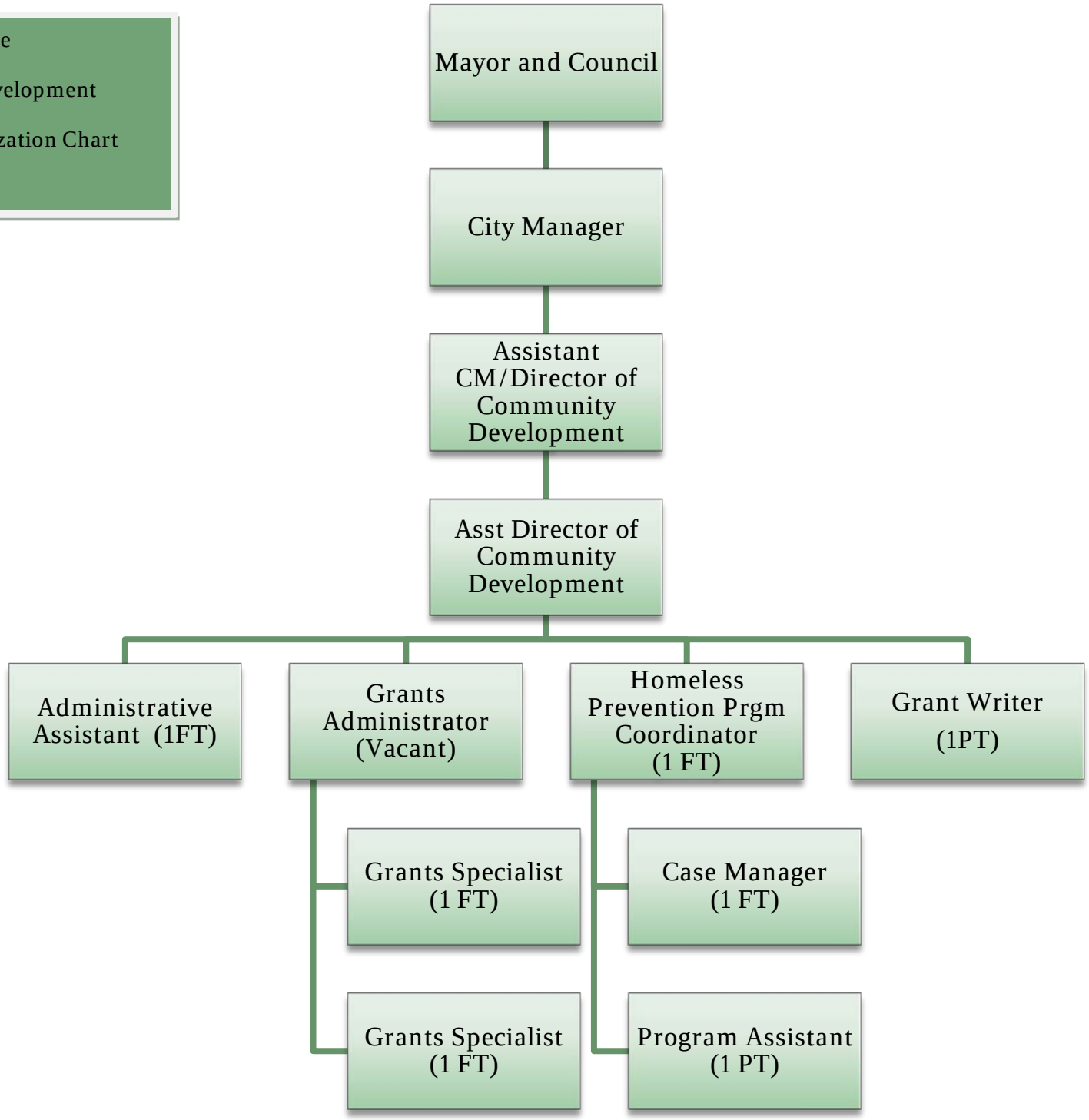
FY 2013 Organization Chart



City of Hinesville

Community Development

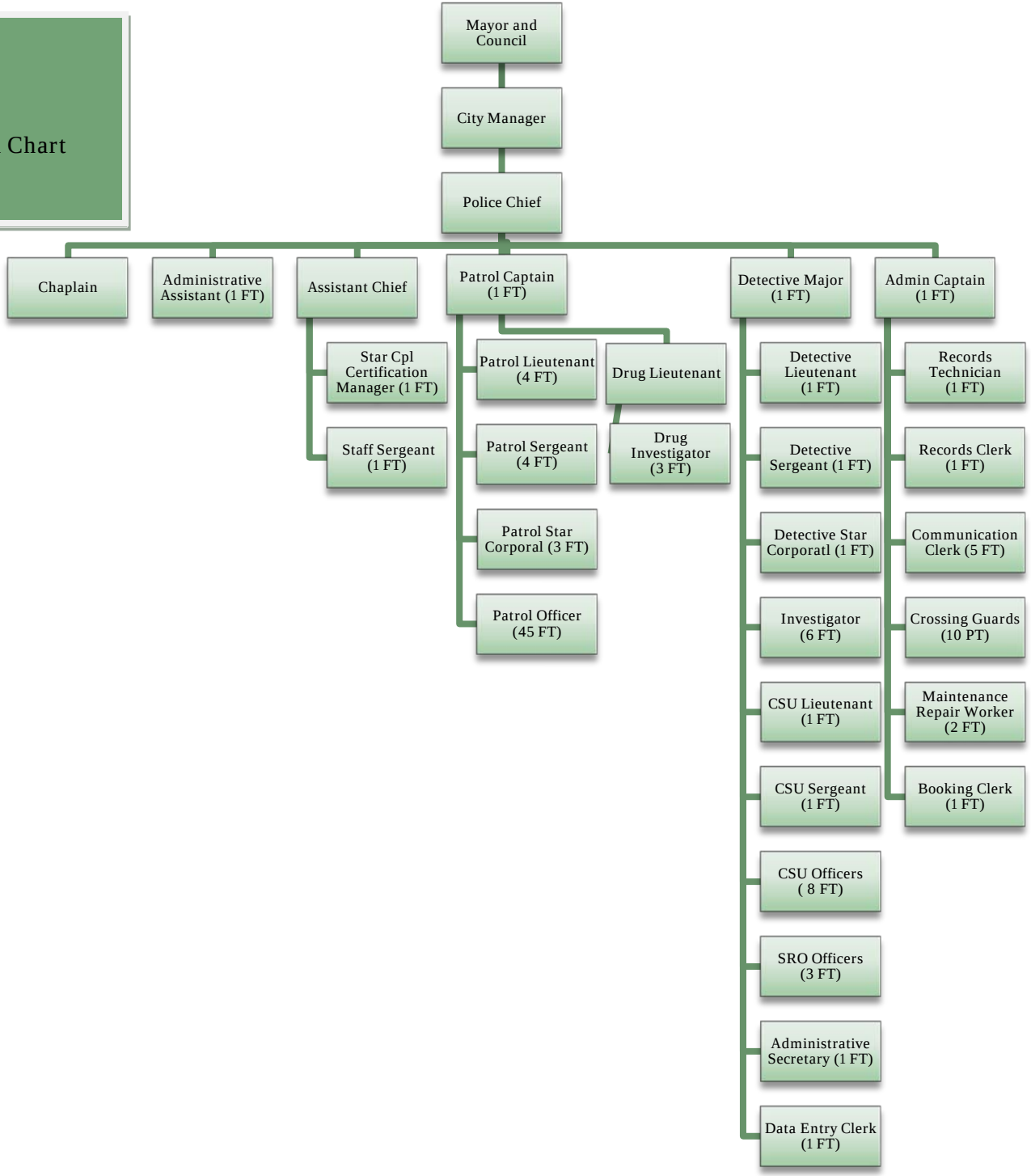
FY 2013 Organization Chart



City of Hinesville

Police Department

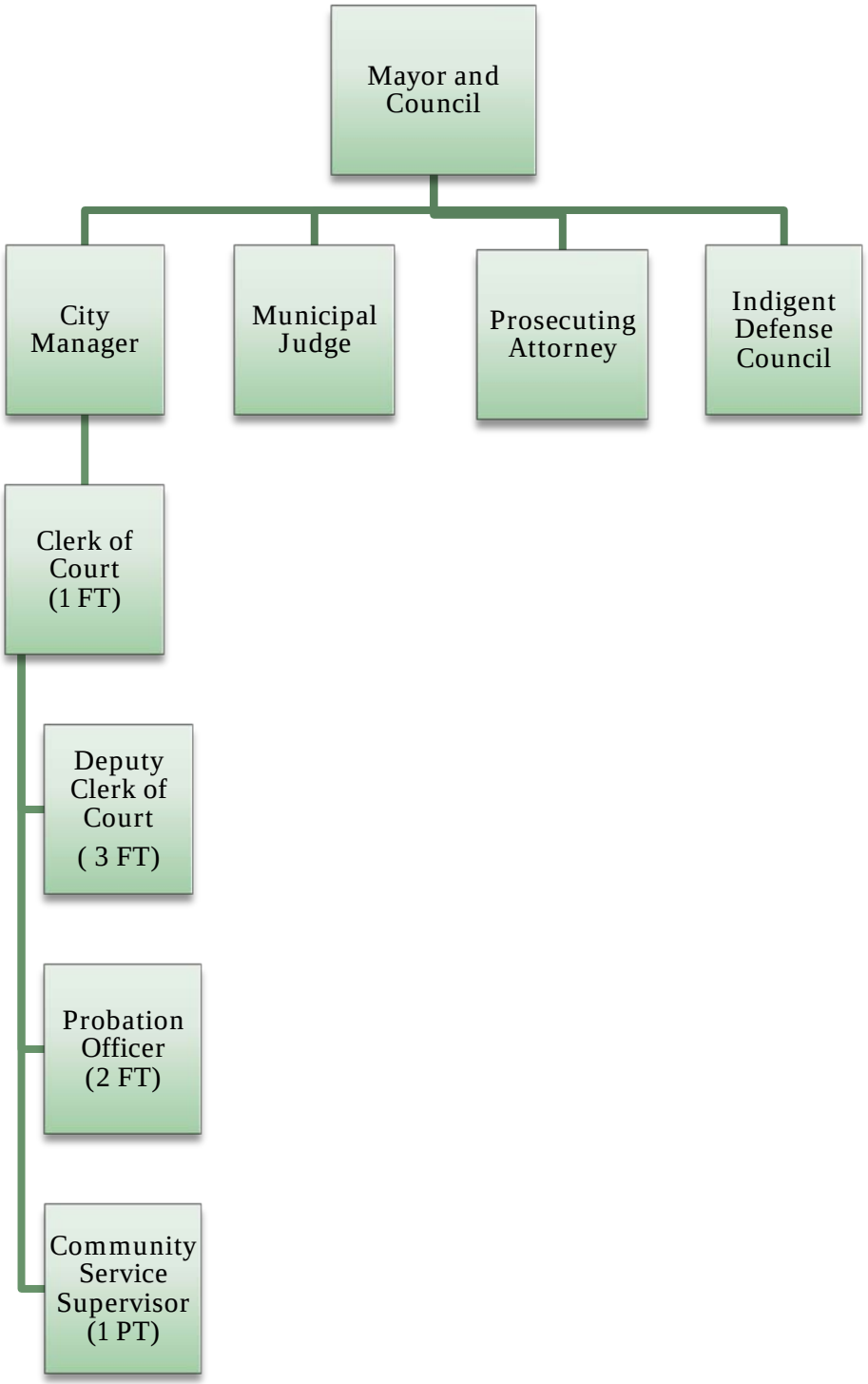
FY 2013 Organization Chart



City of Hinesville

