City of Hinesville
Fiscal Year 2017 Budget
Adopted: October 20, 2016

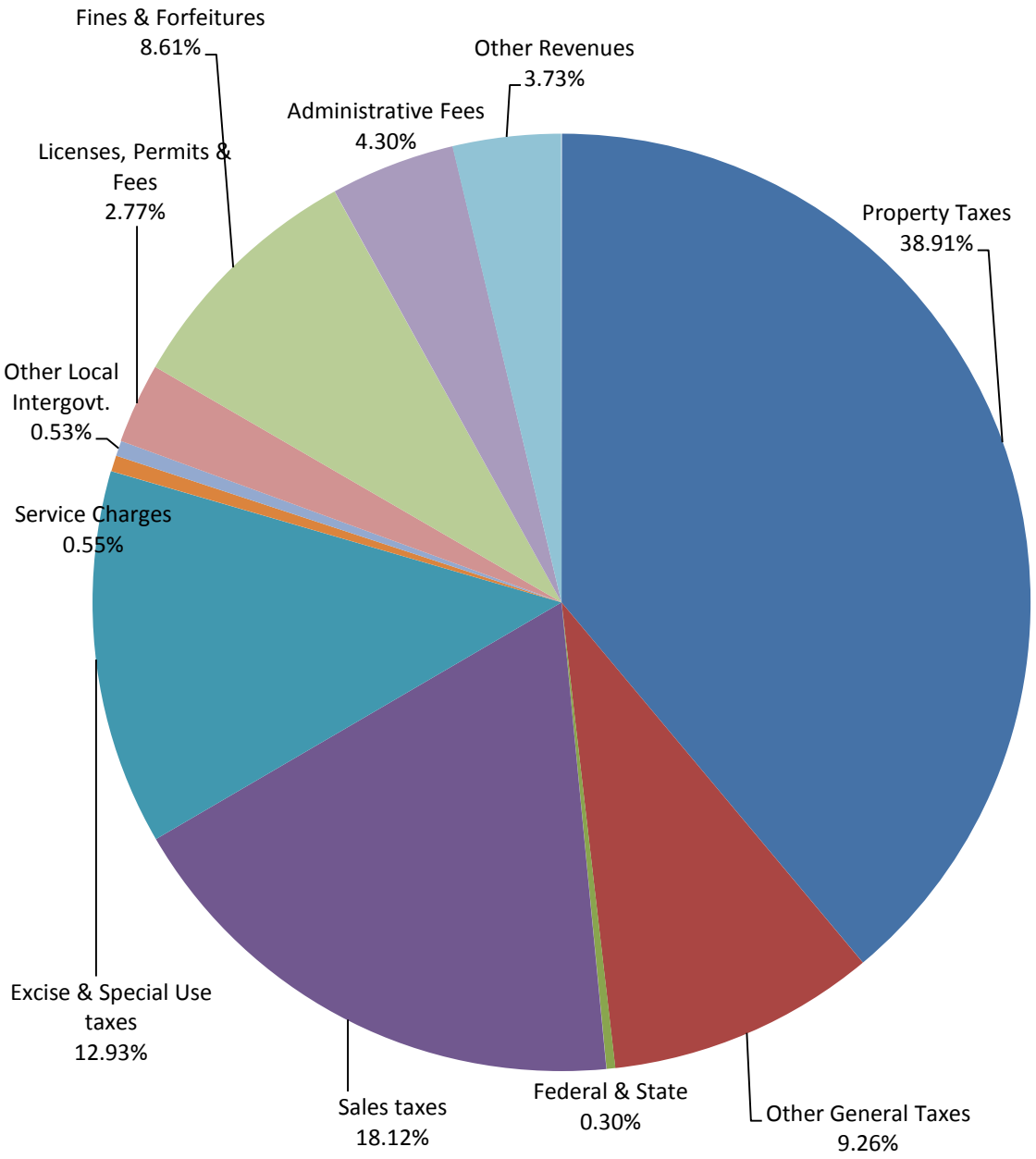
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REVENUE SUMMARY
(GENERAL FUND)

Revenue Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
AD VALOREM PROPERTY TAXES	7,956,582	7,677,052	7,685,602	7,685,602
OTHER GENERAL TAXES	1,776,149	1,820,030	1,829,140	1,829,140
GENERAL SALES AND USE TAX	3,575,629	3,553,678	3,578,303	3,578,303
SELECTIVE SALES AND USE TAX	399,480	421,450	421,450	421,450
BUSINESS TAXES	1,968,466	1,972,485	2,133,486	2,133,486
PENALTIES & INTEREST - DELINQUENT TAXES	54,200	57,500	57,500	57,500
BUSINESS LICENSES/PERMITS	318,680	338,870	351,345	351,345
REGULATORY FEES	377,800	373,460	373,460	373,460
FEDERAL GOVERNMENT REVENUES	4,463	4,463	31,445	31,445
STATE GOVERNMENT REVENUES	19,000	28,000	28,000	28,000
LOCAL GOVERNMENT REVENUES	109,400	104,000	104,000	104,000
GENERAL GOVERNMENT CHARGES FOR SERVICE	103,770	108,510	108,510	108,510
PUBLIC SAFETY CHARGES FOR SERVICES	331,048	334,260	339,060	339,060
FINES AND FORFEITURES	1,374,388	1,627,038	1,700,138	1,700,138
INTEREST REVENUE	800	800	1,000	1,000
RENTAL INCOME & CONTRACT AGREEMENTS	14,759	15,200	15,200	15,200
OTHER REVENUES	19,100	13,700	13,700	13,700
INTERFUND TRANSFERS	112,017	121,535	121,535	121,535
SALE OF ASSETS	3,500	3,000	3,000	3,000
ADMINISTRATIVE FEES	827,807	780,144	849,778	849,778
USE OF FUND BALANCE	-	-	7,500	7,500
FUND TOTAL	$ 19,347,038	$ 19,355,175	$ 19,753,152	$ 19,753,152

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City of Hinesville
General Fund Revenues
Fiscal Year 2017



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City of Hinesville
Fiscal Year 2017 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	124,152	0	124,152	124,152	124,152
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	6,598,430	-6,619,792	6,598,430	6,598,430	6,598,430
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	332,830	-191,803	215,000	215,000	215,000
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	0	-2,764	0	2,750	2,750
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	26,170	-21,717	26,170	26,170	26,170
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-8,605	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	91,780	-88,455	93,010	93,010	93,010
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	23,630	-26,907	28,390	28,390	28,390
100-000-0000-00-31-1700	FRANCHISE TAX	1,660,739	-1,654,380	1,698,630	1,707,740	1,707,740
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	3,575,629	-2,366,433	3,553,678	3,578,303	3,578,303
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	399,480	-377,948	421,450	421,450	421,450
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	695,000	-596,271	713,300	719,100	719,100
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	155,300	-164,316	166,000	174,500	174,500

City of Hinesville
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	5,800	-3,990	4,400	4,400	4,400
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	2,400	-1,750	2,400	2,400	2,400
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-175	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	36,200	-36,950	36,700	36,700	36,700
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	1,919,766	0	1,926,770	2,087,771	2,087,771
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	48,700	-45,715	45,715	45,715	45,715
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	54,200	-55,182	57,500	57,500	57,500
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	-660	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	43,240	-44,418	46,405	47,240	47,240
100-000-0000-00-32-1120	WINE LICENSES	24,250	-25,580	26,330	26,880	26,880
100-000-0000-00-32-1130	LIQUOR LICENSES	51,490	-52,645	56,385	58,975	58,975
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	500	-545	250	250	250
100-000-0000-00-32-2998	MISC GIS REVENUE	1,400	-270	800	800	800

City of Hinesville
Fiscal Year 2017 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	0	-300	200	200	200
100-000-0000-00-32-3101	BUILDING PERMIT	270,800	-239,178	273,800	273,800	273,800
100-000-0000-00-32-3102	PLAN REVIEW FEE	48,700	-51,481	53,260	53,260	53,260
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	56,400	-33,240	45,400	45,400	45,400
100-000-0000-00-32-3120	BLDG INSP FEES	0	0	0	0	0
100-000-0000-00-33-1107	FED OP CAT DIR-FIRE DEPT GRANT	0	0	0	26,982	26,982
	GEMA - DHS State Homeland Security Program Grant (HazMat					26,982
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	4,463	-7,162	4,463	4,463	4,463
	Armored Vests (15 vests - 50%)				4,463	4,463
100-000-0000-00-33-2000	FEDERAL SUBS - BABS 2010	0	0	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	7,000	0	7,000	7,000	7,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	12,000	-11,979	20,000	20,000	20,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	0	-951	1,000	1,000	1,000
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	HPP - TENANT CONTRIB	3,500	-2,734	4,000	4,000	4,000

City of Hinesville
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6011	HPP-GENERAL CONTRIBUTIONS	5,000	-2,703	1,500	1,500	1,500
100-000-0000-00-33-6012	HPP-TENANT REPAIRS	500	-145	0	0	0
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	19,400	-17,005	17,500	17,500	17,500
100-000-0000-00-34-1120	PROBATION SERVICE FEES	103,470	-84,728	108,210	108,210	108,210
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	390,967	0	419,749	419,749	419,749
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	46,199	-38,987	44,142	44,142	44,142
	2016 HUD Entitlement				35,892	35,892
	2014 DCA CHIP				1,250	1,250
	2015 Continuum of Care				7,000	7,000
100-000-0000-00-34-1710	ADMIN FEES - SANITATION FUND	211,967	0	211,524	211,524	211,524
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	103,617	0	104,729	105,238	105,238
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	11,000	-4,328	0	8,250	8,250
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	15,300	-15,019	16,000	16,000	16,000
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	93,800	-127,598	96,900	96,900	96,900
100-000-0000-00-34-2150	LRMC REIMBURSEMENT	0	-3,555			

City of Hinesville
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-34-2210	FALSE ALARM-FIRE	0	-200	0	0	0
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	168,148	-121,977	165,260	165,260	165,260
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	7,800	-10,981	10,600	11,700	11,700
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	46,000	-45,291	45,500	49,200	49,200
100-000-0000-00-34-9300	BAD CHECK FEES	300	-125	300	300	300
100-000-0000-00-35-1170	FINES AND FORFIETURES	978,500	-927,170	1,000,700	1,070,500	1,070,500
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-10,431	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	126,620	-88,144	137,561	137,561	137,561
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	62,796	-58,148	106,970	106,970	106,970
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	96,252	-86,577	72,056	72,056	72,056
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,444	-15,045	18,846	18,846	18,846
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	950	-987	1,047	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	49,632	-43,640	53,646	53,646	53,646

City of Hinesville
Fiscal Year 2017 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	12,353	-13,293	13,405	13,405	13,405
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	16,700	-34,802	18,400	21,700	21,700
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	2,941	-3,606	4,131	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	103,860	-94,844	115,896	115,896	115,896
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	16,800	-10,067	12,680	12,680	12,680
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	32,000	-25,483	33,000	33,000	33,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	1,200	-1,930	1,700	1,700	1,700
100-000-0000-00-35-1491	CSI ADD ON	35,340	-29,663	37,000	37,000	37,000
100-000-0000-00-36-1020	INTEREST INCOME	800	-546	800	1,000	1,000
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	14,759	-12,668	15,200	15,200	15,200
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	1,300	-524	1,100	1,100	1,100
100-000-0000-00-38-9003	*OTHER INCOME-LIB CO FUEL REIM	4,300	-2,733	2,100	2,100	2,100
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	4,500	-3,304	4,500	4,500	4,500

City of Hinesville
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	0	0	0	7,500	7,500
	Paint stairwell Fire Station 2					7,500
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	0	0	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	64,057	-37,715	0	60,875	60,875
100-000-0000-00-38-9999	OTHER REVENUES	9,000	-45,568	6,000	6,000	6,000
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	112,017	0	121,535	121,535	121,535
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	3,500	0	3,000	3,000	3,000
100-000-0000-00-39-2120	SALE OF RECYCLABLES	0	-2,067	0	0	0
	Fund Total:	**$19,347,038**	**($14,836,892)**	**$19,355,175**	**$19,753,152**	**$19,753,152**

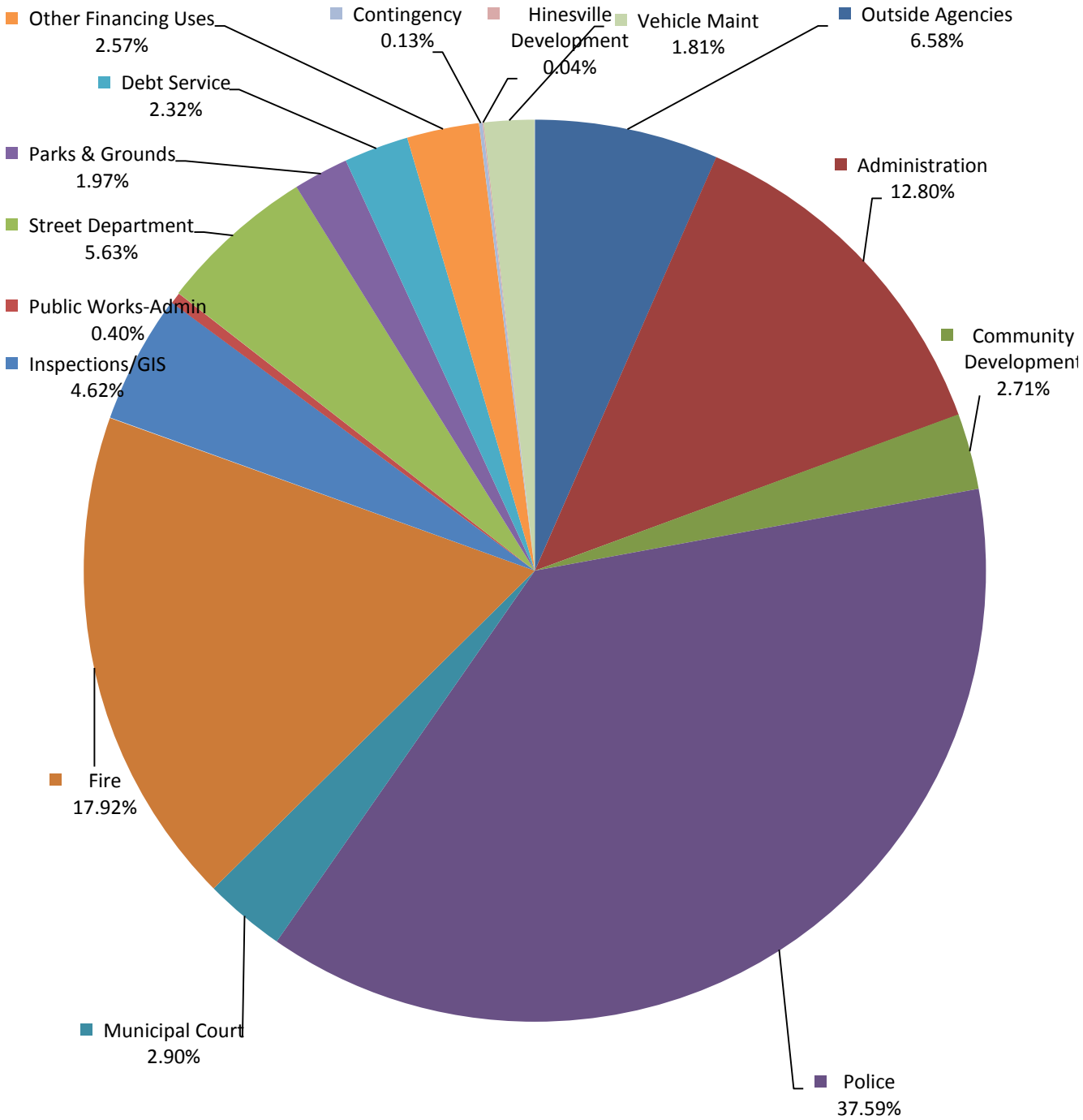
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EXPENDITURE SUMMARY
(GENERAL FUND)

DEPT #	Department Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
001	OUTSIDE AGENCIES	1,188,743	1,312,776	1,299,065	1,299,065
011	ADMINISTRATION	1,591,471	1,669,136	1,594,935	1,594,935
012	FINANCE	382,492	391,892	391,892	391,892
017	HUMAN RESOURCES	269,554	286,891	283,266	283,266
018	INFORMATION TECHNOLOGY	263,493	292,181	259,218	259,218
021	COMMUNITY DEVELOPMENT	268,844	277,861	264,248	264,248
022	HOMELESS PREVENTION PROGRAM	186,149	228,043	219,268	219,268
024	TEAM HINESVILLE	66,520	56,020	52,020	52,020
031	POLICE DEPARTMENT	7,329,937	7,600,794	7,424,882	7,424,882
134	MUNICIPAL COURT	549,840	574,014	573,009	573,009
041	FIRE DEPARTMENT	2,250,291	2,508,093	2,409,016	2,409,016
043	FIRE DEPARTMENT STATION #2	1,127,264	1,141,984	1,131,385	1,131,385
051	INSPECTIONS	750,725	783,867	777,225	777,225
053	GIS	131,725	135,706	135,206	135,206
061	PUBLIC WORKS ADMINISTRATION	90,012	85,466	79,758	79,758
063	STREET DEPARTMENT	1,184,884	1,310,035	1,111,127	1,111,127
064	PARKS & GROUNDS	406,899	425,487	389,650	389,650
065	VEHICLE MAINTENANCE	395,057	469,559	357,005	357,005
091	DEBT SERVICE	458,699	458,699	458,699	458,699
098	CONTINGENCY	25,000	25,000	25,000	25,000
099	OTHER FINANCING USES	407,839	96,819	508,478	508,478
125	HINESVILLE DEVELOPMENT	21,600	8,800	8,800	8,800
	FUND TOTAL	$ 19,347,038	$ 20,139,123	$ 19,753,152	$ 19,753,152

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City of Hinesville
General Fund Expenditures
Fiscal Year 2017



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City of Hinesville

Fiscal Year 2017 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	27,108	23,342	29,633	29,633	29,633
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	347,043	347,043	334,539	356,789	356,789
100-001-7310-00-57-1115	DDA	304,509	236,154	338,941	308,575	308,575
100-001-7410-00-57-1111	L C P C	329,252	309,241	384,576	378,981	378,981
	LCPC Operations Funding			366,483	360,888	360,888
	HAMPO Funding			18,093	18,093	18,093
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	19,250	21,000	21,000	21,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	159,831	126,231	204,087	204,087	204,087
	Operations			37,420	37,420	37,420
	Debt Service			166,667	166,667	166,667
	Dept Totals:	**$1,188,743**	**$1,061,261**	**$1,312,776**	**$1,299,065**	**$1,299,065**

City of Hinesville

Fiscal Year 2017 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	55,000	60,000	60,000	60,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	16,498	14,881	18,650	18,650	18,650
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	420	389	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	3,720	2,880	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	674	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	5,538	5,001	4,992	4,992	4,992
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	3,629	1,503	3,629	3,629	3,629
	Share cost with W/S					
	Hosting minutes on the web			750	750	750
	Code on the internet			350	350	350
	Supplement to code book			2,254	2,254	2,254
	NOW ordinance on web			275	275	275
100-011-1300-00-51-1100	EXECUTIVE SALARIES	349,608	270,491	358,549	333,465	333,465

City of Hinesville

Fiscal Year 2017 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	19,560	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	4,226	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	13,557	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	23,894	26,389	36,164	40,666	40,666
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,447	2,260	2,510	2,334	2,334
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTI	19,077	16,383	19,299	17,744	17,744
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	5,069	4,157	5,199	4,835	4,835
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECU	32,269	29,138	29,832	27,744	27,744
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,135	941	1,166	1,078	1,078
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	10,000	0	0	0	0

City of Hinesville

Fiscal Year 2017 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	196,288	134,890	202,360	202,360	202,360
100-011-1510-00-51-1300	OVERTIME	1,500	1,597	1,500	1,500	1,500
100-011-1510-00-51-1410	VACATION	0	8,314	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	5,796	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	7,162	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	25,092	12,333	28,011	28,011	28,011
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,329	1,271	1,359	1,359	1,359
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	12,235	8,949	12,639	12,639	12,639
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	2,862	2,093	2,956	2,956	2,956
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	17,421	16,360	16,025	16,025	16,025

