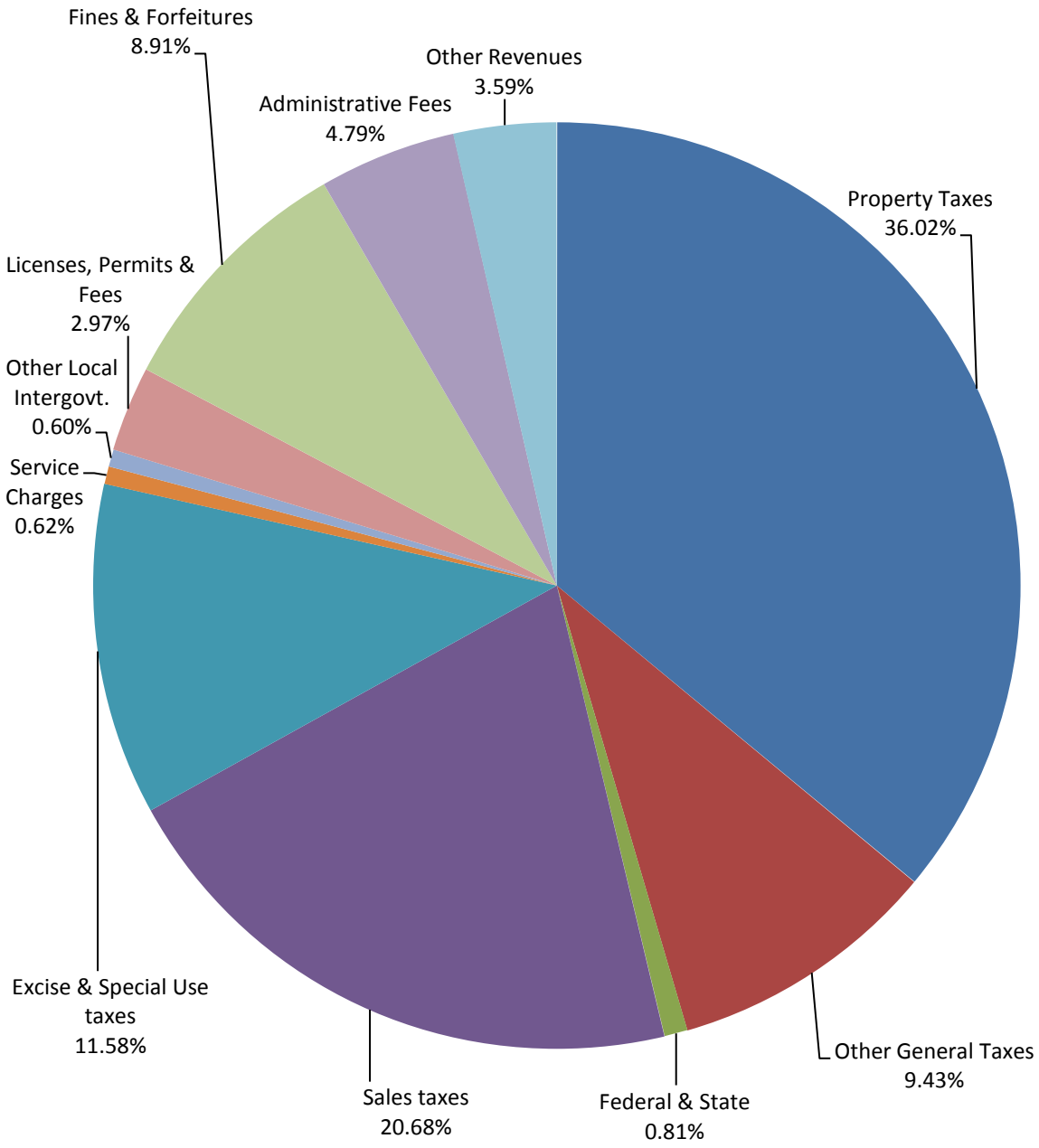
City of Hinesville
Fiscal Year 2014 Budget
Adopted: October 17, 2013

REVENUE SUMMARY
(GENERAL FUND)

Revenue Name	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
AD VALOREM PROPERTY TAXES	6,628,584	5,739,226	6,972,107	6,972,107
OTHER GENERAL TAXES	1,839,427	1,839,427	1,736,028	1,736,028
GENERAL SALES AND USE TAX	3,822,461	3,973,910	3,804,637	3,804,637
SELECTIVE SALES AND USE TAX	371,890	268,789	347,452	347,452
BUSINESS TAXES	1,693,925	172,987	1,784,054	1,784,054
PENALTIES & INTEREST - DELINQUENT TAXES	35,000	35,000	45,000	45,000
BUSINESS LICENSES/PERMITS	319,175	319,175	321,255	321,255
REGULATORY FEES	426,990	276,210	339,370	339,370
FEDERAL GOVERNMENT REVENUES	373,582	132,479	121,762	121,762
STATE GOVERNMENT REVENUES	27,000	27,000	27,000	27,000
LOCAL GOVERNMENT REVENUES	110,956	110,956	110,237	110,237
GENERAL GOVERNMENT CHARGES FOR SERVICE	122,060	113,250	113,250	113,250
PUBLIC SAFETY CHARGES FOR SERVICES	241,440	268,746	269,410	269,410
FINES AND FORFEITURES	1,572,072	1,589,456	1,640,400	1,640,400
INTEREST REVENUE	6,042	2,000	1,250	1,250
RENTAL INCOME & CONTRACT AGREEMENTS	13,500	13,500	13,500	13,500
OTHER REVENUES	11,500	15,000	124,095	124,095
INTERFUND TRANSFERS	126,660	184,571	109,200	109,200
SALE OF ASSETS	7,000	5,000	3,500	3,500
ADMINISTRATIVE FEES	831,487	743,173	881,028	881,028
USE OF FUND BALANCE	15,000	-	-	-
FUND TOTAL	$ 18,595,751	$ 15,829,855	$ 18,764,535	$ 18,764,535

City of Hinesville
General Fund Revenues
Fiscal Year 2014



City of Hinesville
Fiscal Year 2014 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
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	5,781,518	-5,257,412	5,781,518	6,016,152	6,016,152
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	442,941	-437,325	442,941	442,941	442,941
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	18,000	-19,664	18,000	18,000	18,000
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-1,135	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	92,606	-116,539	102,997	115,780	115,780
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	18,351	-19,344	19,132	20,248	20,248
100-000-0000-00-31-1700	FRANCHISE TAX	1,728,470	-1,549,420	1,587,275	1,600,000	1,600,000
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	3,822,461	-3,041,311	3,654,206	3,804,637	3,804,637
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	371,890	-335,362	340,288	347,452	347,452
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	299,111	-230,651	300,000	408,000	408,000
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	157,800	-154,560	155,110	155,110	155,110
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	5,500	-5,595	6,000	6,000	6,000

City of Hinesville
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	3,500	-2,460	3,500	3,500	3,500
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-70	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	34,800	-34,750	35,100	35,100	35,100
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	1,641,930	-1,724,813	1,665,835	1,733,810	1,733,810
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	51,995	-48,128	50,244	50,244	50,244
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	35,000	-47,454	35,000	45,000	45,000
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	-193	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	41,250	-40,540	0	42,000	42,000
100-000-0000-00-32-1120	WINE LICENSES	24,320	-23,545	0	24,295	24,295
100-000-0000-00-32-1130	LIQUOR LICENSES	52,005	-52,065	0	52,000	52,000
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	0	-470	250	250	250
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-34	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	2,580	-2,327	2,500	2,500	2,500

City of Hinesville
Fiscal Year 2014 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	1,220	-29	500	500	500
100-000-0000-00-32-3101	BUILDING PERMIT	320,000	-217,078	206,000	206,000	206,000
100-000-0000-00-32-3102	BUILDING STRUCTURES/EQUIP-PLAN	89,000	-67,703	67,350	67,350	67,350
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	17,990	-57,150	66,020	66,020	66,020
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	248,541	-179,346	10,416	10,416	10,416
100-000-0000-00-33-2000	FEDERAL SUBS - BABS 2010	125,041	-119,736	0	111,346	111,346
100-000-0000-00-33-4113	GEORGIA-DOT	0	-241,717	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	15,000	-5,000	15,000	15,000	15,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	12,000	-11,519	12,000	12,000	12,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	450	-450	0	0	0
100-000-0000-00-33-4130	STATE OCD - GEMA	0	-3,041	0	0	0
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	81,000	-81,000	81,000	81,000	81,000
100-000-0000-00-33-6007	NEXT STEP - TENANT CONTRIB	7,500	-5,404	7,500	7,500	7,500

City of Hinesville
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6011	GENERAL CONTRIBUTIONS	0	-263	300	300	300
100-000-0000-00-33-6012	NEXT STEP OTHER CONTRIB	2,432	-2,678	1,500	1,500	1,500
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	20,956	-19,937	19,937	19,937	19,937
100-000-0000-00-34-1120	PROBATION SERVICE FEES	121,910	-84,748	113,050	113,050	113,050
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	401,055	0	0	399,994	399,994
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	65,028	-40,570	0	69,080	69,080
	2013 HUD Entitlement Program Admin					41,142
	2014 HUD Entitlement Program Admin					16,457
	2012 HUD SHP Program Admin					4,217
	2013 Emergency Solutions Program Admin					7,264
100-000-0000-00-34-1710	ADMIN FEES - SANITATION FUND	199,650	0	0	200,225	200,225
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	87,117	0	0	91,418	91,418
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	3,893	0	0	55,000	55,000
	Admin fees					5,000
	Salary reimbursement					50,000
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	5,500	-12,420	5,300	5,300	5,300
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	89,000	-94,346	89,000	89,000	89,000

City of Hinesville
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-34-2200	FIRE PROTECTION IGA LIBERTY CO	0	0	0	0	0
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	100,000	-100,000	125,000	125,000	125,000
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	5,900	-7,370	5,000	5,000	5,000
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	42,040	-111,198	45,110	45,110	45,110
100-000-0000-00-34-9300	BAD CHECK FEES	150	-355	200	200	200
100-000-0000-00-35-1170	FINES AND FORFIETURES	969,990	-868,140	1,105,020	1,110,810	1,110,810
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	3,500	-8,962	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	105,000	-80,876	94,801	94,801	94,801
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	66,148	-50,075	59,931	59,931	59,931
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	102,432	-74,410	91,496	91,496	91,496
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	17,168	-13,248	16,663	16,663	16,663
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	845	-698	950	950	950
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	47,658	-39,037	47,656	47,656	47,656

City of Hinesville
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	16,057	-11,738	14,901	14,901	14,901
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	13,170	-21,462	15,000	15,000	15,000
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	2,676	-1,629	1,856	1,856	1,856
100-000-0000-00-35-1477	INDIGENT DEFENSE	111,174	-80,709	97,138	97,138	97,138
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	38,254	-24,034	20,798	20,798	20,798
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	36,000	-25,462	26,400	26,400	26,400
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	2,000	-969	1,000	1,000	1,000
100-000-0000-00-35-1491	CSI ADD ON	43,500	-26,659	41,000	41,000	41,000
100-000-0000-00-36-1020	INTEREST INCOME	6,042	771	0	1,250	1,250
100-000-0000-00-36-1025	INTEREST ON REVOLVING LOAN	0	0	0	0	0
100-000-0000-00-38-1010	STREET CLEANING CONTRACT	0	-2,460	0	0	0
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	13,500	-10,434	13,500	13,500	13,500
100-000-0000-00-38-1030	VEHICLE MAINTENANCE DEPT	0	0	0	0	0

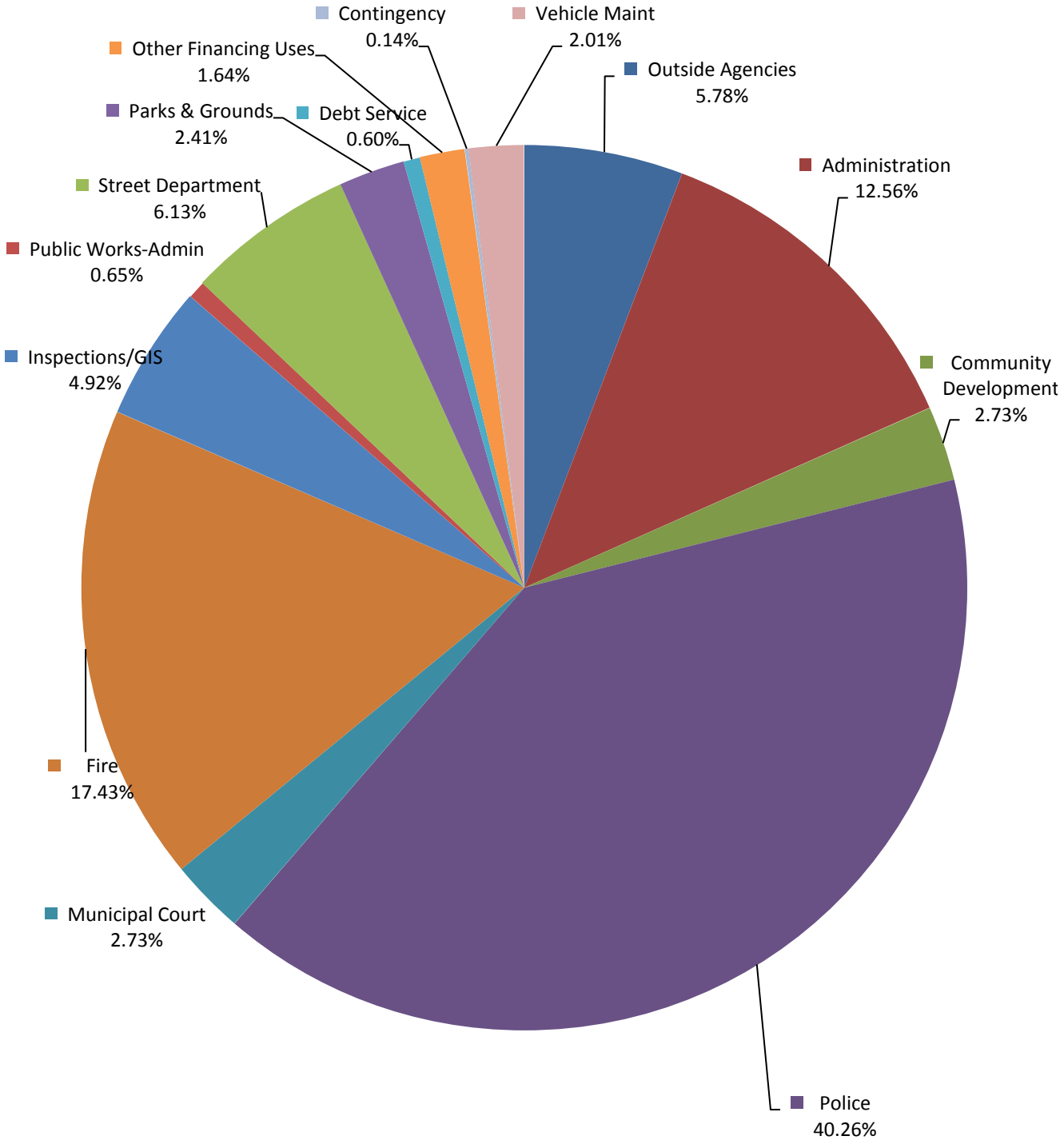
City of Hinesville
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	1,800	-1,375	1,800	1,800	1,800
100-000-0000-00-38-9003	*OTHER INCOME-LIB CO FUEL REIM	0	-21,877	0	103,545	103,545
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	4,100	-2,372	0	4,750	4,750
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	15,000	0	0	0	0
100-000-0000-00-38-9006	MISC INCOME/HFD	0	0	0	0	0
100-000-0000-00-38-9011	OTHER INCOME-MACE FUEL REIMB	0	0	0	0	0
100-000-0000-00-38-9400	OTHER INCOME-FOUNDATION GRANT	4,173	-4,173			
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	74,744	-67,333	0	65,311	65,311
100-000-0000-00-38-9999	OTHER REVENUES	5,600	-2,429	0	14,000	14,000
	Other revenues					6,500
	Bond issuance admin fees					7,500
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	126,660	0	0	109,200	109,200
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	7,000	-21,051	0	3,500	3,500
	Fund Total:	**$18,609,606**	**($16,069,067)**	**$16,807,003**	**$18,764,535**	**$18,764,535**

EXPENDITURE SUMMARY
(GENERAL FUND)

DEPT #	Department Name	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
001	OUTSIDE AGENCIES	960,710	1,008,374	1,068,298	1,068,298
011	ADMINISTRATION	1,484,250	1,623,773	1,685,964	1,685,964
012	FINANCE	374,720	388,511	395,228	395,228
017	HUMAN RESOURCES	203,896	277,166	243,620	243,620
018	INFORMATION TECHNOLOGY	261,013	287,637	268,438	268,438
021	COMMUNITY DEVELOPMENT	253,353	249,989	245,367	245,367
022	HOMELESS PREVENTION PROGRAM	184,477	203,616	192,371	192,371
024	TEAM HINESVILLE	66,520	66,520	66,520	66,520
031	POLICE DEPARTMENT	7,410,287	7,560,014	7,437,362	7,437,362
134	MUNICIPAL COURT	508,719	528,800	505,171	505,171
041	FIRE DEPARTMENT	2,113,531	2,170,336	2,139,510	2,139,510
043	FIRE DEPARTMENT STATION #2	1,065,102	1,111,527	1,080,654	1,080,654
051	INSPECTIONS	708,299	712,828	700,738	700,738
053	GIS	184,345	224,493	209,013	209,013
061	PUBLIC WORKS ADMINISTRATION	117,370	119,511	119,179	119,179
063	STREET DEPARTMENT	1,251,328	1,128,214	1,131,992	1,131,992
064	PARKS & GROUNDS	484,503	481,277	445,942	445,942
065	VEHICLE MAINTENANCE	438,815	418,240	371,252	371,252
081	CAPITAL PROJECTS	-	-	-	-
091	DEBT SERVICE	125,041	-	111,346	111,346
098	CONTINGENCY	-	-	25,000	25,000
099	OTHER FINANCING USES	413,327	218,312	303,770	303,770
125	HINESVILLE DEVELOPMENT	-	21,800	17,800	17,800
	FUND TOTAL	$ 18,609,606	$ 18,800,938	$ 18,764,535	$ 18,764,535

City of Hinesville
General Fund Expenditures
Fiscal Year 2014



City of Hinesville

Fiscal Year 2014 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	26,118	22,479	0	25,550	25,550
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	326,000	407,500	326,000	326,000	326,000
100-001-7310-00-57-1115	DDA	257,293	157,806	248,247	282,621	282,621
100-001-7410-00-57-1111	L C P C	262,095	247,543	342,807	342,807	342,807
	LCPC Operations funding			325,146	325,146	325,146
	HAMPO Funding			17,661	17,661	17,661
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	18,900	17,325	21,000	21,000	21,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	70,304	38,666	70,320	70,320	70,320
	MCRA - Operations			35,320	35,320	35,320
	City portion of County grant matches			35,000	35,000	35,000
	Dept Totals:	**$960,710**	**$891,319**	**$1,008,374**	**$1,068,298**	**$1,068,298**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1100-00-51-1100	LEGISLATIVE SALARIES	60,000	62,671	60,000	60,000	60,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	10,222	10,723	10,286	10,286	10,286
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	420	414	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	3,720	3,552	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	831	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	6,522	6,075	6,522	24,068	24,068
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	2,355	2,525	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 the web			105	105	105
100-011-1300-00-51-1100	EXECUTIVE SALARIES	334,673	295,308	346,189	341,714	341,714

City of Hinesville

Fiscal Year 2014 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	18,098	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	8,994	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	13,144	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	24,636	22,788	25,971	25,971	25,971
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,343	2,329	2,424	2,392	2,392
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTI	18,421	18,069	18,955	18,822	18,822
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,853	4,611	5,020	4,955	4,955
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECU	36,379	33,888	37,631	37,144	37,144
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,257	866	1,304	1,286	1,286
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	0	0	10,000	10,000	10,000

City of Hinesville

Fiscal Year 2014 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	195,158	169,429	201,207	199,054	199,054
100-011-1510-00-51-1300	OVERTIME	2,000	1,449	2,000	1,000	1,000
100-011-1510-00-51-1410	VACATION	0	13,034	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	6,612	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	7,955	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	23,117	20,901	24,691	24,691	24,691
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,326	1,357	1,367	1,349	1,349
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	12,100	11,475	12,475	12,341	12,341
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	2,830	2,671	2,918	2,886	2,886
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	20,590	19,761	21,220	20,943	20,943

City of Hinesville

Fiscal Year 2014 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	2,398	1,926	2,472	2,454	2,454
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	31,700	29,032	38,592	29,250	29,250
	Mayor & Council Travel			35,342	26,750	26,750
	Admin. Travel			2,000	2,000	2,000
	Public Relations			1,250	500	500
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	13,760	13,501	13,920	13,920	13,920
	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			290	290	290
	City/County Communication and Mktg Assoc (3CMA)			375	375	375
	NBBLO			85	85	85
	****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 (lic any form of music play in/outside gov prop)			169	169	169
	Broadcast Music (BMI) (lic for any type of music play in/outside			169	169	169

City of Hinesville

Fiscal Year 2014 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	10,615	6,785	10,965	7,060	7,060
	Mayor & Council			8,065	5,000	5,000
	Admin			1,800	1,800	1,800
	Public relations			1,100	260	260
100-011-1510-00-54-2400	COMPUTERS	1,360	1,636	3,720	3,720	3,720
	Work station maint (12 @ $160) shared with W/S 50/50			1,920	1,920	1,920
	Executive Assist Laptop Replacement W/Docking Station			1,800	1,800	1,800
100-011-1510-00-58-3000	PAYING AGENT FEES	1,000	2,100	0	0	0
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	21,087	20,653	21,587	21,587	21,587
100-011-1514-00-54-1100	PROPERTY TAXES	3,500	0	3,500	3,500	3,500
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	0	0	0	81,421	81,421
100-011-1517-00-53-1101	OFFICE SUPPLIES	13,450	11,797	13,450	10,500	10,500
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	2,000	1,133	1,500	1,500	1,500

City of Hinesville

Fiscal Year 2014 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	16,833	19,729	17,316	10,750	10,750
	General Dept Operating Expense			16,246	10,000	10,000
	**** costs shared 50/50 with WSF ****					
	Chair for lobby 1st floor shared 50/50 with W/S Fund			750	750	750
	Tables for Employees Corner / 5 tables			320	0	0
100-011-1517-00-53-1106	GEN SUP/MATERIALS-PROMOTIONAL	22,136	21,663	23,200	21,400	21,400
	Courier Print Advertisement			6,500	6,500	6,500
	Liberty Co. Chamber Magazine			1,300	1,300	1,300
	Email Marketing Program-			200	0	0
	Georgia Trend Magazine Ads			2,000	2,000	2,000
	Afghans			2,000	2,000	2,000
	Georgia Cities Week Promotional Items			800	800	800
	Trade Show Display			600	0	0
	Sister City Relations			6,500	6,500	6,500
	Georgia Cities Week Activities			1,500	1,000	1,000
	Mayor's Thanksgiving Program			200	200	200
	Christmas in the Park			150	150	150
	Leadership Liberty and YALL			350	350	350
	Scarecrow Stroll			100	100	100
	Christmas Parade			500	0	0
	Chamber Business after Hours			500	500	500
100-011-1517-00-53-1107	BANK CHARGES	26,616	24,523	26,999	26,999	26,999
100-011-1517-00-53-1270	INVENTORY/FUEL	0	137,124	0	0	0

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1520	LIB CO FUEL (REIMB)	0	19,343	102,000	102,000	102,000
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	4,000	2,461	4,000	4,000	4,000
100-011-1517-00-53-1523	WALTHOURVILLE MAINT (REIMB)	0	21	0	0	0
100-011-1530-00-52-1215	PROF SVCS/LEGAL	110,000	84,206	90,000	90,000	90,000
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	14,464	8,207	19,171	15,800	15,800
	****Shared with W/S 50/50****					
	MS Licensing Agreement (18 @ $160)			1,440	1,440	1,440
	MS True-Up Licenses (6 @ 620)			1,731	1,860	1,860
	EMGov On-site Software Support			7,500	7,500	7,500
	EMGov Annual Maintenance Contract			5,000	5,000	5,000
100-011-1555-00-52-3110	INSURANCE/GENERAL	204,344	181,702	206,107	206,107	206,107
	GMA Prop & Liab Actual Annual Contrib $269.774 (76.4%)			206,107	206,107	206,107
100-011-1560-00-52-1210	INDEPENDENT AUDIT	11,450	11,450	12,450	12,450	12,450

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	ADMINISTRATION					
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	3,390	5,636	5,318	5,318	5,318
	****Shared with W/S 50/50****					
	Golden Isle Copier (1 color and 1 bw)			1,640	1,640	1,640
	Expert Laser			2,116	2,116	2,116
	Pitney Bowes			1,562	1,562	1,562
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	2,665	2,228	2,630	2,630	2,630
100-011-1565-00-52-2205	BUILDING MAINTENANCE	22,000	14,861	24,350	24,350	24,350
	****Shared with W/S/ 50/50					
	P & K Contractor Cleaning Team			20,550	20,550	20,550
	Dyess Heating and Air			1,000	1,000	1,000
	Southeastern System (monitor fire alarm & security)			500	500	500
	Misc Bldg Repair			2,000	2,000	2,000
	Pest Control			300	300	300
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	600	554	600	600	600
100-011-1565-00-53-1230	UTILITIES	60,000	53,667	60,000	60,000	60,000
100-011-1570-00-52-3300	ADVERTISING	5,000	5,323	5,000	5,000	5,000
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	10,000	15,375	10,000	10,000	10,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	24,900	29,600	25,600	25,600	25,600
	GMA Hotel/Motel Tax Collection Service			5,600	5,600	5,600
	Sister Cities Consultant/Lei Lily Yang			20,000	20,000	20,000
100-011-1590-00-52-3200	COMMUNICATIONS	38,223	38,356	38,223	38,223	38,223
100-011-1595-00-52-3620	GMA DUES	9,530	9,822	10,121	10,121	10,121
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	33,437	33,437	33,437	33,437	33,437
	Dept Totals:	**$1,484,250**	**$1,567,377**	**$1,623,773**	**$1,685,964**	**$1,685,964**

City of Hinesville

Fiscal Year 2014 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	256,160	202,337	263,106	260,909	260,909
100-012-1510-00-51-1410	VACATION	0	17,712	0	0	0
100-012-1510-00-51-1420	SICK	0	16,474	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	10,726	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	34,074	27,646	35,932	45,682	45,682
100-012-1510-00-51-2120	DISABILITY INSURANCE	1,793	1,784	1,842	1,826	1,826
100-012-1510-00-51-2200	SOCIAL SECURITY	15,882	13,880	16,313	16,176	16,176
100-012-1510-00-51-2300	MEDICARE	3,714	3,246	3,818	3,783	3,783
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	27,845	25,938	28,600	28,361	28,361
100-012-1510-00-51-2700	WORKERS COMPENSATION	973	681	1,000	991	991

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	1,100	836	1,100	1,100	1,100
	Printer Maintenance Contract			1,100	1,100	1,100
100-012-1510-00-52-3400	PRINTING	20,000	21,293	22,000	22,000	22,000
	PAFR (Citizens Report) design, printing & mailing			22,000	22,000	22,000
100-012-1510-00-52-3500	TRAVEL	2,625	1,647	3,000	2,800	2,800
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	650	475	800	800	800
	GSCPA			250	250	250
	GFOA			300	300	300
	GGFOA			250	250	250
100-012-1510-00-52-3700	EDUCATION AND TRAINING	2,000	733	2,000	2,000	2,000
100-012-1510-00-53-1101	OFFICE SUPPLIES	3,935	3,686	3,700	3,700	3,700
	Budget books and workshop supplies			700	700	700
	General Office Supplies			3,000	3,000	3,000
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,860	971	1,900	1,700	1,700
	CAFR application			450	450	450
	PAFR application			250	250	250
	General Dept Operating Exp			1,200	1,000	1,000
100-012-1510-00-54-2400	COMPUTER HARDWARE	960	0	2,600	2,600	2,600
	Workstation maintenance (5 @ $160 each)			800	800	800
	Laptop replacement with docking station			1,800	1,800	1,800

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	1,149	765	800	800	800
MS Licensing agreement (5 @ $160 each)				800	800	800
	Dept Totals:	**$374,720**	**$350,830**	**$388,511**	**$395,228**	**$395,228**

City of Hinesville

Fiscal Year 2014 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	12,355	2,958	19,938	16,440	16,440
	Microsoft Licenses (2 @ $160 ea)			320	320	320
	MS True-Up Licenses - current computers (26 @ $620 ea)			15,002	16,120	16,120
	MSTrue-Up Licenses - new computers (8 @ $620 ea)			4,616	0	0
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	109,853	93,422	139,093	127,922	127,922
	Current staffing				112,763	112,763
	Additional position				15,159	15,159
100-017-1540-00-51-1300	OVERTIME	0	238	1,000	0	0
100-017-1540-00-51-1410	VACATION	0	8,052	0	0	0
100-017-1540-00-51-1420	SICK	0	3,919	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	4,648	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	15,579	16,324	28,099	17,598	17,598
	Current staffing				17,598	17,598
	Additional position				0	0
100-017-1540-00-51-2120	DISABILITY INSURANCE	856	766	981	895	895
	Current staffing				789	789
	Additional position				106	106
100-017-1540-00-51-2200	SOCIAL SECURITY	6,811	6,017	8,686	7,931	7,931
	Current staffing				6,991	6,991
	Additional position				940	940

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-51-2300	MEDICARE	1,593	1,407	2,031	1,855	1,855
	Current staffing				1,635	1,635
	Additional position				220	220
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	11,359	11,123	15,119	12,253	12,253
	Current staffing				12,253	12,253
	Additional position				0	0
100-017-1540-00-51-2700	WORKERS COMPENSATION	465	292	529	486	486
	Current staffing				428	428
	Additional position				58	58
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	0	0		6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	3,130	7,150	5,490	5,490	5,490
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	1,050	2,872	2,900	2,900	2,900
	Golden Isles copier (1 color)			2,553	2,553	2,553
	Golden Isles additional exp			200	200	200
	Expert Laser printer contract			147	147	147
100-017-1540-00-52-3300	ADVERTISING	8,600	10,992	8,940	7,000	7,000
100-017-1540-00-52-3500	TRAVEL	1,200	1,054	1,800	1,500	1,500
	Travel			1,200	1,200	1,200
	Add'l travel for new employee			600	300	300

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,090	1,286	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	2,025	1,904	2,500	2,250	2,250
	Education and training			2,000	2,000	2,000
	Addl Education and training for new employee			500	250	250
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,500	1,513	1,500	1,500	1,500
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,250	2,285	725	725	725
	General Department Operating Expense			725	725	725
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	8,900	8,897	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	14,800	17,080	14,800	14,800	14,800
100-017-1540-00-54-2400	COMPUTER HARDWARE	480	441	13,045	5,285	5,285
	Workstation Maintenance (26 @ $80 each)			4,160	2,080	2,080
	WS Maint new computers (8 @ $80 each)			1,280	0	0
	Additional Notebook PC's (8 @ $550 each)			4,400	0	0
	ViewSonic CDE6501LED 65" Display Monitor for Training Room			2,900	2,900	2,900
	65" LCD Display Warranty			305	305	305

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
	Dept Totals:	**$203,896**	**$204,641**	**$277,166**	**$243,620**	**$243,620**