Municipal Court

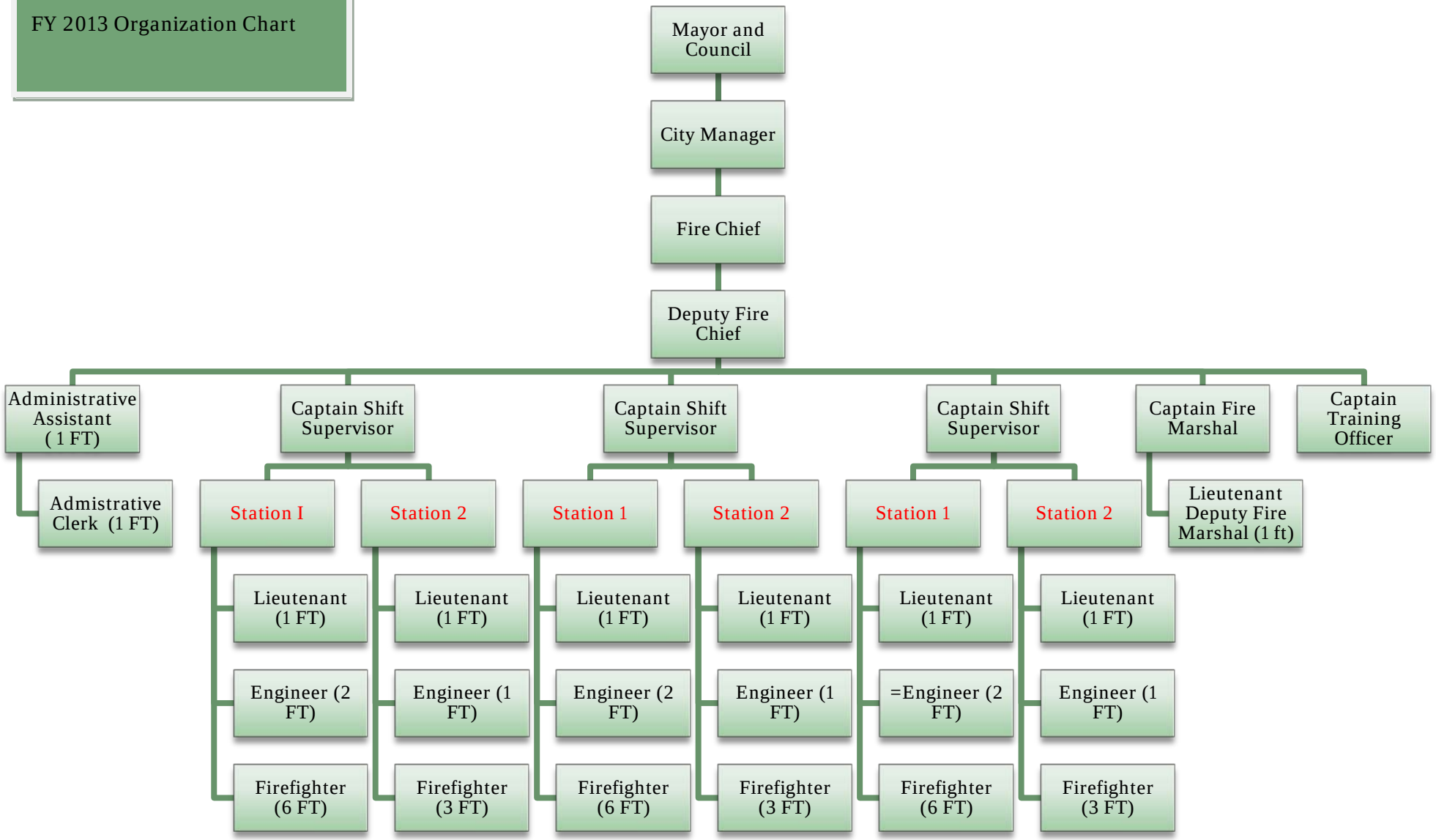
FY 2013 Organization Chart



City of Hinesville

Fire Department

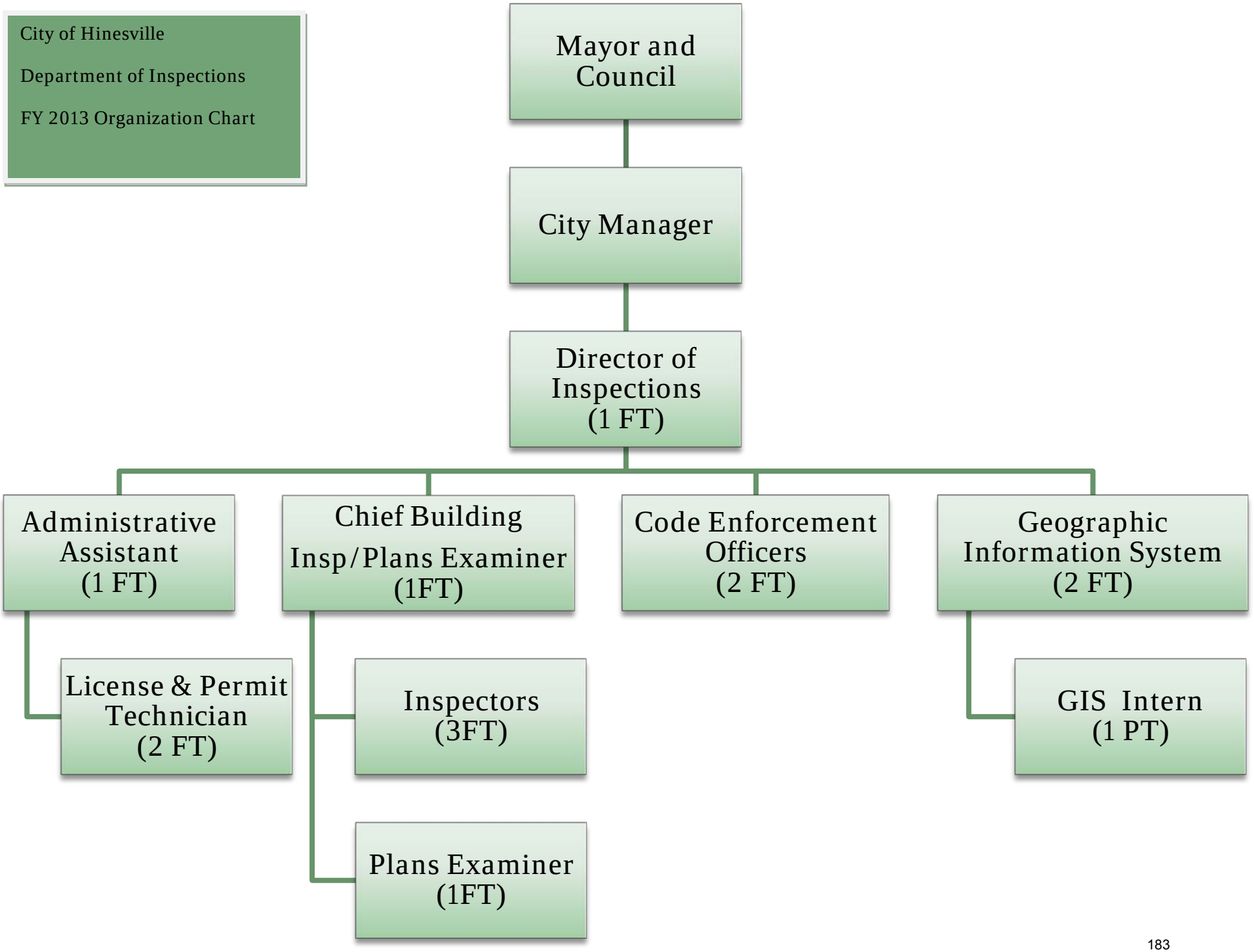
FY 2013 Organization Chart



City of Hinesville

Department of Inspections

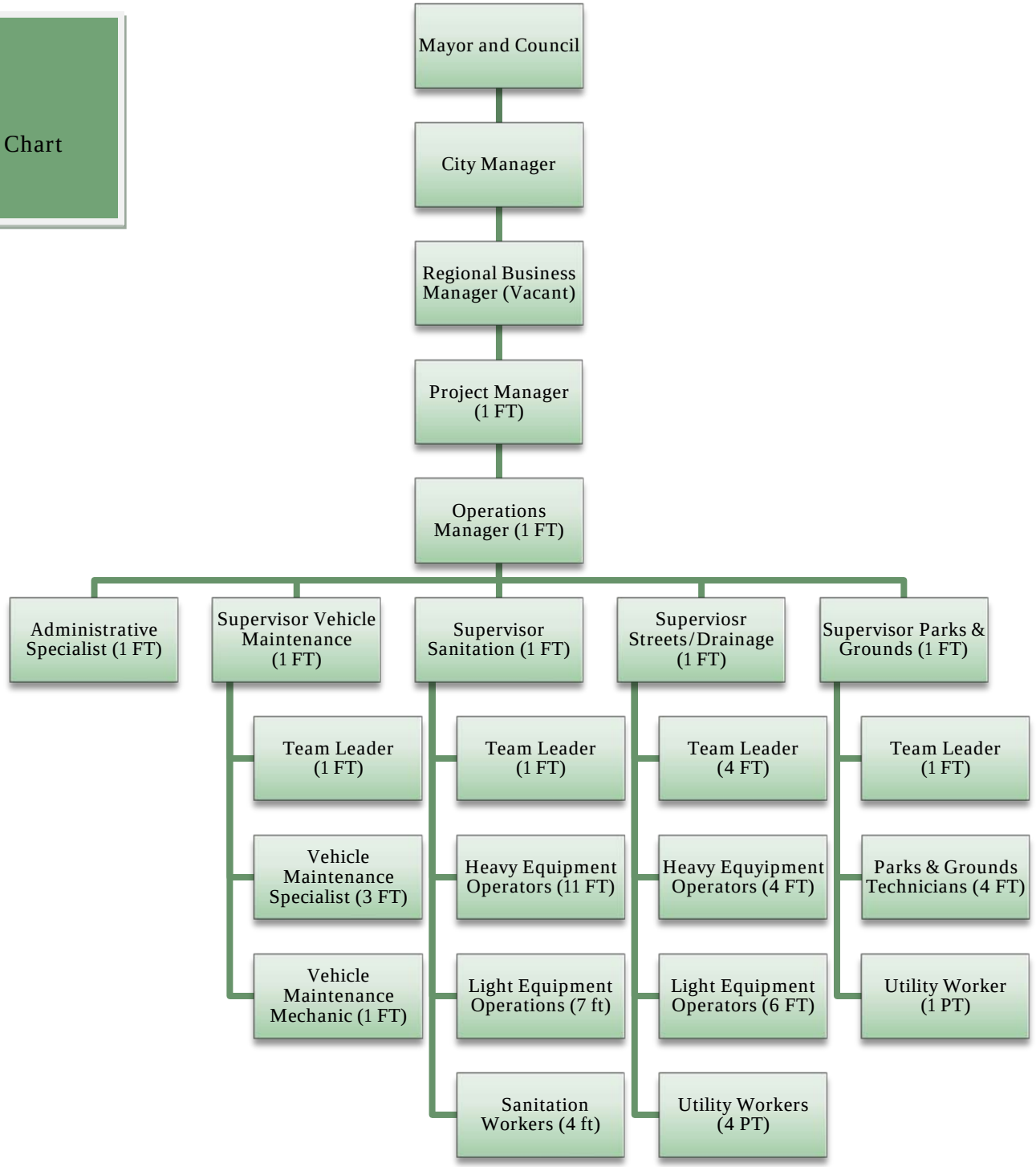
FY 2013 Organization Chart



OMI Hinesville