City of Hinesville

Fiscal Year 2017 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	2,148	2,872	2,207	2,207	2,207
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	40,273	35,074	43,273	42,523	42,523
	Mayor and council travel			34,773	34,773	34,773
	Assistant City Manager			2,250	2,250	2,250
	Admin travel			2,000	2,000	2,000
	Public relations			1,250	500	500
	GICH			3,000	3,000	3,000
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	20,426	16,395	21,694	19,949	19,949
	Ameriflex (50) employees @$4.95/mo + Annual Renew $170.00			3,140	3,140	3,140
	Assoc of United States Army (AUSA)			585	585	585
	Rotary Club			734	734	734
	GA Assoc of Black Elected Officials (GABEO) (6 @$325)			1,500	1,500	1,500
	GA Association of Bus and Tax Officials (GABTO)			35	35	35
	GMC/FOA			50	50	50
	Association of Defense (ADC) 2016			240	240	240
	***Cost Shared with W/S 50/50 ***					
	Southeast GA Assoc (SEGA) Friend of FS HAA			10,350	10,350	10,350
	International City Co Manager Assoc (ICMA)			1,211	1,211	1,211
	US Conference of Mayors			1,745	0	0
	National League of Cities			1,629	1,629	1,629
	ASCAP (Lic any type of music play in/outside Gov't Prop)			175	175	175
	Broadcast Music (BMI) Lic any type of music pay in/outside			175	175	175
	GA City Co Managers Assoc (GCCMA)			125	125	125

City of Hinesville

Fiscal Year 2017 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	10,800	13,542	15,000	16,250	16,250
	Mayor and Council			9,750	9,750	9,750
	Assistant City Manager			2,000	2,000	2,000
	Admin			1,800	1,800	1,800
	Public relations			1,250	700	700
	GICH			200	2,000	2,000
100-011-1510-00-54-1100	PROPERTY/EQUIPMENT	0	0	37,500	37,500	37,500
	** Cost shared 50/50 WSF ***					
	Security system w sound - Upgrade			37,500	37,500	37,500
100-011-1510-00-54-2400	COMPUTERS	1,920	3,316	3,770	1,200	1,200
	Laptop (Public Relations)			2,500	0	0
	HP Officejet Pro 6230 printer (Public Relations)			70	0	0
	***Cost Shared with W/S 50/50 ***					
	Work station Maint (24@100.00)			1,200	1,200	1,200
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	22,160	20,229	22,382	22,382	22,382
100-011-1514-00-54-1100	PROP TAXES FOR PUCHASED PROP	3,500	0	3,500	3,500	3,500
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	0	0	0	26,344	26,344
100-011-1517-00-53-1101	OFFICE SUPPLIES	8,500	5,326	8,500	8,500	8,500

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	ADMINISTRATION					
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	600	728	600	600	600
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	7,000	7,571	10,444	7,000	7,000
	General dept. operating expense			8,000	7,000	7,000
	AERON chair -highly adjust($549)			500	0	0
	Frigidaire 4.5 cu ft. com refrigerator			299	0	0
	Digital Camera - (Public Relations)			960	0	0
	Cost Shared with W/S 50/50					
	Six foot tables (5@ $49.98 each) (employee corner)			125	0	0
	Eight foot tables (5@ 79.88 each)			200	0	0
	Folding Chairs (20@ $20 each)			200	0	0
	Dual purpose hand truck			40	0	0
	Electronic entry door lever (2)			120	0	0
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	14,600	9,293	18,200	11,300	11,300
	Courier Print Advertisement			6,000	4,000	4,000
	Liberty County Chamber Magazine			1,300	1,300	1,300
	Promotional Items for PTP Luncheon			1,000	1,000	1,000
	Georgia Cities Week Activities			4,000	0	0
	Great American Cleanup			1,000	1,000	1,000
	Mayors Thanksgiving Program			200	500	500
	Christmas in the Park			150	150	150
	Scarecrow Stroll			200	200	200
	Business After Hours			1,300	1,300	1,300
	Branded Step-And-Repeat for Events			700	0	0
	Afghans			2,000	1,500	1,500
	Leadership Liberty and YALL			350	350	350

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1107	BANK CHARGES	42,000	45,985	53,504	16,455	16,455
	Credit Card fees - split 15/85 with WSF (GF - $109,700 x 15%)				16,455	16,455
100-011-1517-00-53-1270	INVENTORY/FUEL	0	68,741	0	0	0
100-011-1517-00-53-1520	LIB CO FUEL (REIMB)	4,000	1,834	2,000	2,000	2,000
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	4,000	2,320	4,000	4,000	4,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	83,831	74,095	85,000	85,000	85,000
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	18,384	10,692	18,539	18,539	18,539
	Shared with W/S 50/50					
	MS Licensing agreement (24 @ 172.89 each)			2,075	2,075	2,075
	Additional MS License			364	364	364
	EMGOV on site software support			7,500	7,500	7,500
	EMGOV Annual Maint contract			6,100	6,100	6,100
	Georgia Sound service of AV equip			2,500	2,500	2,500
100-011-1555-00-52-3110	INSURANCE/GENERAL	199,484	190,868	209,944	205,172	205,172
	GMA Prop & Lib (10% incr) 7.50% ($274,796) $268,550 x 76.4			209,944	205,172	205,172
100-011-1560-00-52-1210	INDEPENDENT AUDIT	12,450	6,500	11,500	11,500	11,500

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	5,944	3,386	5,944	5,944	5,944
	Cost Shared with w/S Fund 50/50					
	Golden Isle copier (1 color and 1 b/w)			1,640	1,640	1,640
	Expert Laser			2,116	2,116	2,116
	Pitney Bowes			2,188	2,188	2,188
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	2,717	2,766	2,717	2,717	2,717
100-011-1565-00-52-2205	BUILDING MAINTENANCE	22,491	42,868	28,270	28,270	28,270
	Cost Shared with W/S 50/50					
	Generator Maint (Annual Contract $800)			400	400	400
	P and K Contractor (Cleaning team)			16,050	16,050	16,050
	P and K Clean floors and windows			1,150	1,150	1,150
	Yates Pest Control			300	300	300
	Trane (Annual)			6,482	6,482	6,482
	Southeastern System (monitor fire alarm and security)			500	500	500
	Alarm Fire and Sec annual cont. (Fire Sprinkler)			388	388	388
	Other bldg. repair			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	600	463	600	600	600
100-011-1565-00-53-1230	UTILITIES	60,000	34,117	60,000	42,500	42,500
100-011-1570-00-52-3300	ADVERTISING	6,482	3,609	6,482	5,500	5,500

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	10,000	0	10,000	5,000	5,000
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	75,655	68,464	53,430	47,380	47,380
	GMA Hotel Motel Consult Svc (8 Hotels/Motels @ $900.00)			7,200	7,200	7,200
	The McDonald firm (retainer fee, lobbing for specific project)			19,980	19,980	19,980
	GMAs Cable & Telecom Mgmt. Svcs (Hargray-City rights-of-way			9,000	9,000	9,000
	Classification and Compensation Study			17,250	0	0
	Other professional services - 320 hours @ $35 per hour				11,200	11,200
100-011-1590-00-52-3200	COMMUNICATIONS	67,300	51,566	67,300	77,120	77,120
	COMMUNICATIONS			66,580	76,400	76,400
	***Cost Shared with W/S 50/50					
	Cable Modem Connections (12@120.00 each)			720	720	720
100-011-1595-00-52-3620	GMA DUES	9,836	9,518	9,518	9,518	9,518
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	43,469	43,468	43,468	43,468	43,468
	Dept Totals:	**$1,591,471**	**$1,441,801**	**$1,669,136**	**$1,594,935**	**$1,594,935**

City of Hinesville
Fiscal Year 2017 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	266,610	197,596	275,890	275,890	275,890
100-012-1510-00-51-1300	OVERTIME	0	148	0	0	0
100-012-1510-00-51-1410	VACATION	0	20,432	0	0	0
100-012-1510-00-51-1420	SICK	0	6,555	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	11,116	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	29,046	22,910	28,356	28,356	28,356
100-012-1510-00-51-2120	DISABILITY INSURANCE	1,866	1,727	1,931	1,931	1,931
100-012-1510-00-51-2200	SOCIAL SECURITY	16,530	13,369	17,105	17,105	17,105
100-012-1510-00-51-2300	MEDICARE	3,866	3,127	4,000	4,000	4,000
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	24,608	22,221	22,954	22,954	22,954

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-51-2700	WORKERS COMPENSATION	861	653	891	891	891
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	850	527	850	850	850
	Expert Laser - Printer Maintenance			850	850	850
100-012-1510-00-52-3400	PRINTING	23,995	19,995	25,000	25,000	25,000
	PAFR (Citizens Report) design, printing and mailing			25,000	25,000	25,000
100-012-1510-00-52-3500	TRAVEL	3,000	1,238	3,400	3,400	3,400
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	800	650	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	899	2,400	2,400	2,400
100-012-1510-00-53-1101	OFFICE SUPPLIES	3,950	3,872	4,450	4,450	4,450
	Budget books and workshop supplies			750	750	750
	W2s and 1095 forms and envelopes			500	500	500
	General office supplies			3,200	3,200	3,200
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,700	1,758	2,100	2,100	2,100
	CAFR application			450	450	450
	PAFR application			250	250	250
	General department operating expense			1,000	1,000	1,000
	Office chairs (2 @ $200 each)			400	400	400

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-54-2400	COMPUTER HARDWARE	2,010	2,299	600	600	600
	Workstation maintenance (6 @ $100 each)			600	600	600
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	800	1,095	1,165	1,165	1,165
	Microsoft Licenses (5 @ $173 ea.)			865	865	865
	Software for electronic filing of Forms 1095			300	300	300
	Dept Totals:	**$382,492**	**$332,186**	**$391,892**	**$391,892**	**$391,892**

City of Hinesville

Fiscal Year 2017 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	12,030	11,927	12,385	12,385	12,385
	Civic HR			4,995	4,995	4,995
	OPAC			2,550	2,550	2,550
	Microsoft Licenses 28 @ $172.89			4,840	4,840	4,840
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	142,305	102,156	148,139	148,139	148,139
100-017-1540-00-51-1300	OVERTIME	500	259	500	500	500
100-017-1540-00-51-1410	VACATION	0	10,037	0	0	0
100-017-1540-00-51-1420	SICK	0	8,448	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	5,946	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	23,789	21,613	26,964	26,964	26,964
100-017-1540-00-51-2120	DISABILITY INSURANCE	996	922	1,037	1,037	1,037
100-017-1540-00-51-2200	SOCIAL SECURITY	8,823	6,744	9,185	9,185	9,185

City of Hinesville

Fiscal Year 2017 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	2,063	1,577	2,148	2,148	2,148
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	13,135	11,861	12,325	12,325	12,325
100-017-1540-00-51-2700	WORKERS COMPENSATION	460	349	478	478	478
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	5,150	6,800	6,800	6,800
	Fraser Center EAP			6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	6,490	7,185	6,675	6,675	6,675
	Pre-Employment Physical Exams			6,675	6,675	6,675
100-017-1540-00-52-1255	DRUG SCREENINGS	4,800	3,190	4,800	4,800	4,800
	Random Drug Screenings			4,800	4,800	4,800
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	2,553	2,553	2,553	2,553	2,553
100-017-1540-00-52-3300	ADVERTISING	3,750	4,528	3,150	3,150	3,150
100-017-1540-00-52-3500	TRAVEL	1,500	1,099	1,500	1,250	1,250

City of Hinesville

Fiscal Year 2017 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	1,740	1,193	1,330	1,330	1,330
	GLGPA			150	150	150
	SAVE			300	300	300
	IPMA-HR			400	400	400
	SHRM			480	480	480
100-017-1540-00-52-3700	EDUCATION AND TRAINING	2,500	2,179	2,500	1,900	1,900
	GLGPA Conferences			1,600	1,600	1,600
	EEOC Conference			600	0	0
	Continuing Education			300	300	300
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,750	1,197	1,750	1,750	1,750
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	750	306	6,750	6,500	6,500
	Wincy Poon H-1 B VISA			6,000	6,000	6,000
	Department Operating Expenses			750	500	500
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	0	0	2,622	2,097	2,097
	Roll Up Fleece Blanket			1,475	1,475	1,475
	Memo Pads			198	198	198
	Stylus Pens			177	177	177
	Hand Sanitizer			273	0	0
	Bandage Dispenser			253	0	0
	Power Clip			248	248	248

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	15,500	11,800	15,500	13,500	13,500
	Employee Recognition Ceremony			2,500	2,500	2,500
	Georgia Cities Week Luncheon			2,000	2,000	2,000
	Employee Picnic			1,500	1,500	1,500
	Eagle Recognition			5,500	5,500	5,500
	Health/Wellness Plan			4,000	2,000	2,000
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	15,000	15,318	15,000	15,000	15,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	2,320	0	2,800	2,800	2,800
	Workstation Maintenance 28 @ $100			2,800	2,800	2,800
	Dept Totals:	**$269,554**	**$237,537**	**$286,891**	**$283,266**	**$283,266**

City of Hinesville
Fiscal Year 2017 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	154,903	115,424	156,320	156,320	156,320
100-018-1510-00-51-1410	VACATION	0	9,631	0	0	0
100-018-1510-00-51-1420	SICK	0	5,290	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	6,469	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	15,971	14,477	18,123	18,123	18,123
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,084	1,002	1,094	1,094	1,094
100-018-1510-00-51-2200	SOCIAL SECURITY	9,604	7,849	9,692	9,692	9,692
100-018-1510-00-51-2300	MEDICARE	2,246	1,835	2,267	2,267	2,267
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	14,298	12,910	13,006	13,006	13,006
100-018-1510-00-51-2700	WORKERS COMPENSATION	500	380	505	505	505

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	25	6	35	35	35
	Expert Laser			35	35	35
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	200	200	200
	Vehicle Maintenance			200	200	200
100-018-1510-00-52-3500	TRAVEL	4,150	3,682	5,460	5,460	5,460
	Travel Expenses for Training			5,460	5,460	5,460
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	1,600	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	11,012	9,615	9,285	9,285	9,285
	Global Knowledge 9770			3,095	3,095	3,095
	Global Knowledge 4395			3,095	3,095	3,095
	Global Knowledge 6127			3,095	3,095	3,095
100-018-1510-00-53-1101	OFFICE SUPPLIES	900	849	1,000	1,000	1,000
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	5,082	4,737	4,004	300	300
	Connexion Executive Desk w/Two Pedestals(x2)			2,325	0	0
	Connexion Credenza and Hutch			1,119	0	0
	Keyless Entry Door Levers			560	0	0
	General Dept Operating Expense				300	300
100-018-1510-00-53-1270	FUEL	0	0	378	378	378
	Fuel for Vehicle requested			378	378	378

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-54-2200	PROPERTY AND EQUIP	0	0	25,000	0	0
	Vehicle -SUV Hybrid			25,000	0	0
100-018-1510-00-54-2400	COMPUTER HARDWARE	4,640	5,876	9,659	5,400	5,400
	KVM Console with Video and 16 cables			3,114	0	0
	APC Smart-UPS 3000VA LCD			1,145	0	0
	Lenovo ThinkPad E560			1,000	1,000	1,000
	Barracuda Spam Firewall			2,000	2,000	2,000
	Server Maintenance			2,000	2,000	2,000
	Laptop and Desktop Maintenance (4 @ $100 ea)			400	400	400

City of Hinesville

Fiscal Year 2017 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	37,478	36,356	34,553	34,553	34,553
	Barracuda Cloud Storage			1,800	1,800	1,800
	Civicplus Website with Media Center			5,948	5,948	5,948
	Solarwinds Engineer Toolkit Renewal			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
	Palo Alto Premium Support (x2)			3,400	3,400	3,400
	Sonasoft Archive Renewal			1,700	1,700	1,700
	URL Filter Subscription (x2)			3,600	3,600	3,600
	BOSS Annual Renewal			2,750	2,750	2,750
	Microsoft Desktop Licenses -Year 1			1,384	1,384	1,384
	SQL CAL Licenses (RMS)			3,475	3,475	3,475
	Windows Server License Software Assurance			738	738	738
	Exchange Server Software Assurance			118	118	118
	SQL Server Standard Software Assurance			1,790	1,790	1,790
	Miscellaneous Software			500	500	500
	Barracuda Instant Replacement			2,000	2,000	2,000
	Peplink Support			800	800	800
	Retina Maintenance			1,200	1,200	1,200
	Dept Totals:	**$263,493**	**$237,945**	**$292,181**	**$259,218**	**$259,218**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOPM						
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	960	1,583	1,037	1,037	1,037
MS Licensing (6@ $172.89)				1,037	1,037	1,037
100-021-7310-00-51-1100	SALARY	187,231	130,300	154,736	154,736	154,736
100-021-7310-00-51-1410	VACATION	0	7,593	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	6,513	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	6,235	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	19,636	20,757	17,677	17,677	17,677
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,311	1,207	1,083	1,083	1,083
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	11,608	8,651	9,594	9,594	9,594
100-021-7310-00-51-2300	MEDICARE	2,715	2,023	2,244	2,244	2,244
100-021-7310-00-51-2400	RETIREMENT CONTRIB	17,281	15,605	12,874	12,874	12,874

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOPM						
100-021-7310-00-51-2700	WORKERS COMPENSATION	605	459	500	500	500
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	5,100	3,255	50,243	45,000	45,000
	Workshops			1,500	1,500	1,500
	Consultant to Certify DBE/MBE			3,500	3,500	3,500
	Grant Writer			45,243	40,000	40,000
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	2,553	2,896	2,853	2,853	2,853
	Copier Contract			2,553	2,553	2,553
	Printer Contract			300	300	300
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	500	528	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	0	233	300	300	300
	Conference Calls			300	300	300
100-021-7310-00-52-3300	ADVERTISING	3,400	1,762	3,400	3,400	3,400
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	2,000	495	1,000	1,000	1,000
	Administrative Assistant Training SC			500	500	500
	HUD Grant Training ATL			500	500	500

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOPM						
100-021-7310-00-52-3700	EDUCATION AND TRAINING	750	0	750	750	750
	Indispensable Assistant			150	150	150
	Delegating Effectively			200	200	200
	Mgmt. for First Time Managers			200	200	200
	Effective Project Management			200	200	200
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,200	2,406	3,200	3,200	3,200
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,340	1,560	2,500	2,500	2,500
100-021-7310-00-53-1270	FUEL	470	237	470	400	400
100-021-7310-00-54-2400	COMPUTERS	2,184	843	600	600	600
	Workstation Maintenance (6 @ 100)			600	600	600
100-021-7310-00-54-2500	OTHER EQUIPMENT	0	0	8,300	0	0
	Copier/Fax/Scanner (Konica Minolta C654e)			8,300	0	0
	Dept Totals:	**$268,844**	**$219,140**	**$277,861**	**$264,248**	**$264,248**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-1535-00-54-2400	COMPUTER SOFTWARE	915	0	967	692	692
MS Licensing (4 @ $172.89)				692	692	692
Adobe Acrobat (1 @ $275)				275	0	0
100-022-5431-00-51-1100	SALARIES	107,947	89,230	106,975	106,975	106,975
100-022-5431-00-51-2110	GROUP INSURANCE	826	1,124	1,417	1,417	1,417
100-022-5431-00-51-2120	DISABILITY INSURANCE	756	696	749	749	749
100-022-5431-00-51-2200	SOCIAL SECURITY	6,693	5,544	6,632	6,632	6,632
100-022-5431-00-51-2300	MEDICARE	1,565	1,297	1,551	1,551	1,551
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	7,409	8,997	7,253	7,253	7,253
100-022-5431-00-51-2700	WORKERS COMP	349	265	346	346	346
100-022-5431-00-52-1105	SVCS RENDERED TO MGF	0	-14,676	0	0	0
100-022-5431-00-52-1110	SVCS RENDERED TO MGF INKIND	0	-1,004	0	0	0