City of Hinesville

Fiscal Year 2014 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	147,717	129,612	152,812	151,471	151,471
100-018-1510-00-51-1410	VACATION	0	7,332	0	0	0
100-018-1510-00-51-1420	SICK	0	4,523	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	6,250	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	12,541	13,290	13,162	13,162	13,162
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,034	1,029	1,070	1,060	1,060
100-018-1510-00-51-2200	SOCIAL SECURITY	9,158	8,624	9,474	9,391	9,391
100-018-1510-00-51-2300	MEDICARE	2,142	2,017	2,216	2,196	2,196
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	16,057	14,957	16,611	16,465	16,465
100-018-1510-00-51-2700	WORKERS COMPENSATION	561	392	581	576	576

City of Hinesville

Fiscal Year 2014 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	475	0	0	0	0
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	0	117	108	108	108
100-018-1510-00-52-3500	TRAVEL	4,774	2,347	6,970	4,911	4,911
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	2,100	1,560	1,600	1,600	1,600
	Info-Tech Premium-Small Enterprise Membership			1,600	1,600	1,600
100-018-1510-00-52-3700	TRAINING AND EDUCATION	8,335	7,871	11,035	8,690	8,690
	Global Knowledge #6113			3,295	3,295	3,295
	SANS SEC-575			4,845	4,845	4,845
	Global Knowledge #2557			2,345	0	0
	HMS Conference			550	550	550
100-018-1510-00-53-1101	OFFICE SUPPLIES	700	684	700	700	700
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	2,951	1,900	400	400
	General Department Operating Expense			400	400	400
	48" Computer Workbench			1,500	0	0

City of Hinesville

Fiscal Year 2014 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	21,190	17,355	29,100	23,200	23,200
	Barracuda Spam & Virus Firewall			2,000	2,000	2,000
	Barracuda Backup Renewal			2,000	2,000	2,000
	CISCO Access Point			740	740	740
	HMS Server Replacement			2,500	2,500	2,500
	Server Maintenance			2,000	2,000	2,000
	Desktop Maintenance			1,280	1,280	1,280
	HP 2910al-48G ProCurve Switch			4,400	4,400	4,400
	HP ProCurve 4208vl-72GS Switch			3,700	3,700	3,700
	HP J4858C ProCurve Mini-GBIC Transceiver			1,280	1,280	1,280
	Desktop Replacement			800	800	800
	Monitors (for workbench)			500	0	0
	Webserver Replacement			2,500	2,500	2,500
	Palo Alto Firewall (Testing)			5,400	0	0

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1535-00-54-2400	COMPUTER SOFTWARE	31,229	24,461	40,298	34,508	34,508
	Microsoft Licenses (5 @ $160 ea)			960	800	800
	Microsoft True-Up Licenses (3 @ $620 ea)			1,154	1,860	1,860
	Backup Exec for Windows			1,304	1,304	1,304
	Civic Plus			4,137	4,137	4,137
	Solarwinds Engineer Toolkit			450	450	450
	Solarwinds Orion Network Monitor			1,500	1,500	1,500
	Solarwinds Netflow Traffic Analyzer			800	800	800
	Solarwinds NPM			600	600	600
	BOSS Annual Maintenance			2,700	2,700	2,700
	Palo Alto Firewall Preimum Support			1,700	1,700	1,700
	Palo Alto Firewall URL Filter			1,800	1,800	1,800
	Condusive Maintenance			882	882	882
	Barracuda Backup Instant Replacement			2,000	2,000	2,000
	SQL 2012 (CAL Licensing Structure reduced from 150 to 100 licen			19,007	12,671	12,671
	Windows Server 2012			804	804	804
	Miscellaneous Software			500	500	500
	Dept Totals:	**$261,013**	**$245,373**	**$287,637**	**$268,438**	**$268,438**

City of Hinesville

Fiscal Year 2014 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	10,278	9,524	2,434	2,520	2,520
	MS Licensing (8 @ $160 ea)			1,280	1,280	1,280
	MS Licensing true up (2 @ $620 ea)			1,154	1,240	1,240
100-021-7310-00-51-1100	SALARY	169,529	151,307	174,348	173,315	173,315
100-021-7310-00-51-1410	VACATION	0	8,683	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	5,141	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	6,300	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	12,241	14,140	13,313	13,313	13,313
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,187	1,180	1,220	1,213	1,213
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	10,511	10,133	10,810	10,746	10,746
100-021-7310-00-51-2300	MEDICARE	2,458	2,370	2,528	2,513	2,513
100-021-7310-00-51-2400	RETIREMENT CONTRIB	15,755	17,166	16,200	16,115	16,115

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-7310-00-51-2700	WORKERS COMPENSATION	644	450	663	659	659
100-021-7310-00-52-1210	INDEPENDENT AUDIT	4,000	4,000	4,000	4,000	4,000
100-021-7310-00-52-1260	PROF SVCS/CONSULTING	1,500	400	3,300	3,300	3,300
	M/WBE Training (2 training sessions)			3,300	3,300	3,300
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	5,430	3,840	2,553	2,553	2,553
	Copier contract			2,553	2,553	2,553
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	3,200	2,847	3,200	2,300	2,300
100-021-7310-00-52-3300	ADVERTISING	3,000	1,561	3,000	2,500	2,500
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	1,150	1,565	2,500	2,000	2,000
100-021-7310-00-52-3700	EDUCATION AND TRAINING	2,950	2,869	400	400	400
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	2,673	3,800	3,000	3,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-7310-00-53-1103	GEN SUP/MATERIALS-OPERATING	3,300	4,794	3,300	2,500	2,500
100-021-7310-00-53-1270	FUEL	960	596	960	960	960
100-021-7310-00-54-2400	COMPUTERS	960	0	960	960	960
Workstation maintenance (6 @ $160 ea)				960	960	960
	Dept Totals:	**$253,353**	**$251,541**	**$249,989**	**$245,367**	**$245,367**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HINESVILLE DEVELOPM						
100-125-7310-00-52-1260	PROFESSIONAL SVS - CONSULTING	0	0	20,000	15,000	15,000
	Feasability Study Family Entertainment/Amusement			10,000	7,500	7,500
	Economic Impact Analysis Conference Center			10,000	7,500	7,500
100-125-7310-00-52-3500	TRAVEL	0	0	600	600	600
100-125-7310-00-52-3700	TRAINING	0	0	1,200	1,200	1,200
100-125-7310-00-53-1103	DEPT OPERATING EXPENSE	0	0		1,000	1,000
	Dept Totals:	**$0**	**$0**	**$21,800**	**$17,800**	**$17,800**

City of Hinesville

Fiscal Year 2014 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	91,912	91,508	101,272	98,887	98,887
100-022-5431-00-51-1300	OVERTIME	0	76	0	0	0
100-022-5431-00-51-2110	GROUP INSURANCE	42	262	6,948	266	266
100-022-5431-00-51-2120	DISABILITY INSURANCE	643	637	709	692	692
100-022-5431-00-51-2200	SOCIAL SECURITY	5,699	5,670	6,279	6,131	6,131
100-022-5431-00-51-2300	MEDICARE	1,333	1,326	1,468	1,434	1,434
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	8,427	9,307	11,015	8,516	8,516
100-022-5431-00-51-2600	UNEMPLOYMENT INSURANCE	0	1,037	0	0	0
100-022-5431-00-51-2700	WORKERS COMP	349	244	385	385	385
100-022-5431-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	500	500

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-52-3200	COMMUNICATIONS	3,000	2,764	3,000	3,720	3,720
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,500	922	1,500	1,500	1,500
100-022-5431-00-52-3700	EDUCATION AND TRAINING	500	544	500	500	500
100-022-5431-00-53-1101	OFFICE SUPPLIES	682	664	600	600	600
100-022-5431-00-53-1103	GEN SUP/MATERIALS-OPERATING	2,500	1,705	2,500	2,500	2,500
100-022-5431-00-53-1270	FUEL	500	0	500	300	300
100-022-5431-00-54-2400	COMPUTERS	640	0	640	640	640
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	48,300	46,259	48,300	48,300	48,300
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	0	1,000	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	1,500	578	1,500	1,500	1,500

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	0	1,275	0	0	0
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	15,000	5,015	15,000	15,000	15,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	450	455	0	0	0
	Dept Totals:	**$184,477**	**$170,247**	**$203,616**	**$192,371**	**$192,371**

City of Hinesville

Fiscal Year 2014 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	414	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,500	1,500	1,500	1,500	1,500
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	64,500	64,500	64,500	64,500	64,500
	Dept Totals:	**$66,520**	**$66,414**	**$66,520**	**$66,520**	**$66,520**

City of Hinesville

Fiscal Year 2014 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	39,957	43,110	52,138	40,718	40,718
	MS Licensing (38 @ $160 ea)			14,735	6,080	6,080
	MS Lic True up (15 @ $620 ea)				9,300	9,300
	Advanced Public Safety maintenance			2,727	2,727	2,727
	ALEN network - 2 users			720	720	720
	GA Technology Authority - 57 users			1,643	1,643	1,643
	PowerDMS Suite - 108 users			4,120	4,120	4,120
	TriTech (RMS) maintenance			16,128	16,128	16,128
	TriTech (RMS) GeoValidation			12,065	0	0
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	17,168	13,248	16,663	16,663	16,663
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	47,658	39,037	47,656	47,656	47,656
100-031-3210-00-51-1100	SALARY	3,634,792	2,918,593	3,659,777	3,624,439	3,624,439
100-031-3210-00-51-1300	OVERTIME	32,000	26,610	32,000	32,000	32,000
100-031-3210-00-51-1410	VACATION	0	222,253	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	122,178	0	0	0

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-51-1430	HOLIDAY	0	149,613	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	327,265	311,655	361,927	361,927	361,927
100-031-3210-00-51-2120	DISABILITY INSURANCE	25,833	25,777	25,842	25,595	25,595
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	228,807	201,277	228,890	226,699	226,699
100-031-3210-00-51-2300	MEDICARE	53,511	47,074	53,531	53,018	53,018
100-031-3210-00-51-2400	RETIREMENT CONTRIB	397,672	370,440	397,818	393,977	393,977
100-031-3210-00-51-2700	WORKERS COMPENSATION	186,860	127,797	187,475	185,569	185,569
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	86,400	90,496	86,400	86,400	86,400
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	8,397	8,166	7,691	7,691	7,691
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	5,385	5,709	6,025	6,025	6,025

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	6,500	2,241	3,500	3,500	3,500
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	12,375	8,902	10,095	10,095	10,095
100-031-3210-00-52-2205	BUILDING MAINTENANCE	30,393	27,775	27,711	26,469	26,469
	HVAC water treatment			3,004	3,004	3,004
	Fire sprinkler system inspection			1,100	1,100	1,100
	Fire alarm system test			750	750	750
	Annual fire alarm system inspection			275	275	275
	Exterminating service			1,200	1,200	1,200
	Generator semi-annual inspection & load test			1,680	1,680	1,680
	Fire extinguishers 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			4,500	4,500	4,500
	Air filters			792	0	0
	Kuskey Kawneer door closers			450	0	0
	Paint and accessories			160	160	160
	Other building expenses			2,400	2,400	2,400
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	55,000	80,524	61,253	61,253	61,253

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-52-3200	COMMUNICATIONS	59,370	51,372	69,987	65,424	65,424
	Landline phone service			30,559	30,559	30,559
	Cellular phone service and air cards			15,792	24,000	24,000
	Cellular phone service - air cards			12,771	0	0
	Cellular phone service, 8 new air cards			3,649	3,649	3,649
	Cellular phone service, pole camera			456	456	456
	GA Technology GCIC connectivity			4,100	4,100	4,100
	Comcast Internet			1,660	1,660	1,660
	Other communication expenses			1,000	1,000	1,000
100-031-3210-00-52-3600	DUES/FEES-GENERAL	2,496	2,112	2,570	2,570	2,570
	IACP Net annual dues			1,100	1,100	1,100
	IACP dues: Chief & Assistant Chief			240	240	240
	GACP dues: Chief, Assistant Chief, Det Div Cmdr			300	300	300
	GA Police Accreditation Coalition annual dues			75	75	75
	GA Records Association dues: Admin Svc Cmdr, Records Tech			40	40	40
	GACP annual state certification fee			300	300	300
	GA Internal Affairs Investigators Association annual dues			25	25	25
	Liberty County Commissioners: 3 notary licenses			185	185	185
	GA TAC Association dues: Admin Svc Cmdr, Senior Comm Clk			40	40	40
	GA State Board of Pharmacy: Evidence room drug fee			100	100	100
	National Association of Town Watch			25	25	25
	National Association of SRO's			40	40	40
	Leadership SE GA			50	50	50
	Other fees/dues			50	50	50
100-031-3210-00-53-1101	GEN SUP/MATERIALS - OFFICE	20,000	18,931	20,000	20,000	20,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-53-1102	GEN SUP/MATERIALS - JANITORAL	8,357	5,400	7,300	7,300	7,300

City of Hinesville

Fiscal Year 2014 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	35,343	58,630	64,002	56,092	56,092
	2 Radar units with instatllation			3,690	3,690	3,690
	6 Liberty light bars (4 @ $1,600 ea)			9,600	6,400	6,400
	6 Sirens with speakers (4 @ $350 ea)			2,100	1,400	1,400
	6 Consoles with arm rests (4 @ $350 ea)			2,100	1,400	1,400
	5 Cages with lower extensions (3 @ $450 ea)			2,250	1,350	1,350
	6 Switch boxes (4 @ $110 ea)			660	440	440
	6 Ion LED grille lights (4 @ $200 ea)			1,200	800	800
	6 Equipment installations (4 @ $500 ea)			3,000	2,000	2,000
	6 Grille lights instatllations (4 @ $50 ea)			300	200	200
	6 Vehicle graphics kits (4 @ $345 ea)			2,070	1,380	1,380
	1 K-9 vehicle insert w/Hot-n-Pop			4,100	4,100	4,100
	1 K-9 Hot-n-Pop unit			1,050	1,050	1,050
	10 APX radio anntenna			450	450	450
	4 Fire extinguishers with brackets			220	220	220
	K-9 care for two dogs			4,134	4,134	4,134
	Accurint fees			1,300	1,300	1,300
	1 Mobile wireless bluetooth Rapid-ID with accessories			1,824	1,824	1,824
	Materials for Citizens Academy, Crime Prevention, NNO			4,303	4,303	4,303
	Materials for Drug Unit presentations			700	700	700
	Medical lab Technologist			300	300	300
	Crime scene processing equipment			531	531	531
	5 Olympus digital voice recorders			400	400	400
	Wall-mounted pistol locker			400	400	400
	Radio and flashlight batteries and parts			305	305	305
	15 RAM laptop screen support systems			270	270	270
	Live Scan supplies			200	200	200

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
	B/W printer for Det Div			300	300	300
	Body wire and rework repeater			3,500	3,500	3,500
	Blue Tooth video recorder			495	495	495
	Digital camera w/detachable 300mm lens			1,200	1,200	1,200
	Reagent pouches - drug test kits			2,000	2,000	2,000
	Other operating expenses			9,050	9,050	9,050
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	19,375	14,016	19,639	19,639	19,639
	25 Armored vests			14,875	14,875	14,875
	2 Investigator badges			264	264	264
	Other uniform expenses			4,500	4,500	4,500
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	70,000	54,970	74,000	74,000	74,000
100-031-3210-00-53-1270	FUEL	195,000	199,157	211,834	259,190	259,190
100-031-3210-00-54-2200	VEHICLES	103,500	101,260	153,500	103,300	103,300
	5 B/W vehicles (3 $ $25,100 ea)			125,500	75,300	75,300
	1 Ford SUV K-9 vehicle			28,000	28,000	28,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-54-2400	COMPUTERS	14,200	8,394	33,748	17,008	17,008
	Workstation maintenance - (53 computers @ $80 ea)			8,480	4,240	4,240
	3 4TB external HD units			600	600	600
	2 Laptops with docking stations			3,600	3,600	3,600
	7 laptop computers			7,700	7,700	7,700
	1 Lenovo Think Center desktop computer			638	638	638
	External HD for pole camera computer			80	80	80
	External HD for intelligence computer			80	80	80
	Laptop memory upgrade			70	70	70
	Cellebrite electronic data extraction equipment			12,500	0	0
100-031-3210-00-54-2500	OTHER EQUIPMENT	0	16,100	36,038	11,038	11,038
	2 Mobile digital video recorders			11,038	11,038	11,038
	Automatic license plate reader system			25,000	0	0
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	102,432	74,410	91,496	91,496	91,496
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	845	698	950	950	950
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	16,057	11,738	14,901	14,901	14,901
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	2,676	1,629	1,856	1,856	1,856
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	111,174	80,709	97,138	97,138	97,138

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	38,254	24,034	20,798	20,798	20,798
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	66,148	50,075	59,931	59,931	59,931
100-031-3210-00-57-3001	RESTITUTION	0	-159	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	825,946	675,256	813,462	806,297	806,297
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	1,566	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	60,629	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	19,029	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	46,326	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	87,938	75,878	92,532	92,532	92,532
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	5,798	5,537	5,711	5,661	5,661

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	51,357	46,226	50,583	50,139	50,139
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	12,011	10,811	11,830	11,726	11,726
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	85,426	83,632	83,926	83,177	83,177
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	41,511	27,982	41,572	41,187	41,187
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	18,000	15,700	16,800	16,800	16,800
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	2,000	0	8,000	8,000	8,000
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	198,000	150,377	159,801	159,801	159,801
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	0	0	350	350	350
100-031-3240-00-52-3500	TRAVEL	11,800	9,720	13,580	13,580	13,580
100-031-3240-00-52-3700	EDUCATION AND TRAINING	6,900	6,369	13,387	13,387	13,387

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
	Dept Totals:	**$7,410,287**	**$6,850,988**	**$7,560,014**	**$7,437,362**	**$7,437,362**

City of Hinesville

Fiscal Year 2014 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	45,195	40,465	43,691	43,820	43,820
	MS License (6 @ $160)			960	960	960
	MS License true up (3 @ $620)			1,731	1,860	1,860
	Courtware Solutions Software, Training & Update			31,000	31,000	31,000
	Online Payment fees			10,000	10,000	10,000
100-134-2650-00-51-1100	SALARY	254,163	222,422	260,463	258,697	258,697
100-134-2650-00-51-1300	OVERTIME	0	298	0	0	0
100-134-2650-00-51-1410	VACATION	0	17,191	0	0	0
100-134-2650-00-51-1420	SICK	0	6,402	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	11,101	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	40,708	39,498	37,438	37,438	37,438
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,779	1,769	1,823	1,811	1,811
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	15,758	14,703	16,149	16,039	16,039

City of Hinesville

Fiscal Year 2014 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	3,685	3,439	3,777	3,751	3,751
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	27,628	25,736	28,312	28,120	28,120
100-134-2650-00-51-2700	WORKERS COMPENSATION	6,283	4,343	6,437	6,385	6,385
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	10,500	9,725	11,000	11,000	11,000
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	0	0		400	400
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	20,400	20,400	20,400	20,400
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	12,000	12,000	12,000	12,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	10,000	7,800	11,000	11,000	11,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	2,280	1,873	2,000	2,000	2,000
	Copier Contract			726	726	726
	Date Stamp Machine Maint			115	115	115
	Expert Laser			900	900	900
	Misc			259	259	259

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	1,000	775	1,000	4,000	4,000
	General Vehcile repairs				1,000	1,000
	Repairs to Community Service Van				3,000	3,000
100-134-2650-00-52-3200	COMMUNICATIONS	3,000	3,122	3,100	3,100	3,100
100-134-2650-00-52-3300	ADVERTISING	225	0	225	225	225
100-134-2650-00-52-3500	TRAVEL	2,400	889	1,775	1,775	1,775
	Clerks Training Expense			250	250	250
	Judge training Expense			550	550	550
	Probation Training Expense			975	975	975
100-134-2650-00-52-3610	ANNUAL DUES AND LICENSES	190	190	190	190	190
	Judges Council			50	50	50
	(GMCCC) Clerks Council			140	140	140
100-134-2650-00-52-3700	EDUCATION AND TRAINING	1,525	1,266	2,030	2,030	2,030
	Idetification Update Sheets			85	85	85
	Ga Criminal &Traffic Law Man			60	60	60
	Judge Training			225	225	225
	Clerks Training			800	800	800
	Probation Training			860	860	860
100-134-2650-00-53-1101	OFFICE SUPPLIES	5,000	6,093	5,000	5,000	5,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-53-1102	GEN SUP/MATERIALS-JANITORAL	875	504	900	900	900
	Pick up Tools			200	200	200
	Trash Bags			350	350	350
	Vest			200	200	200
	Drinking Cups			50	50	50
	First Aid Kit			20	20	20
	Misc			80	80	80
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	1,085	61	500	200	200
	Decals for Prob Van			300	0	0
	Misc Dept Operating Expense			200	200	200
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	300	170	350	350	350
100-134-2650-00-53-1270	FUEL	3,300	3,605	3,300	4,100	4,100
100-134-2650-00-54-2200	VEHICLES	0	0	25,500	0	0
	Replacement for Prob Van Ford E350			25,500	0	0
100-134-2650-00-54-2400	COMPUTERS	1,440	615	3,040	3,040	3,040
	Workstation Maint (9 @ $160)			1,440	1,440	1,440
	Laptop w/Docking Station (Mary)			1,600	1,600	1,600
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	36,000	25,462	26,400	26,400	26,400
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	2,000	846	1,000	1,000	1,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
	Dept Totals:	**$508,719**	**$482,762**	**$528,800**	**$505,171**	**$505,171**

City of Hinesville

Fiscal Year 2014 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	6,765	6,187	7,815	11,535	11,535
	Microsoft Licensing (12 @ $160)			1,920	1,920	1,920
	MS Licensing True Up (6 @ $620)				3,720	3,720
	Firehouse to Cloud (Year 2 of 5 years)			4,595	4,595	4,595
	Firehouse Inspector for iPad			750	750	750
	FH inspector Annual Fee 2@$150			300	300	300
	Alluviam HazMat Computer Update			250	250	250
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	15,840	12,343	17,680	15,680	15,680
	Annual Physical for FF's 32@$485			15,520	15,520	15,520
	Hepatitis B Shots 3@$45 (1 Firefighter)			135	135	135
	Blood Work 1@$25			25	25	25
	Infection Control Officer (for BLS)			2,000	0	0
100-041-3510-00-51-1100	SALARY	396,440	305,267	388,408	384,639	384,639
100-041-3510-00-51-1300	OVERTIME	1,000	62	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	22,988	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	17,288	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	16,439	0	0	0

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	37,779	29,902	46,308	46,308	46,308
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	2,775	2,760	2,719	2,692	2,692
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	24,579	20,673	24,081	23,848	23,848
100-041-3510-00-51-2300	MEDICARE	5,748	4,835	5,632	5,577	5,577
100-041-3510-00-51-2400	RETIREMENT CONTRIB	43,202	40,142	42,329	41,919	41,919
100-041-3510-00-51-2700	WORKERS COMPENSATION	10,120	8,051	11,750	11,629	11,629
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	5,400	6,000	6,000	6,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,725	2,964	1,901	1,901	1,901
	Other Repairs & Maintenance			175	175	175
	Golden Isles Copier			726	726	726
	LaserJet Printer Contract			1,000	1,000	1,000
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	138	1,500	1,500	1,500

City of Hinesville

Fiscal Year 2014 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	5,000	9,600	9,600	9,600
	SCBA R&M Parts (Air PackParts/Supplies)			1,500	1,500	1,500
	Cascade System R&M			1,500	1,500	1,500
	Extrication Equipment R&M			1,500	1,500	1,500
	Refill/Charge/Test Fire Extinguishers			1,000	1,000	1,000
	Hose Repair			500	500	500
	SCBA Hydro Stat Air Bottles			2,000	2,000	2,000
	Generator Service			1,000	1,000	1,000
	Posichek Service & Calibration			600	600	600
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	6,850	5,591	26,219	8,650	8,650
	Pest Fees			150	150	150
	Termite Treatment			4,069	0	0
	Apply Cool White to Bay Roof			18,500	5,000	5,000
	Overhead Door Repair & Maintenance			1,000	1,000	1,000
	Other Repairs & Maintenance			2,500	2,500	2,500
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	18,750	19,809	22,704	22,704	22,704
	Vehicle Repair & Maintenance			18,000	18,000	18,000
	Annual Ladder Testing			750	750	750
	Tires for Engine 2 6@$475			2,850	2,850	2,850
	Tires for Captain 1 4@$150			600	600	600
	Tires for Support 1 4@$126			504	504	504

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	3,990	1,587	3,555	3,555	3,555
	Intl Assoc of Fire Chiefs 3@$215			645	645	645
	GA Fire Inspectors Assoc 2@$50			100	100	100
	GA Fire Investigators 5@$50			250	250	250
	NFPA			350	350	350
	EMT Recertification 22@$75			1,650	1,650	1,650
	Paramedic Recertification 2@$125			250	250	250
	Fire Chiefs Assoc			310	310	310
100-041-3510-00-53-1100	GEN SUP/MATERIALS-OFFICE	5,500	3,635	6,500	5,500	5,500
	Inspection Forms			500	0	0
	Office Supplies			5,500	5,500	5,500
	UPS for Turn-Out Gear Shipping			500	0	0
100-041-3510-00-53-1102	GEN SUP/MATERIALS-JANITORIAL	6,000	5,919	7,000	6,000	6,000

City of Hinesville

Fiscal Year 2014 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	53,188	31,957	50,902	42,267	42,267
	Operating Expenses			9,000	9,000	9,000
	AED 5 Year Batteries 4@$525			2,100	2,100	2,100
	AED Electrodes			750	750	750
	Mattresses (20) 12 @ $115			2,300	1,380	1,380
	Bunker Gear Replacement Parts & Cleaning			3,000	3,000	3,000
	Bunker Gear Replacement Sets 4 @ $1910			7,640	7,640	7,640
	Fire Helmets 3@$190			570	570	570
	Combination Nozzle 1.5"			658	658	658
	Combination Nozzle 2.5"			680	680	680
	Hose Ends for 5" Hose 5 sets@$190			950	950	950
	BLS Supplies			4,500	0	0
	SCBA Masks (6) 3 @ $405			2,430	1,215	1,215
	SCBA Air Bottles 4 @ $292.25			1,169	1,169	1,169
	1.75" Hose 10 @ $125			1,250	1,250	1,250
	---------- HAZ-MAT SUPPLIES ----------					
	Annual Gas Monitor Update			1,000	1,000	1,000
	Calibration Gas			855	855	855
	Annual Haz-Mat Cad Maintenance			1,800	1,800	1,800
	---------- INVESTIGATIONS ----------					
	Digital Voice Recorder			60	60	60
	Evidence Integrity Tape 4 @ $15.50			62	62	62
	Investigation Gloves 4@ $19.50			78	78	78
	Camera			550	550	550
	---------- FIRE PREVENTION ----------					
	Supplies/Bags/Videos			7,500	7,500	7,500

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	4,000	2,929	4,000	4,000	4,000
100-041-3510-00-53-1230	UTILITIES	14,000	12,255	14,000	14,000	14,000
100-041-3510-00-53-1270	FUEL	20,000	20,027	20,000	26,000	26,000
100-041-3510-00-54-2400	COMPUTERS	1,920	271	4,675	6,675	6,675
	Hardware Maintenance 12 @ $160			1,920	1,920	1,920
	Desktop Replacement 5 @ $497			2,485	2,485	2,485
	External Harddrives 3 @ $90			270	270	270
	iPad3 2 @ $1000				2,000	2,000
100-041-3510-00-54-2500	OTHER EQUIP	15,595	12,127	6,000	6,000	6,000
	Update Extrication Equip (GMA Grant)			6,000	6,000	6,000
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	962,918	763,741	983,281	976,973	976,973
100-041-3520-00-51-1300	OVERTIME	18,000	9,036	18,000	18,000	18,000
100-041-3520-00-51-1410	VACATION	0	76,402	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	23,377	0	0	0

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3520-00-51-1430	HOLIDAY	0	87,415	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	145,656	150,879	155,110	155,110	155,110
100-041-3520-00-51-2120	GROUP INS-DISABILITY	6,866	6,726	7,009	6,965	6,965
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	60,817	52,987	62,080	61,688	61,688
100-041-3520-00-51-2300	MEDICARE	14,223	12,392	14,519	14,427	14,427
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	106,626	97,502	108,840	108,154	108,154
100-041-3520-00-51-2700	WORKERS COMPENSATION	31,199	23,683	31,859	31,654	31,654
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	24,728	24,000	24,000	24,000
100-041-3520-00-52-1310	RESERVE FIREFIGHTER PAY	1,000	425	1,000	1,000	1,000
100-041-3540-00-52-3500	TRAVEL	6,000	5,896	6,000	6,000	6,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3540-00-52-3700	EDUCATION AND TRAINING	11,360	7,676	11,360	11,360	11,360
	School/Training Material			8,000	8,000	8,000
	Target Safety 32@$105			3,360	3,360	3,360
100-041-3550-00-52-3200	COMMUNICATIONS	12,000	12,776	15,000	15,000	15,000
	Communication Expenses			13,800	13,800	13,800
	Network for iPad			1,200	1,200	1,200
	Dept Totals:	**$2,113,531**	**$1,972,186**	**$2,170,336**	**$2,139,510**	**$2,139,510**

City of Hinesville

Fiscal Year 2014 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	7,345	9,050	9,050	9,050
	Physicals for Firefighters 18@$485			8,730	8,730	8,730
	Hepatitis B Shots 6@$45 (FF's)			270	270	270
	Blood Work 2@$25			50	50	50
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	4,150	1,702	2,703	2,703	2,703
	Copier Contract			2,553	2,553	2,553
	LaserJet Printer Contract			150	150	150
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	48	500	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,500	772	1,500	1,500	1,500
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	16,904	12,063	15,280	3,455	3,455
	Pest Fees			400	400	400
	Paint Exterior Stairwell			11,825	0	0
	Other Repairs & Maintenance			1,500	1,500	1,500
	Sprinkler Test			1,400	1,400	1,400
	Termite Contract			155	155	155
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	14,510	8,872	19,224	8,850	8,850
	Repairs/Maintenance			6,000	6,000	6,000
	Replace Transmission FR2			3,406	0	0
	Replace Engine FR2			5,511	0	0
	Replace Rear End FR2			1,457	0	0
	Tires for Engine 1 6@$475			2,850	2,850	2,850

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	11,596	6,899	12,400	12,400	12,400
	Operating Expenses			3,000	3,000	3,000
	Bunker Gear Replacement Parts & Cleaning			1,000	1,000	1,000
	Bunker Gear 4 @ $1,910			7,640	7,640	7,640
	Fire Helmets 4 @ $190			760	760	760
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	6,500	7,090	6,500	6,500	6,500
100-043-3510-00-53-1270	FUEL	8,500	5,175	8,500	8,000	8,000
100-043-3510-00-54-2200	VEHICLES	0	0	25,800	25,800	25,800
	2014 SUV to Replace Fire Rescue 2			25,800	25,800	25,800
100-043-3510-00-54-2400	COMPUTERS	1,215	18	5,416	1,954	1,954
	Hardware Maintenance 6@$160			960	960	960
	Additional MS License 6@$577			3,462	0	0
	Desktop Replacement 2 @ $497			994	994	994
100-043-3520-00-51-1100	SALARIES AND WAGES	681,055	524,412	691,854	688,007	688,007
100-043-3520-00-51-1300	OVERTIME	15,000	6,969	15,000	15,000	15,000
100-043-3520-00-51-1410	VACATION	0	45,689	0	0	0