Public Works

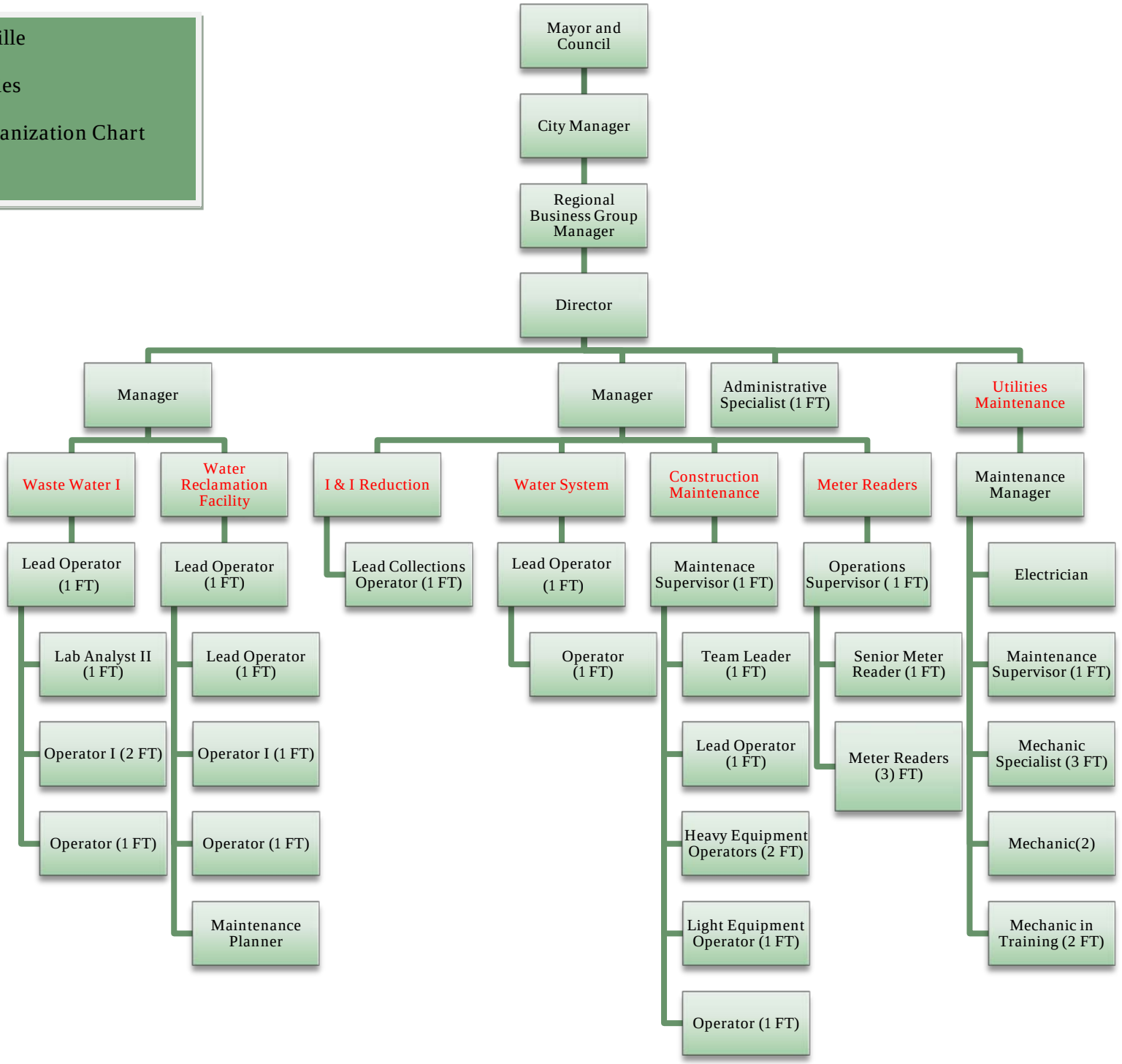
FY 2013 Organization Chart



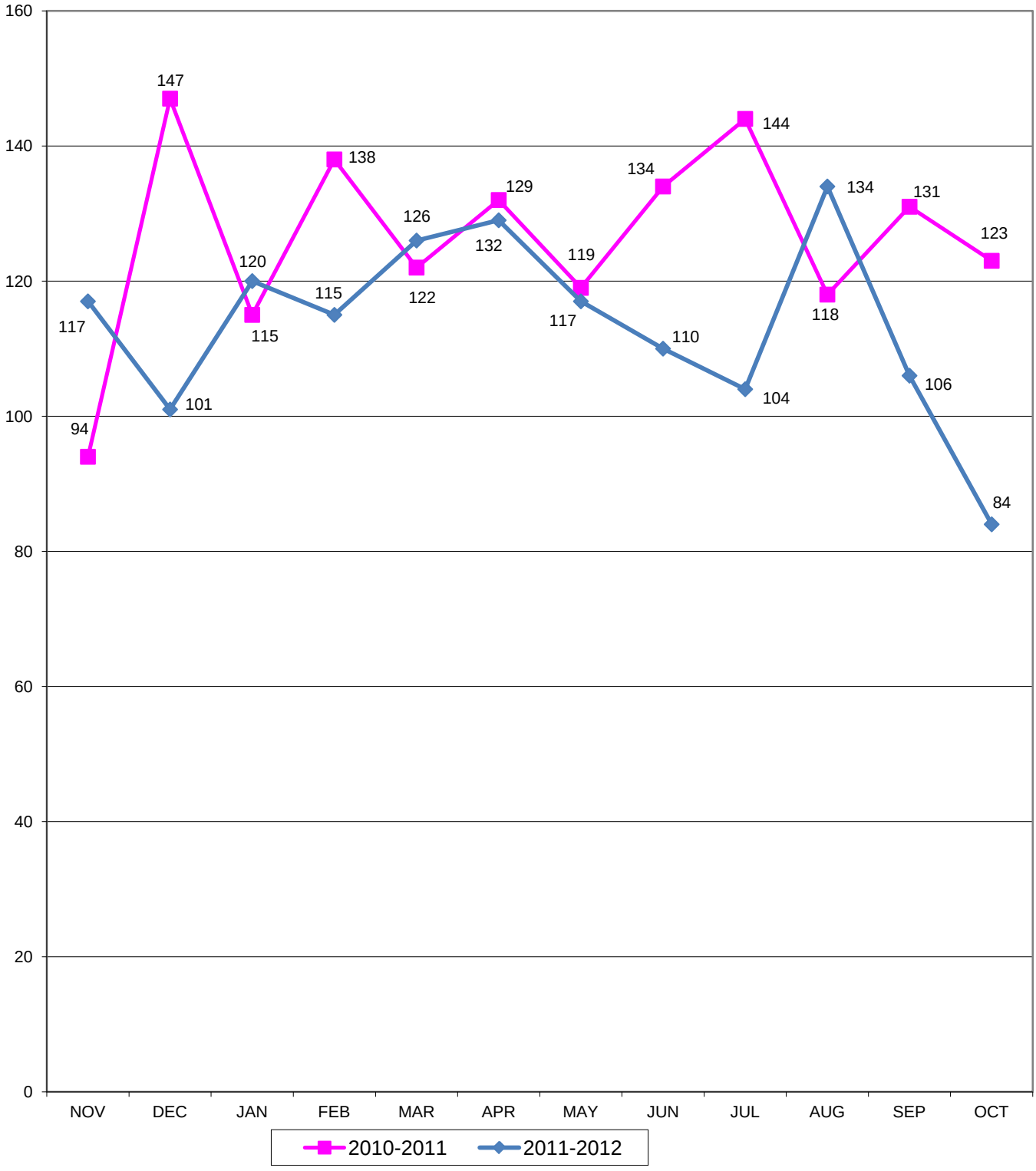
OMI Hinesville

Public Utilities

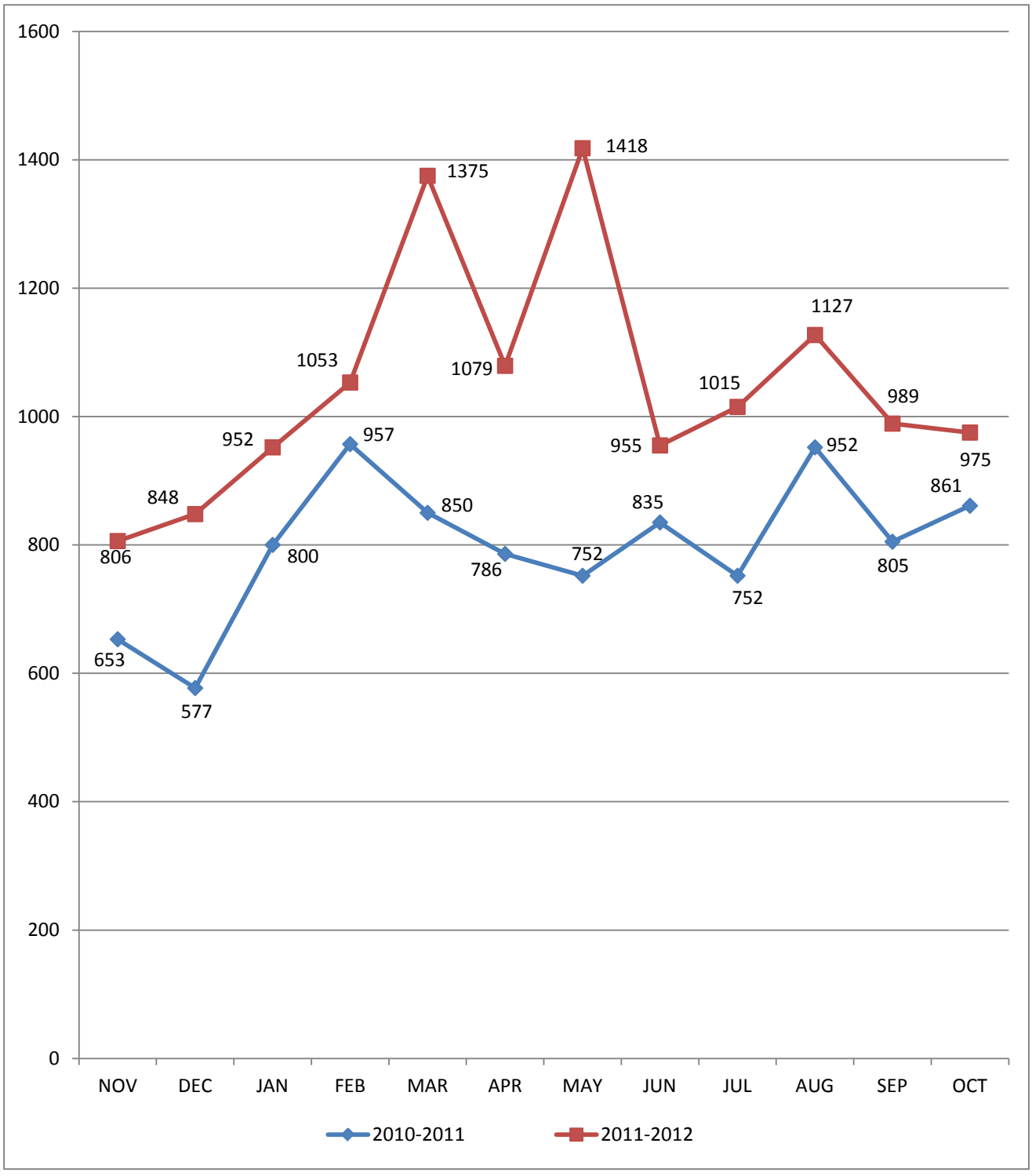
FY 2013 Organization Chart



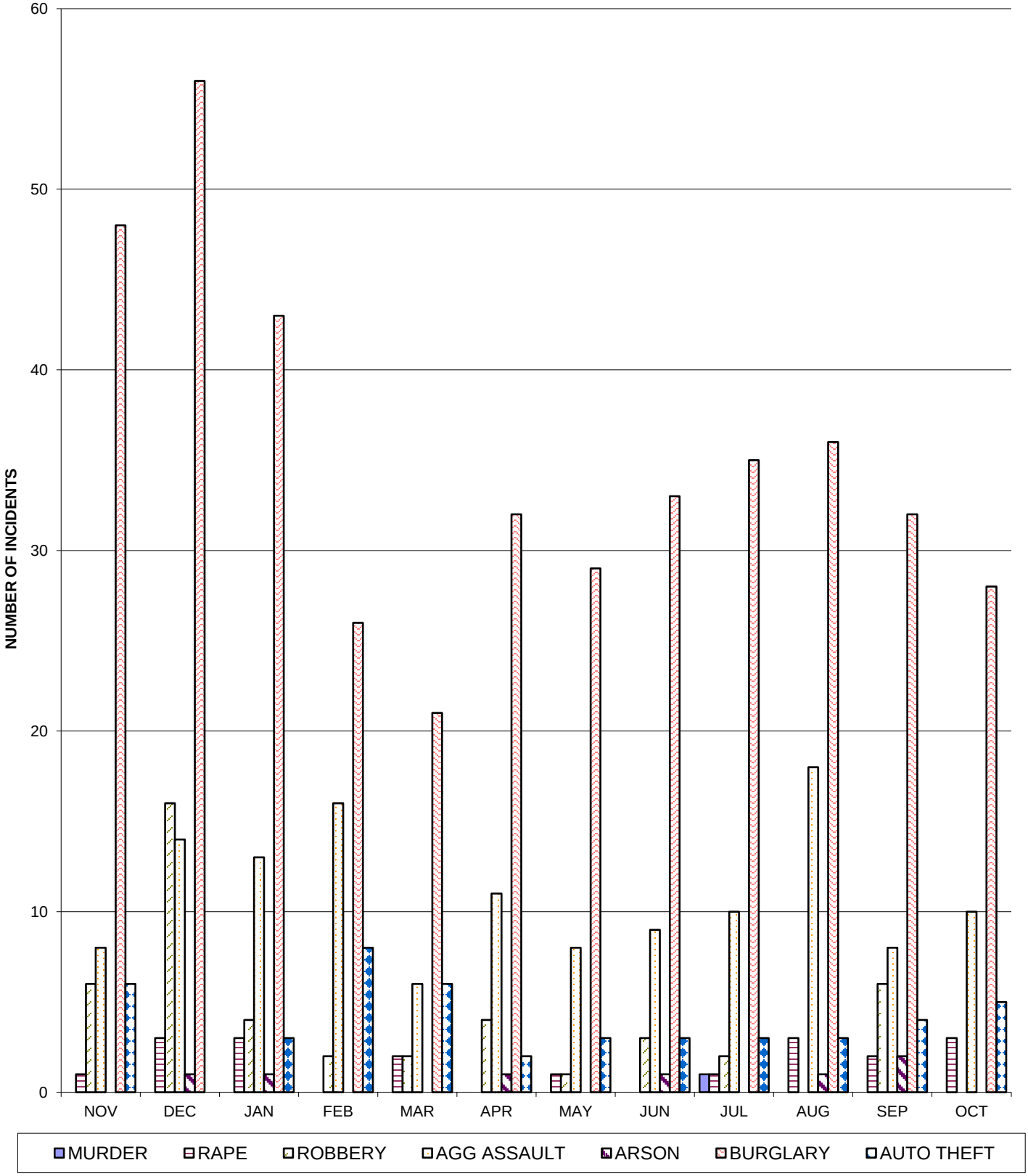
HINESVILLE POLICE DEPARTMENT
FY 2012
Accidents