City of Hinesville

Fiscal Year 2017 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	600	0	0	1,100	1,100
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,649	987	1,628	1,628	1,628
	Communicating with Families (ATL)			427	427	427
	Leadership Training (ATL)			466	466	466
	Continuum of Care All Grantee Meeting (ATL)			735	735	735
100-022-5431-00-52-3700	EDUCATION AND TRAINING	500	0	475	475	475
	Communicating with Families (2 @ $25)			50	50	50
	Leadership Training			25	25	25
	High Impact Communication			100	100	100
	Dealing with Difficult People			100	100	100
	Microsoft Excel			100	100	100
	Project Management Essentials			100	100	100
100-022-5431-00-53-1101	OFFICE SUPPLIES	1,000	289	750	750	750
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,800	4,148	3,800	3,800	3,800
	General Operations			2,500	2,500	2,500
	Tied to Success			1,300	1,300	1,300
100-022-5431-00-54-2400	COMPUTERS	640	0	400	400	400
	Workstation Maintenance (4 @ 100)			400	400	400
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	33,000	25,015	36,300	36,300	36,300
	3- 3 bedroom units			36,300	36,300	36,300

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	0	1,000	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	3,000	145	3,000	3,000	3,000
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	1,500	2,463	1,500	1,500	1,500
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	7,000	0	7,000	7,000	7,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	0	951	1,000	1,000	1,000
100-022-7310-00-57-3060	RAPID REHOUSING	5,000	5,000	0	0	0
100-022-7310-00-57-3070	PROFESSIONAL - EVALUATIONS	1,000	25	500	500	500
100-022-7310-00-57-3080	REHAB TEMP HOUSING	0	0	25,000	25,000	25,000
5 units @ $5,000				25,000	25,000	25,000
100-022-7310-00-57-3085	LOT RENT TEMP HOUSING	0	0	15,000	7,500	7,500
5 @ $250 for (12) 6 months				15,000	7,500	7,500
100-022-7310-00-57-3090	UTILITIES TEMP HOUSING	0	0	4,200	2,100	2,100
5 @ $70 for (12) 6 months				4,200	2,100	2,100

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-7310-00-57-3095	PROFESSIONAL EVALS TEMP HOUSIN	0	0	600	600	600
	Dept Totals:	**$186,149**	**$130,496**	**$228,043**	**$219,268**	**$219,268**

City of Hinesville
Fiscal Year 2017 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	411	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,500	0	1,500	1,500	1,500
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	64,500	59,125	54,000	50,000	50,000
	Dept Totals:	**$66,520**	**$59,536**	**$56,020**	**$52,020**	**$52,020**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HINESVILLE DEVELOPM						
100-125-5431-00-53-1101	OFFICE SUPPLIES	0	0	1,200	1,200	1,200
100-125-7310-00-52-1260	PROFESSIONAL SVS - CONSULTING	17,000	17,471	3,000	3,000	3,000
	Economic Impact Study for Family Entertainment Center			3,000	3,000	3,000
100-125-7310-00-52-3500	TRAVEL	600	193	600	600	600
100-125-7310-00-52-3700	TRAINING	3,000	1,639	3,000	3,000	3,000
	Staff Training			1,200	1,200	1,200
	Mayor's Small Business Conference			1,800	1,800	1,800
100-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,000	915	1,000	1,000	1,000
	Dept Totals:	**$21,600**	**$20,218**	**$8,800**	**$8,800**	**$8,800**

City of Hinesville

Fiscal Year 2017 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	44,807	43,904	42,330	42,330	42,330
	TriTech (VisionAIR) RMS maintenance contract			16,986	16,986	16,986
	53 Mixed MS workstation licenses (53 @ $172.89 each-Microso			9,163	9,163	9,163
	Advanced Public Safety (E-ticketing) maintenance			2,278	2,278	2,278
	ALEN network ($30/month, paid quarterly)			2,520	2,520	2,520
	Leads Online			5,158	5,158	5,158
	Georgia Technology Authority			1,854	1,854	1,854
	PowerDMS Suite, training, policies & procedures, web hosted a			4,371	4,371	4,371
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	18,444	15,045	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	49,632	43,640	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	3,542,538	2,750,281	3,604,950	3,570,593	3,570,593
100-031-3210-00-51-1300	OVERTIME	32,000	46,911	32,000	32,000	32,000
100-031-3210-00-51-1410	VACATION	0	154,270	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	95,358	0	0	0
100-031-3210-00-51-1430	HOLIDAY	0	162,151	0	0	0

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	404,301	312,943	443,929	445,739	445,739
100-031-3210-00-51-2120	DISABILITY INSURANCE	25,022	23,003	25,459	25,218	25,218
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	221,621	186,094	225,491	223,361	223,361
100-031-3210-00-51-2300	MEDICARE	51,831	43,536	52,736	52,238	52,238
100-031-3210-00-51-2400	RETIREMENT CONTRIB	326,976	295,256	299,932	297,073	297,073
100-031-3210-00-51-2700	WORKERS COMPENSATION	152,658	127,620	155,538	153,931	153,931
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	86,400	84,563	87,600	87,600	87,600
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	8,600	7,076	8,600	8,600	8,600
	Copier contract on 4 machines			2,904	2,904	2,904
	Expert Laser Services: printer toner & service			5,196	5,196	5,196
	Other office equipment repairs			500	500	500
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	6,200	4,548	6,418	6,418	6,418
	Elevator maintenance fee (2 elevators)			6,418	6,418	6,418

City of Hinesville

Fiscal Year 2017 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	3,500	2,390	3,500	3,500	3,500
	Maintenance on hand held radios, charging units & maintenanc			3,500	3,500	3,500
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	10,417	4,123	8,379	8,379	8,379
	Equipment not covered under maintenance contracts: scanners,			2,500	2,500	2,500
	Secure View 4 Mobile Forensic Maintenance			1,294	1,294	1,294
	Automatic License Plate Reader system maintenance (annual s			3,585	3,585	3,585
	Livescan equipment repairs			1,000	1,000	1,000
100-031-3210-00-52-2205	BUILDING MAINTENANCE	24,361	16,016	25,445	20,000	20,000
	HVAC Water treatment (Chem Aqua)			3,004	3,004	3,004
	Fire sprinkler system inspection			1,100	1,100	1,100
	Annual fire alarm system test			750	750	750
	Exterminating service - PD - complete bldg @ $100/month			1,200	1,200	1,200
	Generator semi-annual inspection			1,680	1,680	1,680
	Fire extinguisher inspection			400	400	400
	Air filters			792	0	0
	Paint and Accessories			219	0	0
	HVAC repairs			8,000	0	0
	Electrical, plumbing & HVAC service calls			4,500	0	0
	Assorted indoor and outdoor light bulbs, ballasts			3,400	0	0
	Annual Fire Alarm system inspection			400	0	0
	General building systems service and repairs				11,866	11,866
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	75,000	67,247	75,000	75,000	75,000
100-031-3210-00-52-2210	VEHICLE REPAIRS/MAINT	0	0	0	0	0

City of Hinesville

Fiscal Year 2017 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	41,249	41,808	72,758	38,158	38,158
	Landline phone service			30,500	0	0
	Cellular phone service			29,250	29,250	29,250
	Cellular phone service 9 air cards at $38.01 monthly service			4,100	0	0
	Georgia Technology Authority IPSEC connectivity access, WAN			6,000	6,000	6,000
	Comcast Internet			1,908	1,908	1,908
	Other communication expenses			1,000	1,000	1,000
100-031-3210-00-52-3600	DUES/FEES-GENERAL	2,644	2,255	2,653	2,653	2,653
	IACP Net annual fee			1,348	1,348	1,348
	IACP annual dues for assistant chief (chief is free)			150	150	150
	GACP annual dues			300	300	300
	GACP annual state certification fee			375	375	375
	Georgia Internal Affairs Investigators Assoc annual dues			25	25	25
	Liberty Co: notary licenses 3 at $37			111	111	111
	GA TAC Assoc dues: Sturla and Spires			44	44	44
	GA State Board of Pharmacy annual Researcher Pharmacy lice			100	100	100
	National Association of Town Watch annual membership			35	35	35
	National Assoc of SRO's annual membership: Shaver			40	40	40
	Other dues and fees			50	50	50
	Georgia Police Accreditation Coalition annual dues			75	75	75
100-031-3210-00-53-1101	OFFICE SUPPLIES	20,000	18,053	20,000	20,000	20,000
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	7,300	6,401	7,700	7,700	7,700

City of Hinesville

Fiscal Year 2017 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	DEPARTMENT OPERATING EXPENSE	76,898	80,943	82,596	77,259	77,259
	DVM microphones, 4 @ $500 each			2,000	2,000	2,000
	Body Cams Muvi 10 @114.02 (1140.20) and SanDisk Micro SD			1,240	1,240	1,240
	Lidar XS Radar w/access 24-Mont Warranty 1@1913			1,913	1,913	1,913
	SL20X Flashlight Units 4 @ 139.00			556	556	556
	BW Sedan -Liberty SX 48.5 LC B/B/B/B 5 Light Bar 4@1500 ea			6,000	6,000	6,000
	BW Sedan 295SL 100 SIREN 4@191			762	762	762
	BW Sedan Speaker 100 watt 4@153			614	614	614
	BW Sedan Consoles 23" 4@311			1,245	1,245	1,245
	BW Sedan Lower extension 1 pc Interceptor Sedan 4@45			181	181	181
	BW Sedan 4 Armrests (ARM-103 Armrest Top Mt Lg) 4@89.37			357	357	357
	BW Sedan 4 1/2 Poly 1/2 Exp Metal Cage 4@386.25			1,545	1,545	1,545
	BW Sedan Switchbox 4@128.75			515	515	515
	BW Sedan graphics kit 4@355			1,421	1,421	1,421
	BW Sedan Avenger Dual 4@202			810	810	810
	BW Sedan Installation 4@675 all equip plus decals and graphic			2,700	2,700	2,700
	BW SUV Liberty Light bar 4@1500			6,000	6,000	6,000
	BW SUV Siren 4@191			762	762	762
	BW SUV 100 Watt Speaker 4@153			614	614	614
	BW SUV Cage 4@471			1,883	1,883	1,883
	BW SUV Ext Cage 4@308			1,232	1,232	1,232
	BW SUV Console 4@324			1,298	1,298	1,298
	BW SUV Armrest 4@89			357	357	357
	BW SUV Switchbox 40A slide switch and 5 illuminated rocker s			515	515	515
	BW SUV Dominator Plus 4@386			1,545	1,545	1,545
	BW SUV "L" Angle Mt Brkt 4@14			57	57	57
	Graphic Kit for SUV 4@407			1,627	1,627	1,627

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	POLICE DEPARTMENT					
	BW SUV installation 4@745 to include equipment decals and gr			2,980	2,980	2,980
	Admin Dash Mounted Strobe 2@340			680	680	680
	Admin Corner Strob Kit 2@227			453	453	453
	Admin Siren (Speaker and Controller) 2@340			680	680	680
	Labor to install admin veh lights 2@150			300	300	300
	K9 Care for two dogs, food, vet bills and medications			4,200	4,200	4,200
	Accurint Fees			2,500	2,500	2,500
	Materials for Citizen's Academy, Crime Prevention, Neighborho			2,800	2,800	2,800
	Medical Lab Technologists (phlebotomist) 2 tests per month @4			480	480	480
	Evidence Room Portable Evidence Incinerator			4,115	4,115	4,115
	Narcotics Unit Drug Identification Test Kits			3,000	3,000	3,000
	Crime Scene Processing Supplies - fingerprint tape, powder			1,013	1,013	1,013
	Flashlight batteries, Charger Sleeves, Flashlight switches			1,100	1,100	1,100
	Ram Mount laptop screen support systems 5@433.71			2,169	2,169	2,169
	Livescan Supplies: Fingerprint wipes etc.			200	200	200
	Mesh Back Chair for Greer			400	0	0
	2 HIWM2 Work Chairs for Records Room 2@258.57			517	0	0
	Floor Mats 3 @200 ea.			600	0	0
	20 radio batteries @100 ea.			2,000	2,000	2,000
	Thermal Paper for TAI from APS 2cs@595 ea.			1,190	1,190	1,190
	Presentation Materials and give always-drug team			600	600	600
	Window Tints - drug team			600	0	0
	Other Dept. Operating Expenses			9,050	9,050	9,050
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	16,400	14,343	16,400	16,400	16,400
	Armored Vests (Grant Eligible) 15 @ $595 ea.			8,925	8,925	8,925
	Armored Vests (no grant funds) 5 @ $595 ea.			2,975	2,975	2,975
	Other Uniform Expenses (Crossing Guards, Maintenance)			4,500	4,500	4,500

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	POLICE DEPARTMENT					
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	60,000	49,977	60,000	60,000	60,000
100-031-3210-00-53-1270	FUEL	142,000	95,125	142,000	129,000	129,000
100-031-3210-00-54-2200	VEHICLES	215,600	216,963	302,850	263,850	263,850
	4 BW Ford Taurus Sedans (Patrol) @ $24,950			99,800	99,800	99,800
	1 Ford Taurus Sedan (Admin) 1@24050			24,050	24,050	24,050
	5 Ford Explorers (4 Patrol and 1 Admin) @ 28000			140,000	140,000	140,000
	Ford F-150 Crew 2WD base (training)			24,000	0	0
	Drug Unit Trade in for another used vehicle			15,000	0	0
100-031-3210-00-54-2400	COMPUTERS	12,808	9,899	33,614	29,466	29,466
	HPE SB ProLiant Micro Server Gen8 Xeon 8 GB Tower			1,080	0	0
	Workstation Maintenance for 53 computers @ $100 ea.			5,300	5,300	5,300
	Monitor			180	0	0
	Desktop (6) 2 @ $722 ea.			4,332	1,444	1,444
	Latitude 14 Rugged 10 @ $2,200 in car laptops			22,000	22,000	22,000
	New Computer for Evidence Room			722	722	722
100-031-3210-00-54-2500	OTHER EQUIPMENT	29,054	14,595	70,000	35,500	35,500
	CCTV System for PD			28,000	28,000	28,000
	CCTV System for Interrogation Rooms with DVR			1,000	1,000	1,000
	New Generator			41,000	0	0
	Copy Machine for Records				6,500	6,500
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	96,252	86,580	106,970	106,970	106,970

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	950	987	1,047	1,047	1,047
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	12,353	13,293	13,405	13,405	13,405
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	2,941	3,606	4,131	4,131	4,131
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	103,860	94,845	115,896	115,896	115,896
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	16,800	10,067	12,680	12,680	12,680
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	62,796	58,148	72,056	72,056	72,056
100-031-3210-00-57-3001	RESTITUTION	0	-28	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	822,349	548,610	785,898	785,898	785,898
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	795	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	49,129	0	0	0

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3221-00-51-1420	SICK PAY	0	24,864	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	55,808	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	81,470	75,934	101,423	101,423	101,423
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	5,773	5,335	5,518	5,518	5,518
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	51,134	38,946	48,874	48,874	48,874
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	11,959	9,108	11,430	11,430	11,430
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	71,821	68,539	61,587	61,587	61,587
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	35,361	28,775	32,048	32,048	32,048
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	16,800	13,100	15,600	15,600	15,600
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	2,500	0	0	0	0

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	191,620	119,722	197,561	197,561	197,561
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	500	609	300	300	300
100-031-3240-00-52-3500	TRAVEL	14,950	8,614	14,950	14,950	14,950
100-031-3240-00-52-3700	EDUCATION AND TRAINING	17,087	10,432	16,650	16,650	16,650
	Dept Totals:	**$7,329,937**	**$6,362,156**	**$7,600,794**	**$7,424,882**	**$7,424,882**

City of Hinesville

Fiscal Year 2017 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	36,780	31,383	38,560	38,560	38,560
MS License (9 @ $173.00)				1,560	1,560	1,560
Pay for Court	Software, training, updates			37,000	37,000	37,000
100-134-2650-00-51-1100	SALARY	265,274	196,224	273,581	273,581	273,581
100-134-2650-00-51-1300	OVERTIME	0	412	0	0	0
100-134-2650-00-51-1410	VACATION	0	15,411	0	0	0
100-134-2650-00-51-1420	SICK	0	11,263	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	11,430	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	59,335	38,876	67,351	67,351	67,351
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,857	1,718	1,915	1,915	1,915
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	16,447	12,783	16,962	16,962	16,962
100-134-2650-00-51-2300	MEDICARE	3,846	2,990	3,967	3,967	3,967

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	24,485	22,109	22,762	22,762	22,762
100-134-2650-00-51-2700	WORKERS COMPENSATION	5,571	4,131	5,746	5,746	5,746
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	9,500	8,250	10,800	10,800	10,800
	$25 subpoenaed fees			10,800	10,800	10,800
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	400	0	400	400	400
	Court Interpreter $100 per quarter			400	400	400
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	18,700	20,400	20,400	20,400
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	0	1,200	1,200	1,200
	Fill in for Judge (3 @ $400 per session)			1,200	1,200	1,200
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	11,000	12,000	12,000	12,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	10,000	6,800	10,000	10,000	10,000
	Attorneys fees for Indigent Defense			10,000	10,000	10,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	1,050	1,043	1,050	1,050	1,050
	Golden Isles copier contract			726	726	726
	American Stamp Date Machine contract			125	125	125
	other			199	199	199

City of Hinesville

Fiscal Year 2017 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	11,000	5,107	1,300	1,300	1,300
100-134-2650-00-52-3200	COMMUNICATIONS	440	142	250	0	0
100-134-2650-00-52-3300	ADVERTISING	225	48	100	100	100
	Legal Notice fees for 2nd DUI Publication			100	100	100
100-134-2650-00-52-3500	TRAVEL	2,230	0	2,800	2,800	2,800
	Judge and Judge Pro Tem Travel Expense Training			1,400	1,400	1,400
	Clerks Recertification Travel Expense			350	350	350
	Probation Travel Expense Training			1,050	1,050	1,050
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	455	107	510	510	510
	Annual dues for Clerks Council (4 @ $45)			180	180	180
	Annual dues for Judge & Pro Tem council (2 @ $50)			100	100	100
	U.S. Identification Manual Update sheets			100	100	100
	Ga Traffic Manual (2 @ $65)			130	130	130
100-134-2650-00-52-3700	EDUCATION AND TRAINING	1,375	1,505	2,125	2,125	2,125
	Judge & Judge Pro Tem Recertification			650	650	650
	Clerks Recertification			225	225	225
	Probation Training			750	750	750
	Other Education and Training			500	500	500
100-134-2650-00-53-1101	OFFICE SUPPLIES	6,500	5,853	5,700	5,700	5,700

City of Hinesville

Fiscal Year 2017 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	JANITORAL SUPPLIES	1,100	1,029	1,000	1,000	1,000
	Trash Bags (8 @ $30)			240	240	240
	Drinking Cups (2 @ $25)			50	50	50
	Orange Buckets (20 @ $5)			100	100	100
	Pick Up Sticks (20 @ $20)			400	400	400
	Other janitorial supplies			210	210	210
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	330	386	2,500	2,500	2,500
	Printer for Clerks Office			2,040	2,040	2,040
	Chair Mats (3 @ $80)			240	240	240
	General Department Operating Expense			220	220	220
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	500	0	525	250	250
	Uniform Shirts for Comm Service Supervisor (15 @ $30)			450	250	250
	Jacket for Comm Service Supervisor			75	0	0
100-134-2650-00-53-1107	BANK CHARGES	20,000	23,508	30,000	30,000	30,000
	Fees for Credit Card Payments			30,000	30,000	30,000
100-134-2650-00-53-1270	FUEL	2,340	1,100	1,320	2,130	2,130
100-134-2650-00-54-2400	COMPUTERS	2,000	1,290	4,490	3,200	3,200
	Workstation Maintenance (9 @ $100 each)			900	900	900
	Maintenance of SonicClear Court Recording Device			300	300	300
	Mountable Server			2,000	2,000	2,000
	Computers (for front counter 2 @ $645.00 each)			1,290	0	0
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	32,000	25,483	33,000	33,000	33,000