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-1420	SICK	0	30,639	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	67,584	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	107,505	117,206	107,636	107,636	107,636
100-043-3520-00-51-2120	DISABILITY INSURANCE	4,872	4,743	4,948	4,921	4,921
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	43,155	37,197	43,825	43,586	43,586
100-043-3520-00-51-2300	MEDICARE	10,093	8,699	10,250	10,194	10,194
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	75,661	68,961	76,835	76,417	76,417
100-043-3520-00-51-2700	WORKERS COMPENSATION	22,066	15,089	22,416	22,291	22,291
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	19,148	18,000	18,000	18,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	4,303	5,000	5,000	5,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	3,890	3,962	3,890	3,890	3,890
	School/Training Material			2,000	2,000	2,000
	Target Safety 18 @ $105			1,890	1,890	1,890
100-043-3550-00-52-3200	COMMUNICATIONS	4,700	6,862	5,000	5,000	5,000
	Dept Totals:	**$1,065,102**	**$1,011,446**	**$1,111,527**	**$1,080,654**	**$1,080,654**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	2,647	1,531	3,713	3,756	3,756
	MS Licenses renewals (10 @ $160)			1,600	1,600	1,600
	MS License true up (1 @ $620)			577	620	620
	AutoCad LT			1,137	1,137	1,137
	Alpha 5v11 Developer			399	399	399
100-051-7210-00-51-1100	SALARY	511,661	425,868	515,797	506,738	506,738
100-051-7210-00-51-1410	VACATION	0	33,352	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	15,137	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	21,004	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	21,554	26,788	28,379	30,385	30,385
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,582	3,565	3,611	3,547	3,547
100-051-7210-00-51-2200	PAYROLL TAXES	31,723	29,312	31,979	31,418	31,418
100-051-7210-00-51-2300	MEDICARE	7,419	6,855	7,479	7,348	7,348

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-51-2400	RETIREMENT CONTRIB	52,906	51,809	56,067	55,082	55,082
100-051-7210-00-51-2700	WORKERS COMPENSATION	13,661	7,155	1,960	8,821	8,821
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	200	147	200	3,700	3,700
	Expert Laser Services			200	200	200
	Golden Isles Contract				3,279	3,279
	Golden Isles overage				221	221
100-051-7210-00-52-2204	REPAIRS/MAINT-EQUIPMENT	3,500	3,405	4,500	0	0
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	4,800	1,532	4,800	3,500	3,500
100-051-7210-00-52-3200	COMMUNICATIONS	12,500	12,474	12,500	12,500	12,500
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	805	805	6,200	5,000	5,000
	2012 ICC CODE CHANGES - INSPECTORS				5,000	5,000
100-051-7210-00-52-3500	TRAVEL	11,194	3,891	6,000	4,500	4,500
	Administration			2,410	1,910	1,910
	Code Enforcement			1,100	600	600
	Inspectors			2,490	1,990	1,990
100-051-7210-00-52-3610	DUES/FEES-GENERAL	947	824	947	947	947

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-52-3700	EDUCATION AND TRAINING	5,805	4,270	4,400	3,200	3,200
	Admin			1,160	760	760
	Code Enfor.			1,140	740	740
	Inspectors			2,100	1,700	1,700
100-051-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	3,500	2,700	3,500	3,500	3,500
100-051-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	2,695	650	3,500	2,000	2,000
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	1,000	1,000	1,500	1,000	1,000
	Inspectors, Code Enf., Permit Techs			1,000	500	500
	Henry's shirts/pants/boots			500	500	500
100-051-7210-00-53-1270	FUEL	11,000	6,740	11,000	9,000	9,000
100-051-7210-00-54-2400	COMPUTER	5,200	2,812	4,796	4,796	4,796
	Computer Replacements for Permit Techs (2 @ $1,518 ea)			3,036	3,036	3,036
	Hardware Maintenance (11 @ $160 ea)			1,760	1,760	1,760
	Dept Totals:	**$708,299**	**$663,628**	**$712,828**	**$700,738**	**$700,738**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	21,663	19,338	25,129	21,672	21,672
	MS Licenses (3 @ $160 ea)			480	480	480
	MS License True Up (1 @ $620)			577	620	620
	ArcGIS Advanced (3 (4)), Basic (4), ArcPad (3) renewals			8,200	9,700	9,700
	AutoCAD renewal			872	872	872
	ArcGIS on-line subscription			5,000	0	0
	ArcGIS Server Software (thereafter yrly renewal $2,500)			10,000	10,000	10,000
100-053-7210-00-51-1100	SALARY	114,334	94,572	125,011	116,160	116,160
100-053-7210-00-51-1410	VACATION	0	7,386	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	5,927	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	4,332	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	15,601	15,985	16,448	17,687	17,687
100-053-7210-00-51-2120	DISABILITY INSURANCE	735	796	875	813	813
100-053-7210-00-51-2200	PAYROLL TAXES	7,089	6,414	7,751	7,202	7,202

City of Hinesville

Fiscal Year 2014 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	1,658	1,500	1,813	1,684	1,684
100-053-7210-00-51-2400	RETIREMENT CONTRIB	10,852	11,577	13,589	11,352	11,352
100-053-7210-00-51-2700	WORKERS COMPENSATION	399	304	475	441	441
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	0	0	8,500	8,500	8,500
	ArcGIS Server Jump Start 3day install/config. By ESRI Tech			8,500	8,500	8,500
100-053-7210-00-52-2201	OFFICE EQUIP MAINT	824	849	848	848	848
	Annual Maint. Agreement for large plotter			848	848	848
100-053-7210-00-52-3500	TRAVEL	4,400	1,633	6,320	6,320	6,320
	Conferences			5,292	5,292	5,292
	ArcGIS Server Boot Camp (5days)			1,028	1,028	1,028
	ArcGIS Server Basic (on-line)			0	0	0
100-053-7210-00-52-3610	DUES/FEES	295	295	305	305	305
100-053-7210-00-52-3700	EDUCATION AND TRAINING	1,675	1,020	4,665	4,665	4,665
	4 Conferences			1,740	1,740	1,740
	ArcGIS Server Boot Camp 5days			2,125	2,125	2,125
	ArcGIS Server Basic (on-line)			800	800	800
100-053-7210-00-53-1101	GEN SUP/MATERIALS-OFFICE	2,000	1,677	2,500	2,500	2,500

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-53-1103	GEN SUP/MATERIALS-OPERATING	1,935	1,650	1,400	0	0
	Large Format Printer (replacement)			1,400	0	0
100-053-7210-00-54-2400	COMPUTERS	885	227	8,864	8,864	8,864
	Computer replacements (2 @ $1,612 ea)			3,224	3,224	3,224
	workstation maint (4 @ $160 ea)			640	640	640
	GIS server (replaces 3 GIS servers)			5,000	5,000	5,000
	Dept Totals:	**$184,345**	**$175,484**	**$224,493**	**$209,013**	**$209,013**

City of Hinesville

Fiscal Year 2014 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	60	364	160	160	160
	MS License Update (1 @ $160 ea)			160	160	160
100-061-4110-00-52-1110	OMI-OPERATION MAINT CONTR	92,130	92,130	94,189	93,857	93,857
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	525	609	544	544	544
	Copier Agreement			544	544	544
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	4,800	3,667	3,050	3,050	3,050
	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
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	750	1,285	750	750	750
	Repairs and Maintenance			750	750	750
100-061-4110-00-52-3200	COMMUNICATIONS	9,580	9,819	9,970	9,970	9,970
100-061-4110-00-53-1101	OFFICE SUPPLIES	500	514	550	550	550
100-061-4110-00-53-1108	GEN SUPPLIES/MATERIALS	700	0	700	700	700
	Site consumables (lighting, filters, etc)			200	200	200
	Janitorial supplies			500	500	500
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	6,665	6,748	7,200	7,200	7,200

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PUBLIC WORKS ADMIN						
100-061-4110-00-53-1270	FUEL	1,600	2,753	1,600	1,600	1,600
100-061-4110-00-54-2400	COMPUTERS	60	0	798	798	798
	Replacement for MC Work Order Data Entry			638	638	638
	Workstation Maintenance			160	160	160
	Dept Totals:	**$117,370**	**$117,888**	**$119,511**	**$119,179**	**$119,179**

City of Hinesville

Fiscal Year 2014 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	80	0	80	160	160
	MS Licensing (1 @ $160 ea)			80	160	160
100-063-4210-00-52-1280	OMI-OPERATION MAINT CONTR	383,728	383,728	392,304	390,922	390,922
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	20,300	16,546	17,500	17,500	17,500
	Tree Removal			3,000	3,000	3,000
	Street signs			5,700	5,700	5,700
	Crack sealing Material			1,800	1,800	1,800
	Asphalt, concrete, aggregate			7,000	7,000	7,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	45,000	34,445	45,000	40,000	40,000
	Vehicle Repairs and maintenance			45,000	40,000	40,000
100-063-4210-00-52-2320	EQUIPMENT RENTAL	0	0	1,000	1,000	1,000
	Rental for heavy equipment			1,000	1,000	1,000
100-063-4210-00-52-3200	COMMUNICATIONS	740	1,118	1,200	1,200	1,200
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	3,800	5,349	4,800	4,800	4,800
	General operating supplies (bolts, rivets, wood etc)			2,500	2,500	2,500
	Utility Trailer (replacement)			1,850	1,850	1,850
	Back Pack Blower			450	450	450
100-063-4210-00-53-1270	FUEL	30,000	22,755	30,000	40,000	40,000

City of Hinesville

Fiscal Year 2014 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	124,000	113,878	0	0	0
100-063-4210-00-54-2400	COMPUTERS	930	1,285	80	160	160
	Hardware maintenance (1 @ $160)			80	160	160
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	12,250	6,899	12,250	12,250	12,250
	Repairs to Street Lights and Traffic lights			12,250	12,250	12,250
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	630,500	590,162	624,000	624,000	624,000
	Dept Totals:	**$1,251,328**	**$1,176,166**	**$1,128,214**	**$1,131,992**	**$1,131,992**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-1535-00-54-2400	COMPUTER SOFTWARE	160	0	160	160	160
	MS License (1 @ $160 ea)			160	160	160
100-064-6210-00-52-1270	OMI-OPERATION MAINT CONTR	319,379	319,379	326,517	325,367	325,367
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	17,500	16,761	35,000	15,000	15,000
	Parks/Play Ground Equipment			25,000	5,000	5,000
	General Repairs			10,000	10,000	10,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	12,500	13,596	12,500	12,500	12,500
100-064-6210-00-52-3200	COMMUNICATIONS	824	702	1,200	1,200	1,200
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	25,000	17,625	9,555	5,555	5,555
	Chemical Sprayer large applications			4,000	0	0
	Stihl Mosquito Backpack mister			1,500	1,500	1,500
	Stihl Blowers (2)			601	601	601
	Hand Blower (2)			395	395	395
	Stihl Edger (2)			553	553	553
	Stihl String Trimmer (2)			606	606	606
	Spill Containment			1,600	1,600	1,600
	Spill Kits (2)			300	300	300
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	16,000	12,397	44,800	44,800	44,800
	Landscape Chemicals & Soil Testing			20,000	20,000	20,000
	Mosquito Mist (3 - 275 gallon Totes)			22,440	22,440	22,440
	Mosquito Briquests (4 cases 180 days)			2,360	2,360	2,360

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6210-00-53-1230	UTILITIES-IBT	3,100	3,414	3,780	3,780	3,780
100-064-6210-00-53-1270	FUEL	13,880	10,905	9,605	13,420	13,420
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	31,000	31,304	23,000	9,000	9,000
	Gator (Sde by Side)			14,000	0	0
	Zero Turn riding mower			9,000	9,000	9,000
100-064-6210-00-54-2400	COMPUTERS	160	0	160	160	160
	Work Station Maintenance (1 @ $160 ea)			160	160	160
100-064-6220-00-52-2140	LANDSCAPING	45,000	44,562	15,000	15,000	15,000
	Landscaping Ornamentals/Straw			15,000	15,000	15,000
	Dept Totals:	**$484,503**	**$470,644**	**$481,277**	**$445,942**	**$445,942**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
VEHICLE MAINTENANCE						
100-065-1535-00-54-2400	COMPUTER SOFTWARE	5,800	2,944	5,480	5,480	5,480
	MS Licenses (3 @ $160 ea)			480	480	480
	Scan Tool Update			2,500	2,500	2,500
	Shop Manual Update			2,500	2,500	2,500
100-065-4800-00-52-1270	OMI-OPERATION MAINT CONTR	325,535	325,535	332,827	331,639	331,639
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	44,000	38,265	17,500	5,000	5,000
	Fuel Island Inspection and Maintenance (req annual inspection)			1,000	1,000	1,000
	Overhead lift system relocate and modify			12,500	0	0
	Shop Lift Certifications			1,500	1,500	1,500
	General repairs & maintenance			2,500	2,500	2,500
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,500	8,385	4,500	4,500	4,500
	Vehicle Repairs and Maintenance			4,500	4,500	4,500
100-065-4800-00-52-3200	COMMUNICATIONS	1,080	609	865	865	865
100-065-4800-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	6,600	6,895	3,500	3,500	3,500
	Shop Supplies			1,000	1,000	1,000
	Welding Supplies			750	750	750
	Tire Repair Supplies			500	500	500
	Shop Consumables			1,250	1,250	1,250
100-065-4800-00-53-1270	FUEL	3,550	2,451	3,550	3,050	3,050

City of Hinesville

Fiscal Year 2014 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	46,500	46,248	48,300	15,500	15,500
	Service Repair Truck (F-250; 4x4) -- Replacement			32,800	0	0
	Service Truck Equipment			5,500	5,500	5,500
	Ford Full Diagnostice Scanner			5,000	5,000	5,000
	CAT/Volvo Diagnostic Scan Tool			5,000	5,000	5,000
100-065-4800-00-54-2400	COMPUTERS	1,250	0	1,718	1,718	1,718
	Laptop (shop bay replacement)			600	600	600
	Desktop (supv replacement at service counter)			638	638	638
	Workstation Maintenance (3 @ $160 ea)			480	480	480
	Dept Totals:	**$438,815**	**$431,331**	**$418,240**	**$371,252**	**$371,252**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DEBT SERVICE						
100-091-8000-00-58-2100	INTEREST - BUILD AMERICA BONDS	125,041	119,736	0	111,346	111,346
	Dept Totals:	**$125,041**	**$119,736**	**$0**	**$111,346**	**$111,346**

City of Hinesville

Fiscal Year 2014 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	0	0	0	25,000	25,000
	Dept Totals:	**$0**	**$0**	**$0**	**$25,000**	**$25,000**

City of Hinesville

Fiscal Year 2014 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	73,233	0	0	62,395	62,395
	Azalea Street Phase I				5,000	5,000
	2013 DCA CHIP				250	250
	Fire Safety House (Reqd match)				4,571	4,571
	Community Risk Assessment (Reqd match)				4,000	4,000
	HFD Equipment (Reqd match)				6,013	6,013
	Rapid Rehousing (Reqd match)				7,000	7,000
	HUD Transitional Housing (10 housing units for homeless program				35,561	35,561
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	340,094	0	218,312	241,375	241,375
	Local Match 5307 (50/50)			195,677	216,472	216,472
	Local Match 5307 (80/10/10)			22,635	24,903	24,903
	Dept Totals:	**$413,327**	**$0**	**$218,312**	**$303,770**	**$303,770**

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2015	2016	2017	2018	2019
CITY HALL ADMINISTRATION					
Computer Hardware (New - Council & Staff/Upgrade)	5,000	7,000	5,000		3,000
Copier				9,000	
Furniture - New City Hall	7,000	2,000	5,000	1,000	1,000
Software (upgrade/New Yr 2015)	100,000	15,000	5,000	5,000	3,000
Upgrade - A/V Equipment	3,000		3,000	6,000	1,000
Imaging Solution (software, server, scanner)	15,000	5,000	3,000	3,000	3,000
Telephone System/Additional lines		1,000		1,000	
TOTAL	130,000	30,000	21,000	25,000	11,000
IT DEPARTMENT					
Combine 9 tower severs into Virtual Servers	7,000	7,000			
Replace 9 tower servers with virtual machines	8,500	8,500	8,500		
APC Rack mount Unit for MDF and IDF					
Wireless Equipment for WLAN (Emergency Personnel)		50,000		50,000	
Switch Replacements					
WAP Installation and Replacement		2,000		2,000	
Replace IT Desktops and Laptops					
Upgrade the Backup Storage Device		9,000			10,000
Replace Loaner Laptops				8,000	
Implementation of Document Imaging Solution	5,000	5,000	5,000	5,000	5,000
VMWare Virtualization Software	2,000	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	22,800	97,300	15,800	72,300	22,300
COMMUNITY DEVELOPMENT					
Computer Hardware Update	2,000		2,000	2,000	
Copier	-				
Lap Top Computer	2,000	2,000			2,000
Office Furniture	10,000				10,000
TOTAL	14,000	2,000	2,000	2,000	12,000
POLICE					
Police Vehicles	385,000	390,000	395,000	400,000	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				300,000
Radio System (800 MHz)					
Library (Training/Research)	5,000				50,000
Replace htg/ac unit	50,000	50,000	50,000	50,000	
Parking Area Fence		50,000			
Training Room					
Generator Upgrade		150,000			
TOTAL	595,000	665,000	720,000	775,000	775,000
MUNICIPAL COURT					
Computer Hardware (Replacements based on $1000/system)	2,000	2,000	2,000	2,000	2,000
Laptop Computer		2,000	-	-	-
APC Battery B/U			-	-	-
Van		26,000			
Server (Upgrade)	4,000		-	-	-
TOTAL	6,000	30,000	2,000	2,000	2,000
FIRE					
Rescue Equipment (Trench, Confined Space Equip)	25,000	25,000			
Training Tower and Burn Cell	50,000	50,000			
Replace Trainind Officers Vehicle					
Replace 1st Responder SUV Station #1 and #2	30,000				
New Tanker for Station #2	125,000	125,000	125,000	125,000	125,000

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2015	2016	2017	2018	2019
Class A Pumper Station #3 With Equipment	150,000	150,000			
Replace Engine 2 Station #2	150,000				
Refurbish Engine 2 as Service Truck Sta #2 (ISO Requirement)					20,000
Replace Service Truck Station #1	50,000	50,000	50,000		50000
Replace Extrication Station #1	85,000	85,000	85,000		85000
Station 3 (Independence?)	150,000	150,000	150,000	150,000	150,000
TOTAL	815,000	635,000	410,000	275,000	430,000
INSPECTIONS					
Computer Hardware (Replacements) Est. 1 computer per yr.	20,875	1,800	1,800	1,800	
Copier Replacement (front desk)					
Copier Replacement (color copier)		10,000			
Vehicle (Replacement)	20,000	20,000	20,000	20,000	20,000
(Unit # to be Replaced)	#170	#2677	#2030	#8336	#8336 '04
TOTAL	40,875	31,800	21,800	21,800	20,000
GIS					
Server (*if replacement needed)		5,000		5,000	
Plotter (Large) *if replacement needed		7,500			7,500
Software (New & upgrades) *ArcGIS on-line if approved	13,200	13,200	13,200	13,200	13,200
GPS Unit (replacement/upgrades)	7,500			7,500	
TOTAL	20,700	25,700	13,200	25,700	20,700
PUBLIC WORKS ADMINISTRATION					
Computers	300	300	400	1,500	2,600
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch		3,000		400	3,000
Paint (Inside) Admin Bldg		4,000			4,500
Fax Machine			400		
File Cabinets	1,800		600		1,200
Tables (3 ea) Folding Chairs (24 ea)		2,000			
TOTAL	2,100	9,300	1,400	1,900	11,300
STREETS					
Tractor			65,000		
Bush Hog Mower	8,000		9,000		9,000
Weed Eaters (3 ea)	1,550	1,600	1,700	1,800	1,700
Hand held blowers (2 ea)	600	650	700	700	700
Stick Edgers (3 ea)	1,250	1,350	1,450	1,500	1,350
Cutoff Saw		1,600			
Pole Saw	1,100		1,200		1,200
Chain Saw		1,200		1,500	
Side Mower Refurbishing/Replacement		140,000			140,000
Dump Truck 7 yard			95,000		
Mower Trailer		2,000			2,000
Riding Mower 72" cut Diesel ZTR Mower	35,000		20,000	40,000	
1/2 Ton Pick up Truck	20,000	20,000	40,000	21,000	21,000
Computer	-	-	-		
Radios	1,800	900	1,900	2,000	18,000
Printer			400		
TOTAL	69,300	169,300	236,350	68,500	194,950
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		800		1,000	600

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2015	2016	2017	2018	2019
Hand held blower (2 ea)	600	700	800	900	
Weed Eater (3 ea)	1,550	1,600	1,650	1,750	1,500
Stick Edgers (3 ea)	1,300	1,400	1,500	1,600	
Pole Saw		1,300			1,250
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		19,000		20,000	20,000
TOTAL	33,850	25,500	28,150	26,150	24,350
VEHICLE MAINTENANCE					
Computers	-	600	-	600	
Printers			500		
1/2 Ton PICK-UP	20,000			21,000	
3/4 Air Wrench		1,000		1,200	
Heavy Truck Air Jack		4,000		6,000	
Parts Washer				25,000	
Battery Chargers (2 ea)		1,800		2,000	
Cordless Drill	800				
20 Ton Jack Stands		1,600		1,800	
Shop Cooler		2,000			
Fleet Maint Software Update (Dossier32)	3,200	3,400	3,600	3,700	3,800
Scan Tool update	6,500	6,700	6,900	7,100	7,200
Shop Manuals (25)	2,800	2,900	3,000	3,100	3,200
Radios	1,200			2,000	
TOTAL	34,500	24,000	14,000	73,500	14,200
DEPARTMENT TOTALS	1,019,125	1,159,900	1,125,700	1,093,850	1,157,800

REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
FEDERAL	578,321	450,417	450,417	450,417
STATE	587,000	575,000	- 575,000	575,000
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	23,405	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	140,483	58,545	58,545	58,545
OTHER FINANCING USES	2,140,786	1,726,362	1,726,362	1,726,362
FUND TOTAL	$ 3,469,995	$ 2,810,324	$ 2,810,324	$ 2,810,324

EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Expenditure Name	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
CHIP - AZALEA STREET PROJECT PI	480,000	353,000	353,000	353,000
CHIP - AZALEA STREET PROJECT PII	333,000	128,000	128,000	128,000
CHIP - AZALEA STREET PROJECT PIII	125,232	48,022	48,022	48,022
HUD SUPPORTIVE HOUSING	115,478	121,229	121,229	121,229
DHHS ASSETS FOR INDEPENDENCE	5,000	-	-	-
COMMUNITY HOME INVESTMENT PROGRAM	313,250	313,250	313,250	313,250
DCA EMERGENCY SOLUTIONS	64,000	140,000	140,000	140,000
DOJ ED BYRNE MEMORIAL	22,557	34,993	34,993	34,993
DOJ ED BYRNE MEMORIAL- ARRA	-	-	-	-
DOJ COPS HIRING RECOVERY PROGRAM	-	-	-	-
DOJ COPS SECURE OUR SCHOOLS	50,874	-	-	-
ASSISTANCE TO FIREFIGHTERS	60,131	60,131	60,131	60,131
FIRE PREVENTION AND SAFETY	62,779	4,000	4,000	4,000
FM GLOBAL FIRE PREVENTION	-	45,719	45,719	45,719
SAUCONY, INC	10,000	-	-	-
AMERIGROUP FOUNDATION	5,625	-	-	-
NRA GUN SAFETY	2,800	-	-	-
HISTORIC PRESERVATION	8,300	-	-	-
FARMER'S MARKET	73,397	-	-	-
DOT GATEWAY	65,000	-	-	-
TRANSPORTATION ENHANCEMENT	1,391,190	1,311,590	1,311,590	1,311,590
HUD ENTITLEMENT FUNDS	281,382	250,390	250,390	250,390
FUND TOTAL	**$ 3,469,995**	**$ 2,810,324**	**$ 2,810,324**	**$ 2,810,324**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-00-33-6012	OWNER CONTRIBUTION	475,000	348,000	348,000	348,000
	Sale of 5 - 2 bedroom townhomes @ $87,000 each				
250-000-0000-00-39-1200	OPERATING XFER IN - GF	5,000	5,000	5,000	5,000
	City contribution for utility services				
	Total Funding Sources	**$ 480,000**	**$ 353,000**	**$ 353,000**	**$ 353,000**
Expenditures					
	AZAELA STREET PROJECT				
250-023-7320-01-52-1309	HOUSING CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1100	HOUSING - ACQUISTION	-	-	-	-
250-023-7320-01-52-1213	CLOSING COSTS	25,000	20,000	20,000	20,000
	5 Townhomes @ $5,000 each				
250-023-7320-01-54-1105	LANDSCAPING/FENCING	-	-	-	-
250-023-7320-01-54-1401	WALKWAY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1402	WATER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1404	DRAINAGE CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1405	PARKING (TOWNHOUSES)	-	-	-	-
250-023-7320-01-54-1406	MOBILIZATION	-	-	-	-
250-023-7320-01-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-	-
250-023-7320-01-54-1408	UTILITIES	5,000	5,000	5,000	5,000
	Electricity and water				
250-023-7320-01-52-1215	LEGAL FEES	-	-	-	-
250-023-7320-01-52-3300	ADVERTISING	-	-	-	-
250-099-9000-00-57-1010	CITY CONTSTRUCTION LOAN REPAYMENT	450,000	328,000	328,000	328,000
250-023-7320-01-61-1999	REPAYMENT OF GF FB	-	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Total Expenditures	**$ 480,000**	**$ 353,000**	**$ 353,000**	**$ 353,000**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-00-39-1290	OPERATING XFER IN - CHIP	40,000	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	30,000
	CHIP/HOME Revolving Loan Fund City contribution to housing construction				
250-000-0000-00-33-6012	OWNER CONTRIBUTION	260,000	55,000	55,000	55,000
	Cash contribution to construction @$40,000 Sale of three lots at 5,000 each				
250-000-0000-00-39-1205	OPERATING XFER IN - FED OCD HUD ENT	3,000	3,000	3,000	3,000
	Relocation expenses				
	Total Funding Sources	**$ 333,000**	**$ 128,000**	**$ 128,000**	**$ 128,000**
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	3,000
	Lot rent for 12 months @ $250 per month				
250-023-7320-02-52-1309	HOUSING CONSTRUCTION	330,000	110,000	110,000	110,000
	3 detached SFD @ $110,000 each				
250-023-7320-02-54-1100	HOUSING - ACQUISTION	-	-	-	-
250-023-7320-02-52-1213	CLOSING COSTS	-	-	-	-
250-023-7320-02-54-1105	LANDSCAPING/FENCING	-	-	-	-
250-023-7320-02-54-1401	WALKWAY CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1402	WATER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-	-

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-023-7320-02-54-1404	DRAINAGE CONSTRUCTION	-	-	-	-
250-023-7320-02-54-1405	PARKING (TOWNHOUSES)	-	-	-	-
250-023-7320-02-54-1406	MOBILIZATION	-	-	-	-
250-023-7320-02-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-	-
250-023-7320-02-52-1215	LEGAL FEES	-	-	-	-
250-023-7320-02-52-3300	ADVERTISING	-	-	-	-
250-023-7320-02-57-9020	CONTINGENCIES	-	-	-	-
250-099-9000-00-57-1000	MGF CAPITAL RESERVE	-	-	-	-
250-023-7320-01-61-1999	REPAYMENT OF GF FB	-	15,000	15,000	15,000
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Total Expenditures	**$ 333,000**	**$ 128,000**	**$ 128,000**	**$ 128,000**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	125,232	48,022	48,022	48,022
	Total Funding Sources	**$ 125,232**	**$ 48,022**	**$ 48,022**	**$ 48,022**
Expenditures					
	AZAELA STREET PROJECT				
250-023-7320-03-52-1304	HOUSING - TEMP RELOCATION	-	-	-	-
250-023-7320-03-54-1100	HOUSING - ACQUISTION	100,732	32,522	32,522	32,522
	1.22 acres @ $24,444 per acre Closing Costs: 3@ 900 each				
250-023-730-03-52-1212	CLEARANCE AND DEMOLITION	24,500	15,500	15,500	15,500
	Clearing of 1.22 acres @ $7,500 Demolition of 2 houses				
	Total Expenditures	**$ 125,232**	**$ 48,022**	**$ 48,022**	**$ 48,022**

City of Hinesville
Multiple Grant Fund - 2011 HUD Supportive Housing
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-13-33-1115	FED OCD - HUD	-	66,168	66,168	66,168
250-000-0000-13-33-6007	TENANT CONTRIBUTIONS	-	19,500	19,500	19,500
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	35,561	35,561	35,561
	City contribution to facilitate program				
	Total Funding Sources	**$ -**	**$ 121,229**	**$ 121,229**	**$ 121,229**
Expenditures					
250-022-5431-13-52-2205	REPAIRS & MAINTENANCE	-	1,000	1,000	1,000
250-022-5431-13-57-3010	RENT	-	87,600	87,600	87,600
250-022-5431-13-57-3015	UTILITIES	-	27,667	27,667	27,667
250-022-5431-13-57-3020	DEPOSITS	-	750	750	750
250-022-5431-00-61-1100	OPERATING TRANSFER OUT - GF	-	4,212	4,212	4,212
	Program Administration				
	Total Expenditures	**$ -**	**$ 121,229**	**$ 121,229**	**$ 121,229**

City of Hinesville
Multiple Grant Fund - Community HOME Investment Program (CHIP)
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-00-33-4111	DEPT OF COMMUNITY AFFAIRS	255,000	255,000	255,000	255,000
250-000-0000-00-38-9005	USE OF FUND BALANCE	38,250	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	20,000
	Cash contribution for construction				
	Total Funding Sources	**$ 313,250**	**$ 313,250**	**$ 313,250**	**$ 313,250**
Expenditures					
250-024-7320-00-52-1310	REHABILITATION	158,150	158,150	158,150	158,150
	City wide rehab program				
250-024-7320-00-52-1309	CONSTRUCTION	110,000	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	5,100
250-024-7320-00-61-1120	OPERATING TRANSFER OUT - MGF	40,000	40,000	40,000	40,000
	Azalea Street Phase II construction				
	Total Expenditures	**$ 313,250**	**$ 313,250**	**$ 313,250**	**$ 313,250**

City of Hinesville
Multiple Grant Fund - 2013 Emergency Solutions
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-14-33-4117	DEPT OF COMMUNITY AFFAIRS	11,495	52,449	52,449	52,449
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	7,000	7,000	7,000
	Required cash match				
250-000-0000-14-38-9010	OTHER - IN KIND	11,495	45,449	45,449	45,449
	Required in kind contribution				
	Total Funding Sources	**$ 22,990**	**$ 104,898**	**$ 104,898**	**$ 104,898**
Expenditures					
250-025-5431-14-57-3055	EMERGENCY SHELTER	6,495	23,175	23,175	23,175
	Rent, Utility, and Hotel				
250-025-5431-14-57-3060	TRANSITIONAL HOUSING	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	45,449	45,449	45,449
250-025-5431-14-57-3070	RAPID RE-HOUSING	-	36,274	36,274	36,274
	Last month's rent $7,118				
	Utility Payments $7,118				
	Housing Search/Placement $3,632				
	Housing Stability Case Mgmt $3,632				
	Tenant Based Rental Asst $28,500				
	Total Expenditures	**$ 22,990**	**$ 104,898**	**$ 104,898**	**$ 104,898**

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

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-15-33-4117	DEPT OF COMMUNITY AFFAIRS	-	17,551	17,551	17,551
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
	Required cash match				
250-000-0000-15-38-9010	OTHER - IN KIND	-	17,551	17,551	17,551
	Required in kind contribution				
	Total Funding Sources	**$ -**	**$ 35,102**	**$ 35,102**	**$ 35,102**
Expenditures					
250-025-5431-15-57-3055	EMERGENCY SHELTER	-	3,825	3,825	3,825
	Rent, Utility, and Hotel				
250-025-5431-15-57-3060	TRANSITIONAL HOUSING	-	-	-	-
	City Transitional Program Rent				
250-025-5431-15-57-3065	PROJECT HOMELESS CONNECT	-	-	-	-
	Event Preparation and Hosting				
250-025-5431-15-52-1150	IN KIND PROGRAM ADMINISTRATION	-	17,551	17,551	17,551
250-025-5431-15-57-3065	RAPID RE-HOUSING	-	13,726	13,726	13,726
	Last month's rent $7,118				
	Utility Payments $7,118				
	Housing Search/Placement $3,632				
	Housing Stability Case Mgmt $3,632				
	Tenant Based Rental Asst $28,500				
	Total Expenditures	**$ -**	**$ 35,102**	**$ 35,102**	**$ 35,102**