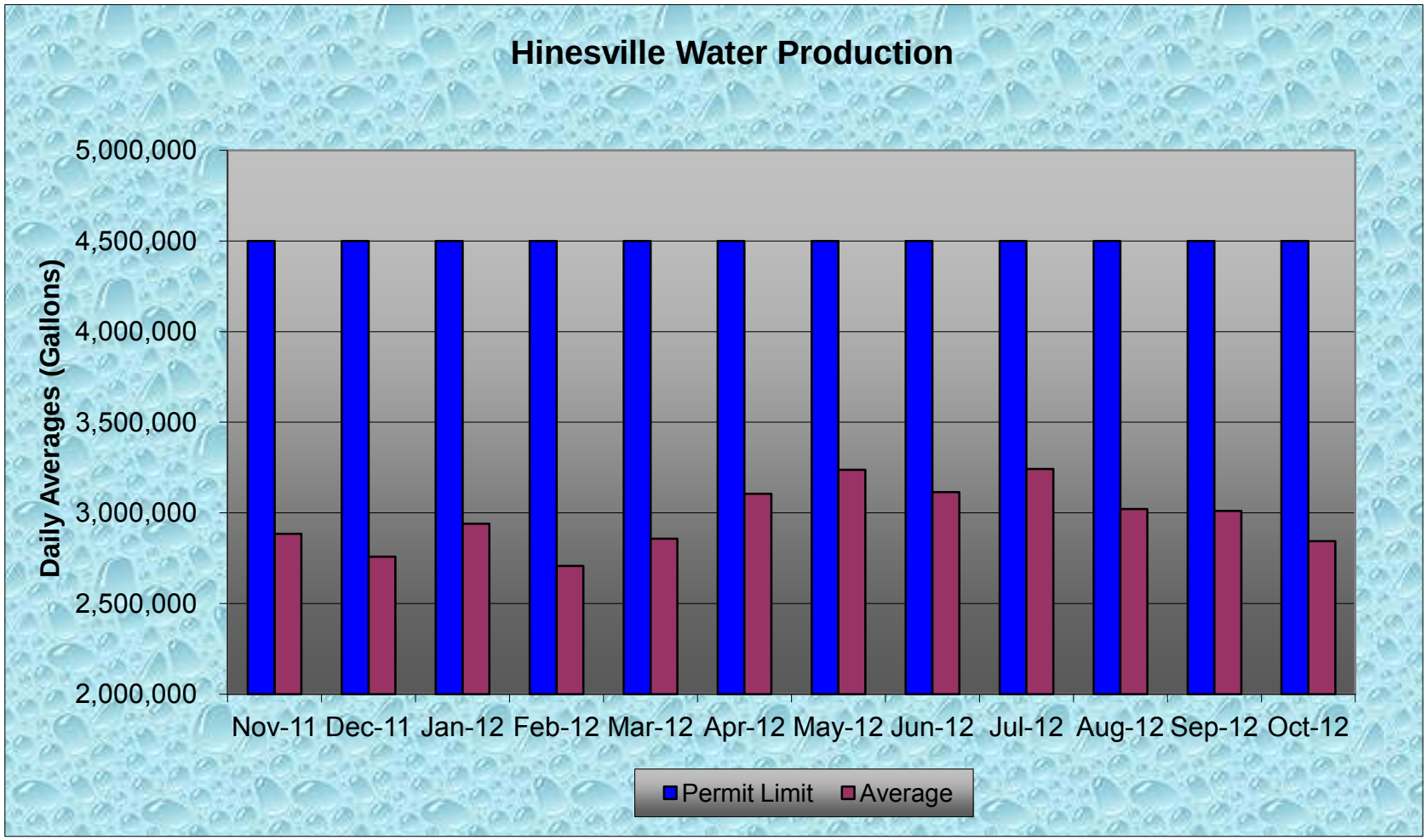


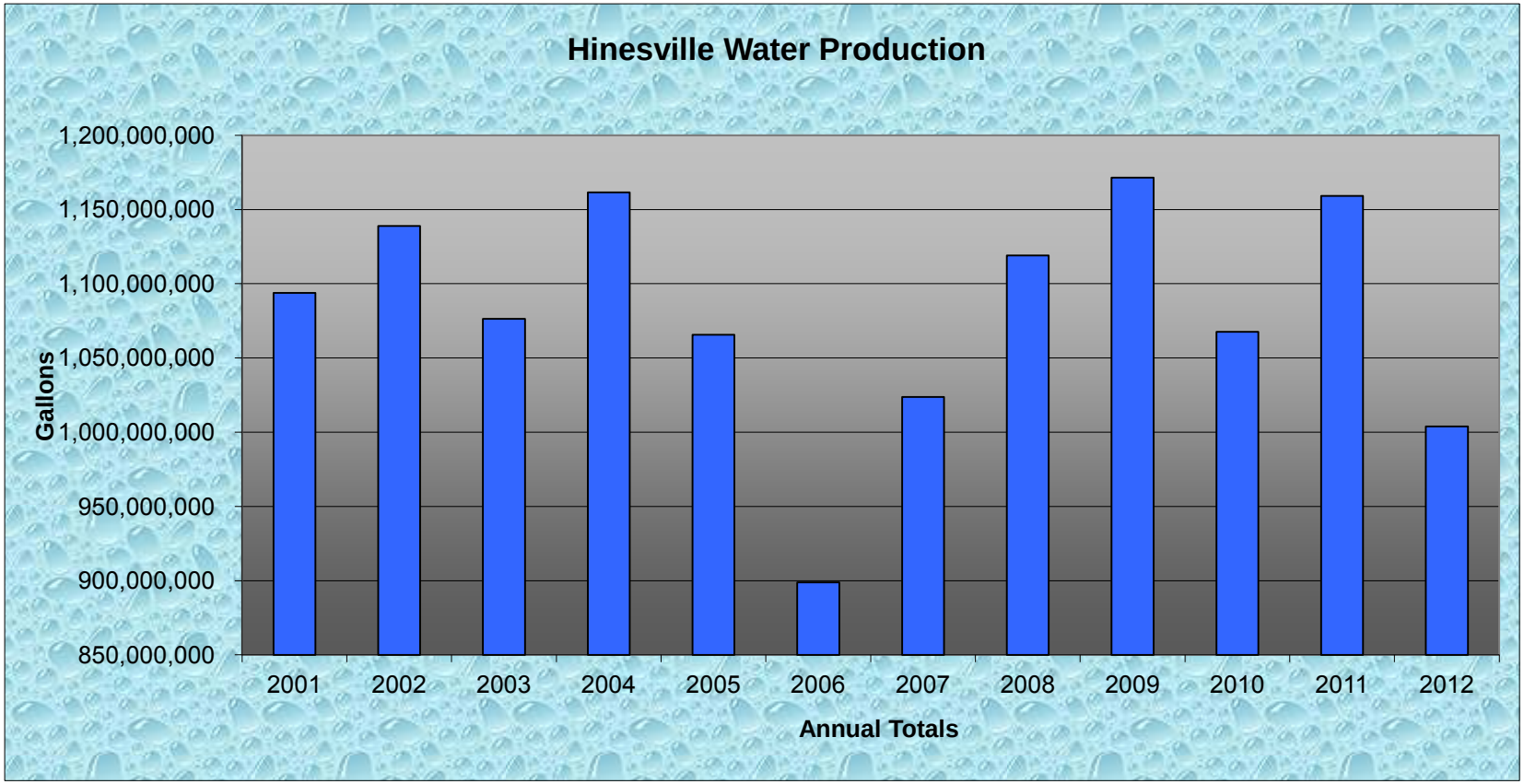
HINESVILLE POLICE DEPARTMENT
FY 2012
CITATIONS



HINESVILLE POLICE DEPARTMENT
FY 2012
PART I CRIMES




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-11
Dec-11
Jan-12
Feb-12
Mar-12
Apr-12
May-12
Jun-12
Jul-12
Aug-12
Sep-12
Oct-12
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
2012
Annual Totals

Liberty Consolidated Planning Commission

Liberty Consolidated Planning Commission

LCPC Local Funding - Budget Year FY 2013 - REVISED

Period Covered: July 1, 2012 - June 30, 2013

Date of Report: October 24, 2012

Ledger Acct.	Description	Original Budget (FY 2013)	Revised Budget (FY 2013)	Variation	% Variation
	Salaries & Benefits				
51-1100	**Salaries (Inc. Annual, Sick & Holiday)**	**$449,239**	**420,928**	**(28,311)**	**-6.3%**
51-1300	Overtime	$0	0		
	All Employee Benefits	**$139,301**	**114,897**	**(24,404)**	**-17.5%**
	Total Salaries & Benefits	**$588,540**	**$535,825**	**(52,715)**	**-9.0%**
	Operational Expenses				
	Professional Services				
52-1200	Fiscal Agent (10% of Salaries)	$44,924	$53,583	8,659	19.3%
52-1210	Audit Services	$8,000	$8,000	0	0.0%
52-1215	Legal Services (Aerial Contract - NOAA)	$66,600	$50,000	(16,600)	-24.9%
52-1225	Technical & Engineering	$4,600	$4,600	0	0.0%
52-1261	Other Professional Services (UGA)	$6,600	$4,800	(1,800)	-27.3%
	Total Professional Services	**$130,724**	**$120,983**	**(9,741)**	**-7.5%**
	Office & Equipment Operations				
52-1230	Utilities	$0	$1,000	1,000	#DIV/0!
52-2201	Vehicle Repair and Maintenance	$2,500	$2,500	0	0.0%
52-2203	Vehicle Fuel	$5,000	$5,000	0	0.0%
52-2204	Office Equip. Maint. (Copier)	$3,000	$3,000	0	0.0%
52-2310	Office Rent	$42,750	$42,750	0	0.0%
52-2330	Equip. Leases	$3,200	$3,200	0	0.0%
	Total Office and Equipment Operations	**$56,450**	**$57,450**	**1,000**	**1.8%**
	Other Operational Items				
52-3110	General Insurance	$7,500	$7,500	0	0.0%
52-3200	Telephone & Communications	$10,000	$10,000	0	0.0%
52-3300	Advertising	$9,000	$9,000	0	0.0%
52-3400	Printing & Binding	$1,500	$1,500	0	0.0%
52-3500	Travel	$13,000	$13,000	0	0.0%
52-3600	Annual Dues and Licenses	$4,000	$4,000	0	0.0%
52-3610	Other Withholding	$0	$0	0	#DIV/0!
52-3700	Education & Training	$4,250	$4,250	0	0.0%
	Total Office and Employee Operations	**$49,250**	**$49,250**	**0**	**0.0%**
	Supplies				
53-1101	General Office Supplies (Expendable)	$4,000	$4,000	0	0.0%
53-1102	Janitorial & Miscellaneous Supplies	$500	$500	0	0.0%
53-1103	Supplies & Materials	$8,000	$8,000	0	0.0%
53-1401	Books & Periodicals	$500	$500	0	0.0%
	Total Supplies & Materials	**$13,000**	**$13,000**	**0**	**0.0%**
	Capital & Major Purchases				
54-2200	Vehicles	$0	$0	0	#DIV/0!
54-2300	Furniture & Fixtures	$0	$0	0	#DIV/0!
54-2400	Computers	$7,000	$7,000	0	0.0%
54-2401	Computer Software & Updates	$6,500	$6,500	0	0.0%
54-2500	Other Capital Equipment	$0	$0	0	#DIV/0!
	Total Capital & Major Purchases	**$13,500**	**$13,500**	**0**	**0.0%**
	Operational Items	**$262,924**	**$254,183**	**(8,741)**	**-3.3%**
	Total Salary & Operations	**$851,464**	**$790,008**	**(61,456)**	**-7.2%**

LIBERTY CONSOLIDATED PLANNING COMMISSION
FY 2013 Budgeted LCPC Revenues

Item	Description	FY 2012 Budget	FY 2013 Budget	Variation	% Variation
Zoning Fees					
Subtotal Zoning Items		*$20,000*	*$16,000*	*($4,000)*	*-20.0%*
Plats					
Subtotal Plats		*$6,500*	*$4,000*	*($2,500)*	*-38.5%*
Site and Engr.					
Subtotal Site		*$63,500*	*$75,000*	*$11,500*	*18.1%*
Misc.					
Subtotal Misc.		*$25,000*	*$20,000*	*($5,000)*	*-20.0%*
TOTAL REVENUES FROM FEES AND SERVICES		$115,000	$115,000	$0	*0.0%*

LIBERTY CONSOLIDATED PLANNING COMMISSION
FY 2013 Budgeted LCPC Local Funding for Period July 2012 thru December 2012

	Entity	2010 Census Population	LOST %	LCPC Funding %	Share of Local Funding ($)
	Allenhurst (LCPC is % Population)	695	0.00%	1.10%	$7,393
	Flemington	743	1.74%	1.72%	$11,594
	Gum Branch (LCPC % of Population)	264	0.00%	0.42%	$2,808
	Hinesville	33,437	47.45%	46.73%	$315,464
	Midway	2,121	3.06%	3.01%	$20,330
	Riceboro	809	1.25%	1.24%	$8,337
	Walthourville	4,111	5.93%	5.84%	$39,410
	Unincorporated Liberty County (LOST is County LOST % minus Allenhurst and Gum Branch population %)	21,273	40.56%	39.95%	$269,672
July - Dec.	Total for All Liberty County	63,453	100.00%	100.00%	$337,503.87
TOTAL LOCAL FUNDING (=Expenditures - Expected Revenues)					$675,008

LIBERTY CONSOLIDATED PLANNING COMMISSION
FY 2013 Budgeted LCPC Local Funding for Period January 2013 thru June 2013

	Entity	2010 Census Population	Population %	LCPC Funding %	Share of Local Funding ($)
	Allenhurst (LCPC is % Population)	695	1.10%	1.10%	$3,697
	Flemington	743	1.17%	1.17%	$3,952
	Gum Branch (LCPC % of Population)	264	0.42%	0.42%	$1,404
	Hinesville	33,437	52.70%	52.70%	$177,850

	Midway	2,121	3.34%	3.34%	$11,282
	Riceboro	809	1.27%	1.27%	$4,303
	Walthourville	4,111	6.48%	6.48%	$21,866
	Unincorporated Liberty County (LOST is County LOST % minus Allenhurst and Gum Branch population %)	21,273	33.53%	33.53%	$113,150
Jan. - June	Total for All Liberty County	63,453	100.00%	100.00%	$337,504
					$337,504
TOTAL LOCAL FUNDING (=Expenditures - Expected Revenues)					**$675,008**

FY 2013 Budgeted LCPC Local Funding and FY 2012 Local Funding

	Entity	FY 2012 Local Funding ($)	FY 2012 Funding %	FY 2013 Funding %	FY 2013 Local Funding ($)
	Allenhurst	$8,541	1.28%	1.10%	$7,393
	Flemington	$4,000	0.60%	1.72%	$11,594
	Gum Branch	$2,959	0.44%	0.42%	$2,808
	Hinesville	$329,419	49.33%	46.73%	$315,464
	Midway	$11,923	1.79%	3.01%	$20,330
	Riceboro	$7,978	1.19%	1.24%	$8,337
	Walthourville	$43,681	6.54%	5.84%	$39,410
	Unincorporated Liberty County	$259,290	38.83%	39.95%	$269,672
	Total for All Liberty County	$667,791	100.00%	100.00%	$675,008
TOTAL LOCAL FUNDING (=Expenditures - Expected Revenues)					**$675,008**