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	1,200	1,768	1,700	1,700	1,700
	Dept Totals:	**$549,840**	**$461,850**	**$574,014**	**$573,009**	**$573,009**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	8,474	8,379	8,259	8,259	8,259
	Update Firehouse to The Cloud Year 4 of 5			4,595	4,595	4,595
	Firehouse Inspector for iPad 2 @ $150			300	300	300
	Microsoft Licensing Agreement 18 @ $173			3,114	3,114	3,114
	Alluviam Hazmat Computer Update			250	250	250
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	10,875	8,376	10,875	10,875	10,875
	Annual Physical for Firefighter 29 @ $375			10,875	10,875	10,875
100-041-3510-00-51-1100	SALARY	368,704	292,852	381,492	381,492	381,492
100-041-3510-00-51-1300	OVERTIME	1,000	1,818	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	14,647	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	3,107	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	15,477	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	63,327	48,728	62,881	62,881	62,881
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	2,581	2,402	2,670	2,670	2,670

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	22,860	18,013	23,652	23,652	23,652
100-041-3510-00-51-2300	MEDICARE	5,346	4,213	5,532	5,532	5,532
100-041-3510-00-51-2400	RETIREMENT CONTRIB	34,124	30,730	31,823	31,823	31,823
100-041-3510-00-51-2700	WORKERS COMPENSATION	8,512	7,635	8,817	8,817	8,817
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	5,500	6,000	6,000	6,000
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,839	1,767	2,839	2,839	2,839
	Other Repair and Maintenance			200	200	200
	Golden Isles Copier Contract			1,639	1,639	1,639
	LaserJet Printer Contract			1,000	1,000	1,000
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO	2,738	1,933	2,025	1,500	1,500
	Other Repairs and Maintenance			1,500	1,500	1,500
	Portable Programming Cable			75	0	0
	APX Programming Software			399	0	0
	Mobile Programming Cable			51	0	0

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	21,461	17,182	20,176	20,176	20,176
	Other Repairs and Maintenance			1,000	1,000	1,000
	SCBA R&M Parts			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
	SCBA Mask Headset Assembly 14 @ $129			1,806	1,806	1,806
	SCBA Conversion Unit 10 @ $722			7,220	7,220	7,220
	Gauge Calibration for Hose and Hydrant Testing			500	500	500
	Generator Service			1,000	1,000	1,000
	Posichek Service and Calibration			650	650	650
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	23,250	16,427	18,236	4,650	4,650
	Pest Fees			150	150	150
	Roof Repair for Bay			9,800	0	0
	Mini UV System for AC Units 2@$345			690	0	0
	PSE Storage Shed			3,096	0	0
	Overhead Door Repair & Maintenance			1,000	1,000	1,000
	Other Repairs/Maintenance			3,500	3,500	3,500

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	26,600	34,545	30,172	40,172	40,172
	Vehicle Repair & Maintenance			23,000	23,000	23,000
	Vehicle Impact Fees			900	900	900
	Annual Ladder Testing			750	750	750
	Hazmat Trailer Repair			326	326	326
	Floor Liner for Fire Rescue 1			180	180	180
	Headliner for Support 1			200	200	200
	Hub Caps for Support 1			400	400	400
	Tower 1 Yearly Maintenance			2,100	2,100	2,100
	Tires for Chief 1 - 4 @ $196			784	784	784
	Tires for Chief 2 - 4 @ $131			524	524	524
	Tires for Fire Rescue 1 - 4 @ $131			524	524	524
	Tires for Fire Marshal 4 @ $121			484	484	484
	Refurbish requested Ga Forestry vehicle (FSH)				10,000	10,000
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	2,265	1,507	2,275	2,275	2,275
	Intl Assn of Fire Chiefs 3 @ $215			645	645	645
	Intl Assn of Arson Investigators 6 @ $100			600	600	600
	GA Fire Inspectors Assn 2 @ $25			50	50	50
	GA State Firefighters' Assn 2 @ $25			50	50	50
	SE GA Fire Investigators Assn 6 @ $25			150	150	150
	GA Fire Investigators Assn 6 @ $25			150	150	150
	NFPA 2 @ $165			330	330	330
	GA Public Safety Fire Investigators 6 @ $10			60	60	60
	GA Fire Chief's Assn			240	240	240

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-3510-00-53-1100	OFFICE SUPPLIES	5,500	4,484	6,300	5,500	5,500
	Office Supplies			5,500	5,500	5,500
	Printer for Deputy Chief			400	0	0
	Desk Top Printer/Copier/Fax for Dayroom			400	0	0
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,998	6,736	6,000	6,000	6,000

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-3510-00-53-1103	DEPARTMENT OPERATING EXPENSE	96,531	94,095	170,278	152,287	152,287
	Operating Expenses			9,000	9,000	9,000
	AED Batteries 4 @ $565			2,260	2,260	2,260
	AED Electrodes			750	750	750
	Pass Device 2 @ $295			590	590	590
	Hydrant Blue Dots and Adhesive			690	690	690
	Reciprocating Saw			159	0	0
	Floating Doc Strainer for Pump Testing			675	0	0
	Fenix Rechargeable Flashlight for Capt. 1			120	120	120
	Hand Truck 1000 lb. Capacity			165	165	165
	GPS Unit 5 @ $350			1,750	1,750	1,750
	Mask Inserts 6 @ $200			1,200	1,200	1,200
	Command Vehicle Cabinet			4,245	4,245	4,245
	Radio Single Chest Harness 10 @ $53			530	0	0
	Cordless Grease Gun 2 @ $224			448	448	448
	Tank Sprayer			17	0	0
	SCBA Quick Lock Clamps 35 @ $390			13,650	13,650	13,650
	Electric Winch for Capt. 1			1,280	1,280	1,280
	Winch Bumper for Capt. 1			1,849	1,849	1,849
	Winch for Extrication 1			1,480	1,480	1,480
	Winch Point Wiring 3@$165 Extrication 1			495	495	495
	Winch Cradle Mount Extrication 1			120	120	120
	Binoculars 6@$106			636	636	636
	4.5x6 Double Female			275	275	275
	5 Storz x 4.5 Female (Hydrant Connection)			197	197	197
	5 Storz x 6 Male			182	182	182
	5 Storz x 2.5 Male 2 @ $130			260	260	260

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
	Flat Head Axe			65	65	65
	Iron Set Sling			30	30	30
	Scene Tape			14	0	0
	Leak Plug Kit			340	340	340
	Push Broom			26	0	0
	Augustus Tool Mount			79	0	0
	1.5" Pistol Grip Nozzle			811	811	811
	Bunker Gear Replacement Parts and Cleaning			3,000	3,000	3,000
	Bunker Gear Replacement Sets 6 @ $2,197			13,182	13,182	13,182
	Fire Helmets 2 @ $210			420	420	420
	Ultrasonic Cleaner and Basket			2,094	2,094	2,094
	Hydraulic Hose			870	870	870
	Trauma Bag			90	0	0
	Airway Bag			86	0	0
	Pelican Scene Light			245	245	245
	Hydrant Flow Test Kit			740	740	740
	24" Counter Stools 8 @ $37			296	296	296
	Dayroom Seating 8 @ $655			5,240	0	0
	Roof Top Air Conditioner for Extrication 1			3,135	3,135	3,135
	1.75" Hose 50' Sections 6 @ $125			750	750	750
	5" Hose 50' Sections 2 @ $486			972	972	972
	5" Storz Hose Couplings 5 @ $165			825	825	825
	5" Hose 100' Sections 3 @ $770			2,310	2,310	2,310
	Lights/Sirens for 2017 F150			3,090	3,090	3,090
	Lights/Sirens for 2017 F350			3,090	3,090	3,090
	HAZ-MAT SUPPLIES					
	Annual HazMat Cad Maintenance/Calibration			2,575	2,575	2,575

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
	Annual Gas Monitor Update			1,000	1,000	1,000
	Calibration Gas 6 @ $307			1,842	1,842	1,842
	Zytron 500 Kappler Suit (20) @ $958			19,160	9,580	9,580
	Frontline 500 Kappler Suit 4 @ $1,951			7,804	7,804	7,804
	Zytron 300 Kappler Suit (2) 1 cases @ $668 ea			1,336	668	668
	Chem Tape			600	600	600
	HazMat Tent 2 @ $220			440	440	440
	Altair Galaxy GX2 Automated Test System			1,881	1,881	1,881
	Altair Electronic Cylinder Holder Assembly			1,059	1,059	1,059
	Laptop/Printer with Cables			799	799	799
	JVC Camcorder			272	0	0
	Fujifilm Finepix A205 Camera			198	198	198
	Big Ed Rechargeable Flashlight 4 @ $135			540	540	540
	BADD Kit			880	880	880
	Spillfyter Kit			172	172	172
	PH Paper Small Roll			15	0	0
	PH Paper Wide			55	0	0
	Hydrogen Sulfide Badge Kit 3 @ $119			357	357	357
	Drager CMS Kit			768	768	768
	Drager Simultest Kits 1,2,&3 6 @ $82.50			495	495	495
	Drager Hazmat Scout			2,699	2,699	2,699
	Gamma Scout Batteries 9 @ $133.33			1,200	1,200	1,200
	Multi Rae 4 Gas Meter			27,200	27,200	27,200
	Ludlum Radiation Meter Calibration 2 @ $95			190	190	190
	Decon Solution 2 @ $142.50			285	285	285
	Epoxy White 11 @ $17			187	0	0
	Epoxy Wet Surface Blue 6 @ $17.83			107	0	0

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	FIRE DEPT MAIN STATIO					
	Plug Rug Small 2 @ $20			40	0	0
	Plug Rug Medium 2 @ $32.50			65	0	0
	Plug Rug Large 2 @ $43			86	0	0
	INVESTIGATIONS/FIRE MARSHAL					
	Backup Camera and Rearview Monitor 2 @ $65			130	130	130
	HDTV 40" for Plan Review			328	328	328
	Plan Table			235	235	235
	Plan Slot File			50	50	50
	Tilting Wall TV Mount			25	25	25
	NFPA Code Books			500	500	500
	PUBLIC SAFETY EDUCATION					
	Supplies/Bags/Videos			8,500	8,500	8,500
	Smoke Detectors 30 @ $10			300	300	300
	CPR Cards 216 @ $5			1,080	1,080	1,080
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	4,300	4,926	5,500	5,500	5,500
100-041-3510-00-53-1230	UTILITIES	14,000	7,533	14,000	11,000	11,000
100-041-3510-00-53-1270	FUEL	16,000	10,912	16,000	16,000	16,000
100-041-3510-00-54-2200	VEHICLES	0	0	74,700	28,000	28,000
	2017 F150 to Replace Chief 2			28,000	28,000	28,000
	2017 F350 to Replace FSH F250			46,700	0	0

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-3510-00-54-2400	COMPUTERS	2,775	2,722	2,436	1,536	1,536
	Hardware Maintenance 12@$100			1,200	1,200	1,200
	SmartBoards 6@$30			180	180	180
	USB Extension Cable for SmartBoard 6@$26			156	156	156
	Toshiba Laptop for Hart			900	0	0
100-041-3510-00-54-2500	OTHER EQUIP	7,500	10,004	53,672	53,672	53,672
	FLIR and Charger 2@$5482 GMA Grant			10,964	10,964	10,964
	SCBA Air Cylinder 20@$1301			26,020	26,020	26,020
	Radios for HazMat 4@$3774.50			15,098	15,098	15,098
	HazMat Radio Charger			396	396	396
	HazMat Radio Temple Transducer 6@$199			1,194	1,194	1,194
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,005,486	676,786	1,032,246	1,032,246	1,032,246
100-041-3520-00-51-1300	OVERTIME	18,000	9,215	18,000	18,000	18,000
100-041-3520-00-51-1410	VACATION	0	71,971	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	41,584	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	75,812	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	198,610	147,893	206,987	206,987	206,987

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-3520-00-51-2120	GROUP INS-DISABILITY	7,164	6,515	7,352	7,352	7,352
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	63,456	47,263	66,115	66,115	66,115
100-041-3520-00-51-2300	MEDICARE	14,841	11,054	15,229	15,229	15,229
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	94,468	83,803	87,381	87,381	87,381
100-041-3520-00-51-2700	WORKERS COMPENSATION	27,691	22,425	28,428	28,428	28,428
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	22,854	24,000	24,000	24,000
100-041-3540-00-52-3500	TRAVEL	9,665	6,726	6,570	6,570	6,570
	School/Training Travel			6,000	6,000	6,000
	Sprinkler Class Grand Rapids, MI for McDuffie			570	570	570
100-041-3540-00-52-3700	EDUCATION AND TRAINING	13,350	32,897	37,975	13,600	13,600
	School/Training Material			8,000	8,000	8,000
	Target Solutions Contract 32 @ $105			3,360	3,360	3,360
	INRIR Training Rad & Nuclear 32 @ $70			2,240	2,240	2,240
	Bullex GASTRAINER			5,895	0	0
	Bullex Attack Fire Training System			13,985	0	0
	Bullex Digital Hoseline Nozzle			3,695	0	0
	Alpha Act Scenario Training 32 @ $25			800	0	0

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-3550-00-52-3200	COMMUNICATIONS	9,000	7,052	10,200	9,000	9,000
	Communication Expenses			9,000	9,000	9,000
	Network for Fire Inspector iPad 2@$600			1,200	0	0
	Dept Totals:	**$2,250,291**	**$1,940,499**	**$2,508,093**	**$2,409,016**	**$2,409,016**

City of Hinesville

Fiscal Year 2017 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	6,750	5,794	6,750	6,750	6,750
	Physicals for Firefighters 18@$375			6,750	6,750	6,750
100-043-3510-00-51-2901	EMPLOYEE UNIFORM ALLOWANCE	0	0	0	0	0
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,789	1,639	1,789	1,789	1,789
	Copier Maintenance			1,639	1,639	1,639
	LaserJet Printer Contract			150	150	150
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	1,738	1,205	500	500	500
	Repairs and Maintenance			500	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,500	561	1,500	1,500	1,500
	General Repairs			1,500	1,500	1,500
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	17,555	8,328	19,173	15,649	15,649
	Pest Fees			400	400	400
	Air Technology Filters			1,797	1,797	1,797
	Paint Exterior Stairwell			7,500	7,500	7,500
	Replace Tile on 2nd Floor			2,897	2,897	2,897
	Other Repairs and Maintenance			1,500	1,500	1,500
	Outside Storage Shed			3,524	0	0
	Sprinkler Test			1,400	1,400	1,400
	Termite Contract			155	155	155

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	7,324	5,720	13,444	13,444	13,444
	Repairs/Maintenance			9,000	9,000	9,000
	Pump for Tanker			3,800	3,800	3,800
	Floorliner for Fire Rescue 2			180	180	180
	Tires for Captain 2 4@$116			464	464	464
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	23,347	18,641	25,417	20,692	20,692
	Operating Expenses			3,000	3,000	3,000
	Lights and Sirens for 2017 F150			3,090	3,090	3,090
	Tank Sprayer			17	0	0
	Collapsible Water Tank			1,285	0	0
	Seating for Dayroom 5@$655			3,275	0	0
	Bar Stools 4@$37			148	0	0
	Fire Helmets 2@$210			420	420	420
	Bunker Gear Parts and Cleaning			1,000	1,000	1,000
	Bunker Gear 6@$2197			13,182	13,182	13,182
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	8,000	5,334	8,000	8,000	8,000
100-043-3510-00-53-1270	FUEL	3,900	2,413	3,900	3,900	3,900
100-043-3510-00-54-2200	VEHICLES	27,000	25,811	28,000	28,000	28,000
	2017 F150 to Replace Captain 2			28,000	28,000	28,000
100-043-3510-00-54-2400	COMPUTERS	960	389	600	600	600
	Hardware Maintenance 6@$100			600	600	600

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3510-00-54-2500	OTHER EQUIPMENT	0	0	9,416	9,416	9,416
Copier				7,988	7,988	7,988
Generator				1,428	1,428	1,428
100-043-3520-00-51-1100	SALARIES AND WAGES	694,413	506,752	709,767	709,767	709,767
100-043-3520-00-51-1300	OVERTIME	15,000	12,237	15,000	15,000	15,000
100-043-3520-00-51-1410	VACATION	0	35,906	0	0	0
100-043-3520-00-51-1420	SICK	0	18,329	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	54,723	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	139,856	90,711	124,860	124,860	124,860
100-043-3520-00-51-2120	DISABILITY INSURANCE	4,966	4,509	5,074	5,074	5,074
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	43,984	34,654	44,936	44,936	44,936
100-043-3520-00-51-2300	MEDICARE	10,286	8,105	10,510	10,510	10,510

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	64,982	57,877	60,301	60,301	60,301
100-043-3520-00-51-2700	WORKERS COMPENSATION	19,124	15,395	19,547	19,547	19,547
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	19,107	18,000	18,000	18,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	5,210	5,000	5,000	5,000
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	7,890	7,460	6,600	6,150	6,150
	School/Training Material			2,000	2,000	2,000
	Target Safety Contract 18@$105			1,890	1,890	1,890
	Materials for Training Simulator			1,000	1,000	1,000
	INRIR Training 18@$70			1,260	1,260	1,260
	Alpha Act Scenario Training 18@$25			450	0	0
100-043-3550-00-52-3200	COMMUNICATIONS	3,900	1,870	3,900	2,000	2,000
	Dept Totals:	**$1,127,264**	**$948,679**	**$1,141,984**	**$1,131,385**	**$1,131,385**

City of Hinesville

Fiscal Year 2017 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	5,560	5,502	6,313	6,313	6,313
	11 Microsoft Lic @ $173 ea			1,903	1,903	1,903
	2 Adobe Acrobat Pro @ $305 ea			610	610	610
	1 iWorQ subscription renewal			3,800	3,800	3,800
100-051-7210-00-51-1100	SALARY	522,343	378,543	537,459	537,459	537,459
100-051-7210-00-51-1410	VACATION	0	24,818	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	16,472	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	20,878	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	40,669	41,108	54,996	54,996	54,996
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,656	3,386	3,762	3,762	3,762
100-051-7210-00-51-2200	PAYROLL TAXES	32,385	25,365	33,322	33,322	33,322
100-051-7210-00-51-2300	MEDICARE	7,574	5,932	7,793	7,793	7,793

City of Hinesville

Fiscal Year 2017 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	47,172	43,535	43,779	43,779	43,779
100-051-7210-00-51-2700	WORKERS COMPENSATION	9,285	6,270	9,553	9,553	9,553
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,404	3,299	3,404	3,404	3,404
	Expert Laser			125	125	125
	Golden Isles Service Contract (2 copiers)			3,279	3,279	3,279
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	5,000	4,209	7,000	6,000	6,000
	8 Vehicles in Fleet			7,000	6,000	6,000
100-051-7210-00-52-3200	COMMUNICATIONS	8,900	7,760	9,300	9,300	9,300
100-051-7210-00-52-3500	TRAVEL	15,733	6,518	12,666	12,665	12,665
	Administration (1)			4,403	4,402	4,402
	Inspectors (3) Plans Exam (2)			4,655	4,655	4,655
	Code Enforcement (2)			3,608	3,608	3,608
100-051-7210-00-52-3610	DUES/FEES-GENERAL	920	850	1,205	1,205	1,205
	CGIA (9)			270	270	270
	ICC (1)			125	125	125
	IAEI (2)			240	240	240
	BOAG (2)			90	90	90
	NFPA (2)			330	330	330
	GACE (2)			100	100	100
	REGION 8 (2)			50	50	50

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	INSPECTIONS					
100-051-7210-00-52-3700	EDUCATION AND TRAINING	6,764	4,603	5,276	5,276	5,276
	Administration (1)			1,100	1,100	1,100
	Inspectors (3) Plans Exam. (2)			2,636	2,636	2,636
	Code Enforcement (2)			1,540	1,540	1,540
100-051-7210-00-53-1101	OFFICE SUPPLIES	3,000	1,657	3,000	2,500	2,500
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,500	2,345	2,870	1,790	1,790
	4 Drawer file cabinets-for prop.files (2@ $290			580	0	0
	Promo Items for career day and city events			1,290	1,290	1,290
	Office Misc Items/tools/gear			1,000	500	500
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	1,500	3,491	2,398	1,100	1,100
	Uniforms - Henry, Inspectors(5)			1,100	1,100	1,100
	Tactical Uniforms - Code Enfor. (2)			1,298	0	0
100-051-7210-00-53-1270	FUEL	5,100	3,758	5,100	5,500	5,500
100-051-7210-00-54-2200	VEHICLES	27,500	28,374	28,500	28,500	28,500
	SUV - Replaces 1998 F-150			28,500	28,500	28,500
100-051-7210-00-54-2400	COMPUTER	1,760	4,642	6,171	3,008	3,008
	24 in LED Monitor - Admin.			160	0	0
	11 Work Station Maint @ $100 ea			1,100	1,100	1,100
	1 Laptop 1 TB Computer - George			1,095	0	0
	Laptops (4) 2 @ $954 ea (Rick,Tom,Ken,Hughie)			3,816	1,908	1,908
	Dept Totals:	**$750,725**	**$643,317**	**$783,867**	**$777,225**	**$777,225**