City of Hinesville
Multiple Grant Fund - 2011 DOJ Ed Bryne Memorial
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-11-33-1105	FED-Department of Justice LLEBG	20,536	20,536	20,536	20,536
250-000-0000-11-39-1240	OPERATING XFER IN - GF	-	-	-	-
	Total Funding Sources	**$ 20,536**	**$ 20,536**	**$ 20,536**	**$ 20,536**
Expenditures					
250-031-3220-11-54-2500	EQUIPMENT	20,536	20,536	20,536	20,536
	2 Digital Video Mirrors 1 Intoximeter				
		$ 20,536	**$ 20,536**	**$ 20,536**	**$ 20,536**

City of Hinesville
Multiple Grant Fund - 2013 DOJ Ed Bryne Memorial
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-13-33-1105	FED-Department of Justice LLEBG	-	14,457	14,457	14,457
	Total Funding Sources	**$ -**	**$ 14,457**	**$ 14,457**	**$ 14,457**
Expenditures					
250-031-3220-13-54-2500	EQUIPMENT	-	9,638	9,638	9,638
	2 Digital Video Mirrors				
250-0313220-13-54-2510	COUNTY EQUIPMENT		4,819	4,819	4,819
	1 Digital Video Mirror				
		$ -	**$ 14,457**	**$ 14,457**	**$ 14,457**

City of Hinesville
Multiple Grant Fund - Assisstance to Firefighters
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-00-33-1101	FED EMERGENCY MANAGEMENT AGENCY	54,118	54,118	54,118	54,118
250-000-0000-00-39-1200	OPERATING XFER IN - GF	6,013	6,013	6,013	6,013
	Required cash match 10% of project				
	Total Funding Sources	**$ 54,118**	**$ 60,131**	**$ 60,131**	**$ 60,131**
Expenditures					
250-41-3510-00-54-2503	EQUIPMENT	60,131	60,131	60,131	60,131
	Extrication Equipment $53,366 Air Lifting Bags $4,507 Service Contract $2,258				
	Total Expenditures	**$ 60,131**	**$ 60,131**	**$ 60,131**	**$ 60,131**

City of Hinesville
Multiple Grant Fund - Fire Prevention and Safety
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-00-33-1108	FED EMERGENCY MANAGEMENT AGENCY	-	3,600	3,600	3,600
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	400	400	400
	Required cash match 10% of project				
	Total Funding Sources	**$ -**	**$ 4,000**	**$ 4,000**	**$ 4,000**
Expenditures					
250-041-3510-00-52-1260	PROFESSIONAL SERVICES	-	4,000	4,000	4,000
	Community Risk Assessment				
	Total Expenditures	**$ -**	**$ 4,000**	**$ 4,000**	**$ 4,000**

City of Hinesville
Multiple Grant Fund - 2013 FM Global Fire Prevention
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-00-38-9045	FED EMERGENCY MANAGEMENT AGENCY	-	41,148	41,148	41,148
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	4,571	4,571	4,571
	Voluntary Cash Match - 10% of Total Cost				
	Total Funding Sources	**$ -**	**$ 45,719**	**$ 45,719**	**$ 45,719**
Expenditures					
250-041-3510-00-54-2505	PROFESSIONAL SERVICES	-	45,719	45,719	45,719
	SCOTTY Fire Safe House & Accessories				
	Total Expenditures	**$ -**	**$ 45,719**	**$ 45,719**	**$ 45,719**

City of Hinesville
Multiple Grant Fund - 2010 Transportation Enhancement (Central Avenue Streetscape)
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
250-000-0000-00-33-4125	DEPT OF TRANSPORTATION	250,000	250,000	250,000	250,000
250-000-0000-00-39-1210	OPERATING XFER IN - SPLOST	1,141,190	1,061,590	1,061,590	1,061,590
	Total Funding Sources	**$ 1,391,190**	**$ 1,311,590**	**$ 1,311,590**	**$ 1,311,590**
Expenditures					
250-164-4260-00-57-1110	DESIGN	77,233	62,233	62,233	62,233
250-164-4260-00-54-1100	PROPERTY ACQUISITION	150,000	85,400	85,400	85,400
250-164-4260-00-52-1315	CONSTRUCTION	1,163,957	1,163,957	1,163,957	1,163,957
	Total Expenditures	**$ 1,391,190**	**$ 1,311,590**	**$ 1,311,590**	**$ 1,311,590**

City of Hinesville
Multiple Grant Fund - HUD 2010 Entitlement Funds
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
251-000-0000-10-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	69,520	51,022	51,022	51,022
	Total Funding Sources	**$ 69,520**	**$ 51,022**	**$ 51,022**	**$ 51,022**
Expenditures					
251-010-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-010-5500-00-57-2023	PYMTS TO AGENCIES - HELEN'S HAVEN	-	-	-	-
251-010-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER	-	-	-	-
251-010-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-010-5500-00-57-2022	PYMENTS TO AGENCIES - LIBERTY REGIONAL	-	-	-	-
251-010-5500-00-57-2025	PYMENTS TO AGENCIES - GROW A GIRL	-	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
251-010-7310-00-61-1105	OPERATING XFER OUT - MGF	69,520	51,022	51,022	51,022
	Azalea Street Ph III Acquisition, Relocation, Clearance, Demolition, and Infrastructure				
	Total Expenditures	**$ 69,520**	**$ 51,022**	**$ 51,022**	**$ 51,022**

City of Hinesville
Multiple Grant Fund - HUD 2012 Entitlement Funds
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
251-000-0000-12-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	76,175	2,210	2,210	2,210
	Total Funding Sources	**$ 76,175**		**$ 2,210**	**$ 2,210**
Expenditures					
251-012-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	5,000	2,210	2,210	2,210
251-012-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	15,000	-	-	-
	Senior Meals and Activity Programs				
251-012-5500-00-57-2024	PYMTS TO AGENCIES - KIRK HEALING CENTER	9,800	-	-	-
	Homeless Prevention Program for single persons				
251-012-5435-00-57-3010	OWNER OCCUPIED REHAB	-	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	39,090	-	-	-
	Program Administration				
251-012-7310-00-61-1105	OPERATING XFER OUT - MGF	7,285	-	-	-
	Phase II and III Acquisition, Relocation, Clearance Demolition,and Infrastructure				
	Total Expenditures	**$ 76,175**	**$ 2,210**	**$ 2,210**	**$ 2,210**

City of Hinesville
Multiple Grant Fund - HUD 2013 Entitlement Funds
Fiscal Year 2014

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
251-000-0000-13-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	162,050	162,050	162,050
	Total Funding Sources	**$ -**		**$ 162,050**	**$ 162,050**
Expenditures					
251-013-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	5,000	5,000	5,000	5,000
251-013-5435-00-57-3010	OWNER OCCUPIED REHAB	-	64,956	64,956	64,956
	Citywide home repair assistance				
251-013-5500-00-57-2000	PYMTS TO AGENCIES	33,000	-	-	-
251-013-5500-00-57-2005	PYMTS TO AGENCIES - CASA		9,000	9,000	9,000
	Youth Advocacy				
251-013-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	16,954	16,954	16,954
	Senior meals and activity programs				
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	16,380	41,140	41,140	41,140
	Program Administration				
251-013-7450-00-52-1160	CODE ENFORCEMENT		15,000.00	15,000	15,000
	Citywide code enforcement/clearing assistance				
251-013-7320-00-54-1200	IRENE B THOMAS PARK	-	10,000	10,000	10,000
	Dock Installation				
	Total Expenditures	**$ 54,380**	**$ 162,050**	**$ 162,050**	**$ 162,050**

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

		FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
Funding Sources					
251-000-0000-14-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	35,108	35,108	35,108
	Total Funding Sources	**$ -**		**$ 35,108**	**$ 35,108**
Expenditures					
251-014-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-014-7310-00-52-1260	PROFESSIONAL SERVICES	-	10,000	10,000	10,000
	Consolidated Plan Preparation				
251-014-5500-00-57-2000	PYMTS TO AGENCIES	-	8,651	8,651	8,651
251-014-7310-00-61-1102	OPERATING XFER OUT - GF		16,457	16,457	16,457
	Program Administration				
	Total Expenditures	**$ -**	**$ 35,108**	**$ 35,108**	**$ 35,108**

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

	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
HOTEL/MOTEL TAX	**211,100**	**-**	**182,000**	**182,000**
FUND TOTAL - REVENUE	**$ 211,100**	**$ -**	**$ 182,000**	**$ 182,000**

City of Hinesville
Fiscal Year 2014 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	211,100	-140,967	0	182,000	182,000
	Fund Total:	**$211,100**	**($140,967)**	**$0**	**$182,000**	**$182,000**

City of Hinesville

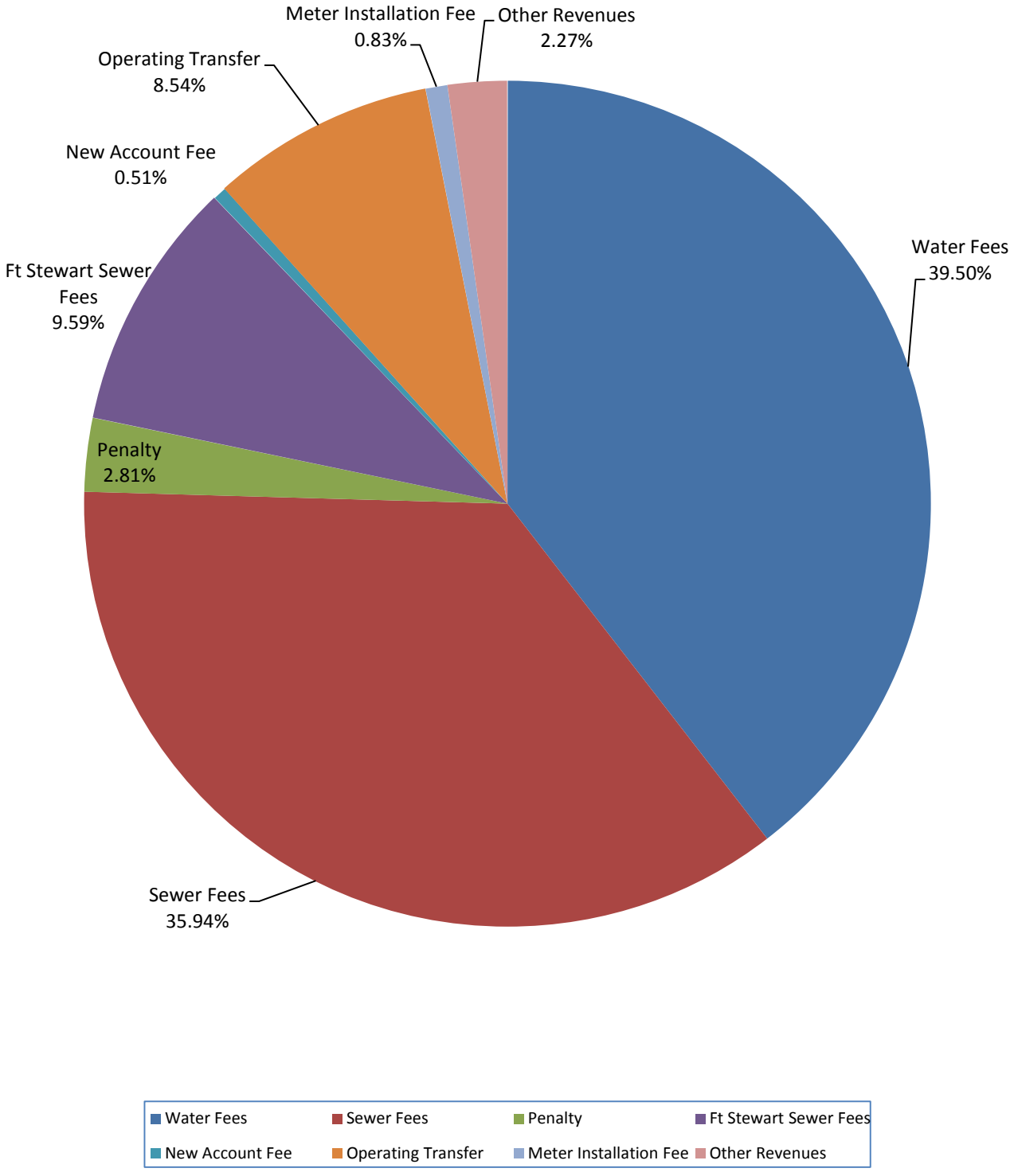
Fiscal Year 2014 Expenditures

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	84,440	49,411	0	72,800	72,800
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	126,660	0	0	109,200	109,200
	Dept Totals:	**$211,100**	**$49,411**	**$0**	**$182,000**	**$182,000**

REVENUE SUMMARY
(WATER AND SEWER FUND)

Revenue Name	FY 2013 Approved	FY 2014 Recommended	FY 2014 Approved
WATER FEES	3,516,478	3,448,052	3,448,052
SEWER FEES	3,099,973	3,137,237	3,137,237
PENALTY	238,192	245,683	245,683
FT STEWART FEES	835,480	837,180	837,180
WALTHOURVILLE SEWER FEES	46,378	45,707	45,707
NEW ACCOUNT FEE	44,500	47,930	47,930
RECONNECTION FEE	48,800	51,000	51,000
LAB ANALYSIS FEE	7,930	5,500	5,500
METER INSTALLATION FEE	88,400	72,500	72,500
SEPTIC TANK DUMP FEE	5,000	7,800	7,800
REUSE WATER FEE	27,559	32,309	32,309
USE OF EQUITY	-	-	-
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971
OTHER REVENUE	21,200	24,300	24,300
INTEREST INCOME	5,200	3,300	3,300
RENTAL INCOME	36,000	40,000	40,000
FUND TOTAL	$ 8,766,061	$ 8,743,469	$ 8,743,469

City of Hinesville
Water Sewer Fund Revenues
Fiscal Year 2014



City of Hinesville
Fiscal Year 2014 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	3,516,478	-2,937,753	0	3,448,052	3,448,052
505-000-0000-00-34-4220	NEW ACCOUNT FEE	44,500	-45,555	0	47,930	47,930
505-000-0000-00-34-4221	LAB ANALYSIS FEE	7,930	-1,410	0	5,500	5,500
505-000-0000-00-34-4222	PENALTY	238,192	-226,283	0	245,683	245,683
505-000-0000-00-34-4223	METER INSTALLATION FEE	88,400	-73,440	0	72,500	72,500
505-000-0000-00-34-4224	RECONNECTION FEES	48,800	-51,675	0	51,000	51,000
505-000-0000-00-34-4225	NO BILL FEE	8,200	-8,896	0	8,300	8,300
505-000-0000-00-34-4226	REUSE WATER FEE	27,559	-29,115	0	32,309	32,309
505-000-0000-00-34-4242	FT STEWART SEWER FEES	786,280	-783,413	0	786,280	786,280
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	46,378	-42,061	0	45,707	45,707
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	49,200	-50,856	0	50,900	50,900
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	5,000	-13,650	0	7,800	7,800
505-000-0000-00-34-4255	SEWER FEES	3,099,973	-2,668,455	0	3,137,237	3,137,237

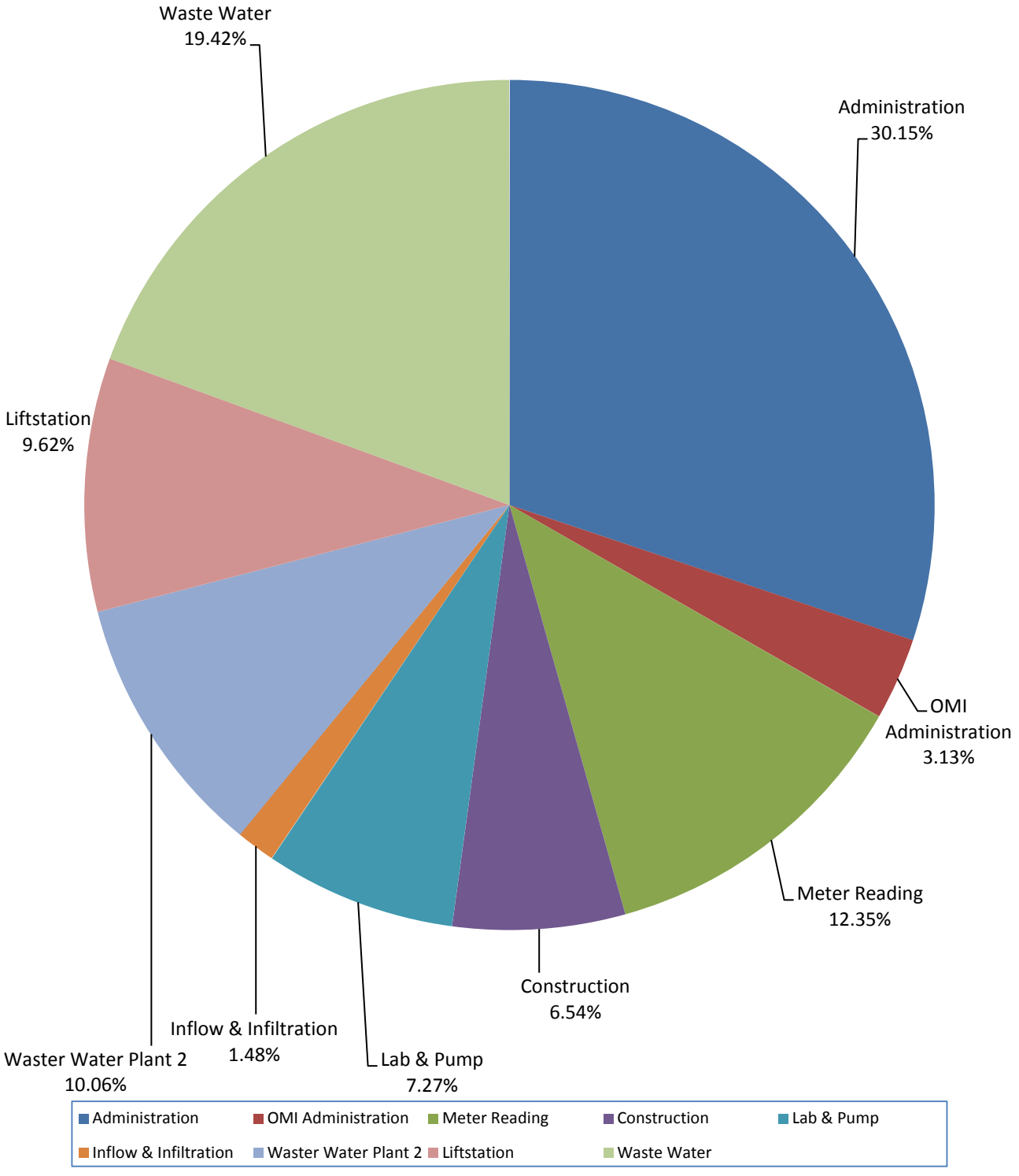
City of Hinesville
Fiscal Year 2014 Revenues

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	6,000	-5,225	0	5,800	5,800
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	5,200	-3,531	0	3,300	3,300
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	36,000	-40,628	0	40,000	40,000
505-000-0000-00-38-9004	OTHER INCOME	7,000	-16,028	0	10,200	10,200
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	0	744,971	744,971
	Fund Total:	**$8,766,061**	**($6,997,973)**	**$0**	**$8,743,469**	**$8,743,469**

EXPENDITURE SUMMARY
(WATER AND SEWER FUND)

DEPT #	Department Name	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
013	ADMINISTRATION	3,127,880	2,241,163	2,635,765	2,635,765
071	OMI ADMINISTRATION	271,305	275,553	273,357	273,357
072	METER READING & MAINT DEPT	812,440	1,078,425	1,079,499	1,079,499
073	CONSTRUCTION & MAIN DEPT	645,008	1,067,026	571,498	571,498
074	LAB & PUMP MAINT DEPT	707,155	637,371	635,911	635,911
075	INFLOW & INFILTRATION	127,660	129,736	129,396	129,396
076	WASTEWATER TREATMENT DEPT	1,558,780	1,746,394	1,698,098	1,698,098
077	WASTEWATER TREATMENT 2	847,340	887,561	879,258	879,258
078	LIFTSTATIONS	668,493	1,589,510	840,687	840,687
		$ 8,766,061	$ 9,652,739	$ 8,743,469	$ 8,743,469

City of Hinesville
Water Sewer Fund Expenditures
Fiscal Year 2014



City of Hinesville

Fiscal Year 2014 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	6,933	10,000	7,500	7,500
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	19,109	10,199	21,611	21,740	21,740
	CASS Certification Annual renewal			1,995	1,995	1,995
	Acquirt Annual License Renewal (ck scanner software)			2,950	2,950	2,950
	E-Lockbox Initial Setup (electronic cks - one time fee)			995	995	995
	****Shared with GF 50/50****					
	MS Licening Agreement (18 @ $160 ea)			1,440	1,440	1,440
	MS True-up Licenses (6 @ $620 ea)			1,731	1,860	1,860
	EMGov On-site Software Support			7,500	7,500	7,500
	EMGov Annual Maint Contract			5,000	5,000	5,000
505-013-1555-00-52-3110	WWTP INSURANCE	19,940	17,445	20,773	20,773	20,773
	GMA Prop/Liab Actual Annual Contri $269,774 (7.7%) WWTP			20,773	20,773	20,773
505-013-1560-00-52-1210	INDEPENDENT AUDIT	11,450	11,450	12,450	12,450	12,450
505-013-1575-00-52-1225	ENGINEER SERVICE	15,000	89,153	15,000	15,000	15,000
505-013-4410-00-51-1100	SALARY	300,030	253,313	307,855	305,635	305,635
505-013-4410-00-51-1300	OVERTIME	500	61	500	250	250

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-51-1410	VACATION	0	20,406	0	0	0
505-013-4410-00-51-1420	SICK PAY	0	9,686	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	12,710	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	27,267	23,941	24,018	24,018	24,018
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,100	2,089	2,155	2,139	2,139
505-013-4410-00-51-2200	PAYROLL TAXES	18,602	17,149	19,087	18,949	18,949
505-013-4410-00-51-2300	MEDICARE	4,350	4,010	4,464	4,432	4,432
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	32,613	30,380	33,464	33,223	33,223
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,140	797	1,170	1,161	1,161

City of Hinesville

Fiscal Year 2014 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	5,981	9,841	8,209	8,209	8,209
	Peak Tech Annual Renewal (pressure sealer - NEW)			2,891	2,891	2,891
	****Shared with G/F 50/50****					
	Golden Isle Copier (1 color and 1 B/W)			1,640	1,640	1,640
	Pitney Bowes			1,562	1,562	1,562
	Expert Laser			2,116	2,116	2,116
505-013-4410-00-52-2205	BUILDING MAINTENANCE	17,930	14,365	24,350	24,350	24,350
	****Shared with G/F 50/50****					
	P & K Contractor Cleaning Team			20,550	20,550	20,550
	Dyess Heating & Air			1,000	1,000	1,000
	Southeastern System (monitors fire alarm & security)			500	500	500
	Misc Bldg Repairs			2,000	2,000	2,000
	Pest Control.			300	300	300
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	261	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	74,612	69,459	76,331	76,331	76,331
	Pollution (Environmental Impairment)			33,437	33,437	33,437
	GMA Pro/Liab Actual Annual Contri $269,774 (15.9%)			42,894	42,894	42,894
505-013-4410-00-52-3200	COMMUNICATIONS	10,300	11,725	12,660	12,660	12,660
505-013-4410-00-52-3300	ADVERTISING	4,500	3,802	4,500	4,500	4,500

City of Hinesville

Fiscal Year 2014 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)	2,355	2,535	2,355	2,355	2,355
	Shared cost with G/F 50/50*					
	Code on the Internet			350	350	350
	Hosting Minutes on the Web			750	750	750
	Supplement to the Code Book			1,150	1,150	1,150
	NOW Ordinance on the Web			105	105	105
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	8,000	4,029	9,600	8,000	8,000
	Admin Travel/Misc			8,000	8,000	8,000
	EMGov Power User Conf Travel			1,600	0	0
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	10,967	10,638	11,002	11,002	11,002
	Utilities Protection (call before you dig)			3,400	3,400	3,400
	IIMC			175	175	175
	GMC/FOA			52	52	52
	****Shared with G/F 50/50****					
	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 (Lic for any form of music play in/or outside of gov't prop			169	169	169
	Broadcast Music (BMI) (Lic for any form of music play in/outside			169	169	169
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	2,920	82	3,420	2,920	2,920
	Admin			2,920	2,920	2,920
	EMGov Power User Conf			500	0	0

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-53-1101	OFFICE SUPPLIES	64,070	81,467	70,000	60,000	60,000
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	2,000	942	1,500	1,500	1,500
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	3,399	1,431	6,469	6,149	6,149
	General Dept Operating Expense			3,399	3,399	3,399
	Intimus Cross cut shredder			2,000	2,000	2,000
	*** Cost shared 50/50 with GF ***					
	Chairs for lobby			750	750	750
	Tables for Employee Corner / 5 tables			320	0	0
505-013-4410-00-53-1107	BANK CHARGES	32,000	29,811	33,440	33,440	33,440
	Bank Charges			32,000	32,000	32,000
	E-Lockbox Monthly Fees ($50 plus $0.10 per item)			1,440	1,440	1,440
505-013-4410-00-53-1230	UTILITIES	60,000	53,250	60,000	60,000	60,000
505-013-4410-00-53-1270	FUEL	1,103	586	710	830	830
505-013-4410-00-54-2200	PROPERTY/EQUIP	0	0	10,400	10,400	10,400
	Black & White Copier Copier			10,400	10,400	10,400
505-013-4410-00-54-2400	COMPUTERS	2,760	2,221	2,755	2,755	2,755
	Work Station Maint (12 $160) sharaed with G/F 50/50			1,920	1,920	1,920
	Desk Top Replacement/tower for Water Dept Supv			835	835	835

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	401,055	0	0	399,994	399,994
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	1,461,014	0	1,210,000	1,222,185	1,222,185
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	12,000	12,200	12,200	12,200
	Georgia EPD Drinking Water Lab (3 yr contract)			12,200	12,200	12,200
505-013-4410-00-58-3000	PAYING AGENT	1,350	400	2,000	2,000	2,000
505-013-8000-00-58-1112	2012 BONDS PRINCIPAL	0	1,175,000			
505-013-8000-00-58-2106	INTEREST EXPENSE - GEFA 06	321,642	56,014	0	0	0
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	0	180,582	206,215	206,215	206,215
505-013-8000-00-58-2196	*96 BONDS - INTEREST	5,700	0	0	0	0
505-013-8000-00-58-2198	*98 BONDS - INTEREST	75,850	17,896	0	0	0
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	88,571	31,582	0	0	0

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
	Dept Totals:	**$3,127,880**	**$2,279,639**	**$2,241,163**	**$2,635,765**	**$2,635,765**

City of Hinesville

Fiscal Year 2014 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	800	153	800	320	320
	MS License (2 @ $160 ea)			800	320	320
505-071-4410-00-52-1120	OMI-OPERATION MAINT CONTR	259,420	259,420	265,218	264,282	264,282
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	765	544	545	545	545
	Golden Isles Contract			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	500	541	550	550	550
	Fire extinguister certifications			550	550	550
505-071-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	0	500	500	500
505-071-4410-00-52-3200	COMMUNICATIONS	530	0	0	0	0
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,750	3,173	3,750	3,750	3,750
505-071-4410-00-53-1270	FUEL	3,390	0	3,390	3,090	3,090
505-071-4410-00-54-2400	COMPUTER	1,650	0	800	320	320
	Work Station Maintenance (2)			800	320	320
	Dept Totals:	**$271,305**	**$263,832**	**$275,553**	**$273,357**	**$273,357**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
METER READING & MAI						
505-072-1535-00-52-2204	SOFTWARE UPDATES	2,820	1,886	2,120	2,120	2,120
	Autread Software Updates			1,800	1,800	1,800
	MS License (2 @ $160 each)			320	320	320
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	9,500	7,421	11,500	11,500	11,500
	General Repairs			1,500	1,500	1,500
	Meter Box Upper Sections (100)			10,000	10,000	10,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	4,665	4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	17,000	13,254	15,000	17,240	17,240
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	17,000	16,866	0	0	0
505-072-4410-00-54-2400	COMPUTERS	320	0	320	320	320
	Works Station Maintenance (2)			320	320	320
505-072-4440-00-52-1270	*PROFESSIONAL-OMI MR&M	319,430	319,430	326,585	325,419	325,419
505-072-4440-00-52-3200	COMMUNICATIONS	1,170	819	900	900	900
505-072-4440-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	1,200	0	0	0	0

City of Hinesville

Fiscal Year 2014 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	300,000	267,489	550,000	550,000	550,000
	Meters Replacement (1100)			550,000	550,000	550,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	90,000	92,378	100,000	100,000	100,000
	New Meter Installations (200@3/4")			100,000	100,000	100,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	50,000	59,640	68,000	68,000	68,000
	New NPRL Meters (150)			68,000	68,000	68,000
	Dept Totals:	**$812,440**	**$783,846**	**$1,078,425**	**$1,079,499**	**$1,079,499**

City of Hinesville

Fiscal Year 2014 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	160	0	577	620	620
	MS True-uUp License (1 @ $620)			577	620	620
505-073-4410-00-52-1270	OMI-OPERATION MAINT CONTR	429,958	429,958	439,589	438,018	438,018
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	50,000	37,447	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 Replacement			500,000	0	0
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	60,000	62,635	20,000	20,000	20,000
	Vehicle Repairs			20,000	20,000	20,000
505-073-4410-00-52-3200	COMMUNICATIONS	2,230	765	1,200	1,200	1,200
505-073-4410-00-53-1103	GENERAL SUP/MAT - DEPT OP EXP	15,800	11,064	16,000	16,000	16,000
	Nozzels/Suction Tubes/Clamps/Vac Truck			8,000	8,000	8,000
	Paint/Marker Flags Line Locations			4,000	4,000	4,000
	Markers and Decals for NPRL System			1,000	1,000	1,000
	Paint and Primer for Hydrants			3,000	3,000	3,000
505-073-4410-00-53-1270	FUEL	21,000	14,175	15,000	21,000	21,000
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	64,000	61,654	24,500	24,500	24,500
	4 x 4 extended cab truck (replacement)			24,500	24,500	24,500

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
CONSTRUCTION & MAIN						
505-073-4410-00-54-2400	COMPUTERS	1,860	0	160	160	160
Hardware maintenance (1 @ $160)				160	160	160
Dept Totals:		**$645,008**	**$617,699**	**$1,067,026**	**$571,498**	**$571,498**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WATER PRODUCTION						
505-074-1535-00-54-2400	SOFTWARE UPDATES	160	0	160	160	160
	MS License (1 @ $160)			160	160	160
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,000	2,079	1,000	1,000	1,000
505-074-4420-00-52-1270	*PROFESSIONAL-OMI O&M CONTRACT	262,085	262,085	267,956	266,996	266,996
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,200	1,109	1,200	1,200	1,200
	Outside Lab Testing			1,200	1,200	1,200
505-074-4420-00-52-1340	MAINT/WATER TANK	112,000	115,713	120,000	120,000	120,000
	Water Tank Maintence (contract)			120,000	120,000	120,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	42,500	16,875	31,900	31,900	31,900
	General Repairs			12,000	12,000	12,000
	Generator Service (3)			4,500	4,500	4,500
	Well Flow Meter Calibrations (4)			1,000	1,000	1,000
	Mag Meter for Stewart Way Well			10,000	10,000	10,000
	Chlorine Analyzer (Stewart Well)			3,500	3,500	3,500
	Booster Pump Stewart Way			900	900	900
505-074-4420-00-52-3200	COMMUNICATIONS	1,700	352	420	420	420