Liberty Consolidated Planning Commission

HAMPO PL Funds - Budget Year FY 2013 - REVISED

Period Covered: July 1, 2012 - June 30, 2013

Date of Report: October 24, 2012

Ledger Acct.	Description	Original Budget (FY 2013)	Revised Budget (FY 2013)	Variation	% Variation
	Salaries & Benefits				
51-1100	**Salaries (Inc. Annual, Sick & Holiday)**	**$84,738**	**68,624**	**(16,114)**	**-19.0%**
51-1300	Overtime	$0	0		
51-1410	Annual Leave				
51-1420	Sick Leave				
51-1430	Holiday Leave				
	All Employee Benefits	**$25,904**	**22,680**	**(3,224)**	**-12.4%**
	Total Salaries & Benefits	**$110,642**	**$91,304**	**(19,338)**	**-17.5%**
	Operational Expenses				
	Professional Services				
52-1200	Fiscal Agent (10% of Direct Salaries)	$8,474	$9,130	656	7.7%
52-1210	Audit Services	$0	$0	0	#DIV/0!
52-1215	Legal Services	$0	$0	0	#DIV/0!
52-1225	Technical & Engineering	$0	$0	0	#DIV/0!
52-1261	Other Professional Services	$65,000	$74,979	9,979	15.4%
	Total Professional Services	**$73,474**	**$84,109**	**10,635**	**14.5%**
	Office & Equipment Operations				
52-1230	Utilities	$0	$0	0	#DIV/0!
52-2201	Vehicle Repair and Maintenance	$0	$0	0	#DIV/0!
52-2203	Vehicle Fuel	$0	$0	0	#DIV/0!
52-2204	Office Equip. Maint. & Repair	$0	$0	0	#DIV/0!
52-2310	Office Rent	$0	$0	0	#DIV/0!
52-2330	Equip. Leases	$0	$0	0	#DIV/0!
	Total Office and Equipment Operations	**$0**	**$0**	**0**	**#DIV/0!**
	Other Operational Items				
52-3110	General Insurance	$0	$0	0	#DIV/0!
52-3200	Telephone & Communications	$0	$0	0	#DIV/0!
52-3300	Advertising	$0	$0	0	#DIV/0!
52-3400	Printing & Binding	$0	$0	0	#DIV/0!
52-3500	Travel	$501	$501	0	0.0%
52-3600	Annual Dues and Licenses	$0	$0	0	#DIV/0!
52-3610	Other Withholding	$0	$0	0	#DIV/0!
52-3700	Education & Training	$0	$0	0	#DIV/0!
	Total Office and Employee Operations	**$501**	**$501**	**0**	**0.0%**
	Supplies				
53-1101	General Office Supplies (Expendable)	$0	$0	0	#DIV/0!
53-1102	Janitorial & Miscellaneous Supplies	$0	$0	0	#DIV/0!
53-1103	Supplies & Materials	$3,000	$500	(2,500)	-83.3%
53-1401	Books & Periodicals	$0	$0	0	#DIV/0!
	Total Supplies & Materials	**$3,000**	**$500**	**(2,500)**	**-83.3%**
	Capital & Major Purchases				
54-2200	Vehicles	$0	$0	0	#DIV/0!
54-2300	Furniture & Fixtures	$0	$0	0	#DIV/0!
54-2400	Computers	$0	$0	0	#DIV/0!
54-2401	Computer Software & Updates	$0	$0	0	#DIV/0!
54-2500	Other Capital Equipment	$0	$0	0	#DIV/0!
	Total Capital & Major Purchases	**$0**	**$0**	**0**	**#DIV/0!**
	Operational Items	**$76,975**	**$85,110**	**8,135**	**10.6%**
	Total Salary & Operations	**$187,617**	**$176,414**	**(11,203)**	**-6.0%**

LIBERTY CONSOLIDATED PLANNING COMMISSION
FY 2013 BudgetedFederal, State and Local PL Planning Funding

Item	Description	FY 2012 Budget	FY 2013 Budget	Variation	% Variation
Federal					
Subtotal Federal Grants and Contracts		***$150,094***	***$141,131***	***($8,962)***	***-6.0%***
State					
Subtotal State Grants and Contracts		***$0***	***$0***	***$0***	***#DIV/0!***
Local					
Subtotal Local Match		***$37,523***	***$35,283***	***($2,241)***	***-6.0%***
Misc.					
Subtotal Misc.		***$0***	***$0***	***$0***	***#DIV/0!***
TOTAL REVENUES FROM FEES AND SERVICES		**$187,617**	**$176,414**	**($11,203)**	***-6.0%***

LIBERTY CONSOLIDATED PLANNING COMMISSION
FY 2013 Budgeted LCPC Local Funding (MPO - PL)

	Entity	2010 Census Population	% of Total Population	Share of Local Funding ($)	% of Total Funding
	Allenhurst	695	0.98%	$348	0.98%
	Flemington	743	1.05%	$545	1.54%
	Gum Branch	264	0.37%	$132	0.37%
	Hinesville	33,437	47.39%	$14,828	42.03%
	Midway	2,121	3.01%	$956	2.71%
	Riceboro	809	1.15%	$392	1.11%
	Walthourville	4,111	5.83%	$1,852	5.25%
	Unincorporated Liberty County	21,273	30.15%	$12,676	35.93%
	Total for All Liberty County	63,453	89.92%	$31,728	89.92%
	Long County	7,110	10.08%	$3,555	10.08%
	TOTAL HAMPO AREA	70,563	100.00%	$35,283	100.00%
TOTAL LOCAL FUNDING (match state and/or federal funding)				**$35,283**	

Liberty Consolidated Planning Commission

HAMPO Transit Planning 5303 - Budget Year FY 2013 - REVISED

Period Covered: July 1, 2012 - June 30, 2013

Date of Report: October 24, 2012

Ledger Acct.	Description	Original Budget (FY 2013)	Revised Budget (FY 2013)	Variation	% Variation
	Salaries & Benefits				
51-1100	**Salaries (Inc. Annual, Sick & Holiday)**	**$21,408**	**17,919**	**(3,489)**	**-16.3%**
51-1300	Overtime	$0	0		
	All Employee Benefits	**$5,492**	**5,250**	**(242)**	**-4.4%**
	Total Salaries & Benefits	**$26,900**	**$23,170**	**(3,730)**	**-13.9%**
	Operational Expenses				
	Professional Services				
52-1200	Fiscal Agent (10% of Direct Salaries)	$2,141	$2,317	176	8.2%
52-1210	Audit Services	$0	$0	0	#DIV/0!
52-1215	Legal Services	$0	$0	0	#DIV/0!
52-1225	Technical & Engineering	$0	$0	0	#DIV/0!
52-1261	Other Professional Services	$2,209	$5,763	3,554	160.9%
	Total Professional Services	**$4,350**	**$8,080**	**3,730**	**85.7%**
	Office & Equipment Operations				
52-1230	Utilities	$0	$0	0	#DIV/0!
52-2201	Vehicle Repair and Maintenance	$0	$0	0	#DIV/0!
52-2203	Vehicle Fuel	$0	$0	0	#DIV/0!
52-2204	Office Equip. Maint. & Repair	$0	$0	0	#DIV/0!
52-2310	Office Rent	$0	$0	0	#DIV/0!
52-2330	Equip. Leases	$0	$0	0	#DIV/0!
	Total Office and Equipment Operations	**$0**	**$0**	**0**	**#DIV/0!**
	Other Operational Items				
52-3110	General Insurance	$0	$0	0	#DIV/0!
52-3200	Telephone & Communications	$0	$0	0	#DIV/0!
52-3300	Advertising	$0	$0	0	#DIV/0!
52-3400	Printing & Binding	$0	$0	0	#DIV/0!
52-3500	Travel	$0	$0	0	#DIV/0!
52-3600	Annual Dues and Licenses	$0	$0	0	#DIV/0!
52-3610	Other Withholding	$0	$0	0	#DIV/0!
52-3700	Education & Training	$0	$0	0	#DIV/0!
	Total Office and Employee Operations	**$0**	**$0**	**0**	**#DIV/0!**
	Supplies				
53-1101	General Office Supplies (Expendable)	$0	$0	0	#DIV/0!
53-1102	Janitorial & Miscellaneous Supplies	$0	$0	0	#DIV/0!
53-1103	Supplies & Materials	$0	$0	0	#DIV/0!
53-1401	Books & Periodicals	$0	$0	0	#DIV/0!
	Total Supplies & Materials	**$0**	**$0**	**0**	**#DIV/0!**
	Capital & Major Purchases				
54-2200	Vehicles	$0	$0	0	#DIV/0!
54-2300	Furniture & Fixtures	$0	$0	0	#DIV/0!
54-2400	Computers	$0	$0	0	#DIV/0!
54-2401	Computer Software & Updates	$0	$0	0	#DIV/0!
54-2500	Other Capital Equipment	$0	$0	0	#DIV/0!
	Total Capital & Major Purchases	**$0**	**$0**	**0**	**#DIV/0!**
	Operational Items	**$4,350**	**$8,080**	**3,730**	**85.7%**
	Total Salary & Operations	**$31,250**	**$31,250**	**(0)**	**0.0%**

LIBERTY CONSOLIDATED PLANNING COMMISSION
FY 2013 BudgetedFederal, State and Local 5303 Planning Funding

Item	Description	FY 2012 Budget	FY 2013 Budget	Variation	% Variation
Federal					
Subtotal Federal Grants and Contracts		***$25,000***	***$25,000***	***$0***	***0.0%***
State					
Subtotal State Grants and Contracts		***$3,125***	***$3,125***	***$0***	***0.0%***
Local					
Subtotal Local Match		***$3,125***	***$3,125***	***$0***	***0.0%***
Misc.					
Subtotal Misc.		***$0***	***$0***	***$0***	***#DIV/0!***
TOTAL REVENUES FROM FEES AND SERVICES		**$31,250**	**$31,250**	**$0**	***0.0%***

LIBERTY CONSOLIDATED PLANNING COMMISSION
FY 2013 Budgeted LCPC Local Funding (MPO - PL)

	Entity	2010 Census Population	% of Total Population	Share of Local Funding ($)	% of Total Funding
	Allenhurst	695	9.77%	$31	0.98%
	Flemington	743	10.45%	$49	1.57%
	Gum Branch	264	3.71%	$12	0.37%
	Hinesville	33,437	470.28%	$1,333	42.67%
	Midway	2,121	29.83%	$86	2.75%
	Riceboro	809	11.38%	$35	1.13%
	Walthourville	4,111	57.82%	$167	5.33%
	Unincorporated Liberty County	21,273	30.15%	$1,097	35.12%
	Total for All Liberty County	63,453	89.92%	$2,810	89.92%
	Long County	7,110	10.08%	$315	10.08%
	TOTAL HAMPO AREA	70,563	100.00%	$3,125	100.00%
TOTAL LOCAL FUNDING (match state and/or federal funding)				**$3,125**	

Liberty Consolidated Planning Commission

GMO - Budget Year FY 2013 - REVISED DRAFT

Period Covered: July 1, 2012 - June 30, 2013

Date of Report: October 24, 2012

Ledger Acct.	Description	Previous Budget (FY 2012)	Proposed Budget (FY 2013)	Variation	% Variation
	Salaries & Benefits				
51-1100	**Salaries (Inc. Annual, Sick & Holiday)**	**$101,725**	**30,517**	**(71,208)**	**-70.0%**
51-1300	Overtime	$0	0		
	All Employee Benefits	**$15,104**	**4,823**	**(10,281)**	**-68.1%**
	Total Salaries & Benefits	**$116,829**	**$35,340**	**(81,489)**	**-69.8%**
	Operational Expenses				
	Professional Services				
52-1200	Fiscal Agent (10% of Direct Salaries)	$10,172	$2,136	(8,036)	-79.0%
52-1210	Audit Services	$0	$0	0	#DIV/0!
52-1215	Legal Services	$0	$0	0	#DIV/0!
52-1225	Technical & Engineering	$0	$0	0	#DIV/0!
52-1261	Other Professional Services	$14,630	$75,000	60,370	412.6%
	Total Professional Services	**$24,802**	**$77,136**	**52,334**	**211.0%**
	Office & Equipment Operations				
52-1230	Utilities	$0	$0	0	#DIV/0!
52-2201	Vehicle Repair and Maintenance	$0	$0	0	#DIV/0!
52-2203	Vehicle Fuel	$0	$0	0	#DIV/0!
52-2204	Office Equip. Maint. & Repair	$0	$0	0	#DIV/0!
52-2310	Office Rent	$0	$0	0	#DIV/0!
52-2330	Equip. Leases	$0	$0	0	#DIV/0!
	Total Office and Equipment Operations	**$0**	**$0**	**0**	**#DIV/0!**
	Other Operational Items				
52-3110	General Insurance	$0	$0	0	#DIV/0!
52-3200	Telephone & Communications	$0	$0	0	#DIV/0!
52-3300	Advertising	$0	$0	0	#DIV/0!
52-3400	Printing & Binding	$0	$0	0	#DIV/0!
52-3500	Travel	$0	$0	0	#DIV/0!
52-3600	Annual Dues and Licenses	$0	$0	0	#DIV/0!
52-3610	Other Withholding	$0	$0	0	#DIV/0!
52-3700	Education & Training	$0	$0	0	#DIV/0!
	Total Office and Employee Operations	**$0**	**$0**	**0**	**#DIV/0!**
	Supplies				
53-1101	General Office Supplies (Expendable)	$0	$0	0	#DIV/0!
53-1102	Janitorial & Miscellaneous Supplies	$0	$0	0	#DIV/0!
53-1103	Supplies & Materials	$0	$0	0	#DIV/0!
53-1401	Books & Periodicals	$0	$0	0	#DIV/0!
	Total Supplies & Materials	**$0**	**$0**	**0**	**#DIV/0!**
	Capital & Major Purchases				
54-2200	Vehicles	$0	$0	0	#DIV/0!
54-2300	Furniture & Fixtures	$0	$0	0	#DIV/0!
54-2400	Computers	$0	$0	0	#DIV/0!
54-2401	Computer Software & Updates	$0	$0	0	#DIV/0!
54-2500	Other Capital Equipment	$0	$0	0	#DIV/0!
	Total Capital & Major Purchases	**$0**	**$0**	**0**	**#DIV/0!**
	Operational Items	**$24,802**	**$77,136**	**52,334**	**211.0%**
	Total Salary & Operations	**$141,631**	**$112,476**	**(29,155)**	**-20.6%**