City of Hinesville

Fiscal Year 2017 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	9,337	9,330	10,564	10,564	10,564
	4 Microsoft Licenses @ 173 ea			692	692	692
	1 Adobe Acrobat Prof. - Wing Sze			305	305	305
	ArcGIS (3 Advance Concurrent, 4 Basic, 3 ArcPADS for GPS u			8,745	8,745	8,745
	AutoCAD (1 seat)			822	822	822
100-053-7210-00-51-1100	SALARY	79,251	64,943	82,374	82,374	82,374
100-053-7210-00-51-1300	OVERTIME	0	115	0	0	0
100-053-7210-00-51-1410	VACATION	0	357	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	1,193	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,322	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	11,659	3,852	4,686	4,686	4,686
100-053-7210-00-51-2120	DISABILITY INSURANCE	555	517	577	577	577
100-053-7210-00-51-2200	PAYROLL TAXES	4,914	4,173	5,107	5,107	5,107

City of Hinesville

Fiscal Year 2017 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	1,149	976	1,194	1,194	1,194
100-053-7210-00-51-2400	RETIREMENT CONTRIB	7,315	6,605	7,677	7,677	7,677
100-053-7210-00-51-2700	WORKERS COMPENSATION	256	194	260	260	260
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	4,000	5,800	5,800	5,800	5,800
	CRC Annual Cost			5,800	5,800	5,800
100-053-7210-00-52-2201	OFFICE EQUIP MAINT	926	1,019	1,120	1,120	1,120
	Annual Maint. Contract Lg Plotter			1,120	1,120	1,120
100-053-7210-00-52-3500	TRAVEL	3,878	1,931	4,979	4,979	4,979
	Southeast Users Conf x 2			2,612	2,612	2,612
	URISA/CAMA Conf x 2			2,367	2,367	2,367
100-053-7210-00-52-3610	DUES/FEES	335	188	363	363	363
	2 URISA @ 137.50			275	275	275
	GA URISA @ 44 ea			88	88	88
100-053-7210-00-52-3700	EDUCATION AND TRAINING	5,010	4,615	5,110	5,110	5,110
	ESRI SE Users Conf x 2 @ 450 ea			900	900	900
	ArcGIS For Server (on-line) x2 @1605 ea			3,210	3,210	3,210
	URISA/CAMA Conf x 2 @ 500 ea			1,000	1,000	1,000
100-053-7210-00-53-1101	OFFICE SUPPLIES	2,500	778	2,500	2,000	2,000

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-54-2400	COMPUTERS	640	0	3,395	3,395	3,395
	GIS Intern Workstation Replacement			1,633	1,633	1,633
	Laptop Replacement			1,362	1,362	1,362
	4 Workstation Maint @ $100 ea			400	400	400
	Dept Totals:	**$131,725**	**$109,909**	**$135,706**	**$135,206**	**$135,206**

City of Hinesville

Fiscal Year 2017 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	160	0	173	173	173
	MS License			173	173	173
100-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	68,375	62,677	70,426	63,818	63,818
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			70,426	63,818	63,818
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	182	545	182	182	182
	**split in the three 061 Admin budgets **					
	Copier maintenance agreement - Admin split			182	182	182
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	4,185	2,833	1,785	1,785	1,785
	**split in the four Admin budgets **					
	General Repairs			585	585	585
	HVAC annual service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspections			300	300	300
100-061-4110-00-52-2205	BUILDING MAINTENANCE	4,500	1,841	750	750	750
	**split bettween the 4 Admin budgets **					
	Floor service for operations and admin building			750	750	750
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	600	915	200	0	0
100-061-4110-00-52-3200	COMMUNICATIONS	3,700	4,692	3,700	4,800	4,800
	**split between the 4 Admin budgets **					
	Telephone service			3,700	4,800	4,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	550	404	550	550	550

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PUBLIC WORKS ADMIN						
100-061-4110-00-53-1108	GEN SUPPLIES/MATERIALS	700	0	700	700	700
	General Operating supplies			700	700	700
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	5,400	5,889	5,400	5,400	5,400
	**split between the 4 Admin budgets **					
	Utilities			5,400	5,400	5,400
100-061-4110-00-53-1270	FUEL	1,500	1,135	1,500	1,500	1,500
100-061-4110-00-54-2400	COMPUTERS	160	0	100	100	100
	** SPLIT BETWEEN THE 3 061 ADMIN BUDGETS **					
	Hardware maintenance			100	100	100
	Dept Totals:	**$90,012**	**$80,932**	**$85,466**	**$79,758**	**$79,758**

City of Hinesville

Fiscal Year 2017 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	160	158	346	346	346
	MS Licenses (2 @ $173 ea)			346	346	346
100-063-4210-00-52-1280	OPERATIONS AND MAINT CONTRACT	396,154	363,141	408,039	365,931	365,931
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			408,039	365,931	365,931
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	33,360	26,389	24,500	34,500	34,500
	Tree removal			4,000	4,000	4,000
	Street signs			8,000	8,000	8,000
	Crack sealing material			2,500	2,500	2,500
	Concrete, asphalt, aggregate			10,000	15,000	15,000
	Other general repairs				5,000	5,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	35,000	24,167	35,000	28,000	28,000
100-063-4210-00-52-2320	EQUIPMENT RENTAL	1,000	825	1,000	1,000	1,000
100-063-4210-00-52-3200	COMMUNICATIONS	1,800	745	1,800	1,500	1,500
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	5,000	1,732	3,900	3,900	3,900
	General operating supplies			2,500	2,500	2,500
	Weed eaters (2 @ $300 each)			600	600	600
	Handheld edgers (2 @ $400 each)			800	800	800
100-063-4210-00-53-1110	GEN SUPPLIES - CHEMICALS	250	92	250	250	250
	Sidewalk maintenance			250	250	250

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
STREET DEPT						
100-063-4210-00-53-1270	FUEL	22,000	13,568	22,000	20,000	20,000
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	0	0	123,000	15,500	15,500
	72 inch ZTR mowers (2) 1 @ $15,500 each			31,000	15,500	15,500
	Aerial lift (replacement)			92,000	0	0
100-063-4210-00-54-2400	COMPUTERS	160	0	200	200	200
	Hardware maintenance			200	200	200
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	10,000	5,969	10,000	10,000	10,000
	Repairs to street and traffic lights			10,000	10,000	10,000
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	680,000	574,104	680,000	630,000	630,000
	Dept Totals:	**$1,184,884**	**$1,010,891**	**$1,310,035**	**$1,111,127**	**$1,111,127**

City of Hinesville

Fiscal Year 2017 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	158	160	160	160
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	335,564	307,598	345,631	309,724	309,724
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			345,631	309,724	309,724
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	10,000	10,422	10,000	10,000	10,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	12,500	9,875	12,500	12,500	12,500
100-064-6210-00-52-3200	COMMUNICATIONS	840	768	840	1,200	1,200
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	3,725	15	3,306	3,306	3,306
	4 Mosquito Traps			1,256	1,256	1,256
	Mosquito Testing (Atlanta)			1,300	1,300	1,300
	Self Propelled Lawn mower			450	450	450
	2 spill kits to go in both spray trucks.			300	300	300
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	15,360	13,113	12,360	12,360	12,360
	Mosquito Mist			6,000	6,000	6,000
	Mosquito Briquets(10 cases 180 days)			6,360	6,360	6,360
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,200	3,435	3,200	3,200	3,200
100-064-6210-00-53-1270	FUEL	8,390	4,846	8,390	8,100	8,100

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	0	0	15,000	15,000	15,000
	ULV Sprayer to replace worn out sprayer.			15,000	15,000	15,000
100-064-6210-00-54-2400	COMPUTERS	160	0	100	100	100
100-064-6220-00-52-2140	LANDSCAPING	17,000	7,866	14,000	14,000	14,000
	Flowers shrubs trees			5,000	5,000	5,000
	Mulch straw			9,000	9,000	9,000
	Dept Totals:	**$406,899**	**$358,097**	**$425,487**	**$389,650**	**$389,650**

City of Hinesville

Fiscal Year 2017 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	6,980	6,311	7,011	7,011	7,011
	MS License Agreement (7 @ $173)			1,211	1,211	1,211
	Scan Tool Updates (4)			4,000	4,000	4,000
	Electronic Shop Manual Updates			1,800	1,800	1,800
100-065-4800-00-52-1270	OPERATIONS AND MAINT CONTRACT	342,032	313,529	352,293	315,579	315,579
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			352,293	315,579	315,579
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,300	3,889	5,300	5,300	5,300
	General Shop Repairs			2,500	2,500	2,500
	Shop Lift Certifications			1,500	1,500	1,500
	Fuel Island Inspection			1,000	1,000	1,000
	Fire Extinguisher Inspections			300	300	300
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	3,302	4,000	4,000	4,000
100-065-4800-00-52-3200	COMMUNICATIONS	865	528	865	865	865
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	6,300	4,748	22,150	17,650	17,650
	Shop Supplies			1,000	1,000	1,000
	Welding Supplies			1,200	1,200	1,200
	Tire Repair Supplies			800	800	800
	Shop/Service Truck Tools			4,500	0	0
	Shop Consumables			1,250	1,250	1,250
	Oil /Water Separator cleaning and disposal (5)			12,700	12,700	12,700
	parts cleaner service two times a year			700	700	700

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
VEHICLE MAINTENANCE						
100-065-4800-00-53-1270	FUEL	2,340	1,023	2,340	2,200	2,200
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	25,800	24,801	73,700	3,700	3,700
	1/2 ton 4x4 service truck(replacement			25,000	0	0
	Alignment machine			45,000	0	0
	coolant exchange (replacement)			3,700	3,700	3,700
100-065-4800-00-54-2400	COMPUTERS	1,440	1,175	1,900	700	700
	computer/printer for fuel island			1,200	0	0
	Hardware maintenance			700	700	700
	Dept Totals:	**$395,057**	**$359,307**	**$469,559**	**$357,005**	**$357,005**

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DEBT SERVICE						
100-091-8000-00-58-1100	PRINCIPAL - BUILD AMERICA BOND	294,892	216,393	315,771	315,771	315,771
100-091-8000-00-58-2100	INTEREST - BUILD AMERICA BONDS	163,807	127,631	142,928	142,928	142,928
	Dept Totals:	**$458,699**	**$344,024**	**$458,699**	**$458,699**	**$458,699**

City of Hinesville
Fiscal Year 2017 Expenditures

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

City of Hinesville

Fiscal Year 2017 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	44,482	1,004	96,819	96,819	96,819
	Azalea Stree Ph I (Townhomes utilities - well)			1,000	1,000	1,000
	HUD Rapid Rehousing (match)			10,819	10,819	10,819
	Owner Ocupied Rehab (Match)			85,000	85,000	85,000
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	262,260	0	0	283,507	283,507
	Transit Operations				247,572	247,572
	Capital Cost of Contracting				35,935	35,935
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	101,097	0	0	128,152	128,152
	LMIG Match				128,152	128,152
	Dept Totals:	**$407,839**	**$1,004**	**$96,819**	**$508,478**	**$508,478**

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2017	2018	2019	2020	2021
CITY HALL ADMINISTRATION						
Computer Hardware (New - Council & Staff/Upgrade)		-	3,000	7,000	3,000	3,000
Copier		-	-	9,000	-	-
Furniture - New City Hall		-	2,000	15,000	1,500	5,000
Software (upgrade/New Yr 2015)		-	100,000	3,000	3,000	5,000
Upgrade - A/V Equipment		37,500	-	2,000	2,000	3,000
Imaging Solution (software, server, scanner)		-	10,000	3,000	5,000	5,000
Telephone System/Additional lines		3,000	3,000	1,000	1,000	15,000
	TOTAL	$ 40,500	$ 118,000	$ 40,000	$ 15,500	$ 36,000
IT DEPARTMENT						
Replace 9 tower servers with virtual machines		8,500	-	-	18,000	-
Wireless Equipment for WLAN (Emergency Personnel)		-	50,000	-	-	-
WAP Installation and Replacement		-	2,000	-	2,000	-
Replace IT Desktops and Laptops		-	-	-	-	7,000
Upgrade the Backup Storage Device		-	-	10,000	-	-
Replace Loaner Laptops		-	8,000	-	-	-
Implementation of Document Imaging Solution		30,000	30,000	30,000	30,000	30,000
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		-	10,000	-	-	10,000
Implemenation of NAS Server/Service		-	10,000	10,000	5,000	5,000
	TOTAL	$ 40,800	$ 112,300	$ 52,300	$ 57,300	$ 54,300

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2017	2018	2019	2020	2021
COMMUNITY DEVELOPMENT						
Computer Hardware Update		2,000	2,000	-	2,000	2,000
Copier		-	-	-	2,000	-
Lap Top Computer		-	-	2,000	10,000	-
Office Furniture		-	-	10,000	-	-
	TOTAL	$ 2,000	$ 2,000	$ 12,000	$ 14,000	$ 2,000
POLICE						
Police Vehicles		380,000	390,000	400,000	410,000	420,000
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	-	-	-	-
Library (Training/Research)		-	5,000	-	-	-
Replace htg/ac unit		-	50,000	50,000	50,000	50,000
Replace htg/ac cooling tower		-	-	100,000	-	-
Parking Area Fence		-	-	50,000	-	-
Generator Upgrade		50,000	-	-	-	-
	TOTAL	$ 505,000	$ 550,000	$ 625,000	$ 735,000	$ 795,000
MUNICIPAL COURT						
Computer Hardware (Replacements based on $1000/system)		2,000	2,000	2,000	2,000	2,000
	TOTAL	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2017	2018	2019	2020	2021
FIRE						
Rescue Equipment (Trench, Confined Space Equip)		5,000	5,000	5,000	-	-
Training Tower and Burn Cell		50,000	50,000	50,000	50,000	50,000
Replace Training Officers Vehicle		30,000	-	-	-	-
Replace 1st Responder SUV Station #2		30,000	-	-	-	-
Replace Engine 2 Station #2		75,000	75,000	75,000	75,000	75,000
Service Truck Sta #2 (ISO Requirement)		50,000	50,000	50,000	50,000	50,000
Replace Service Truck Station #1		50,000	50,000	50,000	50,000	50,000
Replace Extrication Station #1		75,000	75,000	75,000	75,000	75,000
Station 1		250,000	250,000	250,000	250,000	250,000
	TOTAL	$ 615,000	$ 555,000	$ 555,000	$ 550,000	$ 550,000
INSPECTIONS						
B/W Copier Replacement (front desk)		-	300	-	-	-
Color Copier Replacement		-	10,000	-	-	-
Vehicle (Replacement)		27,000	27,000	27,000	27,000	27,000
(Unit # to be Replaced)		#2030 02'	#8336 04'	#6162 '05	#1420 08'	#6162 05"
	TOTAL	$ 27,000	$ 37,300	$ 27,000	$ 27,000	$ 27,000
GIS						
Server Replacement		-	-	-	7,500	-
Large Plotter Replacement		-	8,000	-	-	8,000
Software (new & upgrades) *with ArcGIS Online		10,564	13,200	13,200	13,200	13,200
GPS Unit - upgrade		-	7,500	-	-	-
Contractual Agreements/Server Costs		5,800	5,800	5,800	5,800	5,800
	TOTAL	$ 16,364	$ 34,500	$ 19,000	$ 19,000	$ 27,000

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2017	2018	2019	2020	2021
PUBLIC WORKS ADMINISTRATION						
Computers		400	1,500	2,600	3,000	-
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch		-	400	3,000	3,000	-
Paint (Inside) Admin Bldg		-	-	4,500	-	-
Fax Machine		400	-	-	-	500
File Cabinets		600	-	1,200	-	-
	TOTAL	$ 1,400	$ 1,900	$ 11,300	$ 6,000	$ 500
STREETS						
Tractor		65,000	-	-	-	-
Bush Hog Mower		9,000	-	9,000	-	-
Weed Eaters (3 ea)		1,700	1,800	1,700	2,000	2,000
Hand held blowers (2 ea)		700	700	700	1,000	1,000
Stick Edgers (3 ea)		1,450	1,500	1,350	2,000	2,000
Cutoff Saw		-	-	-	2,000	-
Pole Saw		1,200	-	1,200	-	-
Chain Saw		-	750	-	-	-
Side Mower Refurbishing/Replacement		-	-	140,000	-	-
Dump Truck 7 yard		95,000	-	-	-	-
Mower Trailer		-	-	2,000	-	-
Riding Mower 72" cut Diesel ZTR Mower		20,000	40,000		40,000	-
1/2 Ton Pick up Truck		40,000	21,000	21,000	25,000	-
Computer		-	-	-	-	-
Radios		1,900	2,000	18,000	-	-
Printer		400	-	-	-	-
	TOTAL	$ 236,350	$ 67,750	$ 194,950	$ 72,000	$ 5,000

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2017	2018	2019	2020	2021
PARKS AND GROUNDS					
1/2 ton pickup	22,000	-	-	-	22,000
Mower Trailer	-	2500	-	-	-
Hedge Trimmers	-	1,000	600	1,000	-
Hand held blower (2 ea)	800	900	-	500	-
Weed Eater (3 ea)	1,650	1,750	1,500	2,000	-
Stick Edgers (3 ea)	1,500	1,600	-	2,000	-
Pole Saw	-	-	1,250		-
Back pack blower	-	900	-	-	-
Self Propelled Push Mower	1,000	-	-	-	1,200
Computer	-	-	1,000	-	-
Printer	-	500	-	-	-
Radios	1,200	-	-	-	-
Riding Mower 52" cut ZTR Mower	-	20,000	20,000		
TOTAL	$ 28,150	$ 29,150	$ 24,350	$ 5,500	$ 23,200
VEHICLE MAINTENANCE					
Computers	650	-	650	-	-
Printers	500	-	-	-	-
1/2 Ton PICK-UP	-	-	21,000	-	-
3/4 Air Wrench	-	1,200	-	2,000	-
Heavy Truck Air Jack	-	6,000	-	6,000	-
Parts Washer	-	5,000	-	-	-
Battery Chargers (2 ea)	-	2,000	-	2,000	-
Cordless Drill	-	800	-	-	-
20 Ton Jack Stands	-	1,800	-	2,000	-
Fleet Maint Software Update (Dossier32)	3,600	3,700	3,800	4,000	4,000
Scan Tool update	6,900	7,100	7,200	8,000	8,000
Shop Manuals (25)	3,000	3,100	3,200	3,500	3,500
Radios	-	2,000	-	-	-
TOTAL	$ 14,650	$ 32,700	$ 35,850	$ 27,500	$ 15,500
DEPARTMENT TOTALS	$ 1,529,214	$ 1,542,600	$ 1,598,750	$ 1,530,800	$ 1,537,500

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REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
FEDERAL	541,012	704,419	704,419	704,419
STATE	725,522	300,224	300,224	300,224
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	44,482	96,819	96,819	96,819
OTHER FINANCING USES	371,452	387,595	387,595	387,595
FUND TOTAL	$ 1,682,468	$ 1,489,057	$ 1,489,057	$ 1,489,057