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WATER PRODUCTION						
505-074-4420-00-53-1103	GENERAL SUP/MAT-OPERATING	16,150	15,669	39,700	39,700	39,700
	Fluoride Meter Pump (Shaw Road)			1,700	1,700	1,700
	Pocket Colorimeter (4)			1,500	1,500	1,500
	Autoclave (lab replacement)			7,500	7,500	7,500
	Chlorinators (4) Replacements			8,400	8,400	8,400
	Rotometers (4) Replacements			2,000	2,000	2,000
	Chlorine Ejector Valves (4) Replacements			5,600	5,600	5,600
	Chlorine Switchover Valves (4) Replacements			5,600	5,600	5,600
	CL17 Reagent Kits (48)			2,880	2,880	2,880
	CL17 Maintenance Kits (16)			3,520	3,520	3,520
	Lubricants, Oils, Greases, Etc.			1,000	1,000	1,000
505-074-4420-00-53-1105	LAB SUPPLIES	13,000	11,920	13,000	13,000	13,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	31,700	28,135	33,725	33,725	33,725
	Chlorine/Fluoride			33,725	33,725	33,725
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	125,000	107,030	125,000	125,000	125,000
505-074-4420-00-53-1270	FUEL	3,500	1,718	2,500	2,650	2,650
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	97,000	16,866	0	0	0

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WATER PRODUCTION					
505-074-4420-00-54-2400	COMPUTERS	160	0	810	160	160
	Desktop Replacement			650	0	0
	Workstation maintenance (1 @ $160)			160	160	160
	Dept Totals:	**$707,155**	**$579,551**	**$637,371**	**$635,911**	**$635,911**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
INFLOW & INFILTRATIO						
505-075-4410-00-52-1260	PROFESSIONAL-OMI I&I CONTRACT	92,660	92,660	94,736	94,396	94,396
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	35,000	20,077	35,000	35,000	35,000
	Manhole Rehab			30,000	30,000	30,000
	General Camera Repairs			5,000	5,000	5,000
505-075-4410-00-52-2206	VEHICLE REPAIRS/MAINT	0	352	0	0	0
	Dept Totals:	**$127,660**	**$113,089**	**$129,736**	**$129,396**	**$129,396**

City of Hinesville

Fiscal Year 2014 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	800	0	2,737	2,780	2,780
	MS Licenses (1 @ $ 160 ea)			160	160	160
	MS True-Up Licenses (! @ $620 ea)			577	620	620
	Internet Remote Access for Monitoring			2,000	2,000	2,000
505-076-4430-00-52-1260	*PROFESSIONAL-OMI WWTP	640,590	640,590	654,939	652,600	652,600
505-076-4430-00-52-1300	OUTSIDE SERVICES	23,430	14,046	10,110	10,110	10,110
	Summt Lab (3) Mercury Analysis			2,430	2,430	2,430
	ASI Lab Total Recoverable Copper/TOC Samples			2,000	2,000	2,000
	Siemens - DI Systems Service			3,500	3,500	3,500
	Lab Tech Inc. - Lab Equipment Calibration			380	380	380
	NSI Solutions - WP/QAQC Studies			1,800	1,800	1,800
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	131,900	233,800	225,950	225,950	225,950
	Belt Press Polymer System (replacement)			21,600	21,600	21,600
	Primary Sludge Pump Rebuild			3,400	3,400	3,400
	Controller Replacement (Recirc #1-6)			46,750	46,750	46,750
	General Repairs			150,000	150,000	150,000
	HVAC Semi Annual Service (2)			700	700	700
	Level II Generator Service			3,500	3,500	3,500
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	3,500	7,971	3,500	3,500	3,500
505-076-4430-00-52-3200	COMMUNICATIONS	21,960	17,754	20,900	20,900	20,900

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREAT					
505-076-4430-00-53-1103	*GENERAL SUP/MAT-OPERATING	58,400	42,971	84,850	34,850	34,850
	UV Lamps and accessories			50,000	0	0
	Equipment Lub, belts, filters			3,000	3,000	3,000
	Facility Lighting			500	500	500
	Polymer Feed Pumps (2) replacement			2,000	2,000	2,000
	Misc Tools			500	500	500
	Vacuum Pump (replacement)			4,800	4,800	4,800
	HACH COD reactor			450	450	450
	Labconco Steam Scrubber			8,000	8,000	8,000
	HACH DR3800 (Spectropohtomer) replacement			4,000	4,000	4,000
	Autoclave			10,000	10,000	10,000
	CaseTires			1,600	1,600	1,600
505-076-4430-00-53-1105	LAB SUPPLIES	33,400	26,876	33,300	33,300	33,300
	pH/DO field Meter			2,000	2,000	2,000
	Ammonina Probe Cap (replacement; (1)			700	700	700
	Centrifuge			980	980	980
	pH probe (replacement) (2)			600	600	600
	DO probels (replacement) (2)			1,200	1,200	1,200
	Lab Supplies (inc. in TP requirement)			29,000	29,000	29,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	140,000	141,711	150,000	150,000	150,000
	Polymer, MagOx, Ferric, Hyo, Bisulfite			150,000	150,000	150,000
505-076-4430-00-53-1220	UTILITIES - PROPANE	3,000	350	3,000	3,000	3,000
	Digester Back-up Heat			3,000	3,000	3,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	350,000	314,992	350,000	350,000	350,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-4430-00-53-1270	FUEL	21,000	20,738	21,000	25,000	25,000
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	0	0	49,000	49,000	49,000
	Backup Hypo and Bisufite Feed system (compliance)			40,000	40,000	40,000
	Flow Monitoring on CCC (chemical flow pacing)			5,000	5,000	5,000
	Secondary Containment			4,000	4,000	4,000
505-076-4430-00-54-2400	COMPUTERS	800	170	2,108	2,108	2,108
	Desktop Replacement (WPCP)			800	800	800
	Desktop Replacement (MC workorders)			638	638	638
	Laser Printer/Fax			350	350	350
	Workstation Maintenance (2 @ $160)			320	320	320
505-076-4530-00-52-1350	SLUDGE DISPOSAL	130,000	124,069	135,000	135,000	135,000
	Sludge Disposal (does not assume construction related sludge rem			135,000	135,000	135,000
	Dept Totals:	**$1,558,780**	**$1,586,038**	**$1,746,394**	**$1,698,098**	**$1,698,098**

City of Hinesville

Fiscal Year 2014 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	480	0	2,211	940	940
	MS Licensing (2 @ $160 ea)				320	320
	MS True-Up Licenses (1 @ $620 ea)			1,731	620	620
505-077-4330-00-52-1260	*PROFESSIONAL - OMI WWTP 2	410,335	410,335	419,527	418,025	418,025
505-077-4330-00-52-1350	SLUDGE DISPOSAL	66,000	89,059	75,000	75,000	75,000
	Sludge Disposal			75,000	75,000	75,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	89,500	76,134	109,100	109,100	109,100
	General Repairs and Maintenance			50,000	50,000	50,000
	Peacock Creek Booster Repairs			15,000	15,000	15,000
	Turbidity Meter Pumps (2)			400	400	400
	Discharge Meter Vault			8,500	8,500	8,500
	Chemical Feed Pumps (2)			3,500	3,500	3,500
	SBR Level Transducers (3)			2,200	2,200	2,200
	Disc Filter Transducers (2)			1,200	1,200	1,200
	Reuse Freeze Proof Valves (washdown)			600	600	600
	Cover reuse pumps and controls			1,500	1,500	1,500
	SBR Decant Valve Assembly			22,000	22,000	22,000
	Level II Generator Service			3,500	3,500	3,500
	HVAC Semi Annual Service			700	700	700
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	2,500	2,464	5,100	5,100	5,100

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4330-00-53-1103	DEPT OPERATING EXP	15,650	7,148	12,750	12,750	12,750
	UV Lamps and accessories			7,500	7,500	7,500
	Equipment lub, belts, filters etc.			2,750	2,750	2,750
	Facility/Building Lighting			500	500	500
	Remote Internet Access Connection SCADA			2,000	2,000	2,000
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	65,000	66,982	67,000	67,000	67,000
	General Process Chemicals			67,000	67,000	67,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	135,000	145,525	135,000	135,000	135,000
	Utilities - Electrical			135,000	135,000	135,000
505-077-4330-00-53-1270	FUEL	13,100	5,013	13,100	7,090	7,090
505-077-4330-00-54-2500	OTHER EQUIPMENT	7,400	7,400	0	0	0
505-077-4430-00-52-1300	OUTSIDE SERVICES	18,900	20,711	22,160	22,160	22,160
	Summit Lab (WET)			2,700	2,700	2,700
	Flow Meter Calibrations and Crane Certifications			4,000	4,000	4,000
	ASI Lab (TOC Test Annual WET)			2,900	2,900	2,900
	Avery Lab (Watershed Sampling)			7,500	7,500	7,500
	Siemens (DI System Sevice)			2,880	2,880	2,880
	Lab Tech (Lab Equip. Calibration)			380	380	380
	NSI Solutions (WP/QAQC Studies)			1,800	1,800	1,800

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4430-00-53-1105	LAB SUPPLIES	23,475	16,079	25,175	25,175	25,175
	Lab Supplies			20,025	20,025	20,025
	pH Probes (2) - replacement			450	450	450
	Dissolved Oxygen Probe			600	600	600
	Lab Refrigerator Counter Top (2)			900	900	900
	HQ40d Portable Meter LDO, pH, conductivity			3,200	3,200	3,200
505-077-4430-00-54-2400	COMPUTERS	0	0	1,438	1,918	1,918
	SCADA Monitoring Computer			800	800	800
	Desktop Computer (replacement)			638	638	638
	Workstation Maintenance (3 @ $160 ea)				480	480
	Dept Totals:	**$847,340**	**$846,852**	**$887,561**	**$879,258**	**$879,258**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
LIFTSTATIONS						
505-078-1535-00-54-2400	COMPUTER SOFTWARE	0	0		480	480
	MS Licensing (3 @ $160)				480	480
505-078-4420-00-52-1270	*PROFESSIONAL - OMI O&M CONTRA	181,313	181,313	185,372	184,709	184,709
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	303,600	283,584	1,173,416	423,416	423,416
	General Repairs			50,000	50,000	50,000
	Stewart Pines Rehabilitation			130,000	130,000	130,000
	Mill Creek Station Panel Upgrade			70,000	70,000	70,000
	Courtland Wet Well Rehab\Upgrade			60,000	60,000	60,000
	Pumps Replacement (long lead times)			99,066	99,066	99,066
	Level II Generator Service (HPS, 15th St., 4 portables)			6,000	6,000	6,000
	HPS Wet Well Rehabilitation			750,000	0	0
	HPS Lighting Rehabilitation			7,500	7,500	7,500
	HVAC Lift Stations			850	850	850
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	4,000	4,889	4,000	4,000	4,000
505-078-4420-00-52-3200	COMMUNICATIONS	1,020	0	1,272	1,272	1,272
505-078-4420-00-53-1103	GENERAL SUP/ DEPT OP EXP	2,200	4,868	1,700	1,700	1,700
	Weedeaters (replacement) (2)			700	700	700
	Consumables (light blubs, electrical supplies etc)			1,000	1,000	1,000
505-078-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	35,000	7,793	35,000	35,000	35,000
	Pineland Odor Control and maintenance chemicals			35,000	35,000	35,000

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
LIFTSTATIONS						
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	110,000	120,901	110,000	110,000	110,000
505-078-4420-00-53-1270	FUEL	13,000	17,840	13,000	14,680	14,680
505-078-4420-00-54-2200	VEHICLES	17,000	16,866	63,500	63,500	63,500
	F150 Replacement (2x4) V6			18,000	18,000	18,000
	F150 Replacement (4x4) V6			21,000	21,000	21,000
	F150 Replacement (4x4) V6			24,500	24,500	24,500
505-078-4420-00-54-2400	COMPUTERS	160	0	2,250	1,930	1,930
	Work station Mainenance (3 $ $160 ea)			800	480	480
	Computer (replacement)			650	650	650
	Laptop (on-call remote access to treatment plants; replacement)			800	800	800
505-078-4420-00-54-2500	OTHER EQUIPMENT	1,200	0	0	0	0
	Dept Totals:	**$668,493**	**$638,053**	**$1,589,510**	**$840,687**	**$840,687**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
	Fund Totals:	**$8,766,061**	**$7,708,597**	**$9,652,739**	**$8,743,469**	**$8,743,469**

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

DESCRIPTION	2015	2016	2017	2018	2019
CITY ADMINISTRATION					
Computer Hardware (New/Upgrade)	3,000	5,000	7,000	5,000	3,000
Copier				9,000	
Furniture	1,000	3,000	2,000	1,000	
Software (Upgrade/New Yr 2015)	100,000	5,000	5,000	7,000	1,000
Vehicle for City Hall City Manager)			25,000		
Telephone System (Upgrade/additional lines)		1,000		3,000	1,000
New - A/V Equipment	5,000		2,000		2,000
Imaging Solution (software, server, scanner)	15,000	5,000	5,000	5,000	3,000
TOTAL	124,000	19,000	46,000	30,000	10,000
METER READING & MAINTENANCE					
1/2 Ton Pick-Up	-	19,000	-	20,000	
Meter Wrenches	1,200	1,250	1,300	1,300	1,300
TOTAL	1,200	20,250	1,300	21,300	1,300
CONSTRUCTION & MAINTENANCE					
1/2 Ton Truck	20,000		-	21,000	
1 Ton Utility Truck	-		-		35,000
rodder hoses (1 each truck)	12,500	13,000	13,500	13,500	14,000
Portable Concrete mixer (replacement)	3,000		-		
Metal Detectors	-		3,000		
Non-metallic pipe locater and transmitter	-	5,000	-		
Cut saw	-	2,000	-		
Safety cones, barrels, signs (replacements and additional)	-	14,000	-		
TOTAL	35,500	34,000	16,500	34,500	49,000
WATER TREATMENT & LAB					
1/2 ton truck	-	19,000			
Chlorinator, switch valves, & remote meters (2)	2,000	2,200	2,500	2,500	2,000
Chloringe Booster Pump (2)	1,500	1,500	1,600	1,600	1,500
Conductivity Meter	-	800			
Spectrophotometer	-	5,000			
Metering Pump w/injector (flouride)	1,600	1,700	1,750	1,750	1,600
Ph meter	-	-	1,800		
Pressure Gauge Set for hydrant tests	-	-	2,000		
Refrigerator (Explosion Proof)	-	-		2,250	2,000
TOTAL	5,100	30,200	9,650	8,100	7,100
WASTEWATER TREATMENT (Hinesville WWTP)					
Autoclave	-	6,000			
Dissolved Oxygen Meter w/probe	-	2,500			
Lawn Maintenance Equipment	2,200	-		2,400	2,000
ph meter	-	2,200	2,000		
Refrigerated Composite Samplers	-	7,800			
Refrigerator (Explosion Proof)	-	5,000			8,000
Steam Scrubber for lab	-	-			7,500
BOD Incubator	-	7,500			
Trickling Filter Seals	5,500	6,000	6,000	6,500	10,000
UV Lamps	62,500	65,000	65,000	65,000	
Gas Detector	-	3,800			2,500
Polymer pumps for belt filter presses	2,200	2,400	2,400	2,450	

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

DESCRIPTION	2015	2016	2017	2018	2019
TOTAL	72,400	108,200	75,400	76,350	30,000
WASTEWATER TREATMENT (Hinesville WRF)					
1/2 ton truck	20,000	-			
ph meter	2,000	-			
Dissolved Oxygen Meter w/probe	-	2,000			
Lawn Maintenance Equipment	-	-	2,400		
Refrigerated Composite Samplers	8,000	-	8,000		
UV Lamps	10,000	10,000	10,000	10,000	11,000
Polymer pumps for belt filter presses	2,250	1,350	2,450	2,500	2,550
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)	-	700		750	700
TOTAL	46,950	14,350	22,850	16,750	14,550
LIFTSTATIONS					
5hp Flygt pump (replacement pumps)	11,000	11,000	11,000	11,000	12,000
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)	8,000	8,500	9,000	9,500	10,000
Liftstation Upgrades	160,000	170,000	180,000	190,000	
Mechanical seals for HPS pumps	2,500				3,500
Level II service for HPS & 15th Street Regional Generators	2,700	2,900	3,100	3,300	3,500
3/4 ton service truck			35,000		
1/2 Ton Trucks	20,000		20,000		
1/2 Ton Trucks (4x4)				27,000	23,000
TOTAL	221,200	214,400	258,100	240,800	52,000
DEPARTMENT TOTALS	285,150	226,000	171,700	187,000	111,950

REVENUE SUMARY
(SANITATION FUND)

Revenue Name	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
GARBAGE COLLECTION FEES	1,518,492	-	1,512,393	1,512,393
GARBAGE DISPOSAL FEES	637,777	-	632,935	632,935
YARD WASTE/DRY TRASH FEES	695,900	-	709,395	709,395
USE OF EQUITY	-	-	-	-
FUND TOTAL	$ 2,852,169	$ -	$ 2,854,723	$ 2,854,723

City of Hinesville
Fiscal Year 2014 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	1,518,492	-1,328,742	0	1,512,393	1,512,393
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	637,777	-567,158	0	632,935	632,935
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	695,900	-660,714	0	709,395	709,395
	Fund Total:	**$2,852,169**	**($2,556,614)**	**$0**	**$2,854,723**	**$2,854,723**

EXPENDITURE SUMMARY
(SANITATION FUND)

DEPT #	Department Name	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
061	ADMINISTRATION	214,343	218,572	217,885	217,885
062	SANITATION DEPARTMENT	2,438,176	2,680,865	2,407,863	2,407,863
098	DEBT SERVICE		-	28,750	28,750
099	OTHER FINANCING USES	199,650	-	200,225	200,225
	FUND TOTAL	$ 2,852,169	$ 2,899,437	$ 2,854,723	$ 2,854,723

City of Hinesville

Fiscal Year 2014 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	60	354	160	160	160
	MS License			160	160	160
540-061-4110-00-52-1110	OMI ADMIN CONTRACT - SANITATIO	190,333	190,333	194,587	193,900	193,900
540-061-4110-00-52-1215	PROF SVC/LEGAL	0	2,202	0	0	0
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	525	607	545	545	545
	Copier Contract			545	545	545
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	4,800	1,142	3,050	3,050	3,050
	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
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	750	1,068	750	750	750
540-061-4110-00-52-3200	COMMUNICATIONS	9,050	9,431	9,970	9,970	9,970
540-061-4110-00-53-1101	OFFICE SUPPLIES	500	103	550	550	550
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	6,665	6,560	7,200	7,200	7,200

City of Hinesville

Fiscal Year 2014 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	322	1,600	1,600	1,600
540-061-4110-00-54-2400	COMPUTERS	60	0	160	160	160
Work Station Maintenance				160	160	160
	Dept Totals:	**$214,343**	**$212,120**	**$218,572**	**$217,885**	**$217,885**

City of Hinesville

Fiscal Year 2014 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	1,355,627	1,355,628	1,431,727	1,381,037	1,381,037
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	68,000	56,550	100,000	100,000	100,000
	Dry Trash Grinding			100,000	100,000	100,000
540-062-4510-00-52-2110	DISPOSAL FEE	514,000	426,237	514,000	485,000	485,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	180,000	183,997	200,000	200,000	200,000
540-062-4510-00-52-3200	COMMUNICATIONS	1,500	1,825	2,000	2,000	2,000
540-062-4510-00-53-1270	FUEL	133,750	107,774	125,000	140,000	140,000
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	135,000	132,143	270,000	0	0
	Dry Trash Combo Truck (2 @ $135,000 each)			270,000	0	0
	---- lease purchase these units ----					
540-062-4510-00-54-2400	COMPUTERS	150	0	638	638	638
	Replacement Desk Top			638	638	638
540-062-4510-00-54-2500	POLYCARTS	37,500	35,505	37,500	37,500	37,500
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	12,649	0	0	61,688	61,688

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
	Dept Totals:	**$2,438,176**	**$2,299,658**	**$2,680,865**	**$2,407,863**	**$2,407,863**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
DEBT SERVICE						
540-091-8000-00-58-1100	PRINCIPAL - EQUIPMENT	0	0		25,508	25,508
	Debt service on 2 - Dry Trash Combo trucks --- (purchase price of $135,000 each)				25,508	25,508
540-091-8000-00-58-2100	INTEREST - EQUIPMENT	0	0		3,242	3,242
	Debt service on 2 - Dry Trash Combo trucks --- (purchase price of $135,000 each)				3,242	3,242
	Dept Totals:	**$0**	**$0**		**$28,750**	**$28,750**

City of Hinesville

Fiscal Year 2014 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	199,650	0	0	200,225	200,225
	Dept Totals:	**$199,650**	**$0**	**$0**	**$200,225**	**$200,225**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
	Fund Totals:	**$2,852,169**	**$2,511,778**	**$2,899,437**	**$2,854,723**	**$2,854,723**

FIVE YEAR CAPITAL BUDGET
(SANITATION FUND)

DESCRIPTION	2015	2016	2017	2018	2019
SANITARY DISPOSAL-TRASH/SOLID WASTE					
1/2 Ton Pick-Up		19,000		21,000	
Computer	-	300	-	300	
Printer			400		
Auto Lube System (2ea)	6,600	6,800	7,000	8,500	
Dry Trash Trailer		-		-	
Dry Trash Combo Unit	130,000	-		150,000	150,000
Garbage Truck	230,000	245,000	260,000	275,000	
Knuckle Boom Loader	-			-	
Radios	-	-	-	-	
TOTAL	366,600	271,100	267,400	454,800	150,000
DEPARTMENT TOTALS	366,600	271,100	267,400	454,800	150,000

REVENUE SUMARY
(LIBERTY TRANSIT FUND)

Revenue Name	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
SECTION 5307 (OPERATIONS)	343,522	199,895	221,138	221,138
SECTION 5307 (80,10,10)	35,130	208,104	228,964	228,964
ARRA	17,000	-	-	-
LOCAL MATCH-FLEMINGTON	7,330	4,706	5,203	5,203
PASSENGER FEES	11,000	10,000	10,000	10,000
ADVERTISING REVENUE	500	30,000	30,000	30,000
OPERATING XFER IN GF	336,273	195,677	216,472	216,472
OPERATING XFER IN GF	3,821	22,635	24,903	24,903
FUND TOTAL	$ 754,576	$ 671,017	$ 736,680	$ 736,680

City of Hinesville
Fiscal Year 2014 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)	343,522	-121,746	199,895	221,138	221,138
545-000-0000-00-33-6005	ARRA	17,000	-14,302	0	0	0
545-000-0000-00-33-6010	SECTION 5307 (80,10,10)	35,130	-31,571	208,104	228,964	228,964
545-000-0000-00-33-6020	SECTION 5307 SPECIAL PROJECTS	0	-41,952	0	0	0
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	7,248	0	4,218	4,666	4,666
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	82	0	488	537	537
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	11,000	-13,151	10,000	10,000	10,000
545-000-0000-00-34-5515	ADVERTISING REVENUE	500	-53,072	30,000	30,000	30,000
545-000-0000-00-36-1020	INTEREST REVENUE	0	-5	0	0	0
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	336,273	0	195,677	216,472	216,472
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	3,821	0	22,635	24,903	24,903
	Fund Total:	**$754,576**	**($275,798)**	**$671,017**	**$736,680**	**$736,680**

EXPENDITURE SUMMARY
(LIBERTY TRANSIT FUND)

Department Name	FY 2013 Approved	FY 2014 Request	FY 2014 Recommended	FY 2014 Approved
LIBERTY TRANSIT OPERATION	737,576	641,017	706,680	706,680
FINANCE DEPARTMENT	-	30,000	30,000	30,000
ARRA	17,000	-	-	-
FUND TOTAL	$ 754,576	$ 671,017	$ 736,680	$ 736,680

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
LIBERTY TRANSIT OPER						
545-010-1000-00-52-3200	COMMUNICATIONS	0	337	0	0	0
545-010-1000-01-51-1100	SALARIES	30,000	4,433	50,000	50,000	50,000
545-010-1000-01-51-2110	GROUP HEALTH INSURANCE	3,048	382	0	0	0
545-010-1000-01-51-2120	DISABILITY INSURANCE	210	26	0	0	0
545-010-1000-01-51-2200	SOCIAL SECURITY	1,860	241	0	0	0
545-010-1000-01-51-2300	MEDICARE	435	56	0	0	0
545-010-1000-01-51-2400	RETIREMENT	3,261	0	0	0	0
545-010-1000-01-51-2700	WORKERS COMPENSATION	114	0	0	0	0
545-010-1000-01-52-1100	ADMINISTRATION FEES	3,893	0	5,000	5,000	5,000
545-010-1000-01-52-1210	VEOLIA	597,704	603,374	503,067	561,011	561,011

City of Hinesville

Fiscal Year 2014 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	15,000	6,427	15,000	20,120	20,120
	General Marketing				15,000	15,000
	Start up costs for adjusted routes				5,120	5,120
545-010-1000-01-52-2203	FUEL	58,551	16,424	43,200	45,799	45,799
545-010-1000-01-53-1103	DEPARTMENT OPERATING	15,000	5,375	15,000	15,000	15,000
	Shelter installation (10 @ $1,200 ea)			12,000	12,000	12,000
	Signage and post replacement			1,000	1,000	1,000
	General Operating expense			2,000	2,000	2,000
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	3,750	1,610	3,750	3,750	3,750
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	3,750	106	5,000	5,000	5,000
545-010-7561-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
	Dept Totals:	**$737,576**	**$638,791**	**$641,017**	**$706,680**	**$706,680**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
ADMINISTRATION						
545-011-1000-01-52-2203	FUEL	0	42,908	0	0	0
	Dept Totals:	**$0**	**$42,908**	**$0**	**$0**	**$0**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
FINANCE DEPT						
545-012-1000-00-52-1261	PROFESSIONAL SVCS - CONSULTING	0	23,333	30,000	30,000	30,000
	Dept Totals:	**$0**	**$23,333**	**$30,000**	**$30,000**	**$30,000**

City of Hinesville

Fiscal Year 2014 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	17,000	7,954	0	0	0
	Dept Totals:	**$17,000**	**$7,954**	**$0**	**$0**	**$0**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	ARRA					
	Fund Totals:	**$754,576**	**$348,786**	**$671,017**	**$736,680**	**$736,680**

City of Hinesville
Fiscal Year 2014 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	-207,538	0	0	0
575-000-0000-00-33-4300	GEFA DEBT FORGIVENESS	0	-15,745	0	0	0
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	1,244,529	-1,173,222	1,288,400	1,302,253	1,302,253
575-000-0000-00-36-1020	INTEREST INCOME	0	-1,273	1,000	1,000	1,000
575-000-0000-00-38-1020	LEASE/RENTAL INCOME	0	0	0	0	0
	Fund Total:	**$1,244,529**	**($1,397,778)**	**$1,289,400**	**$1,303,253**	**$1,303,253**

City of Hinesville

Fiscal Year 2014 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	60	354	160	160	160
	Software updates			160	160	160
575-061-4110-00-52-1101	OFFICE SUPPLIES	500	103	550	550	550
575-061-4110-00-52-1300	OUTSIDE SERVICES	300	0	300	300	300
	Soil sampling for street debris			300	300	300
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	525	607	545	545	545
	Copier contract			545	545	545
575-061-4110-00-54-2400	COMPUTER HARDWARE	60	0	160	160	160
	workstation maintenance			160	160	160
575-061-4250-00-52-1215	PROF SVCS/LEGAL	0	7,141	0	0	0
575-061-4250-00-52-1280	OMI MAINT CONTRACT	255,613	255,613	261,326	260,403	260,403
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	0	678	3,050	3,050	3,050
	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
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	750	1,068	750	750	750

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
PUBLIC WORKS ADMIN						
575-061-4250-00-52-3200	COMMUNICATIONS	9,000	9,469	9,970	9,970	9,970
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	6,665	6,560	7,200	7,200	7,200
575-061-4250-00-53-1270	FUEL	1,600	322	1,600	1,600	1,600
	Dept Totals:	**$275,073**	**$281,914**	**$285,611**	**$284,688**	**$284,688**

City of Hinesville

Fiscal Year 2014 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	21,068	0	0	0
575-066-1575-00-54-2400	COMPUTER SOFTWARE	0	0	320	160	160
	MS Update (1 @ $160 ea)			160	160	160
575-066-4250-00-52-1280	OMI MAINT CONTRACT	489,329	489,329	500,290	498,502	498,502
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	4,100	1,726	14,200	14,200	14,200
	Grass seed and matting			1,000	1,000	1,000
	Concrete and Rip Rap			1,000	1,000	1,000
	Silt Fence			500	500	500
	Storm Drain Lids			500	500	500
	Storm Drain Pipe (Sequoia Circle and Byrum Drive			11,200	11,200	11,200
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	90,500	58,459	108,000	98,000	98,000
	Equipment repairs			85,000	80,000	80,000
	Spyder Hydraulic Flush			5,000	0	0
	Refurbish Sweeper			18,000	18,000	18,000
575-066-4250-00-52-3200	COMMUNICATIONS	530	729	865	865	865
575-066-4250-00-53-1103	DEPT OPERATING EXP	400	416	500	500	500
575-066-4250-00-53-1110	CHEMICALS	750	0	750	750	750
	Weed killer			750	750	750

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
DRAINAGE						
575-066-4250-00-53-1270	FUEL	39,040	23,755	30,000	30,000	30,000
575-066-4250-00-54-2200	PROPERTY AND EQUIP	0	529,250	0	0	0
575-066-4250-00-54-2400	COMPUTERS	120	0	0	160	160
Work Station Maintenance (1 @ $160 ea)					160	160
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	167,852	0	0	0	0
	Dept Totals:	**$792,621**	**$1,124,732**	**$654,925**	**$643,137**	**$643,137**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
SPECIAL PROJECTS						
575-070-4250-00-52-1210	PROFESSIONAL SVCS SPECIAL PROJ	0	6,701	0	0	0
575-070-4250-00-52-1315	CONSTRUCTION SPECIAL PROJ	0	27,813	0	0	0
	Dept Totals:	**$0**	**$34,514**	**$0**	**$0**	**$0**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
DEBT SERVICE						
575-091-8000-00-58-1100	PRINCIPAL - EQUIPMENT LEASE	0	0	0	101,125	101,125
	Spyder & Excavator Lease				101,125	101,125
575-091-8000-00-58-1200	PRINCIPAL - CAPITAL PROJ DEBT	0	21,825	0	96,478	96,478
	GEFA Loan 2009-001				96,478	96,478
575-091-8000-00-58-2100	INTEREST - EQUIPMENT LEASE	13,509	9,215	0	10,918	10,918
	Spyder & Excavator Lease				10,918	10,918
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	76,209	112,242	0	75,489	75,489
	GEFA Loan 2009-001				75,489	75,489
	Dept Totals:	**$89,718**	**$143,283**	**$0**	**$284,010**	**$284,010**

City of Hinesville

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
OTHER FINANCING USE						
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	87,117	0	0	91,418	91,418
	Dept Totals:	**$87,117**	**$0**	**$0**	**$91,418**	**$91,418**

City of Hinesville

Fiscal Year 2014 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:	**$1,244,529**	**$1,584,442**	**$940,536**	**$1,303,253**	**$1,303,253**