LIBERTY CONSOLIDATED PLANNING COMMISSION
FY 2013 Budgeted GMO Federal Funding

Item	Description	FY 2012 Budget	FY 2013 Budget	Variation	% Variation
Federal					
Subtotal Federal Grants and Contracts		***$141,631***	***$112,476***	***($29,155)***	***-20.6%***
State					
Subtotal State Grants and Contracts		***$0***	***$0***	***$0***	***#DIV/0!***
Local					
Subtotal Local Match		***$0***	***$0***	***$0***	***#DIV/0!***
Misc.					
Subtotal Misc.		***$0***	***$0***	***$0***	***#DIV/0!***
TOTAL REVENUES FROM FEES AND SERVICES		**$141,631**	**$112,476**	**($29,155)**	***-20.6%***

Liberty County Records Center

1580 Records Allocation Sheet FY 2013
271 Records Service Center Fund
15800 Records Management

	Acct. #	FY2011 %	FY 2011 Request	FY 2012 %	FY 2012 Request	FY 2013 %	FY 2013 Request
Revenues & Expenditures							
Revenues							
Other Financing Sources							
Interfund Transfers							
City of Hinesville	39.1110.	13.31	**25,885.82**	12.73	**26,117.50**	13.42	**27,533.14**
LCPC		0.66	**1,283.59**	0.30	**615.50**	0.33	**677.04**
Hospital/LRMC	39.1120.	21.07	**40,977.78**	25.90	**53,137.74**	25.06	**51,414.35**
Liberty Co. School Sys.	39.1130.	20.06	**39,013.49**	18.88	**38,735.15**	19.40	**39,802.01**
DA/CSE	39.1140.	13.36	**25,983.06**	12.18	**24,989.10**	11.55	**23,696.56**
Liberty Co. Health Dept.		1.00	**1,944.84**	1.10	**2,256.82**	1.25	**2,564.56**
Liberty Co.	39.1150.	30.54	**59,395.41**	28.91	**59,313.20**	28.99	**59,477.33**
Total Budget Request		100.00	194,483.99	100.00	194,484.00	100.00	205,165.00
Liberty Co./Const. Officers							
Board of Commissioners		9.64	**5,421.92**	9.71	**5,775.25**	10.13	**6,025.05**
Board of Equalization		0.11	**61.85**	0.11	**65.43**	0.10	**59.48**
Clerk of Courts		64.00	**35,983.98**	58.46	**34,770.45**	56.78	**33,771.23**
Coroner		0.29	**163.05**	0.28	**166.54**	0.26	**154.64**
County Engineer		0.26	**146.19**	0.25	**148.69**	0.24	**142.75**
Jail		0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Permits & License		4.45	**2,501.52**	4.78	**2,843.02**	4.43	**2,634.85**
Magistrate Office		0.00	**0.00**	6.84	**4,068.25**	7.36	**4,377.53**
911		0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Probate Judge		3.88	**2,178.96**	3.70	**2,200.66**	3.78	**2,248.24**
Public Defender		0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Recreation		0.24	**134.95**	0.23	**136.80**	0.42	**249.80**
Registrar/Elections		0.00	**0.00**	0.00	**0.00**	0.00	**0.00**
Recycl/Keep Lib Co. Beaut.		0.07	**39.36**	0.07	**41.63**	0.00	**0.00**
Sales Tax		0.47	**264.26**	0.45	**267.65**	0.42	**249.80**
Sheriff		3.34	**1,878.99**	3.85	**2,289.88**	3.72	**2,212.56**
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		9.09	**5,110.60**	7.45	**4,431.06**	8.28	**4,924.72**
Tax Collector		4.16	**2,337.40**	3.89	**2,313.67**	4.08	**2,426.68**
		100.00	56,223.03	100.07	59,313.20	100.00	59,477.33
1580 Records Allocation Sheet as of 3-15-12							

Live Oak Public Library

Live Oak Public Libraries
FY 13 Liberty Budget

	Liberty County Total	Hinesville	Midway
Revenues			
County	$350,498.00	$322,753.00	$27,745.00
Hinesville	$326,000.00	$326,000.00	
Midway	$10,960.00		$10,960.00
Riceboro	$11,400.00		$11,400.00
Total Revenues	**$698,858.00**	**$648,753.00**	**$50,105.00**
Expenses			
Salaries	$435,991.00	$408,954.00	$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	**$698,858.00**	**$648,753.00**	**$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

July 20, 2012

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

Dear Mayor Thomas and Honorable Councilmen:

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

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

Also special this year was the TSPLOST efforts. When we were not able to raise local funds in the amount of $16,000, the estimated budget for the marketing efforts, we took from our own budget to realize some of this loss so as not to lessen the amount tremendously going towards the effort.

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

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

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

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

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

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

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

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

- **Advocacy.** The Chamber serves as a liaison between its members and county, municipal and state governments, as well as our military community. Toward this end, the Chamber will provide its membership with greater opportunities to discuss public policy issues with their elected representatives, and offer more frequent updates and insight into proposed deployments and other military matters affecting our community. We are also taking a more active role in the grass roots endeavors to not only quantify the importance of the military to our business members, but also get them involved in the advocacy for continued growth at Fort Stewart/Hunter. The Chamber also has a Governmental Affairs Committee which is under the direction of Colby Harris and Jimmy Shanken. We have also taken on the role as advocate of the Transportation Investment Act, realizing the importance of transportation funding to the continued success of our business community and tourism.

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

- **Community Website.** The Chamber has built a comprehensive, interactive website. This website, www.libertycounty.org, is currently receiving approximately 20,000 hits per month. This website is a premier source of information for the Liberty County area. Individuals and businesses that are moving to the area, tourists, and people who live right here in the community look first to this site for products and services they need or desire. In addition to showcasing our community, the website discusses the Chamber's benefits and programs and offers valuable on-line services to its members. It is critical for business and economic development that current and up-to-date information be displayed on relevant websites. The Chamber pays monthly fees for these services. This year we are also looking at a website redesign that will move our website into the next era and make us more competitive, not just with surrounding counties, but with other states. We have also diligently focused efforts this year on a Community Calendar and as such have not only marketed our calendar, but have taken over the Community Table Tent program with the CVB, formerly completed by the HDDA at 150 table tents per month, we now complete 500 per month and have a much larger, countywide distribution.

- **Leadership Liberty.** The Chamber will begin its 9th year sponsoring the "Leadership Liberty" program, which exposes present and future community leaders to the operations of our local government and other entities. This past graduating class created an Alumni

Association in order to help aid and organize future programs. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 6th class this year.

- **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.

- **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 still remains committed to all of its existing programs, which have proven successful in the past while focusing more on the policy driven, business impact programs and services that may benefit our membership and trying to move away from being the "party planners".

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

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

Sincerely,

Leah Poole
CEO

Susan McCorkle
Board Chairman

	A	B	C	D	E	F	G	H	I
1		**Liberty County Chamber of Commerce**							
2		**Budgets 2008-2010**							
3									
4									
5				**2008 Budget**		**2009 Budget**			**2010 Budget**
6									
7	**Revenue**								
8		Membership dues		$ 82,220.00		$ 94,637.00			$96,846
9		Welcome Center contributions:							
10		City of Hinesville		21,000.00		21,000.00			21,000.00
11		Liberty Co. Board of Commissioners		19,500.00		21,000.00			21,000.00
12		Other municipalities		1,500.00		1,350.00			2,700.00
13		Other Non-Dues Revenue (Net of expenses)							
14		Annual Banquet				-			1,500.00
15		Business After Hours				450.00			400.00
16		Christmas Events (Current Year)		3,000.00		5,500.00			4,000.00
17		Christmas Events (Prior Year)				-			-
18		Directory/Magazine/Map/Etc…		7,000.00		7,000.00			8,200.00
19		E-News Friday				-			1,600.00
20		Golf Tournament		7,000.00		5,000.00			5,500.00
21		Low Country Boil		2,200.00		4,000.00			5,000.00
22		PTP Events		3,000.00		3,000.00			3,500.00
23		Vendor Fair		8,000.00		10,000.00			6,000.00
24		Website advertising		5,000.00		5,000.00			5,292.00
25		GSU Workshops		1,250.00		-			-
26		Elected Officials Barbecue/Social							(1,200.00)
27		Liberty Ball (Chamber Ball)				-			5,900.00
28		Transfer from Liberty Fest				8,954.00			-
29		Other Events or Program Revenue		2,000.00		-			350.00
30		Other Revenue (Relo pkts, map sales, etc…)				2,000.00			3,600.00
31		Interest Income		1,007.00		-			700.00
32		Political Forum							
33		Liberty Ball							
34		Items for Sale							

	A	B	C	D	E	F	G	H	I
35		Other Revenue (Relo pkts, map sales, etc…)							
36		Space Agreement (Metabolic)							
37		Transfer from Closed Accounts							
38	**Total Revenue**								
39				**$ 163,677.00**		**$ 188,891.00**			**$ 191,888.00**
40	**Expenses**								
41									
42		Salary and wages		$ 82,942.00		$ 102,450.00			$109,331
43		Commissions		5,411.00		7,098.00			$7,043
44		Payroll taxes		6,345.00		7,837.00			$8,823
45		Workers Compensation		NA		NA			
46		Unemployment Insurance		NA		NA			
47		Employment benefits (Health, Retirement, Unemployment, worker's Comp		11,232.00		13,357.00			$12,484
48		Rent		13,620.00		13,914.00			13,914.00
49		Office Furniture		2,000.00		1,200.00			300.00
50		Office Supplies		5,475.00		4,600.00			3,950.00
51		Telephone		5,040.00		5,460.00			5,700.00
52		Advertising (Marketing)		4,500.00		4,726.00			4,200.00
53		Travel		4,500.00		4,500.00			3,550.00
54		Operating expenses		3,500.00		4,189.00			3,300.00
55		Web services		4,500.00		4,600.00			4,600.00
56		Office Equipment		1,100.00		1,900.00			2,500.00
57		Insurance - General Liability		1,478.00		1,478.00			1,400.00
58		Staff Development		5,180.00		2,400.00			2,400.00
59		Dues, memberships and subscriptions		1,598.00		1,330.00			2,210.00
60		Postage		1,410.00		1,800.00			2,000.00
61		Bank Charges		960.00		1,000.00			1,465.00
62		Professional Fees		-		750.00			1,150.00
63		Board Retreat Expenses		-					1,740.00
64		Ambassador Program							650.00
65		Other Expenses							825.00
66									
67	**Total Expenses**			**$ 160,791.00**		**$ 184,589.00**			**$ 193,535.00**
68									
69	**Total Revenue over Expenses**			**$ 2,886.00**		**$ 4,302.00**			**$ (1,647.00)**