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EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Expenditure Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
CHIP - AZALEA STREET PROJECT PI	35,000	35,000	35,000	35,000
			-	-
CHIP - AZALEA STREET PROJECT PII	34,000	34,000	34,000	34,000
			-	-
CHIP - AZALEA STREET PROJECT PIII	193,552	198,777	198,777	198,777
			-	-
HUD CONITUUM CARE	123,250	150,685	150,685	150,685
COMMUNITY HOME INVESTMENT PROGRAM	145,800	205,250	205,250	205,250
			-	-
DCA EMERGENCY SOLUTIONS	176,022	183,000	183,000	183,000
			-	-
DOJ ED BYRNE MEMORIAL	12,051	12,996	12,996	12,996
ONEGEORGIA EQUITY FUND	500,000	-	-	-
GEORGIA HOMELAND SECURITY	-	44,865	44,865	44,865
WORKFORCE INNOVATION	-	53,609	53,609	53,609
HUD ENTITLEMENT FUNDS	462,793	570,875	570,875	570,875
FUND TOTAL	$ 1,682,468	$ 1,489,057	$ 1,489,057	$ 1,489,057

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City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-00-33-6012	OWNER CONTRIBUTION - AZALEA ST	-	34,000	34,000	34,000
250-000-0000-00-33-6025	SALES CONTRIBUTION	34,000	-	-	-
	Xfer from Phse II Lot Sales				
250-000-0000-00-39-1200	OPERATING XFER IN - GF	1,000	1,000	1,000	1,000
	City contrbituon for utility services $1,000				
	Total Funding Sources	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**
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	-	-	-	-
	1 Townhome @ $5,650				
	Real Estate Commission 5% of Sales Price] @ $4,350				
250-023-7320-01-54-1105	LANDSCAPING/FENCING	-	-	-	-
250-023-7320-01-54-1401	WALKWAY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1402	WATER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1404	DRAINAGE CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1405	PARKING (TOWNHOUSES)	-	-	-	-
250-023-7320-01-54-1406	MOBILIZATION	-	-	-	-
250-023-7320-01-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-	-
250-023-7320-01-54-1408	UTILITIES	1,000	1,000	1,000	1,000
250-023-7320-01-52-1215	LEGAL FEES	-	-	-	-
250-023-7320-01-52-3300	ADVERTISING	-	-	-	-
250-099-9000-00-57-1010	CITY CONTSTRUCTION LOAN REPAYMENT	-	-	-	-
250-023-7320-01-61-1999	REPAYMENT OF GF FB	-	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
250-023-7320-01-53-1107	HOA OPERATING	34,000	34,000	34,000	34,000
	Azalea Place Escrow				
	Total Expenditures	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-00-33-6025	LOT SALE CONTRIBUTION	34,000	-	-	-
	Sale of 2 lots @ $9,500 Sale of 2 lots @ $7,500				
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
250-000-0000-00-38-9005	USE OF FUND BALANCE	-	-	-	-
250-000-0000-00-33-6012	OWNER CONTRIBUTION	-	34,000	34,000	34,000
250-000-0000-00-39-1205	OPERATING XFER IN - FED OCD HUD ENT	-	-	-	-
	Total Funding Sources	**$ 34,000**	**$ 34,000**	**$ 34,000**	**$ 34,000**
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	-	-	-
250-023-7320-02-52-1309	HOUSING CONSTRUCTION	220,000	-	-	-
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	-	-	-	-
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	-	-	-	-

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase II
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-023-7320-02-52-3300	ADVERTISING	-	-	-	-
250-023-7320-02-53-1107	XFER TO HOA	-	34,000	34,000	34,000
	Azalea Place Escrow				
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	40,000	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF				
	Total Expenditures	**$ 263,000**	**$ 34,000**	**$ 34,000**	**$ 34,000**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	193,552	198,777	198,777	198,777
	Total Funding Sources	**$ 193,552**	**$ 198,777**	**$ 198,777**	**$ 198,777**
Expenditures					
	AZAELA STREET PROJECT				
250-023-7320-03-52-1304	HOUSING - TEMP RELOCATION	-	-	-	-
250-023-7320-03-54-1100	HOUSING - ACQUISTION	-	-	-	-
250-023-7320-03-52-1212	CLEARANCE AND DEMOLITION	-	-	-	-
250-023-7320-03-54-1400	INFRASTRUCTURE	193,552	198,777	198,777	198,777
	Total Expenditures	**$ 193,552**	**$ 198,777**	**$ 198,777**	**$ 198,777**

City of Hinesville
Multiple Grant Fund - 2014 HUD Contiuum of Care
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-16-33-1115	FED OCD - HUD	-	120,548	120,548	120,548
250-000-0000-16-33-6007	TENANT CONTRIBUTIONS	-	-	-	-
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	10,819	10,819	10,819
	City contribution to facilitate program				
250-000-0000-16-38-9010	OTHER IN KIND	-	19,318	19,318	19,318
	Total Funding Sources	**$ -**	**$ 150,685**	**$ 150,685**	**$ 150,685**
Expenditures					
250-022-5431-16-52-1100	IN KIND PROGRAM ADMINISTRATION	-	19,318	19,318	19,318
250-022-5431-16-57-3075	RENTAL ASSISTANCE	-	120,043	120,043	120,043
250-022-5431-16-57-3080	SUPPORTIVE SERVICES	-	3,824	3,824	3,824
250-022-5431-16-57-3085	ADMINISTRATIVE SERVICES	-	7,000	7,000	7,000
250-022-5431-16-57-3090	HMIS ANNUAL LICENSE	-	500	500	500
	Program Administration				
	Total Expenditures	**$ -**	**$ 150,685**	**$ 150,685**	**$ 150,685**

City of Hinesville
Multiple Grant Fund - Community HOME Investment Program (CHIP)
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-00-33-4111	DEPT OF COMMUNITY AFFAIRS	132,000	108,750	108,750	108,750
250-000-0000-00-38-9005	USE OF FUND BALANCE	13,800	11,500	11,500	11,500
	CHIP/HOME Loan Revolving Loan Fund				
250-000-0000-00-33-6009	OWNER CONTRIBUTION	-	-	-	-
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	85,000	85,000	85,000
	Total Funding Sources	**$ 145,800**	**$ 205,250**	**$ 205,250**	**$ 205,250**
Expenditures					
250-024-7320-00-52-1310	REHABILITATION	142,800	204,000	204,000	204,000
250-024-7320-00-52-1309	CONSTRUCTION	-	-	-	-
250-024-7320-00-52-1100	PROGRAM ADMINISTRATION	3,000	1,250	1,250	1,250
250-024-7320-00-61-1120	OPERATING TRANSFER OUT - MGF	-	-	-	-
	Total Expenditures	**$ 145,800**	**$ 205,250**	**$ 205,250**	**$ 205,250**

City of Hinesville
Multiple Grant Fund - 2016 Emergency Solutions
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-17-33-4117	DEPT OF COMMUNITY AFFAIRS	46,761	44,792	44,792	44,792
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
	Required cash match				
250-000-0000-17-38-9010	OTHER - IN KIND	41,250	41,792	41,792	41,792
	Total Funding Sources	**$ 88,011**	**$ 86,584**	**$ 86,584**	**$ 86,584**
Expenditures					
250-025-5431-17-52-1150	IN KIND PROGRAM ADMINISTRATION	41,250	41,792	41,792	41,792
250-025-5431-17-57-3055	EMERGENCY SHELTER	18,420	15,000	15,000	15,000
	Hotel				
250-025-5431-17-57-3060	TRANSITIONAL HOUSING	-	-	-	-
250-025-5431-17-57-3065	PROJECT HOMELESS CONNECT	2,000	3,000	3,000	3,000
	Event Preparation and Hosting				
250-025-5431-17-57-3070	RAPID RE-HOUSING	26,341	-	-	-
250-025-5431-17-57-3071	RRH APPLICATION FEE	-	170	170	170
250-025-5431-17-57-3072	RRH SECURITY DEPOSIT	-	3,100	3,100	3,100
250-025-5431-17-57-3073	RRH UTILITY DEPOSIT	-	1,107	1,107	1,107
250-025-5431-17-57-3074	RRH UTILITY PAYMENT	-	1,290	1,290	1,290
250-025-5431-17-57-3075	RENTAL ASSISTANCE	-	5,700	5,700	5,700
250-025-5431-17-57-3080	HP UTILITY PAYMENT	-	4,375	4,375	4,375
250-025-5431-17-57-3081	HP RENTAL PAYMENT	-	11,050	11,050	11,050
	Total Expenditures	**$ 88,011**	**$ 86,584**	**$ 86,584**	**$ 86,584**

City of Hinesville
Multiple Grant Fund - 2017 Emergency Solutions
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-18-33-4117	DEPT OF COMMUNITY AFFAIRS	-	48,208	48,208	48,208
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
	Required cash match				
250-000-0000-18-38-9010	OTHER - IN KIND	-	48,208	48,208	48,208
	Total Funding Sources	**$ -**	**$ 96,416**	**$ 96,416**	**$ 96,416**
Expenditures					
250-025-5431-18-52-1150	IN KIND PROGRAM ADMINISTRATION	-	48,208	48,208	48,208
250-025-5431-18-57-3055	EMERGENCY SHELTER	-	15,000	15,000	15,000
	Hotel				
250-025-5431-18-57-3060	TRANSITIONAL HOUSING	-	-	-	-
250-025-5431-18-57-3065	PROJECT HOMELESS CONNECT	-	-	-	-
	Event Preparation and Hosting				
250-025-5431-18-57-3070	RAPID RE-HOUSING	-	-	-	-
250-025-5431-18-57-3071	RRH APPLICATION FEE	-	-	-	-
250-025-5431-18-57-3072	RRH SECURITY DEPOSIT	-	330	330	330
250-025-5431-18-57-3073	RRH UTILITY DEPOSIT	-	5,100	5,100	5,100
250-025-5431-18-57-3074	RRH UTILITY PAYMENT	-	1,893	1,893	1,893
250-025-5431-18-57-3075	RENTAL ASSISTANCE	-	2,210	2,210	2,210
250-025-5431-18-57-3080	HP UTILITY PAYMENT	-	9,100	9,100	9,100
250-025-5431-18-57-3081	HP RENTAL PAYMENT	-	14,575	14,575	14,575
	Total Expenditures	**$ -**	**$ 96,416**	**$ 96,416**	**$ 96,416**

City of Hinesville
Multiple Grant Fund - 2016 Workforce Innovation
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-00-38-4005	COASTAL WORKFORCE INNOVATION	-	53,609	53,609	53,609
	Total Funding Sources	**$ -**	**$ 53,609**	**$ 53,609**	**$ 53,609**
Expenditures					
250-026-7310-01-52-1000	PAYROLL AND BENEFITS	-	33,587	33,587	33,587
250-026-7310-01-52-3200	TRAVEL	-	700	700	700
250-026-7310-01-52-3850	CONTRACTS		3,000	3,000	3,000
250-026-7310-01-53-1101	OFFICE SUPPLIES	-	1,217	1,217	1,217
250-026-7310-01-53-1103	DEPARTMENT OPERATING	-	1,675	1,675	1,675
	LIABILITY INSURANCE				975
	BACKGROUND CHECKS				700
250-026-7310-01-53-1104	MEETING SUPPLIES	-	350	350	350
250-026-7310-01-53-1200	HOUSING SUPPORT	-	9,600	9,600	9,600
250-026-7310-01-53-1230	UTILITIES	-	3,480	3,480	3,480
	Total Expenditures	**$ -**	**$ 53,609**	**$ 53,609**	**$ 53,609**

City of Hinesville
Multiple Grant Fund - 2016 DOJ Ed Bryne Memorial
Fiscal Year 2016

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-16-33-1105	FED-Department of Justice LLEBG	-	12,996	12,996	12,996
	Total Funding Sources	**$ -**	**$ 12,996**	**$ 12,996**	**$ 12,996**
Expenditures					
250-031-3220-16-54-2500	CITY EQUIPMENT	-	9,068	9,068	9,068
	2- Digital Video Mirrors				
250-031-3220-16-54-2510	COUNTY EQUIPMENT		3,928	3,928	3,928
	2 - DVR				
	2- Wireless Mics				
		$ -	**$ 12,996**	**$ 12,996**	**$ 12,996**

City of Hinesville
Multiple Grant Fund - GEMA
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
250-000-0000-00-33-4103	STATE OCD GEMA	-	44,865	44,865	44,865
	Total Funding Sources	**$ -**	**$ 44,865**	**$ 44,865**	**$ 44,865**
Expenditures					
250-041-3510-00-54-2500	OTHER EQUIPMENT (GEMA)	-	44,865	44,865	44,865
	Equipment, Suits, Kits				
		$ -	**$ 44,865**	**$ 44,865**	**$ 44,865**

City of Hinesville
Multiple Grant Fund - HUD 2013 Entitlement Funds
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
251-000-0000-13-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	10,157	19,867	19,867	19,867
	Total Funding Sources	**$ 10,157**	**$ 19,867**	**$ 19,867**	**$ 19,867**
Expenditures					
251-013-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	1,332	-	-	-
251-013-5435-00-57-3010	OWNER OCCUPIED REHAB	2,927	1,247	1,247	1,247
251-013-5500-00-57-2000	PYMTS TO AGENCIES	-	-	-	-
251-013-5500-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-013-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
251-013-7450-00-52-1160	CODE ENFORCEMENT	5,898	-	-	-
251-013-7320-00-54-1200	IRENE B THOMAS PARK	-	18,620	18,620	18,620
	Total Expenditures	**$ 10,157**	**$ 19,867**	**$ 19,867**	**$ 19,867**

City of Hinesville
Multiple Grant Fund - HUD 2014 Entitlement Funds
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
251-000-0000-14-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	83,355	143,068	143,068	143,068
	Total Funding Sources	**$ 83,355**	**$ 143,068**	**$ 143,068**	**$ 143,068**
Expenditures					
251-014-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	500	-	-	-
251-014-7310-00-52-1260	PROFESSIONAL SERVICES	-	-	-	-
251-014-5500-00-57-2000	PYMTS TO AGENCIES	-	-	-	-
251-014-5500-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-014-5500-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-014-7310-00-61-1102	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-014-7320-00-54-1200	IRENE B THOMAS PARK	82,855	143,068	143,068	143,068
	Total Expenditures	**$ 83,355**	**$ 143,068**	**$ 143,068**	**$ 143,068**

City of Hinesville
Multiple Grant Fund - HUD 2015 Entitlement Funds
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
251-000-0000-15-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	136,687	74,430	74,430	74,430
	Total Funding Sources	**$ 136,687**	**$ 74,430**	**$ 74,430**	**$ 74,430**
Expenditures					
251-015-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	5,000	-	-	-
251-015-5435-00-57-3010	OWNER OCCUPIED REHAB	-	-	-	-
251-015-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	7,500	2,844	2,844	2,844
251-015-7310-00-57-2005	PYMTS TO AGENCIES - ATLANTIC AREA CASA	5,157	581	581	581
251-015-7310-00-57-2021	PYMTS TO AGENCIES - HINESHOUSE	3,464	982	982	982
251-015-7310-00-57-2022	PYMTS TO AGENCIES - HELEN'S HAVEN	3,464	3,083	3,083	3,083
251-015-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	5,157	950	950	950
251-015-7310-00-61-1100	OPERATING XFER OUT - GF	38,987	-	-	-
	Program Administration				
251-015-7310-00-61-1105	OPERATING XFER OUT - MGF	67,958	65,990	65,990	65,990
	Azalea Street Phase III				
251-015-7450-00-52-1160	CODE ENFORCEMENT	-	-	-	-
	Total Expenditures	**$ 136,687**	**$ 74,430**	**$ 74,430**	**$ 74,430**

City of Hinesville
Multiple Grant Fund - HUD 2016 Entitlement Funds
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
251-000-0000-16-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	220,000	203,510	203,510	203,510
	Total Funding Sources	**$ 220,000**	**$ 203,510**	**$ 203,510**	**$ 203,510**
Expenditures					
251-016-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	5,000	-	-	-
251-016-5435-00-57-3010	OWNER OCCUPIED HOUSING REHAB	-	4,182	4,182	4,182
251-016-7310-00-57-2000	PYMTS TO AGENCIES	33,000	-	-	-
251-016-7310-00-57-2005	PYMTS TO AGENCIES - CASA		5,400	5,400	5,400
251-016-7310-00-57-2020	PYMTS TO AGENCIES - SR CITIZENS		11,649	11,649	11,649
251-016-7310-00-57-2021	PYMTS TO AGENCIES - HINESHOUSE		6,600	6,600	6,600
251-016-7310-00-57-2022	PYMTS TO AGENCIES - HELENS HAVEN		4,000	4,000	4,000
251-016-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION		3,000	3,000	3,000
251-016-7310-00-61-1102	OPERATING XFER OUT - GF	39,000	35,892	35,892	35,892
	Program Administration				
251-016-7310-00-61-1105	OPERATING XFER OUT - MGF	113,000	132,787	132,787	132,787
	Azalea Street Phase III				
251-016-7320-00-54-1200	IRENE B THOMAS PARK	30,000	-	-	-
	Improvements				
	Total Expenditures	**$ 220,000**	**$ 203,510**	**$ 203,510**	**$ 203,510**

City of Hinesville
Multiple Grant Fund - HUD 2017 Entitlement Funds
Fiscal Year 2017

		FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
Funding Sources					
251-000-0000-17-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	130,000	130,000	130,000
	Total Funding Sources	**$ -**	**$ 130,000**	**$ 130,000**	**$ 130,000**
Expenditures					
251-016-7310-00-61-1105	OPERATING XFER OUT - MGF	-	130,000	130,000	130,000
	Azalea Street				
	Total Expenditures	**$ -**	**$ 130,000**	**$ 130,000**	**$ 130,000**

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

	FY 2015 Approved	FY 2016 Request	FY 2016 Recommended	FY 2016 Approved
HOTEL/MOTEL TAX	**175,327**	**186,695**	**186,695**	**186,695**
FUND TOTAL - REVENUE	**$ 175,327**	**$ 186,695**	**$ 186,695**	**$ 186,695**

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City of Hinesville
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
275 Special Revenue - Hote						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	186,695	-151,532	197,620	197,620	197,620
	Fund Total:	**$186,695**	**($151,532)**	**$197,620**	**$197,620**	**$197,620**

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City of Hinesville
Fiscal Year 2017 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 LCCVB	74,678	60,613	76,085	76,085	76,085
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	112,017	0	121,535	121,535	121,535
	Dept Totals:	**$186,695**	**$60,613**	**$197,620**	**$197,620**	**$197,620**