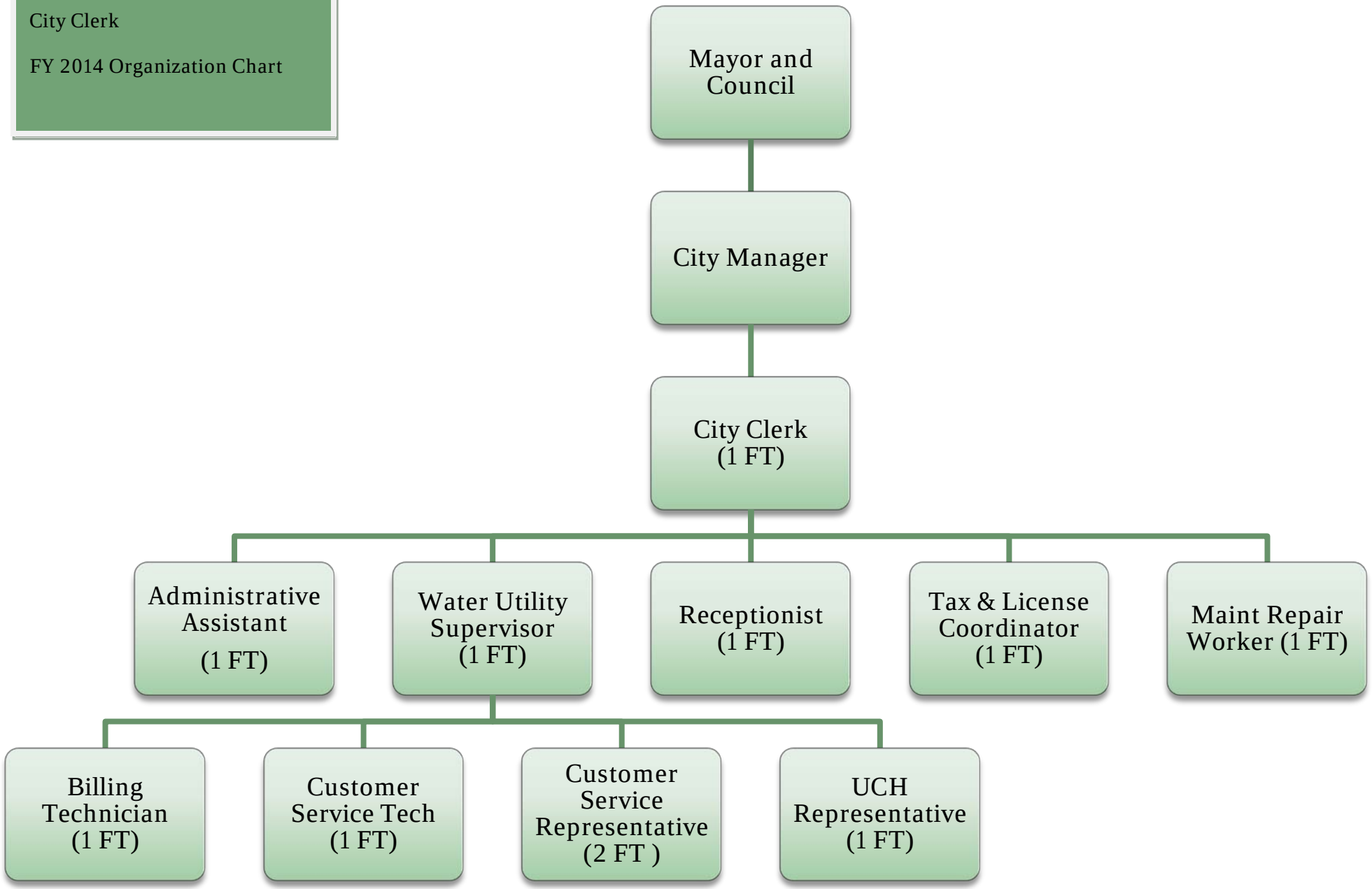
FIVE YEAR CAPITAL BUDGET
(STORM WATER UTILITY)

DESCRIPTION	2015	2016	2017	2018	2019
DRAINAGE					
Spyder angle head	18,000			19,000	
Ditch Spyder	-			390,000	
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	125,000		98,000		
Street Sweeper	-		195,000		
1/2 Ton pickup truck	20,000	20,000		21,000	21,500
Radios		1,000	1,100	1,200	
Weedeaters (3 ea)	1,500	1,550	1,600	1,700	1,500
TOTAL	527,500	42,550	330,700	527,900	59,000
DEPARTMENT TOTALS	527,500	42,550	330,700	527,900	59,000