	A	B	C	D	E	I	J
1		**Liberty County Chamber of Commerce**					
2		**2011 Actual**					
3		**Budgets 2011-12**					
4							
5				**2011 Budget**		**2011 Actual**	**2012 Budget**
6							
7	**Revenue**						
8		Membership dues		90,000.00			
9		New				$21,524	$21,400
10		Renewing				$58,432	$67,450
11		Welcome Center contributions:					
12		City of Hinesville		21,000.00		$20,650	$18,000
13		Liberty Co. Board of Commissioners		21,000.00		$15,534	$10,000
14		Other municipalities		-			
15		Other Non-Dues Revenue (Net of expenses)					
16		Annual Banquet		1,500.00		$458.00	$500
17		Business After Hours		1,500.00		$0	$2,000
18		Christmas Events (Current Year)		4,000.00		$2,615	$4,000
19		Christmas Events (Prior Year)					
20		Directory/Magazine/Map/Etc…		7,300.00		$21,699	$30,000
21		E-News Friday		1,600.00		$2,620	$3,000
22		Golf Tournament		8,000.00		$12,288	$13,000
23		Low Country Boil		6,000.00		$4,800	$5,000
24		PTP Events		4,000.00		$1,463	$2,000
25		Chamber Direct Mail Campaign		2,500.00		$0	$0
26		Vendor Fair		3,500.00		$12,390	$14,000
27		Website advertising		1,000.00		$0	$600
28		GSU Workshops				$0.00	$0
29		Transfer from Liberty Fest		2,000.00		$2,000	$0
30		Other Events		500.00		$0	$0
31		Political Forum		250.00		$0	$0
32		Legislative Appreciation Event		-		$0	$0
33		Liberty Ball		3,000.00		$485	$2,000
34		Items For Ssle		3,000.00		$2,200	$2,500
35		Other Revenue (Relo pkts, map sales, etc…)		3,000.00		$2,980	$5,000
36		Space Agreement-Metabolic Weight Loss		4,420.00		$0	$0
37		Interest Income		1,000.00			$1,000
38		Transfer from Closed Accounts				$10,393	$0
39	**Total Revenue**			**190,070.00**		**$192,531**	**$201,450**
40							
41	**Expenses**						
42		Salary and wages		$ 102,560.00		$107,351	$93,130
43		Commissions		9,000.00		$8,132	$11,000
44		Payroll taxes		8,000.00		$9,765	$8,939
45		Employment benefits (Health & Retirement)		5,946.00		$4,151	$12,525
46		Rent		13,884.00		$13,257	$13,884
47		Office Furniture		300.00		$300	$100
48		Office Supplies		3,500.00		$2,759	$3,500
49		Telephone		5,700.00		$4,995	$5,700
50		Advertising (Marketing)		4,200.00		$4,505	$4,200
51		Travel		2,500.00		419	$1,500
52		Operating expenses		2,500.00		$1,801	$2,500
53		Web services		3,000.00		3082	$3,000
54		Office Equipment		6,642.00		$8,699	$3,500
55		Insurance - General Liability		1,300.00		1290	$1,300
56		Staff Development		2,000.00		1086	$2,000
57		Dues, memberships and subscriptions		1,500.00		635	$1,500
58		Postage		1,000.00		2259	$2,000
59		Bank Charges		1,200.00		$330	$1,000
60		Professional Fees		1,000.00		1560	$1,000
61		Board Retreat		1,800.00		1260	$1,500
62		Ambassador Program		650.00		$488	$400
63		Donations		100.00		$500	$100
64		Other		-		$4,589	$1,500
65		Social Security Admin Penalties				$6,095	
66	**Total Expenses**			**$178,282.00**		**$189,308**	**$175,778**
67							
68	**Total Revenue over Expenses**			**$ 11,788.00**		**$3,223**	**$25,672**

Midcoast Regional Airport

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2012 - June 30, 2013

Revenues

	A	B	C	D	E	F	G
6		**Ledger ID**	**Ledger Description**	**YTD Revenue**	**Current Budget**	**Proposed Budget**	**Notes**
7	(000) 000						
8		550-000-0000-34-5310	Daily Hanger Fees	$ 1,090.00	$ 1,500.00	$ 1,100.00	Based on FY12 Avg.
9		550-000-0000-34-5311	Ramp Parking Fee	$ 1,080.00	$ 815.00	$ 1,250.00	Based on FY12 Avg.
10		550-000-0000-34-5312	Overtime Fees	$ 495.00	$ 661.00	$ 500.00	Based on FY12 Avg.
11		550-000-0000-34-5313	Callout Fees	$ 375.00	$ 1,967.00	$ 450.00	Based on FY12 Avg.
12		550-000-0000-34-5314	Tie-Down Fees	$ 1,030.00	$ 1,681.00	$ 1,100.00	Based on FY12 Avg.
13		550-000-0000-34-5315	Landing Fees	$ 275.00	$ -	$ 825.00	Based on FY12 Avg. x 50%
14		550-000-0000-34-5330	Office Rental Fees	$ -	$ 3,168.00	$ -	
15		550-000-0000-34-5335	Misc. Hanger Rental Fees	$ 890.00	$ 100.00	$ 1,050.00	Based on FY12 Avg.
16		550-000-0000-34-5340	T-Hanger 1	$ 3,000.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
17		550-000-0000-34-5341	T-Hanger 2	$ 3,000.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
18		550-000-0000-34-5342	T-Hanger 3	$ 3,250.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
19		550-000-0000-34-5343	T-Hanger 4	$ 3,000.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
20		550-000-0000-34-5344	T-Hanger 5	$ 2,800.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
21		550-000-0000-34-5345	T-Hanger 6	$ 2,500.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
22		550-000-0000-34-5346	T-Hanger 7	$ 2,500.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
23		550-000-0000-34-5347	T-Hanger 8	$ 3,000.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
24		550-000-0000-34-5348	T-Hanger 9	$ 2,250.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
25		550-000-0000-34-5349	T-Hanger 10	$ 3,000.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
26		550-000-0000-34-5350	T-Hanger 11	$ 3,000.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
27		550-000-0000-34-5351	T-Hanger 12	$ 3,000.00	$ 2,700.00	$ 2,850.00	Assumes 250 x 12 Months x 95% Occupancy
28		550-000-0000-34-5370	Box Hanger 1	$ 7,800.00	$ 6,480.00	$ 5,760.00	Assumes 600 x 12 Months x 80% Occupancy
29		550-000-0000-34-5371	Box Hanger 2	$ 6,000.00	$ 6,480.00	$ 5,760.00	Assumes 600 x 12 Months x 80% Occupancy
30		550-000-0000-34-5372	Box Hanger 3	$ 6,600.00	$ 6,480.00	$ 5,760.00	Assumes 600 x 12 Months x 80% Occupancy
31		550-000-0000-34-5373	Box Hanger 4	$ -	$ -	$ -	
32		550-000-0000-34-5374	Box Hanger 5	$ 3,300.00	$ 6,480.00	$ 5,760.00	Assumes 600 x 12 Months x 80% Occupancy
33		550-000-0000-34-5380	Maintenance Hanger	$ 340.00	$ 1,000.00	$ 400.00	Based on FY12 Avg.
34		550-000-0000-34-5390	Jet A Fuel	$ 83,243.61	$ 105,000.00	$ 92,400.00	Assumes 17,600 gallons @ $5.25
35		550-000-0000-34-5391	AV Gas	$ 87,590.55	$ 132,000.00	$ 98,313.00	Assumes 17,875 gallons @ $5.50
36		550-000-0000-34-5392	Prist	$ 19.27	$ 1,710.00	$ -	Eliminate - Included in Fuel Revenue
37		550-000-0000-34-5393	Oil	$ 274.65	$ 932.00	$ 300.00	Based on FY12 Avg.

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2012 - June 30, 2013

Revenues

	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 Contract w/Corp
46		550-000-0000-38-9000	Misc. Revenue	$ 325.00	$ 1,000.00	$ -	
47		550-000-0000-39-1200	Shared Contributions	$ 49,861.42	$ 93,299.00	$ 105,911.00	Net Loss/3- $35,304
48	**Total**			**$ 394,194.06**	**$ 512,458.00**	**$ 470,144.00**	

Expenses

	Ledger ID		Ledger Description	YTD Expense	Current Budget	Proposed Budget	Notes
52	(000) 000						
53		550-000-0000-52-1100	FBO Management Fee	$ 45,833.26	$ 50,000.00	$ 50,000.00	Assumes renewal of Contract
54		550-000-0000-52-1110	FBO Payroll Expense	$ 71,829.63	$ 72,000.00	$ 78,460.00	Based on FY12 Avg.
55		550-000-0000-52-1115	FBO Payroll Liabilities Exp	$ 6,003.82	$ 7,920.00	$ 6,645.00	Based on FY12 Avg.
56		550-000-0000-52-1120	FBO Bookkeeping Exp	$ 449.13	$ 1,200.00	$ 525.00	Based on FY12 Avg.
57		550-000-0000-52-1125	FBO Health Insurance Exp	$ -	$ -	$ -	Eliminate
58		550-000-0000-52-1130	FBO Travel Expense	$ -	$ 500.00	$ 500.00	Assumes renewal of Contract
59		550-000-0000-52-1135	FBO Consulting Fees	$ -	$ -	$ -	Eliminate
60		550-000-0000-52-1140	FBO Training	$ -	$ 1,000.00	$ 1,000.00	Assumes renewal of Contract
61		550-000-0000-52-1200	Accounting Services	$ 7,000.00	$ 7,500.00	$ 1,000.00	Assumes costs to solicit Services through RFP
62		550-000-0000-52-1250	Legal Services	$ 1,775.00	$ 1,000.00	$ 2,000.00	Assume work w/Projects
63		550-000-0000-52-1300	IT Services	$ 1,650.00	$ 1,700.00	$ 1,940.00	Based on FY12 Avg.
64		550-000-0000-52-2130	Custodial Services	$ 4,504.50	$ 5,347.00	$ 5,000.00	Based on FY12 Avg. Plus an Extra Cleaning
65		550-000-0000-52-2140	Lawn Maintenance	$ 12,871.58	$ 12,681.00	$ 13,250.00	$1,072 x 9; Assumes 10% increase $1,285 x 3 for new Contract
66		550-000-0000-52-2200	Repairs and Maintenance	$ 28,854.05	$ 30,031.00	$ 31,410.00	See List
67		550-000-0000-52-2210	Orkin	$ 2,988.80	$ 3,080.00	$ 3,300.00	Assumes 10% Increase
68		550-000-0000-52-2250	Field Maintenance	$ -	$ 6,000.00	$ 6,000.00	Assumes work on Field
69		550-000-0000-52-2320	Jet A Fuel Truck	$ 12,245.50	$ 13,100.00	$ 10,200.00	$850 x 12 - Based on Contract
70		550-000-0000-52-2325	AV Gas Truck	$ 7,942.50	$ 8,600.00	$ 7,500.00	$625 x 12 - Based on Contract
71		550-000-0000-52-2330	Truck Rental Property Tax	$ 577.13	$ 580.00	$ 600.00	Based on FY12
72		550-000-0000-52-2335	AvFuel POS Machine	$ 245.00	$ 280.00	$ 420.00	$35 x 12 - Based on Contract
73		550-000-0000-52-3000	Weather Equipment Services	$ 1,668.00	$ 1,668.00	$ 1,668.00	$417 x 4
74		550-000-0000-52-3100	General Liability Insurance	$ 8,403.00	$ 8,403.00	$ 9,250.00	Assumes 10% Increase

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2012 - June 30, 2013

Expenses

	A	B	C	D	E	F	G
80	**Ledger ID**		**Ledger Description**	**YTD Expense**	**Current Budget**	**Proposed Budget**	**Notes**
81	(000) 000						
82		550-000-0000-52-3105	FBO General Liability Insuranc	$ 10,327.00	$ 10,875.00	$ 11,360.00	Assumes 10% Increase
83		550-000-0000-52-3110	Equipment Insurance	$ 1,720.00	$ 8,104.00	$ 2,600.00	Based on FY 12 Plus 10% Increase
84		550-000-0000-52-3115	Automobile Insurance	$ 1,088.00	$ 1,088.00	$ 1,200.00	Assumes 10% Increase
85		550-000-0000-52-3120	FBO Worker's Comp Insurance	$ 5,915.00	$ 4,737.00	$ 6,510.00	Assumes 10% Increase
86		550-000-0000-52-3125	Property Insurance	$ 13,865.00	$ 13,420.00	$ 15,400.00	Based on FY12 Plus 10% Increase
87		550-000-0000-52-3200	Telephone	$ 4,874.77	$ 4,800.00	$ 4,850.00	Based on FY12 Avg.
88		550-000-0000-52-3205	Fax	$ 645.77	$ 876.00	$ -	Eliminate - Added to Telephone Bill
89		550-000-0000-52-3210	Cell Phone	$ 1,020.75	$ 1,104.00	$ 1,020.00	Based on FY12 Avg.
90		550-000-0000-52-3250	Satellite Services	$ 542.85	$ 550.00	$ 530.00	Based on Current Billing
91		550-000-0000-52-3260	Postage	$ 231.95	$ 300.00	$ 300.00	Based on FY12 Avg.
92		550-000-0000-52-3300	Marketing	$ 2,773.87	$ 4,250.00	$ 1,818.00	Website Hosting/Fly-Ins/Print Ads
93		550-000-0000-52-3600	Dues and Fees	$ 1,587.82	$ 1,500.00	$ 2,365.00	NATA/Air Nav/Coastal Courier/QT Technology
94		550-000-0000-53-1100	Office Supplies	$ 695.73	$ 1,200.00	$ 1,000.00	Based on FY12 Avg. Plus Equipment
95		550-000-0000-53-1110	General Supplies	$ 164.69	$ 1,000.00	$ 500.00	
96		550-000-0000-53-1120	Computer Service	$ 486.00	$ 500.00	$ 750.00	Assumes Updates on Finance Software
97		550-000-0000-53-1140	Credit Card Fees	$ 5,043.27	$ 5,000.00	$ 5,515.00	Based on FY12 Avg.
98		550-000-0000-53-1210	Water/Sewer	$ 317.49	$ 300.00	$ 960.00	Based on FY12 Avg.
99		550-000-0000-53-1230	GA Power - Acct 01074-93023	$ 222.45	$ 216.00	$ 245.00	Based on FY12 Avg.
100		550-000-0000-53-1231	GA Power - Terminal Bldg	$ 14,725.65	$ 15,288.00	$ 16,060.00	Based on FY12 Avg.
101		550-000-0000-53-1232	GA Power - Box Hangers	$ 1,940.74	$ 1,968.00	$ 2,110.00	Based on FY12 Avg.
102		550-000-0000-53-1233	GA Power - T Hangers	$ 2,485.48	$ 2,496.00	$ 2,750.00	Based on FY12 Avg.
103		550-000-0000-53-1234	GA Power - Maintenance Hanger	$ 1,583.31	$ 2,772.00	$ 1,780.00	Based on FY12 Avg.
104		550-000-0000-53-1235	GA Power - Site Light H Panel	$ 1,236.25	$ 1,236.00	$ 1,375.00	Based on FY12 Avg.
105		550-000-0000-53-1236	GA Power - Unreg. Lighting	$ 9,498.42	$ 10,200.00	$ 10,365.00	Based on FY12 Avg.
106		550-000-0000-53-1237	GA Power - Fuel Tank	$ 257.03	$ 540.00	$ 275.00	Based on FY12 Avg.
107		550-000-0000-53-1270	Equipment Fuel	$ 660.03	$ 768.00	$ 850.00	Based on FY12 Avg.
108		550-000-0000-53-1520	Jet A Fuel	$ 40,015.40	$ 75,000.00	$ 66,000.00	Assumes 17,600 gallons @ $3.75
109		550-000-0000-53-1525	AV Gas	$ 93,098.67	$ 108,000.00	$ 80,438.00	Assumes 17,875 gallons @ $4.50
110		550-000-0000-53-1590	Prist and Oil	$ 12.81	$ 535.00	$ 50.00	Oil
111		550-000-0000-53-1700	Uniforms and Mat Rental Serv	$ 1,241.15	$ 1,245.00	$ 500.00	Assumes new shirts for employees
112	**Total**			**$ 433,118.25**	**$ 512,458.00**	**$ 470,144.00**	
113				$ (38,924.19)	$ -	$ -	