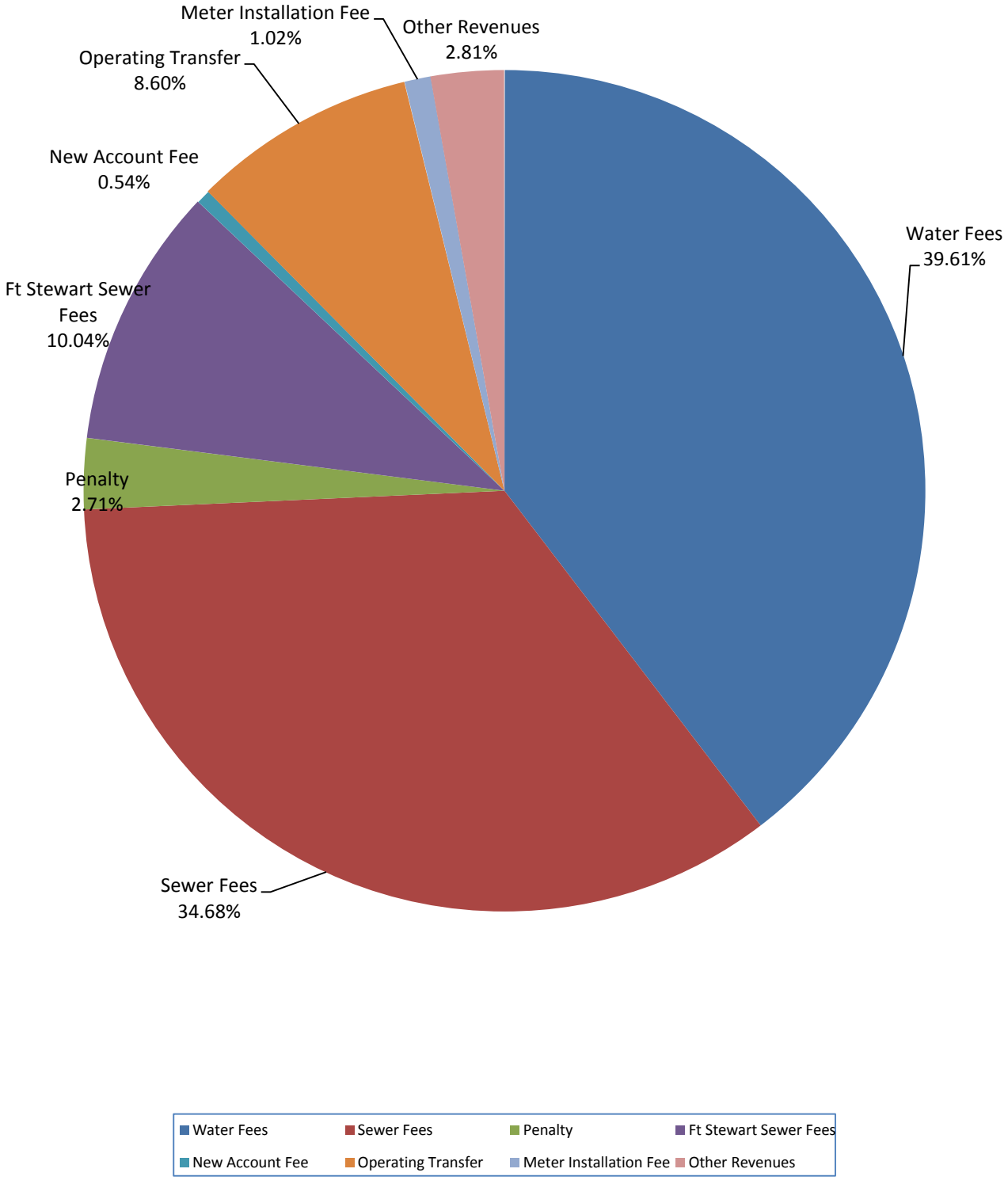
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REVENUE SUMMARY
(WATER AND SEWER FUND)

Revenue Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
WATER FEES	3,330,498	3,433,211	3,433,211	3,433,211
SEWER FEES	3,006,143	3,006,143	3,006,143	3,006,143
PENALTY	234,456	234,456	234,456	234,456
FT STEWART FEES	869,832	869,832	869,832	869,832
WALTHOURVILLE SEWER FEES	45,931	45,931	45,931	45,931
NEW ACCOUNT FEE	47,040	47,040	47,040	47,040
RECONNECTION FEE	51,050	51,050	51,050	51,050
LAB ANALYSIS FEE	6,600	6,600	6,600	6,600
METER INSTALLATION FEE	88,010	88,010	88,010	88,010
SEPTIC TANK DUMP FEE	18,600	18,600	18,600	18,600
REUSE WATER FEE	52,033	52,033	52,033	52,033
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	24,400	24,400	24,400	24,400
INTEREST INCOME	2,750	2,750	2,750	2,750
RENTAL INCOME	42,000	42,000	42,000	42,000
FUND TOTAL	$ 8,564,314	$ 8,667,027	$ 8,667,027	$ 8,667,027

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City of Hinesville
Water Sewer Fund Revenues
Fiscal Year 2017



City of Hinesville
Fiscal Year 2017 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	3,330,498	-2,746,724	3,433,211	3,433,211	3,433,211
505-000-0000-00-34-4220	NEW ACCOUNT FEE	47,040	-47,955	50,370	50,370	50,370
505-000-0000-00-34-4221	LAB ANALYSIS FEE	6,600	-4,815	6,400	6,400	6,400
505-000-0000-00-34-4222	PENALTY	234,456	-209,800	242,401	242,401	242,401
505-000-0000-00-34-4223	METER INSTALLATION FEE	88,010	-74,160	91,180	91,180	91,180
505-000-0000-00-34-4224	RECONNECTION FEES	51,050	-39,825	49,600	49,600	49,600
505-000-0000-00-34-4225	NO BILL FEE	11,000	-9,795	10,600	10,600	10,600
505-000-0000-00-34-4226	REUSE WATER FEE	52,033	-56,837	67,863	67,863	67,863
505-000-0000-00-34-4242	FT STEWART SEWER FEES	816,752	-680,627	1,134,161	1,134,161	1,134,161
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	45,931	-37,157	45,689	45,689	45,689
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	53,080	-43,748	106,160	106,160	106,160
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	18,600	-21,150	25,700	25,700	25,700
505-000-0000-00-34-4255	SEWER FEES	3,006,143	-2,532,690	3,118,166	3,118,166	3,118,166

City of Hinesville
Fiscal Year 2017 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	4,400	-2,950	3,800	3,800	3,800
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	2,750	-2,716	2,990	2,990	2,990
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	42,000	-43,920	44,000	44,000	44,000
505-000-0000-00-38-9004	OTHER INCOME	9,000	-157,073	14,000	14,000	14,000
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	Fund Total:	**$8,564,314**	**($6,711,941)**	**$9,191,262**	**$9,191,262**	**$9,191,262**

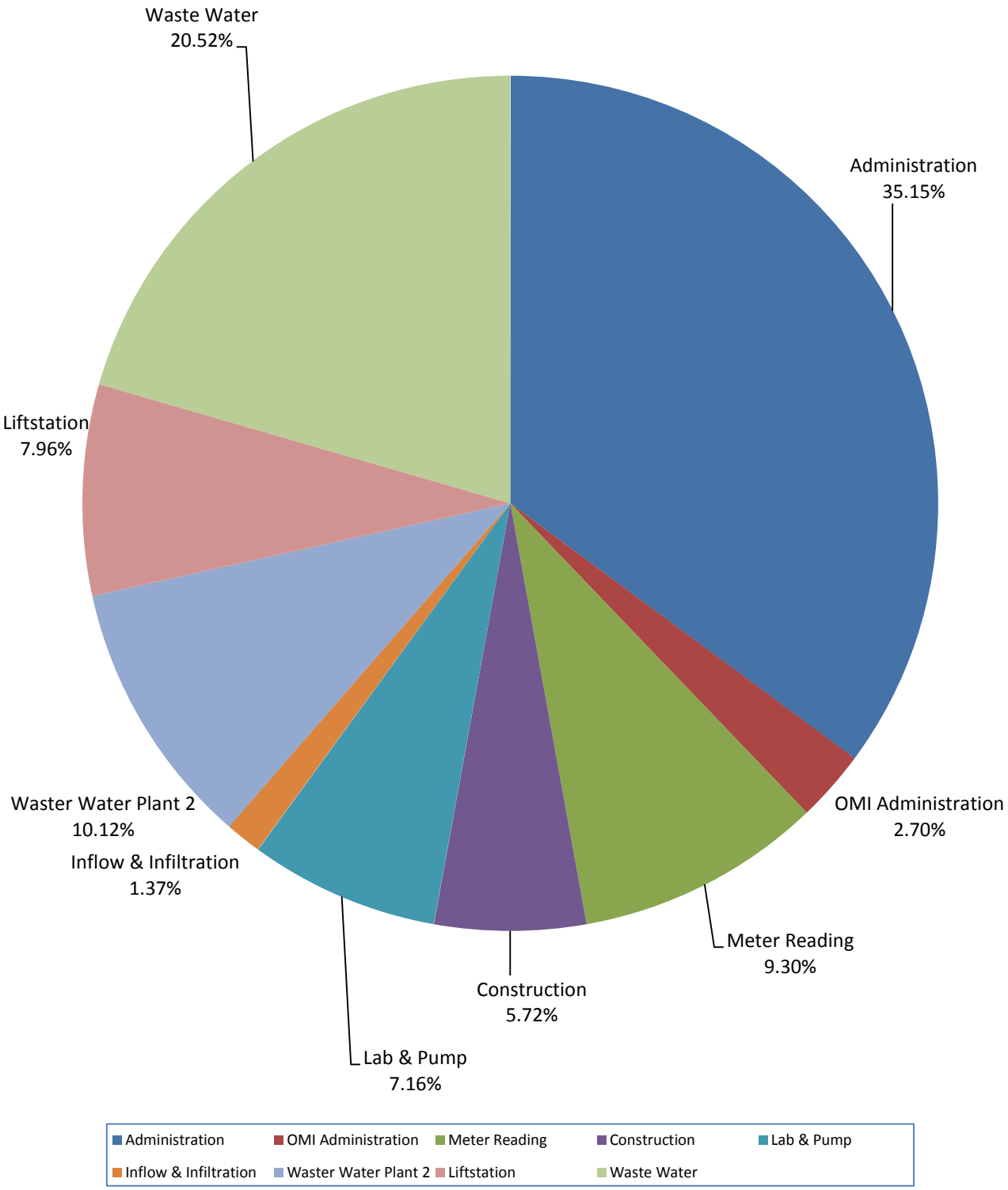
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EXPENDITURE SUMMARY
(WATER AND SEWER FUND)

DEPT #	Department Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
013	ADMINISTRATION	2,402,576	3,021,791	3,230,626	3,230,626
071	OMI ADMINISTRATION	269,664	273,426	248,124	248,124
072	METER READING & MAINT DEPT	997,769	1,060,924	854,625	854,625
073	CONSTRUCTION & MAIN DEPT	610,798	676,047	525,353	525,353
074	LAB & PUMP MAINT DEPT	661,246	670,331	657,913	657,913
075	INFLOW & INFILTRATION	134,098	137,071	126,336	126,336
076	WASTEWATER TREATMENT DEPT	1,721,556	1,949,889	1,885,921	1,885,921
077	WASTEWATER TREATMENT 2	1,126,587	1,021,803	930,480	930,480
078	LIFTSTATIONS	640,020	761,675	731,884	731,884
		$ 8,564,314	$ 9,572,957	$ 9,191,262	$ 9,191,262

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City of Hinesville
Water Sewer Fund Expenditures
Fiscal Year 2017



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City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-1512-00-52-1205	PROF SVC/ACCOUNTING	0	3,500	0	0	0
505-013-1530-00-52-1215	PROF SVC/LEGAL	7,500	11,608	10,814	10,814	10,814
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	18,384	10,227	19,150	18,540	18,540
	Adobe Pro Lic (2) Machelle & Tameka			610	0	0
	***Cost Shared with G/F 50/50					
	MS Licensing Agreement (24@ $173.00 each) (12)			2,076	2,076	2,076
	Additional MS License			364	364	364
	EMGOV on-site software support			7,500	7,500	7,500
	EMGOV Annual maint contract			6,100	6,100	6,100
	Georgia Sound Service of AV equip			2,500	2,500	2,500
505-013-1555-00-52-3110	WWTP INSURANCE	20,105	19,236	21,160	20,678	20,678
	GMA Prop Liab (10% incr) 7.50% ($274,796) $268,550 x 7.7%			21,160	20,678	20,678
505-013-1560-00-52-1210	INDEPENDENT AUDIT	12,450	11,500	11,500	11,500	11,500
505-013-1575-00-52-1225	ENGINEER SERVICE	15,000	24,615	34,680	15,000	15,000
505-013-4410-00-51-1100	SALARY	302,191	227,209	323,893	323,893	323,893
505-013-4410-00-51-1300	OVERTIME	250	196	300	300	300

City of Hinesville

Fiscal Year 2017 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	14,315	0	0	0
505-013-4410-00-51-1420	SICK PAY	0	13,816	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	12,230	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	32,256	13,828	27,864	27,864	27,864
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,063	1,967	2,131	2,131	2,131
505-013-4410-00-51-2200	FICA	18,736	15,725	20,081	20,081	20,081
505-013-4410-00-51-2300	MEDICARE	4,382	3,677	4,696	4,696	4,696
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	27,196	25,186	25,326	25,326	25,326
505-013-4410-00-51-2700	WORKERS COMPENSATION	952	740	984	984	984
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	0	0	17,250	0	0
** Cost Shared with the GF **						
Classification and Compensation Study				17,250	0	0

City of Hinesville

Fiscal Year 2017 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	10,541	7,520	11,404	11,404	11,404
	Peak Technologies annual renewal (pressure sealer)			3,360	3,360	3,360
	Coyle Business Products (color copier)			2,100	2,100	2,100
	Cost Shared with G/F 50/50					
	Golden Isle copier (one color & one b/w)			1,640	1,640	1,640
	Expert Laser			2,116	2,116	2,116
	Pitney Bowes			2,188	2,188	2,188
505-013-4410-00-52-2205	BUILDING MAINTENANCE	22,491	30,271	28,270	28,270	28,270
	Cost Shared with G/F 50/50					
	Generator Annual Maintenance Contract ($800)			400	400	400
	P and K Contractor (cleaning team)			16,050	16,050	16,050
	P and K clean vinyl floors/windows			1,150	1,150	1,150
	Yates Pest Control			300	300	300
	Trane Annual			6,482	6,482	6,482
	Southeastern System (monitor fire alarm & security			500	500	500
	Alarm, fire and security (Fire sprinkler)			388	388	388
	Other bldg repairs			3,000	3,000	3,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	250	846	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	74,953	73,157	77,129	76,136	76,136
	Pollution (Environmental Impairment)			33,437	33,437	33,437
	GMA Prop Liab (10% incr) 7.50% ($274,796) $268,550 x 15.9%			43,692	42,699	42,699
505-013-4410-00-52-3200	COMMUNICATIONS	17,000	12,217	17,000	17,000	17,000

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-52-3300	ADVERTISING	5,831	4,549	5,831	5,831	5,831
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	3,629	956	3,629	3,629	3,629
	Cost Shared with G/F 50/50					
	Hosting minutes on the web			750	750	750
	Code on internet			350	350	350
	Supplement to code book			2,254	2,254	2,254
	NOW Ordinance on web			275	275	275
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	8,600	16,715	17,110	17,110	17,110
	Admin Staff Travel			15,510	15,510	15,510
	EMGOV Power user conference travel			1,600	1,600	1,600
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	24,281	19,727	24,700	22,955	22,955
	Annual Renewal Permit Imprint (Post Office Bulk Mail Fee)			225	225	225
	AQ2 (Aquirt) Annual License Fee (check scanner software)			2,950	2,950	2,950
	CASS Certification Satori Annual Renewal + Mail.dat			2,445	2,445	2,445
	Utilities Protection (call before you dig)			3,400	3,400	3,400
	IIMC			195	195	195
	GMC/FOA			75	75	75
	Shared with G/F 50/50					
	Southeast GA Assoc (SEGA) Friend of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			1,211	1,211	1,211
	GA City/Co Managers Assoc (GCCMA)			125	125	125
	US Conference of Mayors			1,745	0	0
	National League of Cities			1,629	1,629	1,629
	ASCAP (Lic any type of music play in/outside gov't prop)			175	175	175
	Broadcast Music (BMI) Lic any type of music play in/outside gov			175	175	175

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	3,420	600	3,420	3,420	3,420
	Admin			2,920	2,920	2,920
	EmGov Power User Conf			500	500	500
505-013-4410-00-53-1101	OFFICE SUPPLIES	88,456	72,573	90,000	90,000	90,000
	General office supplies			26,544	26,544	26,544
	Postage water bills (Avg mo cost $3,900.00)			46,800	46,800	46,800
	Postage delinq notice (Avg mo cost $490.00)			5,880	5,880	5,880
	Water bill stock paper (Avg mo cost $830.00)			9,960	9,960	9,960
	Delinquent notice stock paper (Avg mo cost $68.00)			816	816	816
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	600	352	600	600	600
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	5,000	3,003	7,259	5,000	5,000
	General dept operating expense			5,000	5,000	5,000
	Standing desk Pro Plus			495	0	0
	Frigidaire 4.5 cu ft com refrigerator			299	0	0
	ID Tech Credit Reader (6 @ $130 ea)			780	0	0
	Electronic entry door lever			120	0	0
	Cost Shared with G/F 50/50					
	Six Foot tables (5@$49.98 each) (employee corner)			125	0	0
	Eight foot tables (5@ $79.88 each)			200	0	0
	Folding Chairs (20 @$20 each)			200	0	0
	Dual Purpose Hand Truck			40	0	0
505-013-4410-00-53-1107	BANK CHARGES	48,868	54,423	67,593	104,545	104,545
	Credit Card fees - split 15/85 with GF (WSF - $109,700 x 85%)			56,293	93,245	93,245
	Nat pay Solution ($150 mo stmt fee & 10 per ck bk maint fee) c			9,500	9,500	9,500
	E-Lockbox Monthly fees ($50 plus $0.10 per item)			1,800	1,800	1,800

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-53-1230	UTILITIES	60,000	33,897	60,000	42,500	42,500
505-013-4410-00-53-1270	FUEL	500	147	500	400	400
505-013-4410-00-54-1350	BUILDING IMPROVEMENTS	0	0	14,500	15,175	15,175
	Door relocation; add door with electronic door lever			4,500	5,175	5,175
	Employee's Corner 3rd Floor			10,000	10,000	10,000
505-013-4410-00-54-2200	PROPERTY/EQUIP	0	0	37,500	37,500	37,500
	****Cost Shared with G/F 50/50***					
	Securtiy System with sound - Upgrade			37,500	37,500	37,500
505-013-4410-00-54-2400	COMPUTERS	2,532	739	1,200	1,200	1,200
	Cost Shared with G/F 50/50					
	Workstation Maint (12 @ $100.00 each) total 24			1,200	1,200	1,200
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	390,967	0	419,749	419,749	419,749
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	891,484	0	1,203,997	1,224,580	1,224,580
	WS Revenue Bonds			755,000	755,000	755,000
	GEFA 2012-L28WJ			77,031	77,031	77,031
	GEFA 2014			299,262	299,262	299,262
	GEFA DWSRF 15-035			9,165	9,165	9,165
	GEFA CWSRF 16-004			63,539	63,539	63,539
					20,583	20,583
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	12,400	12,200	12,200	12,200
	GA EPD Drinking Water lab (3year contract)			12,200	12,200	12,200

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-57-9002	RATE STABILIZATION RESERVE	0	0	0	211,244	211,244
505-013-4410-00-58-3000	PAYING AGENT	2,000	1,210	2,000	2,000	2,000
505-013-8000-00-58-1505	LOAN ORIGNIATION FEES GEFA	0	106,470	56,803	56,803	56,803
	GEFA DWSRF 15-035			10,578	10,578	10,578
	GEFA CWSRF 16-004			46,225	46,225	46,225
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	167,615	83,808	148,915	148,915	148,915
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	99,893	100,390	190,153	190,153	190,153
	GEFA 2012-L28WJ			21,889	21,889	21,889
	GEFA 2014-L06WQ			136,139	136,139	136,139
	GEFA DWSRF 15-035			3,000	3,000	3,000
	GEFA CWSRF 16-004			29,125	29,125	29,125
	Dept Totals:	**$2,402,576**	**$1,045,546**	**$3,021,791**	**$3,230,626**	**$3,230,626**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
PUBLIC UTILITIES ADMIN						
505-071-1535-00-54-2400	SOFTWARE UPDATES	320	317	346	346	346
	MS Licenses (2 @ $173)			346	346	346
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	249,029	228,277	256,500	230,098	230,098
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			256,500	230,098	230,098
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Copier Maintenance Agreement			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	2,950	2,261	1,785	1,785	1,785
	**split in the four Admin budgets **					
	General repairs			585	585	585
	HVAC annual service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspections			300	300	300
505-071-4410-00-52-2205	BUILDING MAINTENANCE	4,500	988	750	750	750
	Floor Service for Buildings			750	750	750
505-071-4410-00-52-3200	COMMUNICATIONS	3,100	226	3,700	4,800	4,800
	Admin Split Communications			3,700	4,800	4,800
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,500	2,339	3,500	3,500	3,500
	Office Supplies			3,500	3,500	3,500
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	700	700	700
	General operating supplies			700	700	700