City of Hinesville

City Clerk

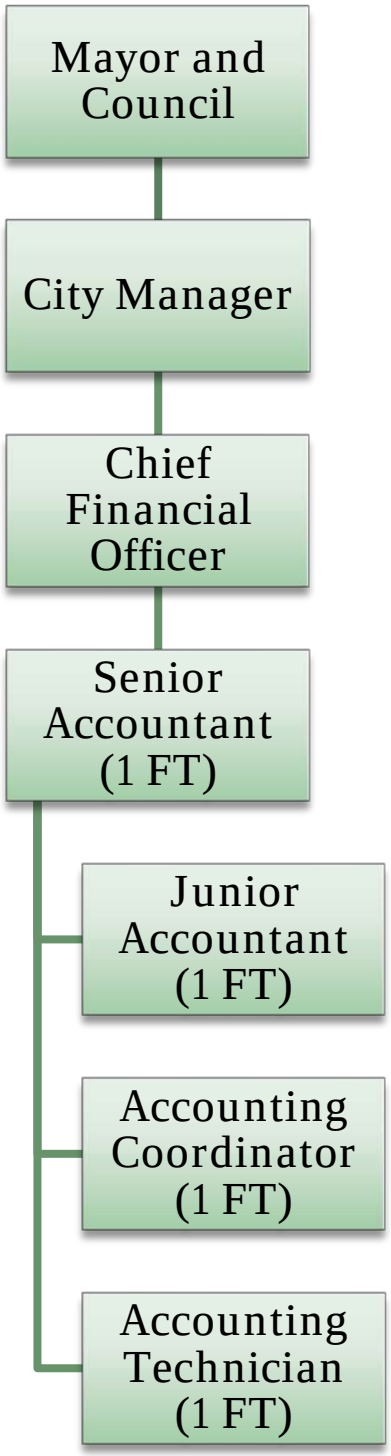
FY 2014 Organization Chart



City of Hinesville

Finance Department

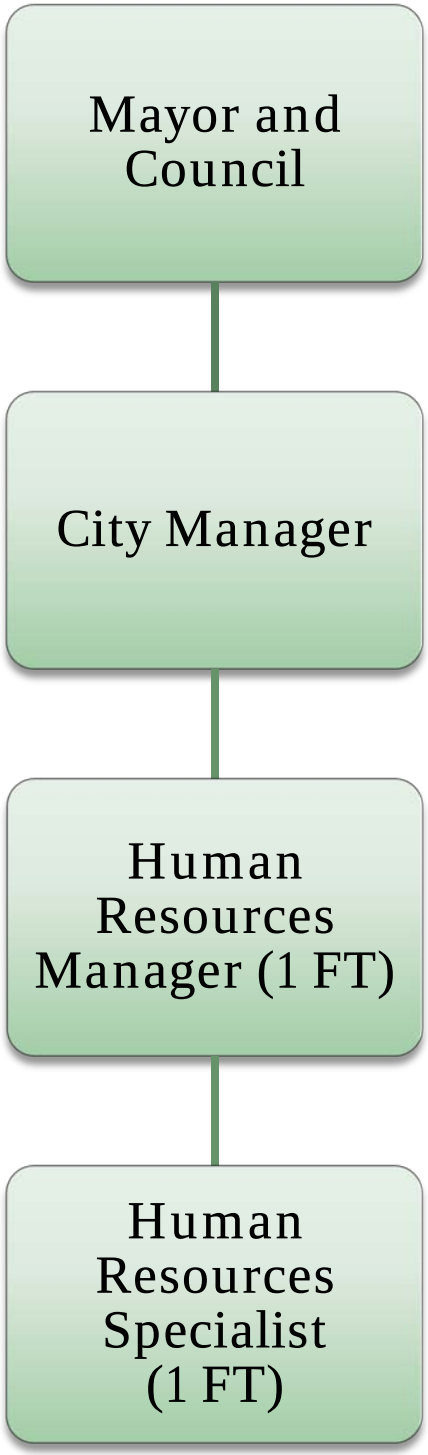
FY 2014 Organization Chart



City of Hinesville

Human Resources Department

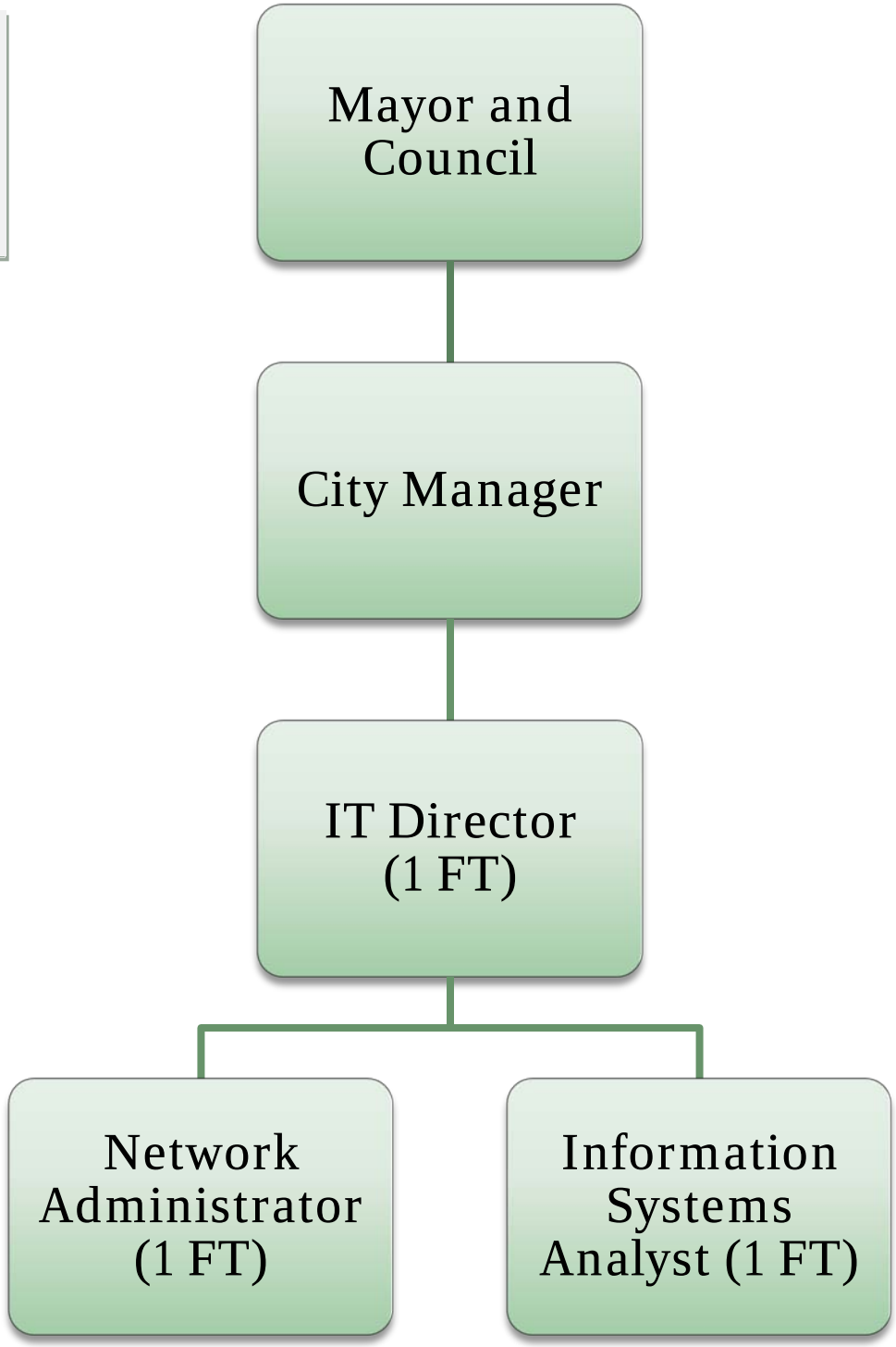
FY 2014 Organization Chart



City of Hinesville

IT Department

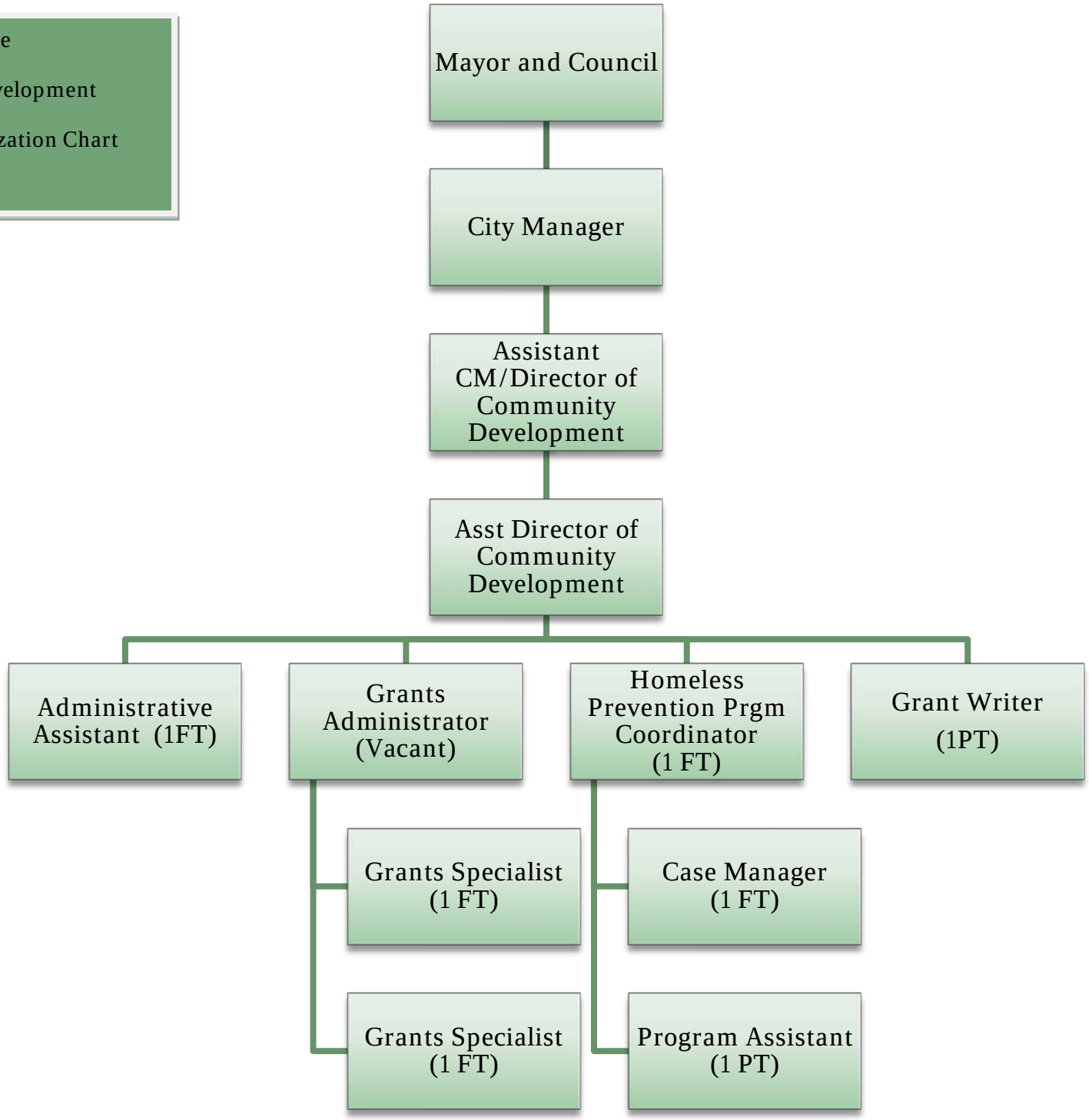
FY 2014 Organization Chart



City of Hinesville

Community Development

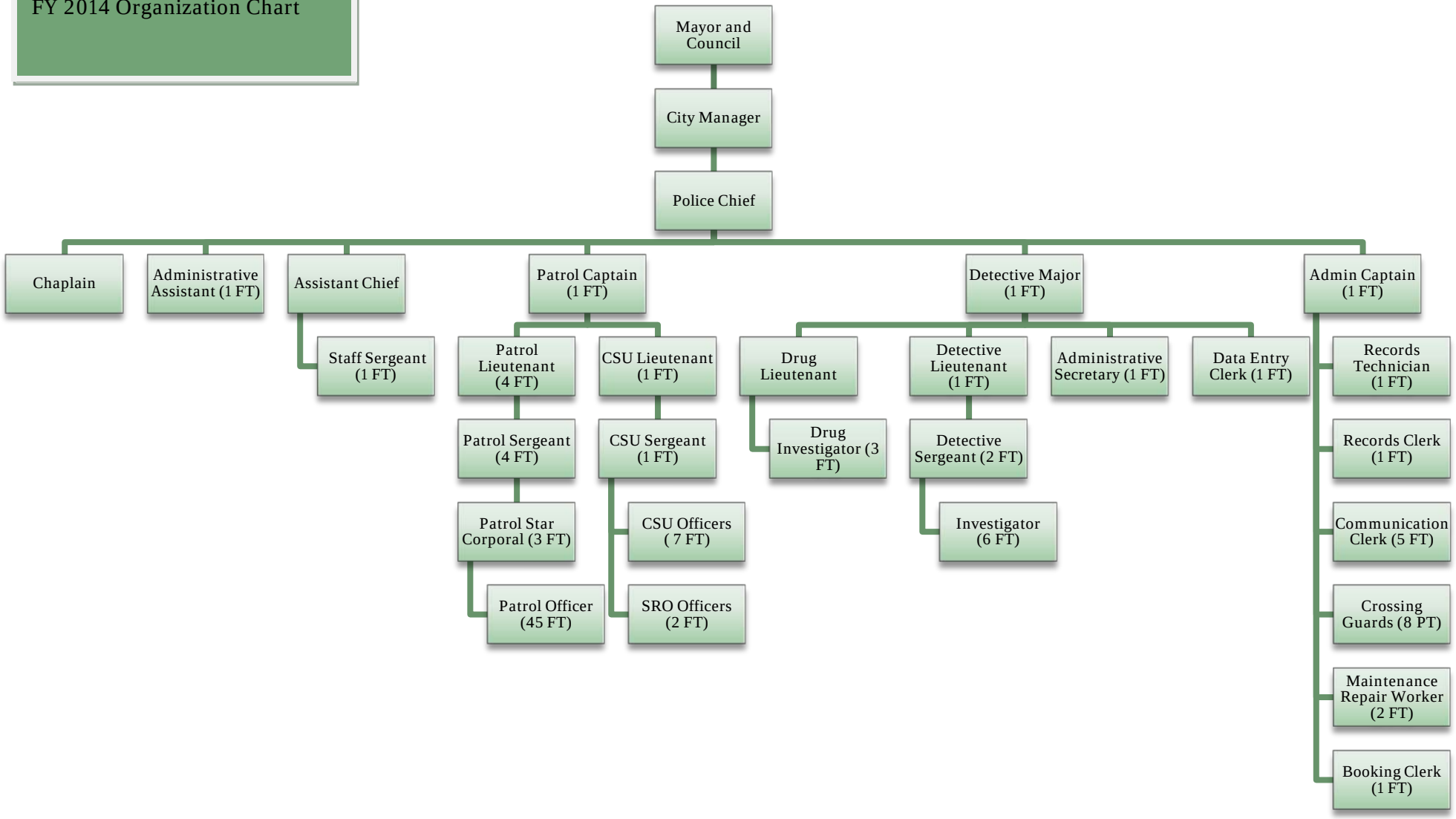
FY 2014 Organization Chart



City of Hinesville

Police Department

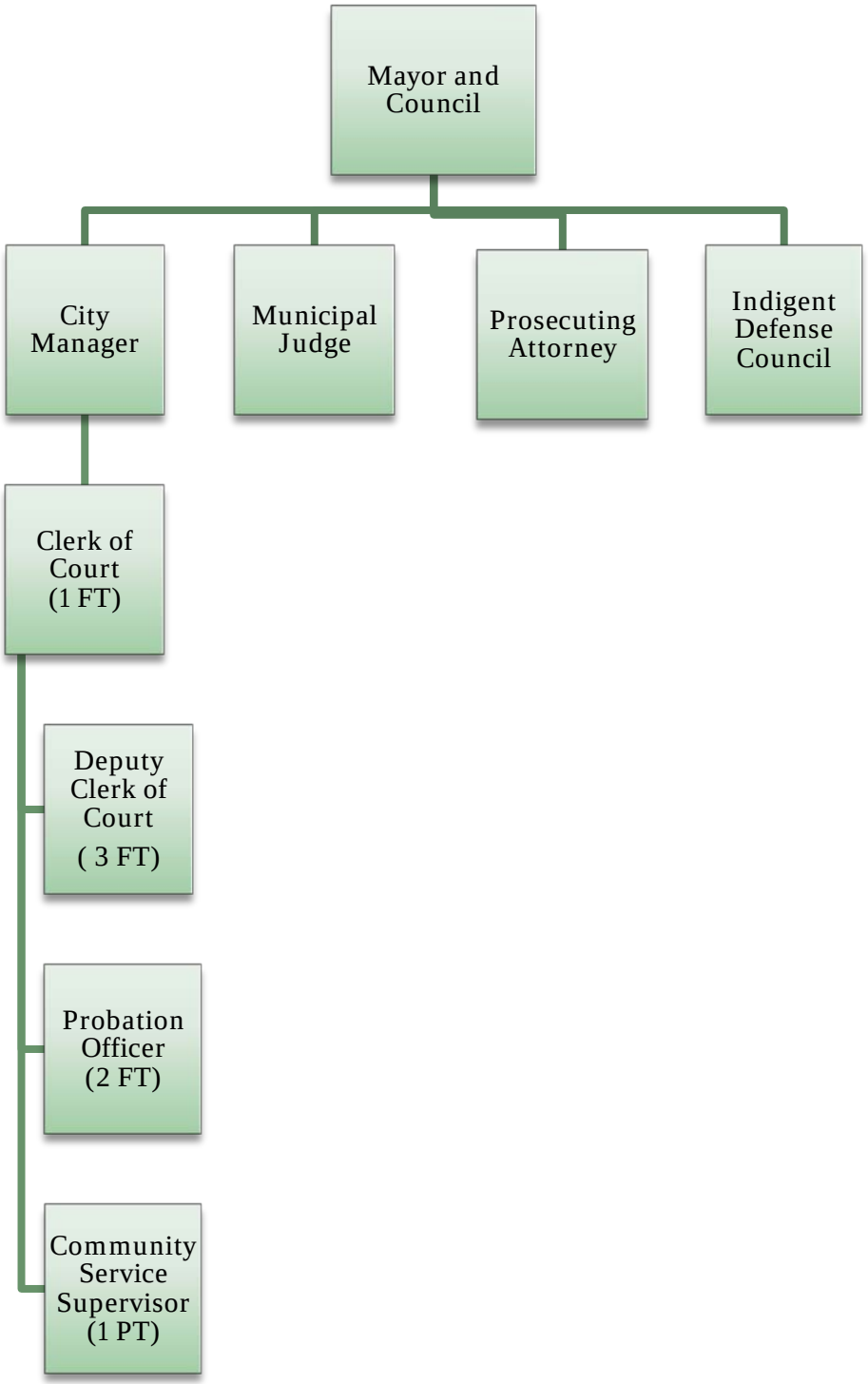
FY 2014 Organization Chart



City of Hinesville

Municipal Court

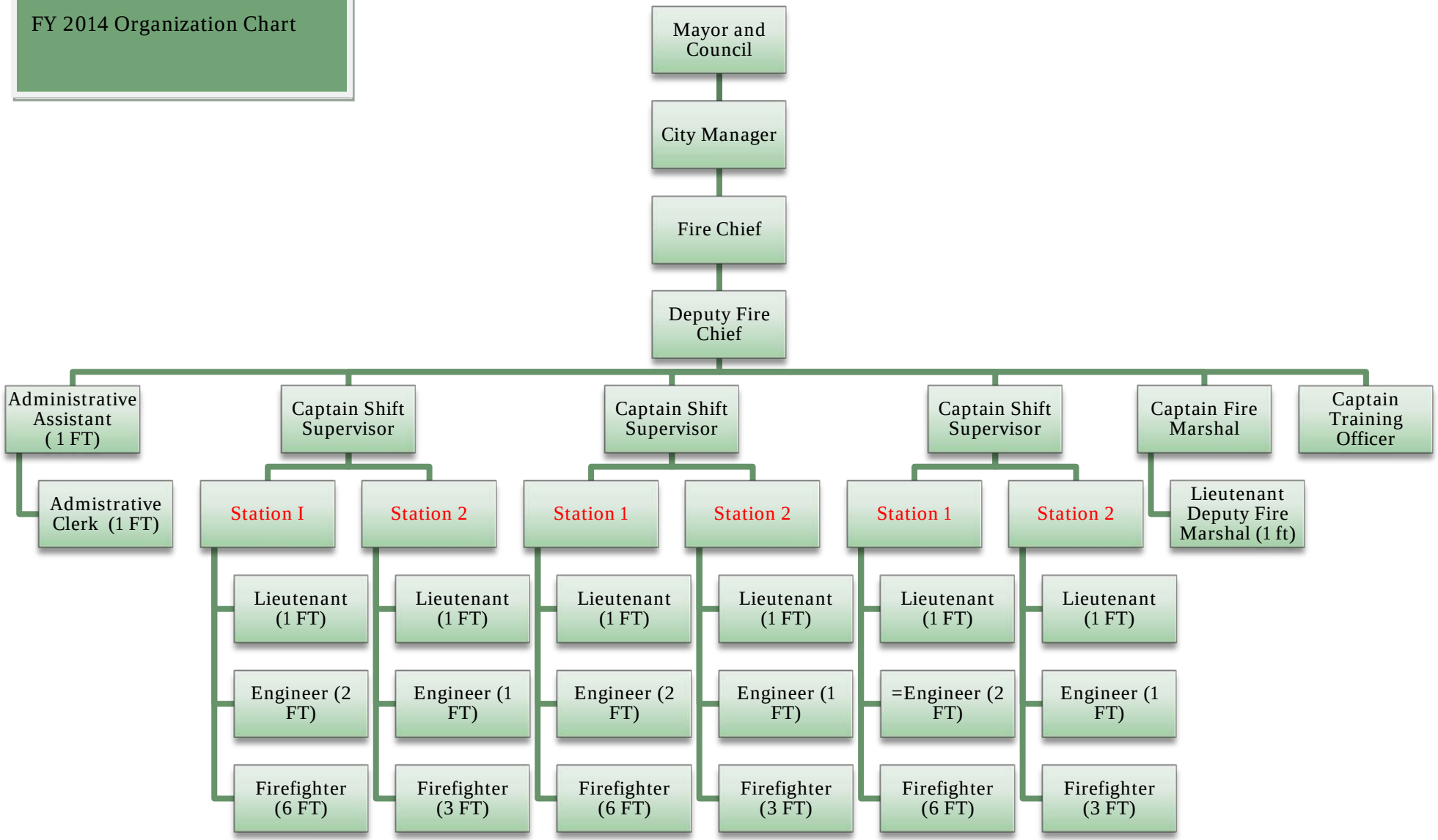
FY 2014 Organization Chart



City of Hinesville

Fire Department

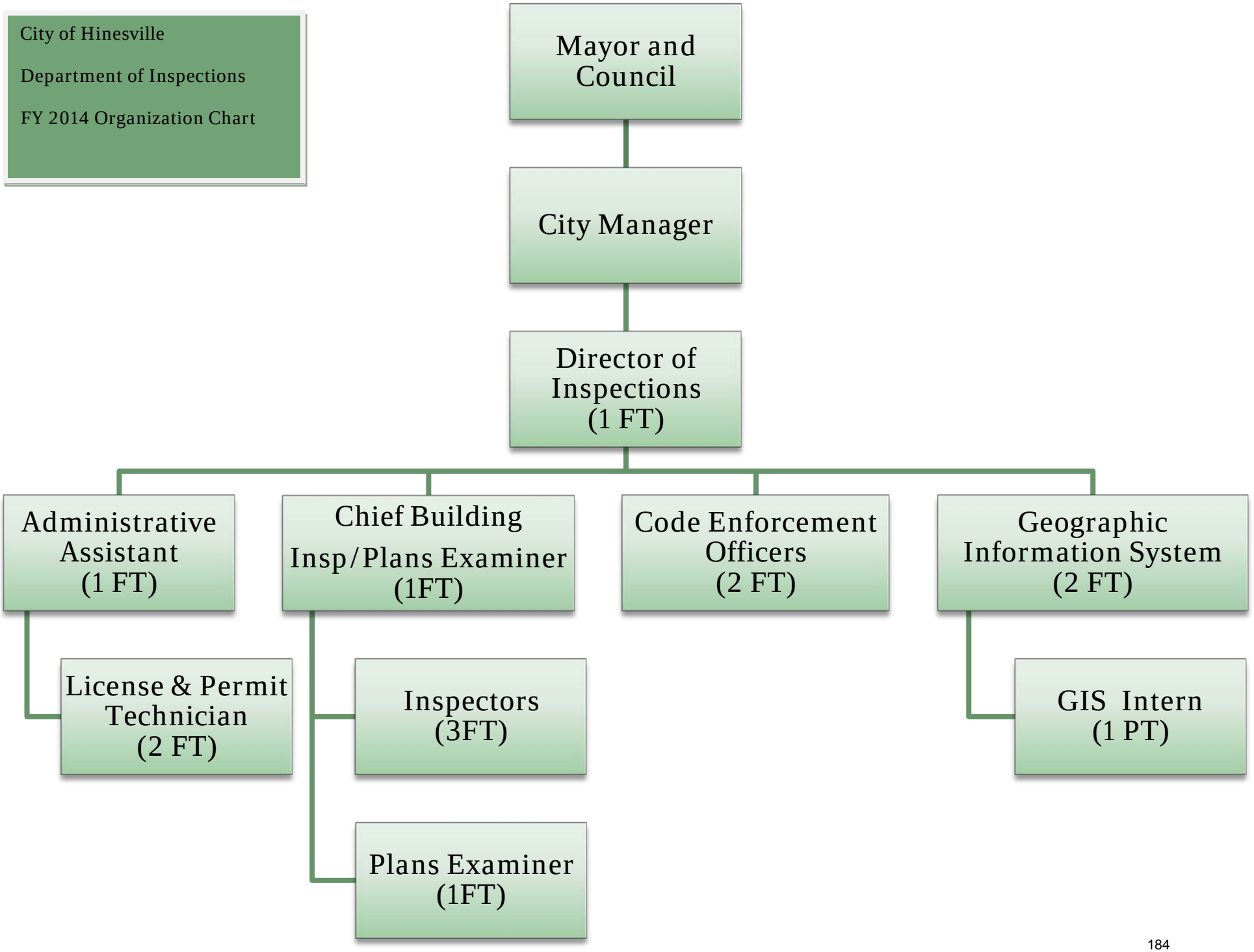
FY 2014 Organization Chart



City of Hinesville

Department of Inspections

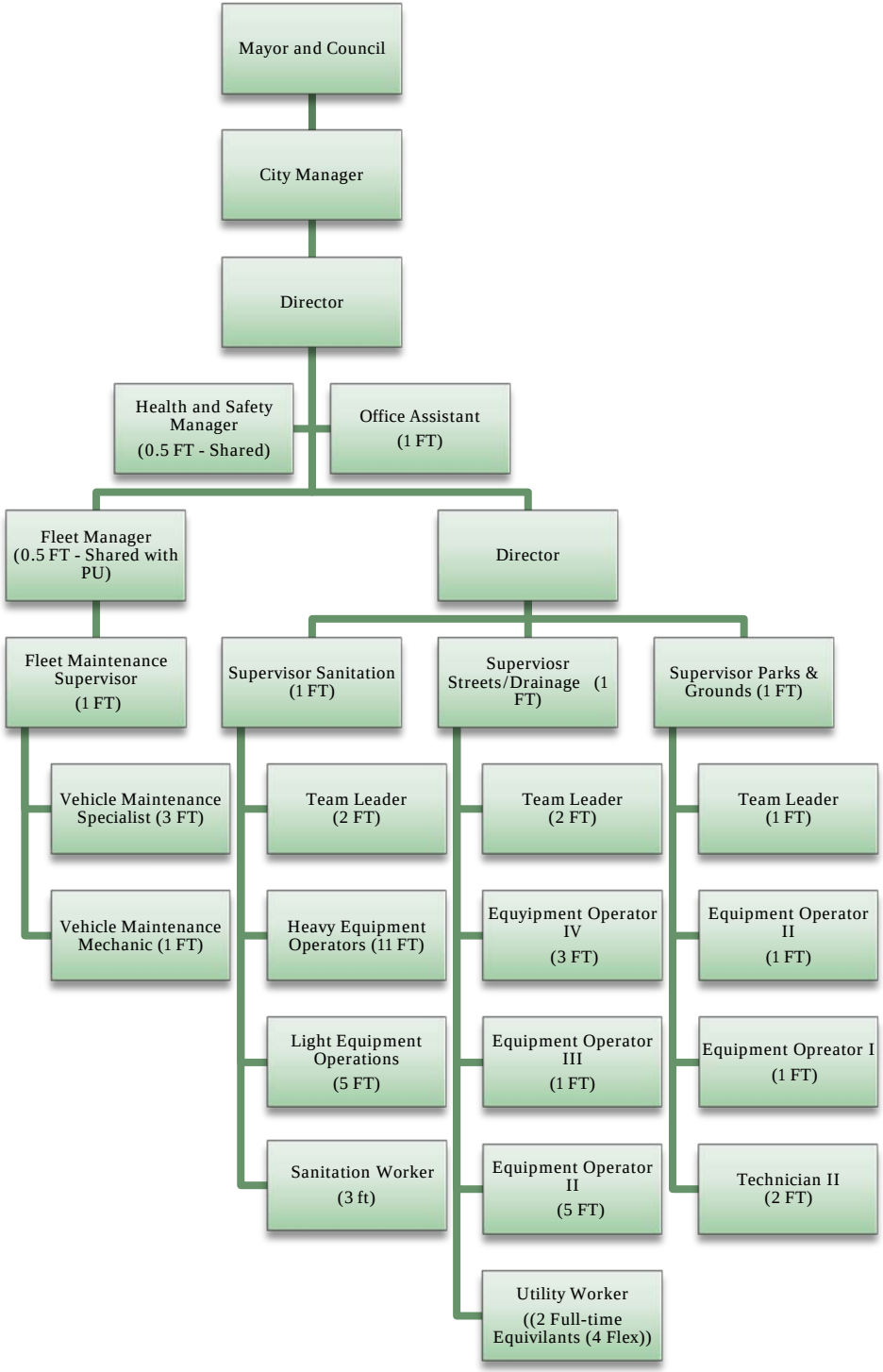
FY 2014 Organization Chart



CH2M HILL Hinesville

Public Works

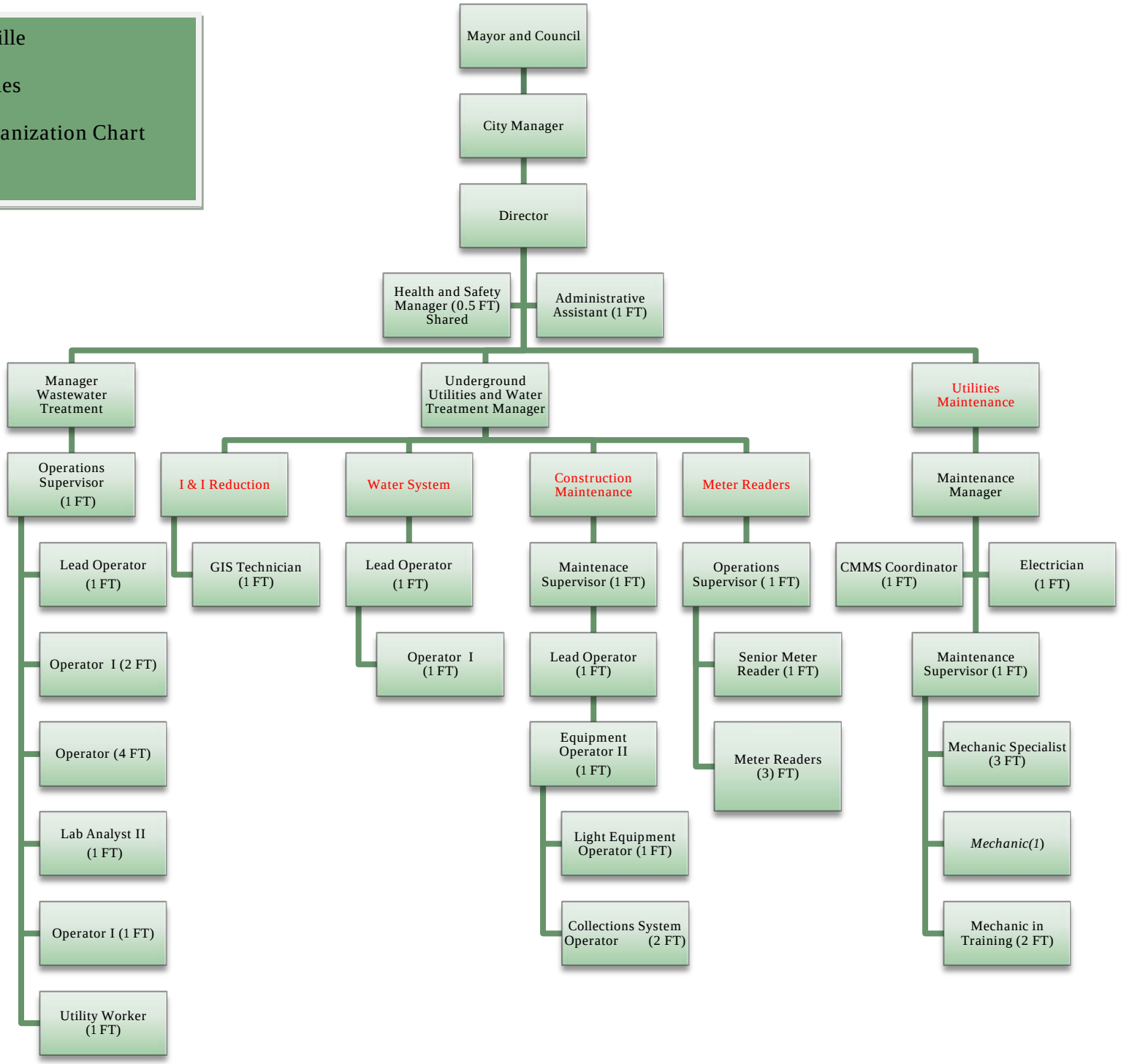
FY 2014 Organization Chart



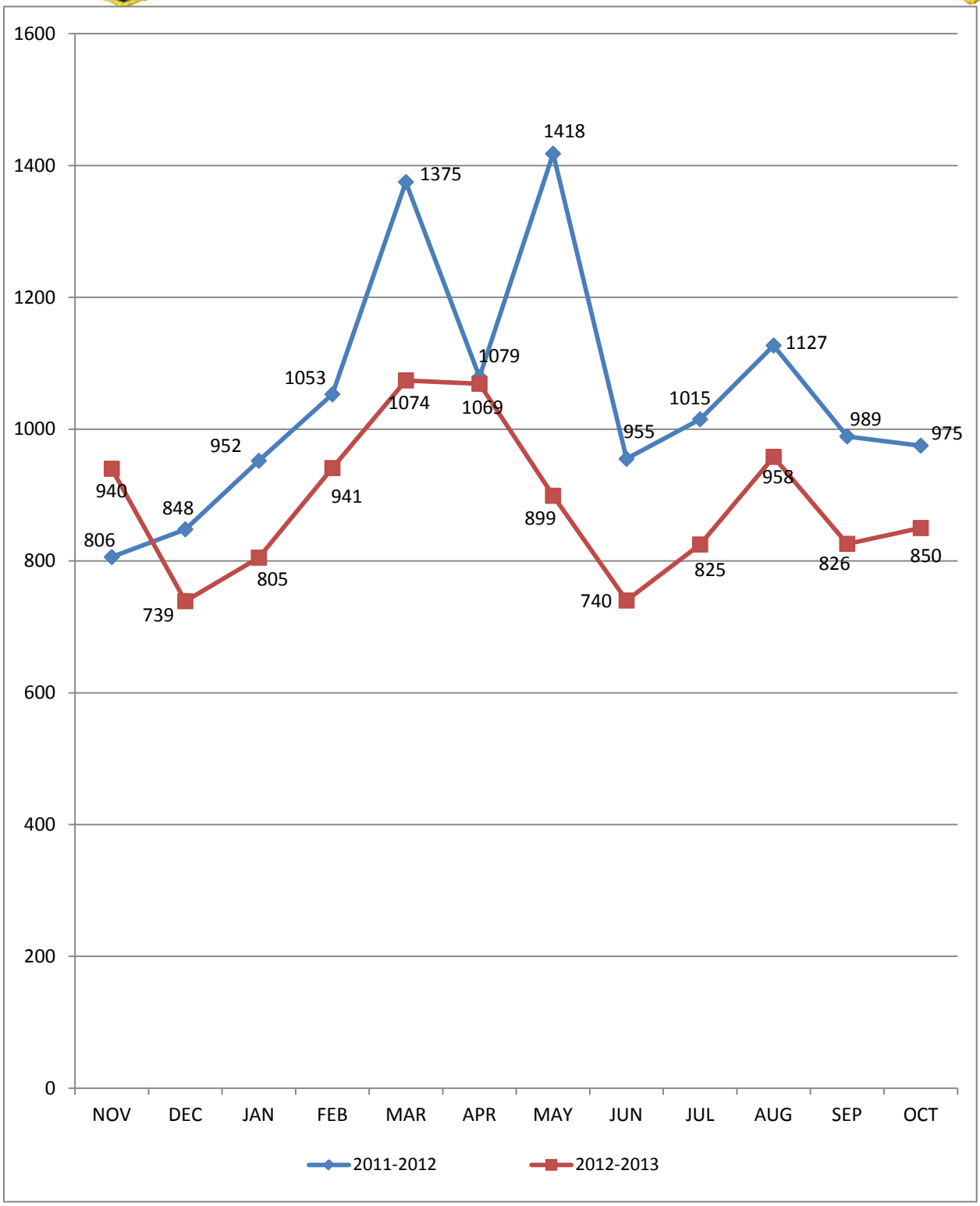
OMI Hinesville

Public Utilities

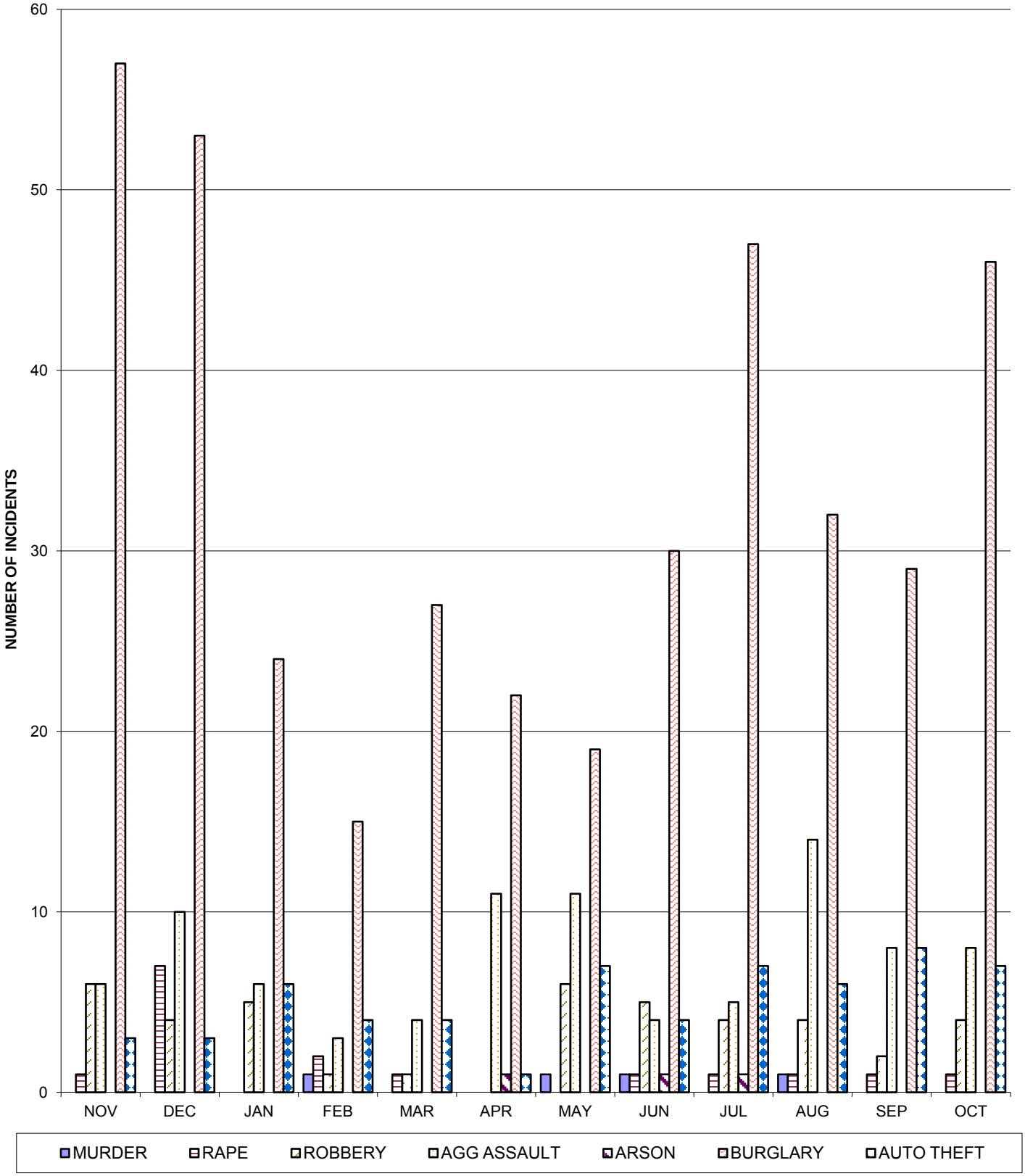
FY 2014 Organization Chart



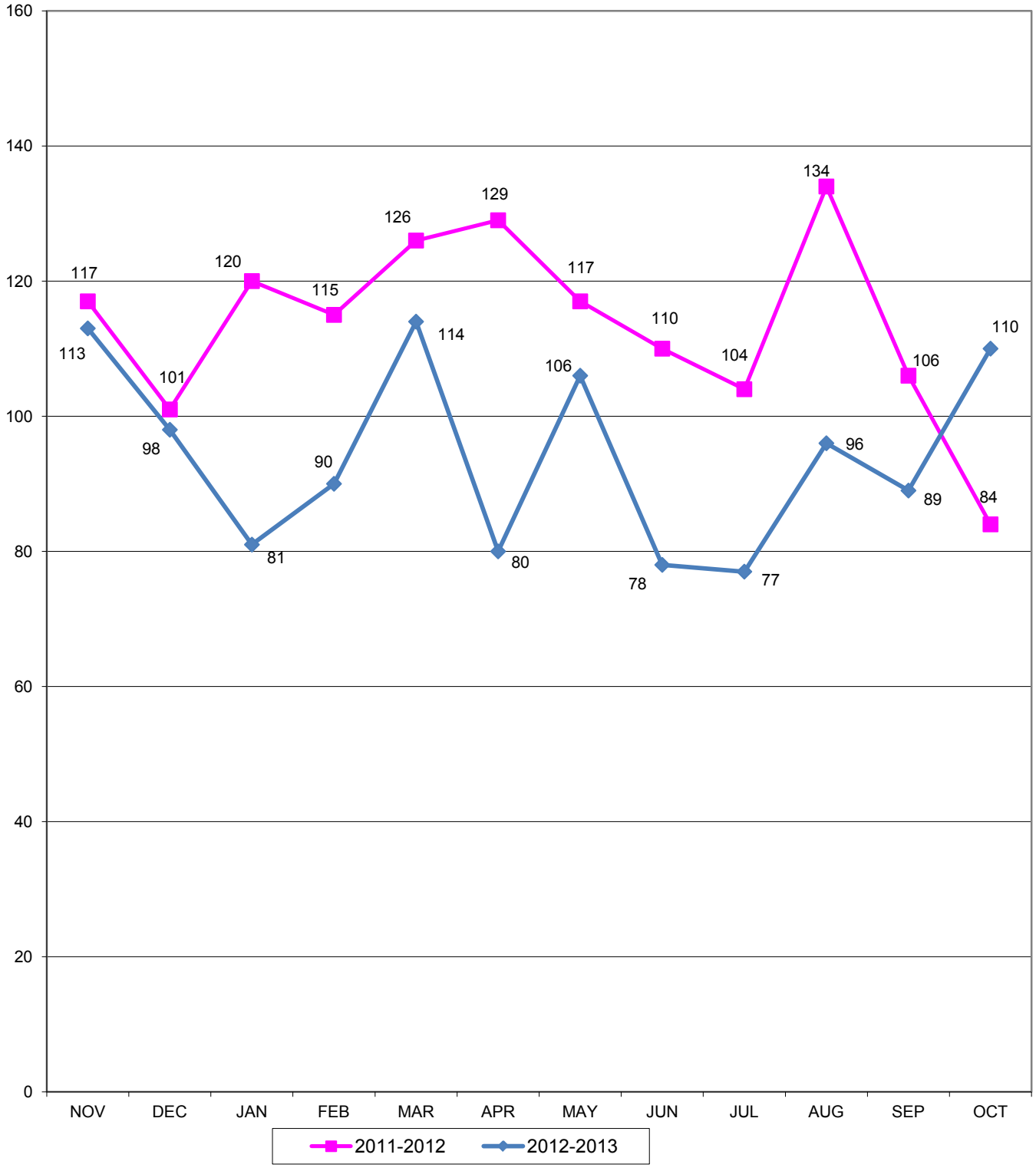
HINESVILLE POLICE DEPARTMENT
FY 2012-2013
CITATIONS

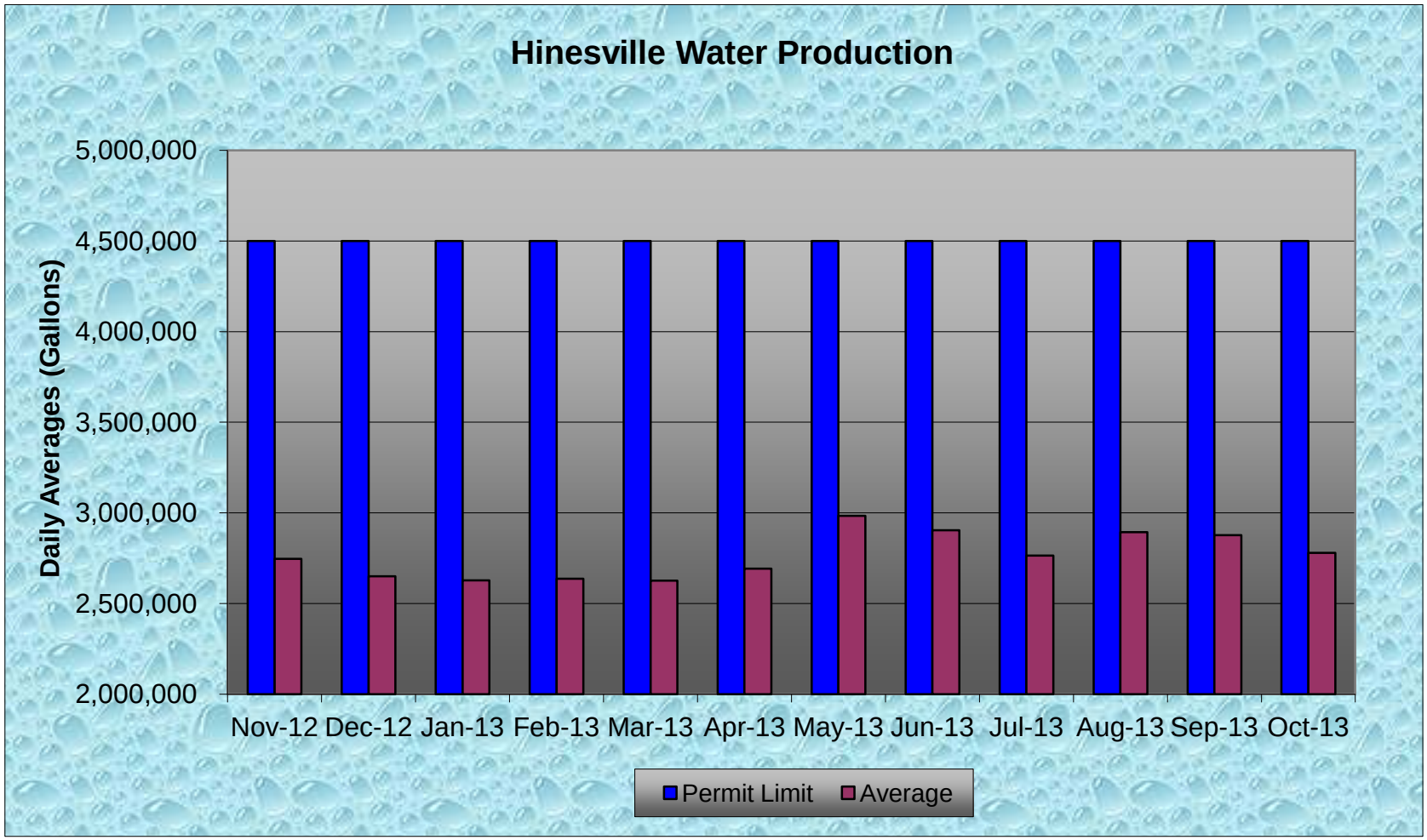


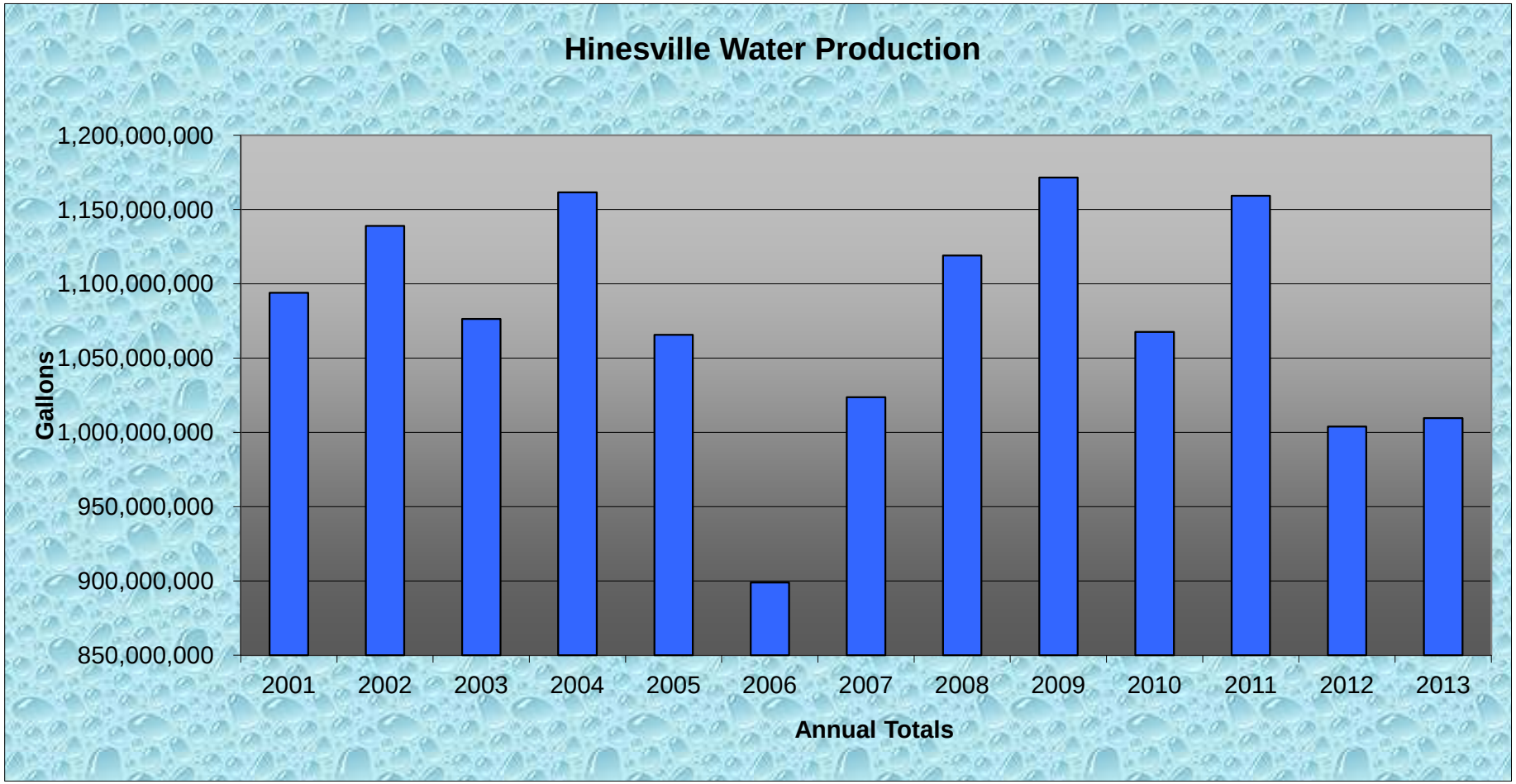
HINESVILLE POLICE DEPARTMENT
FY 2012-2013
PART I CRIMES



HINESVILLE POLICE DEPARTMENT
FY 2012-2013
Accidents




Hinesville Water Production
Daily Averages (Gallons)
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
Nov-12
Dec-12
Jan-13
Feb-13
Mar-13
Apr-13
May-13
Jun-13
Jul-13
Aug-13
Sep-13
Oct-13
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
2013
Annual Totals

Liberty Consolidated Planning Commission

Liberty Consolidated Planning Commission
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipt	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-1000	REZONING APPLICATIONS	0	-9,140	0	16,000	16,000
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	0	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	0	-500	0	1,500	1,500
100-000-0000-00-32-1103	VARIANCE FEES	0	-405	0	1,000	1,000
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	0	-700	0	1,500	1,500
100-000-0000-00-32-1107	PRELIMINARY PLAT APPROVAL FEES	0	-7,195	0	7,500	7,500
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	0	-5,800	0	8,500	8,500
100-000-0000-00-32-1109	REVISED PLAT FEES	0	-1,410	0	0	0
100-000-0000-00-32-1111	ORDINANCE COPY FEES	0	0	0	0	0

Liberty Consolidated Planning Commission
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipt	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-1112	ZONING ORDINANCE COPY FEES	0	0	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	0	-16,308	0	25,000	25,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-3,000	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	0	-1,890	0	5,000	5,000
100-000-0000-00-32-1129	LDA PERMIT	0	-10,083	0	0	0
100-000-0000-00-32-1130	NPDES FEE	0	-4,899	0	0	0
100-000-0000-00-32-1131	SURVEY APPROVAL FEE	0	-5	0	0	0
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	0	-29,081	0	38,500	38,500
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	0	-732	0	0	0

Liberty Consolidated Planning Commission
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipt	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-1139	FINAL DEVELOPMENT REVIEW	0	0	0	0	0
100-000-0000-00-32-1140	SPECIAL PERMIT USE	0	-350	0	0	0
100-000-0000-00-32-1141	ZONING CERTIFICATION FEES	0	-15	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	0	0	0	2,000	2,000
100-000-0000-00-32-1144	SIGN PERMITS	0	0	0	500	500
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	0	-588	0	0	0
100-000-0000-00-32-1148	SPECIAL PROJECTS	0	0	0	0	0
100-000-0000-00-32-1151	SITE PLAN REVISION	0	0	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	0	-594	0	0	0

Liberty Consolidated Planning Commission
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipt	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	0	-264,213	0	172,363	172,363
100-000-0000-00-33-6005	I/R HINESVILLE	0	-295,079	0	325,149	325,149
100-000-0000-00-33-6010	I/R ALLENHURST	0	-7,245	0	7,620	7,620
100-000-0000-00-33-6015	I/R FLEMINGTON	0	-11,378	0	11,951	11,951
100-000-0000-00-33-6020	I/R GUM BRANCH	0	-2,753	0	2,896	2,896
100-000-0000-00-33-6025	I/R MIDWAY	0	-21,722	0	20,956	20,956
100-000-0000-00-33-6030	I/R RICEBORO	0	-8,203	0	8,594	8,594
100-000-0000-00-33-6035	I/R WALTHOURVILLE	0	-42,145	0	40,621	40,621
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	0	0	0	15,097	15,097

Liberty Consolidated Planning Commission
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipt	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	0	0	0	17,661	17,661
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	0	0	0	414	414
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	0	0	0	649	649
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	0	0	0	157	157
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	0	0	0	1,138	1,138
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	0	0	0	467	467
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	0	0	0	2,206	2,206
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	0	0	0	4,234	4,234
100-000-0000-00-33-6545	HAMPO-PL	0	-65,536	0	114,273	114,273

Liberty Consolidated Planning Commission
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipt	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6550	HAMPO-5303	0	-11,833	0	71,095	71,095
100-000-0000-00-33-6555	HAMPO- 5307	0	0	0	0	0
100-000-0000-00-33-6580	FT. STEWART GMO-LIBERTY COUNTY	0	-13,149	0	0	0
100-000-0000-00-34-1000	SPECIAL PROJECTS	0	-5,582	0	0	0
100-000-0000-00-34-1005	CENSUS IMPACT STUDY	0	0	0	0	0
100-000-0000-00-36-1020	INTEREST REVENUE	0	-2	0	0	0
		$0	($841,536)	$0	$924,541	$924,541

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-1511-00-52-2201	VEHICLE REPAIRS/MAINT	0	0	1,200	0	0
100-015-1511-00-52-2203	VEHICLE FUEL	0	0	2,000	0	0
100-015-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	0	0	500	0	0
100-015-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	0	5,000	0	0
100-015-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	0	0	6,500	0	0
100-015-7410-00-51-1100	SALARIES	0	297,714	252,902	252,602	252,602
100-015-7410-00-51-1300	OVERTIME	0	586	0	0	0
100-015-7410-00-51-1410	VACATION	0	50,559	0	0	0

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-51-1420	SICK	0	27,260	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	21,559	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	0	67,977	48,461	48,449	48,449
100-015-7410-00-51-2120	DISABILITY INSURANCE	0	2,563	1,732	1,768	1,768
100-015-7410-00-51-2200	SOCIAL SECURITY	0	22,183	15,680	15,662	15,662
100-015-7410-00-51-2300	MEDICARE	0	5,550	3,667	3,663	3,663
100-015-7410-00-51-2400	RETIREMENT	0	34,871	18,462	18,440	18,440
100-015-7410-00-51-2700	WORKERS COMPENSATION	0	5,580	1,221	1,220	1,220

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	0	38,034	34,213	34,180	34,180
100-015-7410-00-52-1210	AUDIT	0	7,575	8,000	8,000	8,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	0	45,000	1,600	1,600	1,600
100-015-7410-00-52-1230	UTILITIES	0	1,710	0	0	0
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	0	4,750	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	0	486	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	0	1,593	2,000	2,000	2,000
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	0	3,103	3,000	3,200	3,200