Midcoast Regional Airport
FY13 Proposed Budget
Repairs & Maintenance Breakdown

Item	Description	Breakdown of Estimated Costs	Total Estimated Costs
Fuel Farm Maintenance	Change Filters - Filters Only	$2,100	
	Maintenance	$1,000	$3,100
Fuel Truck Maintenance	Oil Changes - Maintenance	$1,200	
	Radiator Repair	$1,335	$2,535
Self Serve Maintenance	Maintenance		$500
Muel	Tires/Maintenance		$250
Elevator	Annual Inspections		$150
Gates/Cameras/Security	PM Contract - Terminal Gate	$2,366	
	PM Contract - Fuel Farm Gate	$1,326	
	Surge Protection	$3,101	$6,793
Courtesey Car	Routine Maintenance		$100
Tug	Routine Maintenance		$250
Terminal Bldg.	Heating & AC	$750	
	Pressure Wash	$1,200	
	Signage	$250	
	Audio Visual Equipment Repairs	$500	$2,700
Fire System	PM Contract		$1,200
Fire Extinguishers	Trucks/Bldg./Hangar/Fuel Farm		$350
Hangars	T Hangars - Repair/Annual Inspection	$5,082	
	Maintenance - Inspection w/60' Lift	$2,450	
	Box Hangars - Annual Inspection	$950	$8,482
Water Pressure Valve	Repair		$5,000
	Total		**$31,410**

Downtown Development Authority

Downtown Development Authority
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipt	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-30-1000	TRANSFER IN FROM CITY FUNDS	222,941	-153,730	257,282	257,293	257,293
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	0	-10,158	0	0	128,232
	Phase III					125,232
	Phase II					3,000
100-000-0000-00-33-4113	STATE OCD CHIP (AZALEA ST)	0	0	0	0	40,000
	Contribution to Phase II Housing Construction					40,000
100-000-0000-00-33-4115	GRANT REVENUE	5,000	0	73,397	73,397	73,397
	Farmers Market Promotion			73,397	73,397	73,397
100-000-0000-00-33-4120	HISTORIC PRESERVATION GRANT	0	0	5,000	5,000	5,000
100-000-0000-00-34-2200	INTERGOV GRANT	0	-6,000			
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-7,800	7,800	7,800	7,800
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	5,000	-4,375	7,500	7,500	7,500
100-000-0000-00-38-9970	SPECIAL PROJECTS DONATIONS	0	-600			
100-000-0000-00-38-9975	MEMORIAL DRIVE BUY A BRICK	0	-1,050	0	0	0
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	9,000	-10,198	10,000	10,000	10,000

Downtown Development Authority
Fiscal Year 2013 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipt	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9982	SPECIAL PROJ - BRYANT COMMONS	50,000	-970	57,602	57,602	57,602
	Darryl Worley Concert			46,602	46,602	46,602
	2012 Fall Event			5,000	5,000	5,000
	Local Talent Concert			2,500	2,500	2,500
	Praise Festival			4,000	4,000	4,000
100-000-0000-00-38-9983	BRYANT COMMONS FACLITY RENTAL	0	-925			
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	0	-63,295	0	0	0
100-000-0000-00-38-9992	SP PROJ - LUNCHTIME CONCERTS	0	0	0	0	0
100-000-0000-00-38-9995	TRANS IN CITY FUNDS (AZALEA ST	0	127,148	0	0	35,000
	Phase I Utility Contribution					5,000
	Phase II Contribution					30,000
100-000-0000-00-38-9996	OWNER CONTRIBUTIONS	0	-226,978	0	0	735,000
	Phase I Sale of 5 - 2 Bdrm townhomes @ $95,000 each					475,000
	Phase II Cash Contribution					40,000
	Phase II sale of 2 SFD @ $110000 each					220,000
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-1,270	0	0	0
		$299,741	($360,199)	$418,581	$418,592	$1,356,824

Downtown Development Authority
Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-51-1100	SALARY AND WAGES	94,728	87,432	96,892	94,728	94,728
100-001-1000-00-51-2110	GROUP INSURANCE	11,596	8,837	9,121	9,121	9,121
100-001-1000-00-51-2120	DISABILITY	663	0	678	663	663
100-001-1000-00-51-2200	SOCIAL SECURITY	5,873	5,508	6,007	5,873	5,873
100-001-1000-00-51-2300	MEDICARE	1,374	1,200	1,405	1,374	1,374
100-001-1000-00-51-2400	RETIREMENT	9,795	0	10,532	10,297	10,297
100-001-1000-00-51-2700	WORKERS COMP	360	0	368	360	360
100-001-1000-00-52-1215	LEGAL FEES	2,000	413	2,000	2,000	2,000
100-001-1000-00-52-1225	ADVERTISING	1,400	1,403	2,000	2,000	2,000
	LCOC Magazine			550	550	550
	Business and Progress			550	550	550
	Legal Ads			300	300	300
	Georgia Trend/Other Publication			600	600	600
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	5,000	0	14,500	5,000	5,000
	Market Analysis Phase II Community Profile			9,500	0	0
	General Professional Services			5,000	5,000	5,000

Downtown Development Authority

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-52-2205	BUILDING MAINTENANCE	3,680	2,240	5,300	5,300	5,300
	Weekly Cleanings			2,300	2,300	2,300
	Deep Cleanings			1,500	1,500	1,500
	Misc Maintenance			500	500	500
	window/hole repair			1,000	1,000	1,000
100-001-1000-00-52-3200	COMMUNICATIONS	4,800	3,515	4,800	4,800	4,800
100-001-1000-00-52-3300	UTILITIES	2,700	1,372	2,800	2,800	2,800
100-001-1000-00-52-3500	TRAVEL	7,900	6,020	14,380	7,600	7,600
	Mayors Conference x 3			2,280	0	0
	County Wide x 4			2,250	2,250	2,250
	national Main Street x 2			4,500	0	0
	DT Conference x 2			1,000	1,000	1,000
	ICSC			1,600	1,600	1,600
	GA Downtown Day at Cap			750	750	750
	Misc Travel			2,000	2,000	2,000
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	527	527	627	627	627
	National Historic Preservation			250	250	250
	GDA Vicki			150	150	150
	GDA Katrina			75	75	75
	ICSC			100	100	100
	Courier			52	52	52

Downtown Development Authority
Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-52-3700	EDUCATION AND TRAINING	2,110	4,400	5,290	3,050	3,050
	Mayors Conf/ GMA Training			1,290	0	0
	County Wide			1,300	1,300	1,300
	National Main Street			950	0	0
	Ga DT Conference			600	600	600
	ICSC			400	400	400
	Misc Training			500	500	500
	Education Materials			250	250	250
	Board member - Leadership SEGA				0	0
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,000	1,135	4,000	4,000	4,000
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	2,775	1,162	2,775	2,775	2,775
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	600	422	1,000	1,000	1,000
	Annual Mnt			450	450	450
	Recode			550	550	550
100-001-1000-00-57-1170	FAÇADE GRANT	7,500	0	10,000	10,000	10,000
	façade grant x 4			10,000	10,000	10,000
100-001-1000-00-57-2505	OLD JAIL	25,000	0	0	0	0

Downtown Development Authority

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-57-2600	PROMOTIONAL	10,000	8,697	16,000	10,000	10,000
	Blues and BBQ			2,000	2,000	2,000
	Christmas in the Park			1,500	1,500	1,500
	Scarcrow Stroll			1,500	1,500	1,500
	Museum Display			1,000	1,000	1,000
	Downtown Image Campaign			6,000	0	0
	General Marketing			2,000	2,000	2,000
	Promotional Items			2,000	2,000	2,000
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	25,000	7,640	61,602	61,602	61,602
	Darryl Worley Concert			46,602	46,602	46,602
	Fall Event 2012			5,000	5,000	5,000
	Easter Egg Hunt			2,500	2,500	2,500
	Pumpkin Patch			1,000	1,000	1,000
	Local Talent Concerts			2,500	2,500	2,500
	Praise Festival			4,000	4,000	4,000
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	5,000	3,802	7,500	7,500	7,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	9,000	8,959	83,397	83,397	83,397
	General Farmers Market Promotion			10,000	10,000	10,000
	EBT (Grant expenditures)			73,397	73,397	73,397
100-001-1000-00-58-1000	DEBT SERVICE - PRINCIPAL	7,356	0	0	0	0
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,054	306	1,894	1,894	1,894
	Adobe Creative Suite Cloud			500	500	500
	IT department Items			1,394	1,394	1,394
	Dept Totals:	$250,791	$154,990	$364,869	$337,761	$337,761

Downtown Development Authority

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Phase I Azalea Street						
100-021-1535-00-52-1215	LEGAL FEES	0	3,820	0	0	0
100-021-7320-01-52-1309	HOUSING CONSTRUCTION	0	3,800	0	0	0
100-021-7320-01-52-1310	TOWNHOME CONSTRUCTION	0	750	0	0	0
100-021-7320-01-52-1313	SETTLEMENT CHARGES -TOWNHOME	0	0	0	0	25,000
	5 Townhome Closings @ $5000 each					25,000
100-021-7320-01-54-1408	UTILITY SERVICE	0	3,601	0	0	5,000
	Electricity and Water					5,000
	Dept Totals:	$0	$11,971	$0	$0	$30,000

Downtown Development Authority

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Phase II Azalea Street						
100-022-7320-01-52-1213	HOUSING CLEARANCE &INFRASTRUC	0	8,863	0	0	0
100-022-7320-01-52-1304	TEMPORARY RELOCATION	0	2,982	0	0	3,000
	Lot Rent for 12 months @ $250 per month					3,000
100-022-7320-01-52-1309	HOUSING CONSTRUCTION	0	73,828	0	0	330,000
	3 Detached SFD @ $110,000 each					330,000
	Dept Totals:	$0	$85,672	$0	$0	$333,000

Downtown Development Authority

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Phase III Azalea Street						
100-023-7320-01-52-1211	HOUSING-ACQUISITION	0	13,367	0	0	100,732
100-023-7320-01-52-1212	HOUSING CLEAR & DEMOLITION	0	0	0	0	24,500
Clearing						12,500
Demolition						12,000
100-023-7320-10-52-1211	HOUSING ACQUISITION	0	265	0	0	0
	Dept Totals:	$0	$13,633	$0	$0	$125,232

Downtown Development Authority

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Bryant Commons						
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	35,000	43,213	45,000	45,000	45,000
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	500	185	1,200	1,200	1,200
100-060-1000-00-52-2205	BUILDING MAINTENANCE	500	0	500	500	500
100-060-1000-00-52-3300	UTILITIES	6,000	8,859	18,600	18,600	18,600
	Aerator			10,800	10,800	10,800
	Theater			2,400	2,400	2,400
	Barn			600	600	600
	Grounds			4,800	4,800	4,800
100-060-1000-00-53-1103	DEPARTMENT OPERATING	500	733	600	600	600
	Dept Totals:	$42,500	$52,991	$65,900	$65,900	$65,900

Downtown Development Authority

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Historic Preservation						
100-065-1000-00-52-3500	TRAVEL	500	1,235	1,500	1,500	1,500
	HPC Training x 5			1,500	1,500	1,500
100-065-1000-00-52-3700	TRAINING/EDUCATION	450	344	575	575	575
	HPC Training x 5			575	575	575
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	5,500	0	5,500	5,500	5,500
	HPC Grant			5,000	5,000	5,000
	Department Operating			500	500	500
	Dept Totals:	$6,450	$1,579	$7,575	$7,575	$7,575

Downtown Development Authority
Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Property Development						
100-070-7000-00-54-1100	PROPERTY TAXES	0	699	0	0	0
100-070-8000-00-58-1190	LOAN - PRINCIPAL	0	4,628	5,414	5,414	5,414
100-070-8000-00-58-2100	LOAN -INTEREST	0	2,115	1,942	1,942	1,942
	Dept Totals:	$0	$7,442	$7,356	$7,356	$7,356

Downtown Development Authority

Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Operating Xfer out						
100-099-9000-00-57-1010	City Construction Loan Repay	0	0			450,000
	Dept Totals:	$0	$0			$450,000

Downtown Development Authority
Fiscal Year 2013 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Operating Xfer out					
	Fund Totals:	$299,741	$328,279	$445,700	$418,592	$1,356,824