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-52-2310	RENT	0	42,233	29,925	17,456	17,456
100-015-7410-00-52-2320	EQUIPMENT LEASE	0	0	3,200	0	0
100-015-7410-00-52-2330	EQUIPMENT LEASE	0	3,156	3,200	3,200	3,200
100-015-7410-00-52-3110	GENERAL INSURANCE	0	7,063	7,500	7,500	7,500
100-015-7410-00-52-3200	COMMUNICATIONS	0	8,453	8,500	8,500	8,500
100-015-7410-00-52-3300	ADVERTISING	0	8,495	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	0	245	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	0	12,599	8,500	8,500	8,500

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	0	3,094	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	0	1,928	2,250	2,250	2,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	0	2,237	3,000	3,000	3,000
100-015-7410-00-53-1102	JANITORIAL/MISC SUPPLIES	0	0	500	500	500
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	4,502	5,000	5,000	5,000
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	0	0	500	500	500
100-015-7410-00-54-2400	COMPUTERS	0	3,997	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	0	500	3,500	3,500	3,500
	Dept Totals:	$0	$737,154	$499,213	$468,190	$468,190

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - 5303 (Transit Planning						
100-020-7420-00-51-1100	SALARIES	0	18,247	21,300	21,300	21,300
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	0	4,401	4,783	4,783	4,783
100-020-7420-00-51-2120	DISABILITY INSURANCE	0	97	137	149	149
100-020-7420-00-51-2200	SOCIAL SECURITY	0	957	1,321	1,321	1,321
100-020-7420-00-51-2300	MEDICARE	0	208	309	308	308
100-020-7420-00-51-2400	RETIREMENT	0	1,431	1,555	1,555	1,555
100-020-7420-00-51-2700	WORKER'S COMPENSATION	0	266	549	549	549
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	0	1,511	2,995	2,997	2,997

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - 5303 (Transit Planning						
100-020-7420-00-52-1261	PROFESSIONAL SERVCES-CONSULTIN	0	3,818	50,601	50,601	50,601
100-020-7420-00-52-3500	TRAVEL	0	0	1,000	1,000	1,000
	Dept Totals:	$0	$30,936	$84,550	$84,563	$84,563

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - PL (Hwys/Streeets Pln						
100-025-7425-00-51-1100	SALARIES	0	81,518	67,197	67,197	67,197
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	0	13,811	14,947	14,947	14,947
100-025-7425-00-51-2120	DISABILITY INSURANCE	0	470	433	470	470
100-025-7425-00-51-2200	SOCIAL SECURITY	0	4,267	4,166	4,166	4,166
100-025-7425-00-51-2300	MEDICARE	0	1,029	974	975	975
100-025-7425-00-51-2400	RETIREMENT	0	6,452	4,905	4,905	4,905
100-025-7425-00-51-2700	WORKERS' COMPENSATION	0	1,052	1,657	1,657	1,657
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	0	6,126	9,428	9,432	9,432

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - PL (Hwys/Streeets Pln						
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	0	31,576	75,000	38,092	38,092
100-025-7425-00-52-3500	TRAVEL	0	0	500	500	500
100-025-7425-00-53-1103	GENERAL SUP/MATERIALS-OPERATIN	0	0	500	500	500
	Dept Totals:	$0	$146,302	$179,707	$142,841	$142,841

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
100-030-7430-00-51-1100	SALARIES	0	0	141,198	141,198	141,198
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	0	0	17,370	17,370	17,370
100-030-7430-00-51-2120	DISABILITY INSURANCE	0	0	974	988	988
100-030-7430-00-51-2200	SOCIAL SECURITY	0	0	8,754	8,755	8,755
100-030-7430-00-51-2300	MEDICARE	0	0	2,047	2,048	2,048
100-030-7430-00-51-2400	RETIREMENT	0	0	10,307	10,307	10,307
100-030-7430-00-51-2700	WORKER'S COMPENSATION	0	0	6,454	6,354	6,354
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	0	0	18,701	18,702	18,702

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	0	0	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	0	0	2,000	2,000	2,000
100-030-7430-00-52-2310	RENT	0	0	12,825	12,825	12,825
100-030-7430-00-52-3200	COMMUNICATIONS	0	0	2,000	2,000	2,000
100-030-7430-00-52-3500	TRAVEL	0	0	1,500	1,500	1,500
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	0	0	1,000	1,000	1,000
100-030-7430-00-52-3700	EDUCATION AND TRAINING	0	0	500	500	500
100-030-7430-00-53-1101	OFFICE SUPPLIES	0	0	500	500	500

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	0	0	500	500	500
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	0	0	1,200	1,200	1,200
	Dept Totals:	$0	$0	$229,030	$228,947	$228,947

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GMO						
100-050-7450-00-51-1100	SALARIES	0	9,207	0	0	0
100-050-7450-00-51-1410	VACATION	0	575	0	0	0
100-050-7450-00-51-2110	GROUP HEALTH INSURANCE	0	0	0	0	0
100-050-7450-00-51-2120	DISABILITY INSURANCE	0	156	0	0	0
100-050-7450-00-51-2200	SOCIAL SECURITY	0	585	0	0	0
100-050-7450-00-51-2300	MEDICARE	0	163	0	0	0
100-050-7450-00-51-2400	RETIRMENT	0	1,778	0	0	0
100-050-7450-00-52-1100	ADMINISTRATIVE OVERHEAD (CITY)	0	685	0	0	0
	Dept Totals:	$0	$13,149	$0	$0	$0

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GMO						
	Fund Totals:	$0	$927,541	$992,500	$924,541	$924,541

Liberty Consolidated Planning Commission
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GMO						
	Grand Totals:	$0	$927,541	$992,500	$924,541	$924,541

Liberty County Records Center

1580 Records Allocation Sheet FY 2014
271 Records Service Center Fund
15800 Records Management

	Acct. #	FY 2013 %	FY 2013 Request	FY 2014 %	FY 2014 Request
Revenues & Expenditures					
Revenues					
Other Financing Sources					
Interfund Transfers					
City of Hinesville	39.1110.	13.42	**27,533.14**	12.43	**25,548.99**
LCPC		0.33	**677.04**	0.27	**554.97**
Hospital/LRMC	39.1120.	25.06	**51,414.35**	25.31	**52,022.93**
Liberty Co. School Sys.	39.1130.	19.40	**39,802.01**	19.25	**39,567.03**
DA/CSE	39.1140.	11.55	**23,696.56**	12.06	**24,788.49**
Liberty Co. Health Dept.		1.25	**2,564.56**	1.18	**2,425.41**
Liberty Co.	39.1150.	28.99	**59,477.33**	29.50	**60,635.19**
Total Budget Request		100.00	205,165.00	100.00	205,543.00
Liberty Co./Const. Officers					
Board of Commissioners		10.13	**6,025.05**	10.47	**6,348.50**
Board of Equalization		0.10	**59.48**	0.10	**60.64**
Clerk of Courts		56.78	**33,771.23**	56.14	**34,040.59**
Coroner		0.26	**154.64**	0.25	**151.59**
County Engineer		0.25	**148.69**	0.23	**139.46**
Jail		0.00	**0.00**	0.00	**0.00**
Permits & License		4.43	**2,634.85**	4.22	**2,558.80**
Magistrate Office		7.36	**4,377.53**	7.29	**4,420.30**
911		0.00	**0.00**	0.00	**0.00**
Probate Judge		3.78	**2,248.24**	3.66	**2,219.25**
Public Defender		0.00	**0.00**	0.00	**0.00**
Recreation		0.42	**249.80**	0.52	**315.30**
Registrar/Elections		0.00	**0.00**	0.00	**0.00**
Recycl/Keep Lib Co. Beaut.		0.00	**0.00**	0.00	**0.00**
Sales Tax		0.42	**249.80**	0.40	**242.54**
Sheriff		3.72	**2,212.56**	4.70	**2,849.85**
Solid Waste		0.00	**0.00**	0.00	**0.00**
State Court		0.00	**0.00**	0.00	**0.00**
Tax Assessor		8.28	**4,924.72**	8.37	**5,075.16**
Tax Collector		4.08	**2,426.68**	3.65	**2,213.18**
		100.01	59,477.33	100.00	60,635.19
1580 Records Allocation Sheet as of 3-8-13					

Live Oak Public Library

Live Oak Public Libraries
FY 14 Liberty Budget

	2014 Liberty County Total	Hinesville	Midway
Revenues			
County	$350,498	$297,334	$53,164
Hinesville	$326,000	$326,000	
Midway	$10,960		$10,960
Riceboro	$11,400		$11,400
Total Revenues	**$698,858**	**$623,334**	**$75,524**
Expenses			
Salaries	$380,738	$332,334	$48,404
FICA	$24,723	$21,020	$3,703
Retirement	$21,233	$18,816	$2,417
Health Insurance	$71,046	$71,046	$0
Workers Compensation	$1,000	$1,000	$0
Professional & Technical	$0	$0	$0
Water Sewer Garbage	$1,475	$1,475	$0
Cleaning	$19,200	$19,200	$0
Grounds Maintenance	$0	$0	$0
Repairs & Maintenance	$2,650	$2,650	$0
Insurance	$0	$0	$0
Telecommunications	$3,980	$2,980	$1,000
Travel	$0	$0	$0
Other Purchased Services	$16,913	$16,913	$0
Materials	$126,000	$108,000	$18,000
Supplies	$0	$0	$0
Expendable Equipment	$1,000	$1,000	$0
Software	$5,000	$5,000	$0
Gas & Electricity	$23,900	$21,900	$2,000
Total Expenses	**$698,858**	**$623,334**	**$75,524**
Beginning Fund balance	**$185,046**	**$185,046**	**$0**
Revenue Over (under) Exp	**$0**	**$0**	**$0**
Fund Balance			
Unreserved	**$185,046**	**$185,046**	**$0**
Reserved for Capital Projects			
Ending Fund Balance	**$185,046**	**$185,046**	**$0**

Liberty County Chamber of Commerce

Liberty County
Since 1976
CHAMBER OF COMMERCE

July 16, 2013

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

Dear Mayor Thomas and Honorable Councilmen:

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

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

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

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

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

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

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

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

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

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

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

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

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

- **Community Website.** The Chamber has built a comprehensive, interactive website. This website, www.libertycounty.org, 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 10th 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 7th 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

Midcoast Regional Airport

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2013 - June 30, 2014

Revenues

Ledger ID		Ledger Description	YTD Revenue	Projected Year End	Current Budget	Proposed Budget	Notes
(000) 000							
	550-000-0000-33-6100	BOC - Partner Contribution	$ 27,260	$ 36,707	$ 38,637	$ 35,320	1/3 Share of Anticipate Loss - $105,960
	550-000-0000-33-6200	COH - Partner Contribution	$ 27,260	$ 36,707	$ 38,637	$ 35,320	1/3 Share of Anticipate Loss - $105,960
	550-000-0000-33-6300	LCDA - Partner Contribution	$ 27,260	$ 36,707	$ 38,637	$ 35,320	1/3 Share of Anticipate Loss - $105,960
	550-000-0000-34-5310	Daily Hanger Fees	$ -	$ -	$ 1,100	$ -	Based on FY13
	550-000-0000-34-5311	Ramp Parking Fee	$ 250	$ 250	$ 1,250	$ 250	Based on FY13
	550-000-0000-34-5312	Overtime Fees	$ 20	$ 20	$ 500	$ 20	Based on FY13
	550-000-0000-34-5313	Callout Fees	$ 525	$ 525	$ 450	$ 525	Based on FY13
	550-000-0000-34-5314	Tie-Down Fees	$ 1,610	$ 1,610	$ 1,100	$ 1,600	Based on FY13
	550-000-0000-34-5315	Landing Fees	$ 150	$ 150	$ 825	$ 150	Based on FY13
	550-000-0000-34-5335	Misc. Hanger Rental Fees	$ 1,090	$ 1,090	$ 1,050	$ 1,050	Based on FY13
	550-000-0000-34-5340	T-Hanger 1	$ 6,000	$ 6,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5341	T-Hanger 2	$ 3,000	$ 3,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5342	T-Hanger 3	$ 2,750	$ 2,750	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5343	T-Hanger 4	$ 3,000	$ 3,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5344	T-Hanger 5	$ 3,000	$ 3,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5345	T-Hanger 6	$ 3,000	$ 3,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5346	T-Hanger 7	$ 3,000	$ 3,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5347	T-Hanger 8	$ 3,000	$ 3,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5348	T-Hanger 9	$ 2,750	$ 2,750	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5349	T-Hanger 10	$ 2,750	$ 3,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5350	T-Hanger 11	$ 3,000	$ 3,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5351	T-Hanger 12	$ 3,000	$ 3,000	$ 2,850	$ 2,850	Assumes $250 x 12 x 95% Occupancy
	550-000-0000-34-5370	Box Hanger 1	$ 6,600	$ 6,600	$ 5,760	$ 6,480	Assumes $600 x 12 x 90% Occupancy
	550-000-0000-34-5371	Box Hanger 2	$ 6,600	$ 7,200	$ 5,760	$ 6,480	Assumes $600 x 12 x 90% Occupancy
	550-000-0000-34-5372	Box Hanger 3	$ 7,200	$ 7,200	$ 5,760	$ 6,480	Assumes $600 x 12 x 90% Occupancy
	550-000-0000-34-5373	Box Hanger 4	$ 2,100	$ 2,100	$ -	$ 6,480	Assumes $600 x 12 x 90% Occupancy
	550-000-0000-34-5374	Box Hanger 5	$ 5,700	$ 5,700	$ 5,760	$ 6,480	Assumes $600 x 12 x 90% Occupancy
	550-000-0000-34-5380	Maintenance Hanger	$ 2,550	$ 2,550	$ 400	$ 1,000	Assumes Minimal Usage
	550-000-0000-34-5390	Jet A Fuel	$ 64,255	$ 69,510	$ 92,400	$ 82,500	Assumes 15,000 gallons @ $5.50
	550-000-0000-34-5391	AV Gas	$ 145,061	$ 161,945	$ 98,313	$ 151,250	Assumes 27,500 gallons @ $5.50
	550-000-0000-34-5393	Oil	$ 850	$ 850	$ 300	$ 850	Based on FY13
	550-000-0000-38-1000	OPS Building Lease	$ 109,305	$ 109,305	$ 109,305	$ 109,305	Based on Renewal of Contract
	550-000-0000-38-9000	Misc. Revenue	$ 10	$ 10	$ -	$ -	
Total			**$ 473,906**	**$ 525,235**	**$ 480,144**	**$ 521,060**	

	A	B	C	D	E	F	G	H
43	Liberty County Development Authority							
44	Fund 550 - MCRA Operations Budget							
45	July 1, 2013 - June 30, 2014							
46								
47	**Expenses**							
48	**Ledger ID**		**Ledger Description**	**YTD Expense**	**Projected Year End**	**Current Budget**	**Proposed Budget**	**Notes**
49	(000) 000							
50		550-000-0000-52-1100	FBO Management Fee	$ 50,000	$ 50,000	$ 50,000	$ 50,000	Assumes Same FBO
51		550-000-0000-52-1110	FBO Payroll Expense	$ 77,152	$ 82,715	$ 78,460	$ 79,794	Assumes 1.7% COLA
52		550-000-0000-52-1115	FBO Payroll Liabilities Exp	$ 7,279	$ 7,902	$ 6,645	$ 7,682	Assumes Same FBO & Staff
53		550-000-0000-52-1120	FBO Bookkeeping Exp	$ 582	$ 610	$ 525	$ 625	Assumes Same FBO
54		550-000-0000-52-1130	FBO Travel Expense	$ -	$ -	$ 500	$ 500	Assumes Same FBO
55		550-000-0000-52-1140	FBO Training	$ -	$ -	$ 1,000	$ 1,000	Assumes Same FBO
56		550-000-0000-52-1200	Accounting Services	$ -	$ -	$ 1,000	$ 2,500	Audit Services
57		550-000-0000-52-1201	MCRA Engineering Services	$ 10,215	$ 10,215	$ 10,000	$ 2,500	Assumes Basic Engineering Services
58		550-000-0000-52-1250	Legal Services	$ 1,350	$ -	$ 2,000	$ 3,000	Ground Lease $2,000 & Basic Legal $1,000
59		550-000-0000-52-1300	IT Services	$ 1,350	$ 1,750	$ 1,940	$ 3,975	Monthly Svc $1,475 & New Equipment/Software $2,500
60		550-000-0000-52-2130	Custodial Services	$ 4,505	$ 4,851	$ 5,000	$ 5,000	Assumes No Increase/Re-Bid/Employees Engaged
61		550-000-0000-52-2140	Lawn Maintenance	$ 12,860	$ 12,860	$ 13,250	$ 14,250	Based on New Contract Price
62		550-000-0000-52-2200	Repairs and Maintenance	$ 15,537	$ 15,537	$ 31,410	$ 33,346	Based on Repairs & Maintenance Listing
63		550-000-0000-52-2210	Orkin	$ 3,208	$ 3,208	$ 3,300	$ 3,225	Based on Renewal Info
64		550-000-0000-52-2250	Field Maintenance	$ 13,101	$ 13,101	$ 6,000	$ 4,500	Based on Info from Fort Stewart
65		550-000-0000-52-2320	Jet A Fuel Truck	$ 9,350	$ 10,200	$ 10,200	$ 10,200	Based on Contract
66		550-000-0000-52-2325	AV Gas Truck	$ 6,875	$ 7,500	$ 7,500	$ 7,500	Based on Contract
67		550-000-0000-52-2330	Truck Rental Property Tax	$ -	$ -	$ 600	$ 600	Based on Contract
68		550-000-0000-52-2335	AvFuel POS Machine	$ 420	$ 420	$ 420	$ 420	Based on Contract
69		550-000-0000-52-3000	Weather Equipment Services	$ 1,668	$ 1,668	$ 1,668	$ 1,668	Assumes No Increase
70		550-000-0000-52-3100	General Liability Insurance	$ 7,159	$ 7,159	$ 9,250	$ 7,875	Assumes 10% Increase
71		550-000-0000-52-3105	FBO General Liability Insuranc	$ 10,327	$ 10,327	$ 11,360	$ 11,360	Assumes No Increase
72		550-000-0000-52-3110	Equipment Insurance	$ 2,047	$ 2,047	$ 2,600	$ 2,275	Assumes 10% Increase
73		550-000-0000-52-3115	Automobile Insurance	$ 1,105	$ 1,105	$ 1,200	$ 1,200	Assumes No Increase
74		550-000-0000-52-3120	FBO Worker's Comp Insurance	$ 4,768	$ 4,768	$ 6,510	$ 6,510	Assumes Increase
75		550-000-0000-52-3125	Property Insurance	$ -	$ 14,420	$ 15,400	$ 15,900	Assumes 10% Increase
76		550-000-0000-52-3200	Telephone	$ 4,785	$ 4,785	$ 4,850	$ 4,850	Based on FY13 Info
77		550-000-0000-52-3210	Cell Phone	$ 864	$ 864	$ 1,020	$ 950	Based on FY13 Average
78		550-000-0000-52-3250	Satellite Services	$ 555	$ 555	$ 530	$ 580	Based on FY13 - Assumes No Increase
79		550-000-0000-52-3260	Postage	$ 175	$ 250	$ 300	$ 300	Based on FY13 Average
80		550-000-0000-52-3300	Marketing	$ 652	$ 652	$ 1,818	$ 1,000	Web Hosting/Fly-In's
81		550-000-0000-52-3600	Dues and Fees	$ 1,821	$ 1,821	$ 2,365	$ 2,150	Coastal Courier/NATA/QT Tech/Air Nav/GA Airports Ass.
82		550-000-0000-53-1100	Office Supplies	$ 719	$ 794	$ 1,000	$ 1,000	
83		550-000-0000-53-1110	General Supplies	$ 500	$ 500	$ 500	$ 500	

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2013 - June 30, 2014

Expenses

	Ledger ID		Ledger Description	YTD Expense	Projected Year End	Current Budget	Proposed Budget	Notes
90	(000) 000							
91		550-000-0000-53-1120	Computer Service	$ -	$ -	$ 750	$ -	Eliminate - Combined with IT Services
92		550-000-0000-53-1140	Credit Card Fees	$ 6,266	$ 6,825	$ 5,515	$ 6,825	Based on FY13 Average
93		550-000-0000-53-1210	Water/Sewer	$ (73)	$ (73)	$ 960	$ 300	Based on FY12 Info
94		550-000-0000-53-1230	GA Power - Acct 01074-93023	$ 268	$ 294	$ 245	$ 325	Based on FY13 Avg. with 10% Increase
95		550-000-0000-53-1231	GA Power - Terminal Bldg	$ 12,583	$ 13,727	$ 16,060	$ 15,100	Based on FY13 Avg. with 10% Increase
96		550-000-0000-53-1232	GA Power - Box Hangers	$ 1,564	$ 1,706	$ 2,110	$ 1,880	Based on FY13 Avg. with 10% Increase
97		550-000-0000-53-1233	GA Power - T Hangers	$ 2,162	$ 2,358	$ 2,750	$ 2,600	Based on FY13 Avg. with 10% Increase
98		550-000-0000-53-1234	GA Power - Maintenance Hanger	$ 1,045	$ 1,140	$ 1,780	$ 1,255	Based on FY13 Avg. with 10% Increase
99		550-000-0000-53-1235	GA Power - Site Light H Panel	$ 1,129	$ 1,232	$ 1,375	$ 1,355	Based on FY13 Avg. with 10% Increase
100		550-000-0000-53-1236	GA Power - Unreg. Lighting	$ 9,269	$ 10,111	$ 10,365	$ 11,125	Based on FY13 Avg. with 10% Increase
101		550-000-0000-53-1237	GA Power - Fuel Tank	$ 234	$ 256	$ 275	$ 285	Based on FY13 Avg. with 10% Increase
102		550-000-0000-53-1270	Equipment Fuel	$ 542	$ 600	$ 850	$ 650	Based on FY13
103		550-000-0000-53-1520	Jet A Fuel	$ 44,410	$ 44,410	$ 66,000	$ 52,500	Assumes 15,000 gallons @ $3.50
104		550-000-0000-53-1525	AV Gas	$ 168,539	$ 168,539	$ 80,438	$ 137,500	Assumes 27,500 gallons @ $5.00
105		550-000-0000-53-1590	Prist and Oil	$ 686	$ 1,024	$ 50	$ 300	Assumes 5 cases of Oil
106		550-000-0000-53-1700	Uniforms	$ 501	$ 501	$ 500	$ 325	New Shirts
107	**Total**			**$ 500,054**	**$ 525,235**	**$ 480,144**	**$ 521,060**	

Downtown Development Authority

Downtown Development Authority
Fiscal Year 2014 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	257,293	-136,139	307,223	282,621	282,621
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	128,232	-3,217	0	0	0
100-000-0000-00-33-4113	STATE OCD CHIP (AZALEA ST)	40,000	0	0	0	0
100-000-0000-00-33-4115	GRANT REVENUE	73,397	0	15,000	15,000	15,000
	GA Tourism Product Development Grant			15,000	15,000	15,000
100-000-0000-00-33-4120	HISTORIC PRESERVATION GRANT	5,000	0	0	0	0
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-5,200	7,800	7,800	7,800
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	7,500	-4,675	5,000	5,000	5,000
100-000-0000-00-38-9975	MEMORIAL DRIVE BUY A BRICK	0	2,400	0	0	0
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-9,193	10,000	10,000	10,000
100-000-0000-00-38-9982	SPECIAL PROJ - BRYANT COMMONS	57,602	-13,049	21,500	11,500	11,500
	Spring Concert			15,000	5,000	5,000
	Fall Concert/Event			2,500	2,500	2,500
	Unity Fest			4,000	4,000	4,000
100-000-0000-00-38-9983	BRYANT COMMONS FACLITY RENTAL	0	-750	0	1,500	1,500
100-000-0000-00-38-9984	BRYANT COMMONS DEPOSIT - RENT	0	-1,015	0	0	0

Downtown Development Authority
Fiscal Year 2014 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipt	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	0	-5,651	0	0	0
100-000-0000-00-38-9992	SP PROJ - LUNCHTIME CONCERTS	0	0	0	0	0
100-000-0000-00-38-9993	DEFERRED LOAN	0	0	0	0	0
100-000-0000-00-38-9995	TRANS IN CITY FUNDS (AZALEA ST	35,000	0	0	0	0
100-000-0000-00-38-9996	OWNER CONTRIBUTIONS	735,000	0	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-6,000	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-4,115	0	0	0
		$1,356,824	($186,604)	$366,523	$333,421	$333,421

Downtown Development Authority

Fiscal Year 2014 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	48,075	98,346	115,842	115,842
	Current Staffing				97,496	97,496
	Additional position				18,346	18,346
100-001-1000-00-51-2110	GROUP INSURANCE	9,121	5,067	10,790	10,790	10,790
	Current Staffing				10,790	10,790
	Additional position				0	0
100-001-1000-00-51-2120	DISABILITY	663	0	688	816	816
	Current Staffing				688	688
	Additional position				128	128
100-001-1000-00-51-2200	SOCIAL SECURITY	5,873	2,819	6,097	7,182	7,182
	Current staffing				6,045	6,045
	Additional position				1,137	1,137
100-001-1000-00-51-2300	MEDICARE	1,374	659	1,426	1,680	1,680
	Current staffing				1,414	1,414
	Additional position				266	266
100-001-1000-00-51-2400	RETIREMENT	10,297	0	10,690	10,598	10,598
	Current staffing				10,598	10,598
	Additional position				0	0
100-001-1000-00-51-2700	WORKERS COMP	360	0	374	440	440
	Current staffing				370	370
	Additional position				70	70
100-001-1000-00-52-1215	LEGAL FEES	2,000	185	2,000	1,000	1,000

Downtown Development Authority

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-52-1225	ADVERTISING	2,000	0	3,900	1,400	1,400
	Legal Advertising			300	300	300
	Liberty County Chamber Ad			550	550	550
	Courier - Business/Progress			550	550	550
	GA Trends Ad			2,500	0	0
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	5,000	1,250	50,000	20,000	20,000
	General Professional Services			5,000	5,000	5,000
	Memorial Drive Planning			15,000	15,000	15,000
	Contract Staff			30,000	0	0
100-001-1000-00-52-2205	BUILDING MAINTENANCE	5,300	0	2,500	2,500	2,500
	Bldg maintenance for old jail			2,500	2,500	2,500
100-001-1000-00-52-3200	COMMUNICATIONS	4,800	2,327	5,270	5,270	5,270
100-001-1000-00-52-3300	UTILITIES	2,800	399	1,500	1,500	1,500
100-001-1000-00-52-3500	TRAVEL	7,600	2,054	10,900	7,050	7,050
	Countywide 3 (2) Individuals @$550/person			1,650	1,100	1,100
	ICSC 2 Individuals @ $550/ person			1,100	0	0
	National DT Conference 2 Individuals @ $1700/person			3,400	1,700	1,700
	GA DT Conference 4 (3) Individuals			2,000	1,500	1,500
	DT Day @ Capitol 2 Individuals @ $375/person			750	750	750
	Misc Travel			2,000	2,000	2,000
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	627	575	675	675	675

Downtown Development Authority
Fiscal Year 2014 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	3,050	-206	3,430	2,095	2,095
	Countywide			600	400	400
	ICSC			190	0	0
	National DT Conference			950	475	475
	Georgia DT Conference			940	470	470
	Misc Training			500	500	500
	Education Materials			250	250	250
100-001-1000-00-53-1101	OFFICE SUPPLIES	4,000	177	4,000	3,000	3,000
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	2,775	2,522	2,775	2,775	2,775
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	1,000	204	1,205	1,205	1,205
100-001-1000-00-57-1170	FAÇADE GRANT	10,000	7,500	10,000	5,000	5,000
100-001-1000-00-57-2505	OLD JAIL	0	52,034	15,000	15,000	15,000
100-001-1000-00-57-2600	PROMOTIONAL	10,000	5,054	9,500	7,000	7,000
	Blues and BBQ			1,500	1,000	1,000
	Scarecrow Stroll			1,500	1,500	1,500
	Promotional Items			2,000	1,000	1,000
	General DT Marketing			2,500	2,500	2,500
	Holiday Promotions			2,000	1,000	1,000

Downtown Development Authority

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	61,602	27,524	24,000	14,000	14,000
	Easter Egg Roll			1,500	1,500	1,500
	Spring Concert			15,000	5,000	5,000
	Unity Fest			4,000	4,000	4,000
	Fall Concert			2,500	2,500	2,500
	Pumpkin Patch			1,000	1,000	1,000
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	7,500	4,134	7,500	7,500	7,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	83,397	6,110	10,000	10,000	10,000
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,894	306	1,181	627	627
	Microsoft Licenses			307	307	307
	Workstation Maintenance			320	320	320
	File Make Pro Licenses			554	0	0
	Dept Totals:	$337,761	$168,767	$293,747	$254,945	$254,945

Downtown Development Authority
Fiscal Year 2014 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	1,203	0	0	0
100-021-7320-01-52-1309	HOUSING CONSTRUCTION	0	4,940	0	0	0
100-021-7320-01-52-1310	TOWNHOME CONSTRUCTION	0	500	0	0	0
100-021-7320-01-52-1313	SETTLEMENT CHARGES -TOWNHOME	25,000	0	0	0	0
100-021-7320-01-54-1408	UTILITY SERVICE	5,000	2,605	0	0	0
	Dept Totals:	$30,000	$9,247	$0	$0	$0

Downtown Development Authority

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Phase II Azalea Street						
100-022-7320-01-52-1304	TEMPORARY RELOCATION	3,000	2,000	0	0	0
100-022-7320-01-52-1309	HOUSING CONSTRUCTION	330,000	1,200	0	0	0
	Dept Totals:	$333,000	$3,200	$0	$0	$0

Downtown Development Authority

Fiscal Year 2014 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	100,732	2,241	0	0	0
100-023-7320-01-52-1212	HOUSING CLEAR & DEMOLITION	24,500	0	0	0	0
	Dept Totals:	$125,232	$2,241	$0	$0	$0

Downtown Development Authority

Fiscal Year 2014 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	45,000	26,326	45,000	45,000	45,000
	Randolph Jones			45,000	45,000	45,000
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	1,200	807	1,200	1,200	1,200
100-060-1000-00-52-2205	BUILDING MAINTENANCE	500	0	670	6,370	6,370
	General Bldg Maintenance				670	670
	Annual service of house lawns (fire ants)				1,200	1,200
	Water/Electric outlets on vendor hill				3,000	3,000
	AC Repairs				1,500	1,500
100-060-1000-00-52-3300	UTILITIES	18,600	7,170	12,000	12,000	12,000
100-060-1000-00-53-1103	DEPARTMENT OPERATING	600	534	550	550	550
	Dept Totals:	$65,900	$34,837	$59,420	$65,120	$65,120

Downtown Development Authority
Fiscal Year 2014 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	1,500	0	0	0	0
100-065-1000-00-52-3700	TRAINING/EDUCATION	575	0	0	0	0
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	5,500	0	0	0	0
	Dept Totals:	$7,575	$0	$0	$0	$0

Downtown Development Authority

Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Property Development						
100-070-8000-00-58-1190	LOAN - PRINCIPAL	5,414	3,123	13,356	13,356	13,356
	Loan Central Avenue			7,356	7,356	7,356
	Loan Restrooms (approx 6 months debt service on $100,000)			6,000	6,000	6,000
100-070-8000-00-58-2100	LOAN -INTEREST	1,942	1,168	0	0	0
	Dept Totals:	$7,356	$4,291	$13,356	$13,356	$13,356

Downtown Development Authority
Fiscal Year 2014 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	450,000	0	0	0	0
	Dept Totals:	$450,000	$0	$0	$0	$0

Downtown Development Authority
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Operating Xfer out						
	Fund Totals:	$1,356,824	$222,584	$366,523	$333,421	$333,421

Downtown Development Authority
Fiscal Year 2014 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Operating Xfer out					
	Grand Totals:	$1,356,824	$222,584	$366,523	$333,421	$333,421