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
PUBLIC UTILITIES ADMIN						
505-071-4410-00-53-1230	UTILITIES	5,400	178	5,400	5,400	5,400
Admin Utilities Split				5,400	5,400	5,400
505-071-4410-00-54-2400	COMPUTER	320	0	200	200	200
Hardware Maintenance				200	200	200
	Dept Totals:	**$269,664**	**$235,130**	**$273,426**	**$248,124**	**$248,124**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
METER READING & MAIN						
505-072-1535-00-52-2204	SOFTWARE UPDATES	5,320	2,155	37,346	37,346	37,346
	AutoRead Software Updates			2,000	2,000	2,000
	FlexNet Software Annual Maintenance			35,000	35,000	35,000
	MS License (2 @ $173)			346	346	346
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	9,500	788	9,500	9,500	9,500
	General Repairs			1,500	1,500	1,500
	Meter Box Upper Sections (replacements - 100)			8,000	8,000	8,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	2,533	4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	8,600	6,392	8,600	8,600	8,600
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	20,000	0	0
	1/2 Ton Truck 4x2 (Replacement & Transfer)			20,000	0	0
505-072-4410-00-54-2400	COMPUTERS	320	0	200	200	200
	Hardware Maintenance (2 @ $100)			200	200	200
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	341,629	313,160	351,878	315,579	315,579
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			351,878	315,579	315,579
505-072-4440-00-52-3200	COMMUNICATIONS	900	753	900	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,500	0	3,500	3,500	3,500
	3 Inch Portable Pump (replacement)			2,000	2,000	2,000
	Handheld Scanners (3 @ $500 each)			1,500	1,500	1,500

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
METER READING & MAIN						
505-072-4440-00-54-2500	METERS - REPLACEMENT	450,000	324,910	450,000	300,000	300,000
	Replacement Meter Transmitters			450,000	300,000	300,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	100,000	95,440	100,000	100,000	100,000
	New Meters Assemblies (new service installations)			100,000	100,000	100,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	75,000	50,825	75,000	75,000	75,000
	NPRL Meters (new installations)			75,000	75,000	75,000
	Dept Totals:	**$997,769**	**$796,956**	**$1,060,924**	**$854,625**	**$854,625**

City of Hinesville

Fiscal Year 2017 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	158	173	173	173
	MS License			173	173	173
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	459,878	421,555	473,674	424,480	424,480
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			473,674	424,480	424,480
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	50,000	39,143	150,000	50,000	50,000
	General Repairs			40,000	40,000	40,000
	Special Projects			10,000	10,000	10,000
	HPS Force Main Replacement Debt Service			100,000	0	0
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	18,000	11,319	18,000	18,000	18,000
505-073-4410-00-52-3200	COMMUNICATIONS	1,100	721	1,100	1,100	1,100
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	36,500	24,589	24,000	24,000	24,000
	Replacement Rodder Hoses (4)			8,000	8,000	8,000
	Suction Pipes and Nozzles (replacements)			8,000	8,000	8,000
	Paint and Marker Flags for Line Locates			4,000	4,000	4,000
	Markers and Decals for NPRL System			1,000	1,000	1,000
	Primer and Paint for Fire Hydrants			3,000	3,000	3,000
505-073-4410-00-53-1270	FUEL	9,000	5,461	9,000	7,500	7,500
505-073-4410-00-53-1798	MISCELLANEOUS	0	0	0	0	0

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
CONSTRUCTION & MAIN						
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	36,000	0	0	0	0
505-073-4410-00-54-2400	COMPUTERS	160	0	100	100	100
Hardware Maintenance				100	100	100
	Dept Totals:	**$610,798**	**$502,945**	**$676,047**	**$525,353**	**$525,353**

City of Hinesville

Fiscal Year 2017 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	158	346	346	346
	MS Licenses (2 @ $173)			346	346	346
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	800	2,784	1,200	1,200	1,200
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	280,296	256,938	288,705	258,787	258,787
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			288,705	258,787	258,787
505-074-4420-00-52-1300	OUTSIDE SERVICES	11,200	1,124	1,200	1,200	1,200
	Outside Lab Testing (proficiency tests)			1,200	1,200	1,200
505-074-4420-00-52-1340	MAINT/WATER TANK	125,000	128,293	132,000	132,000	132,000
	Tank Maintenance Agreement			132,000	132,000	132,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	60,300	30,480	48,300	48,300	48,300
	General Repairs			12,000	12,000	12,000
	Annual Generator Service Airport Rd (2 units)			2,000	2,000	2,000
	Annual Generator Service Stewart Way well			1,000	1,000	1,000
	Annual Generator Service Shaw Rd Well			1,000	1,000	1,000
	Calibration of well prod meters, chlorine leak detectors and anal			2,000	2,000	2,000
	Lab Equipment annual calibrationand certification			800	800	800
	Fence repairs at Shaw Rd well			3,500	3,500	3,500
	Airport Rd Generator Transfer Switch Replacement			26,000	26,000	26,000
505-074-4420-00-52-3200	COMMUNICATIONS	420	321	780	780	780
	cell service (upgrade to smart phone for SCADA system)			780	780	780

City of Hinesville

Fiscal Year 2017 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	DEPARTMENT OPERATING EXPENSE	22,700	15,135	33,400	33,400	33,400
	Fluoride Metering pump w/injector (replacement)			1,000	1,000	1,000
	Chlorine Pocket Colorimeters (3 @ $400 each, replacements)			1,200	1,200	1,200
	Chlorine Repair A Kits (4 @ $3,000 each - replacements)			12,000	12,000	12,000
	Chlorinators (4 @ $1,800 eacxh - replacements)			7,200	7,200	7,200
	CL17 Reagents Kits (48 @ $60 each)			2,880	2,880	2,880
	CL17 Maintenance Kits (16 @ $220 each)			3,520	3,520	3,520
	Lubricants, Oils, Grease, Lighting, etc.			1,000	1,000	1,000
	Chlorine Ejectors (4 @ $500 each)			2,000	2,000	2,000
	Chlorine Scale (replacement for Shaw Well)			2,600	2,600	2,600
505-074-4420-00-53-1105	LAB SUPPLIES	12,000	12,119	12,000	12,000	12,000
	Lab Testing Supplies			12,000	12,000	12,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	35,210	25,270	36,700	36,700	36,700
	Chlorine and Fluoride			36,700	36,700	36,700
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	110,000	120,363	113,000	131,000	131,000
505-074-4420-00-53-1270	FUEL	3,000	1,351	2,500	2,000	2,000
505-074-4420-00-54-2400	COMPUTERS	160	0	200	200	200
	Hardware Maintenance (2 @ $100)			200	200	200
	Dept Totals:	**$661,246**	**$594,334**	**$670,331**	**$657,913**	**$657,913**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
INFLOW & INFILTRATION						
505-075-4410-00-52-1260	OPERATIONS AND MAINT CONTRACT	99,098	90,840	102,071	91,336	91,336
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			102,071	91,336	91,336
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	35,000	8,736	35,000	35,000	35,000
	Manhole Rehab			30,000	30,000	30,000
	Camera Truck Equipment Repairs			5,000	5,000	5,000
	Dept Totals:	**$134,098**	**$99,576**	**$137,071**	**$126,336**	**$126,336**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREATM						
505-076-1535-00-54-2400	SOFTWARE UPDATES	320	317	692	692	692
	MS Licenses (4)			692	692	692
505-076-4430-00-52-1230	PROF SERVICES - WATERSHED PROT	0	5,455	0	6,550	6,550
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	685,191	628,092	705,747	632,329	632,329
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			705,747	632,329	632,329
505-076-4430-00-52-1300	OUTSIDE SERVICES	14,105	14,762	14,150	14,150	14,150
	Overhead Crane certifications			2,500	2,500	2,500
	Outside lab services - Pace Analytical			2,800	2,800	2,800
	Lab DI water system			3,000	3,000	3,000
	Lab balance certification			400	400	400
	Outside lab services - NSI Solutions			1,800	1,800	1,800
	Flow Meter certifications			2,000	2,000	2,000
	Mercury Testing			1,650	1,650	1,650
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	157,500	152,211	83,500	83,500	83,500
	General Repairs			50,000	50,000	50,000
	Level II Generator Service			3,500	3,500	3,500
	Replace belt press sludge augers			30,000	30,000	30,000
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	15,700	3,475	800	800	800
	HVAC Semi-annual service			800	800	800
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	7,100	19,272	5,300	5,300	5,300
	General vehicle repairs			3,500	3,500	3,500
	Skidsteer tires			1,800	1,800	1,800

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREATM						
505-076-4430-00-52-2310	FT STEWART LAND LEASE	26,000	26,000	26,000	26,000	26,000
505-076-4430-00-52-3200	COMMUNICATIONS	30,700	21,274	30,000	28,500	28,500
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	109,040	47,339	74,800	74,800	74,800
	UV lamp replacements			50,000	50,000	50,000
	Equipment, lubricants, belts, etc.			3,000	3,000	3,000
	Belt press belts (2 sets)			8,000	8,000	8,000
	pH probe replacements (2)			600	600	600
	DO probe replacements			800	800	800
	Composite sampler (replacement)			4,400	4,400	4,400
	Incubator			4,200	4,200	4,200
	Self dumping hoppers (3 replacements)			3,800	3,800	3,800
505-076-4430-00-53-1105	LAB SUPPLIES	30,000	21,271	30,000	30,000	30,000
	Lab reagents			30,000	30,000	30,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	120,000	129,335	36,000	36,000	36,000
	Polymer			16,000	16,000	16,000
	Sodium Hydroxide			20,000	20,000	20,000
505-076-4430-00-53-1220	UTILITIES - PROPANE	6,000	230	0	0	0
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	350,000	232,653	550,000	550,000	550,000

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREATM						
505-076-4430-00-53-1270	FUEL	22,500	22,511	22,500	26,900	26,900
505-076-4430-00-54-2300	FURNITURE/FIXTURES	1,600	0	0	0	0
505-076-4430-00-54-2400	COMPUTERS	800	0	400	400	400
Hardware maintenance (4)				400	400	400
505-076-4530-00-52-1350	SLUDGE DISPOSAL	145,000	115,249	370,000	370,000	370,000
	Dept Totals:	**$1,721,556**	**$1,439,446**	**$1,949,889**	**$1,885,921**	**$1,885,921**

City of Hinesville

Fiscal Year 2017 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	320	317	346	346	346
	MS Licenses			346	346	346
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED PROT	0	13,636	0	16,375	16,375
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	438,890	402,316	452,057	405,159	405,159
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			452,057	405,159	405,159
505-077-4330-00-52-1350	SLUDGE DISPOSAL	85,000	87,092	85,000	85,000	85,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	200,100	158,114	131,500	71,500	71,500
	General Repairs			40,000	40,000	40,000
	Annual Generator service			2,500	2,500	2,500
	Replace belt press building lighting with LED			25,000	0	0
	Blower wiring and VFD replacement			35,000	0	0
	Install emergency bypass on discharge pump station			20,000	20,000	20,000
	Level transducers (replacements)			6,000	6,000	6,000
	Fence repairs			3,000	3,000	3,000
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	2,100	0	800	800	800
	HVAC semi annual service			800	800	800
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	3,950	3,869	4,300	4,300	4,300
	Vehicle repairs			2,500	2,500	2,500
	Skidsteer tires			1,800	1,800	1,800

City of Hinesville

Fiscal Year 2017 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	DEPARTMENT OPERATING EXPENSE	79,727	44,662	58,600	58,600	58,600
	UV lamps and accessories			30,000	30,000	30,000
	Equipment oils and greases, belts, etc.			1,500	1,500	1,500
	Belt press belts (1 set)			4,000	4,000	4,000
	Replacement blower for EQ basin			10,000	10,000	10,000
	Chemical metering pumps (3 replacements)			6,000	6,000	6,000
	SBR DO sensors			1,200	1,200	1,200
	Disk filter cloths			5,000	5,000	5,000
	Turbidity metering pumps (replacements)			600	600	600
	Hand tools			300	300	300
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	90,000	73,392	90,000	90,000	90,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	170,000	157,243	170,000	170,000	170,000
505-077-4330-00-53-1270	FUEL	1,600	0	1,600	800	800
505-077-4330-00-54-2200	VEHICLES	25,000	0	0	0	0
505-077-4430-00-52-1300	OUTSIDE SERVICES	11,580	2,032	9,400	9,400	9,400
	Outside lab services			4,000	4,000	4,000
	DI water system service			1,200	1,200	1,200
	Lab balance calibration			200	200	200
	Aqua Aerobics service tech			4,000	4,000	4,000

City of Hinesville
Fiscal Year 2017 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	18,000	17,356	18,000	18,000	18,000
505-077-4430-00-54-2400	COMPUTERS	320	170	200	200	200
Hardware maintenance (2)				200	200	200
	Dept Totals:	**$1,126,587**	**$960,199**	**$1,021,803**	**$930,480**	**$930,480**

City of Hinesville

Fiscal Year 2017 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	800	633	865	865	865
	MS Licenses (5 @ $173)			865	865	865
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	192,990	176,907	198,780	177,989	177,989
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			198,780	177,989	177,989
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	228,850	332,054	307,650	282,650	282,650
	General Repairs			50,000	50,000	50,000
	LS Rehab Airport Road			100,000	100,000	100,000
	Annual Generator services (HPS, 15th Street and Portables)			6,000	6,000	6,000
	HVAC Annual Service (196 & Stonehenge)			850	850	850
	Fencing Repairs			5,000	5,000	5,000
	Replace electrical switchgear at 196 LS			55,800	55,800	55,800
	Repair piping in Hwy 196 liftstation			20,000	20,000	20,000
	Replacement electrical panel Pineland I LS			25,000	25,000	25,000
	Replacement electrical panel for Old Sunbury Rd LS			25,000	0	0
	Replacement electrical panel for Pebble Creek LS			20,000	20,000	20,000
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	4,500	7,445	5,000	5,000	5,000
505-078-4420-00-52-3200	COMMUNICATIONS	5,480	0	31,880	41,880	41,880
	Cell service			1,880	1,880	1,880
	Cell service for SCADA system			30,000	40,000	40,000
505-078-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	13,400	11,592	7,000	7,000	7,000
	Consumables (light bulbs, electrical supplies, etc)			1,000	1,000	1,000
	Wrenches and assorted hand tools			5,000	5,000	5,000
	Portable impact wrenches and sockets (2 @ $500 each)			1,000	1,000	1,000

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
LIFTSTATIONS						
505-078-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	40,000	9,688	40,000	40,000	40,000
Pineland II Odor Control MagOx				40,000	40,000	40,000
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	140,000	150,204	140,000	165,000	165,000
505-078-4420-00-53-1270	FUEL	12,000	5,711	10,000	11,000	11,000
505-078-4420-00-54-2200	VEHICLES	0	-19,949	20,000	0	0
1/2 ton truck (replacement for wrecked unit)				20,000	0	0
505-078-4420-00-54-2400	COMPUTERS	2,000	1,204	500	500	500
Hardware Maintenance (5 @ $100 each)				500	500	500
	Dept Totals:	**$640,020**	**$675,489**	**$761,675**	**$731,884**	**$731,884**

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

DESCRIPTION	2017	2018	2019	2020	2021
CITY ADMINISTRATION					
Computer Hardware (New/Upgrade)	-	3,000	7,000	3,000	3,000
Copier	-	-	9,000	-	-
Furniture	-	2,000	15,000	1,500	5,000
Software (Upgrade/New Yr 2015)	-	100,000	3,000	3,000	5,000
Vehicle for City Hall City Manager)	-	-	-	-	-
Telephone System (Upgrade/additional lines)	-	3,000	1,000	1,000	15,000
New - A/V Equipment	37,500	-	2,000	2,000	3,000
Imaging Solution (software, server, scanner)	5,000	10,000	3,000	5,000	5,000
TOTAL	$ 42,500	$ 118,000	$ 40,000	$ 15,500	$ 36,000
METER READING & MAINTENANCE					
1/2 Ton Pick-Up	-	20,000	-	22,000	-
Meter Wrenches	1,300	1,300	1,300	1,400	1,400
TOTAL	$ 1,300	$ 21,300	$ 1,300	23,400	1,400
CONSTRUCTION & MAINTENANCE					
1/2 Ton Truck	-	24,000	-	-	-
Vac truck	-	-	350,000	-	-
rodder hoses (1 each truck)	8,000	8,000	9,000	9,000	9,000
Metal Detectors	3,000	-	-	4,000	-
Non-metallic pipe locater and transmitter	-	5,000	-	-	6,000
Cut saw	-	-	-	2,300	-
Safety cones, barrels, signs (replacements and additional)	-	-	-	15,000	-
TOTAL	$ 11,000	$ 37,000	$ 359,000	30,300	15,000

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

DESCRIPTION	2017	2018	2019	2020	2021
WATER TREATMENT & LAB					
1/2 ton truck	-	23,000	-	-	-
Chlorinator, switch valves, & remote meters (2)	2,500	2,500	2,800	3,000	3,200
Chloringe Booster Pump (2)	1,600	1,600	1,600	1,700	-
Conductivity Meter	-	-	-	1,000	-
Metering Pump w/injector (flouride)	1,750	1,750	1,800	1,900	-
Ph meter	1,800	-	-	1,900	-
Pressure Gauge Set for hydrant tests	2,000	-	-	-	-
Refrigerator (Explosion Proof)	-	2,250	-	-	2,400
TOTAL	$ 9,650	$ 31,100	$ 6,200	$ 9,500	$ 5,600
WASTEWATER TREATMENT (Hinesville WWTP)					
Dissolved Oxygen Meter w/probe	2,500	4,000	2,600	4,000	-
Lawn Maintenance Equipment	-	2,400	2,000	2,500	8,000
ph meter	-	2,000	-	2,500	-
Refrigerated Composite Samplers	4,500	-	5,000	-	5,500
Refrigerator (Explosion Proof)	-	-	8,000	-	-
Steam Scrubber for lab	-	-	7,500	-	-
BOD Incubator	-	-	-	5,000	-
Trickling Filter Seals	-	-	-	-	-
UV Lamps	65,000	65,000	70,000	75,000	80,000
Gas Detector	-	-	2,500	-	-
Polymer pumps for belt filter presses	2,400	2,450	2,500	2,600	2,800
TOTAL	$ 74,400	$ 75,850	$ 100,100	$ 91,600	$ 96,300

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

DESCRIPTION	2017	2018	2019	2020	2021
WASTEWATER TREATMENT (Hinesville WRF)					
1/2 ton truck	-	-	26,000	-	-
ph meter	-	2,200	-	2,500	-
Dissolved Oxygen Meter w/probe	-	2,200	-	2,500	-
Lawn Maintenance Equipment	2,400	-	-	8,000	-
Refrigerated Composite Samplers	7,000	-	-	7,000	-
UV Lamps	10,000	10,000	11,000	10,000	20,000
Polymer pumps for belt filter presses	2,450	2,500	2,550	2,600	2,800
computers and printers	-	3,500		1,500	-
hand tools for plant maintenance w/ tool box	400	500	500	600	-
miscellaneouse tools for plant operation	-	-	-	800	-
miscellaneous lab materials (glassware, pipettes, etc)	-	750	700	-	1,500
TOTAL	$ 22,250	$ 21,650	$ 40,750	$ 35,500	$ 24,300
LIFTSTATIONS					
5hp Flygt pump (replacement pumps)	11,000	11,000	12,000	13,000	-
7-1/2-HP Flygt Pumps	-	-	-	18,000	-
10-HP Flygt Pumps (replacement pumps)	-	-	-	20,000	-
20-hp Flygt pumps (replacements)	-	-	-	27,000	-
Lift station Control Panel (replacement panels)	9,000	9,500	10,000	12,000	14,000
Liftstation Upgrades	180,000	190,000	-	200,000	-
160-hp replacement pump HPS	-	-	-	-	70,000
Level II service for HPS & 15th Street Regional Generators	3,100	3,300	3,500	4,000	5,000
3/4 ton service truck	35,000	-	-	38,000	-
1/2 Ton Trucks	20,000	-	-	-	-
1/2 Ton Trucks (4x4)		27,000	23,000	-	-
TOTAL	$ 258,100	$ 240,800	$ 48,500	$ 332,000	$ 89,000
DEPARTMENT TOTALS	$ 419,200	$ 545,700	$ 595,850	$ 537,800	$ 267,600

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REVENUE SUMARY
(SANITATION FUND)

Revenue Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
GARBAGE COLLECTION FEES	1,609,048	1,587,904	1,587,904	1,587,904
GARBAGE DISPOSAL FEES	650,387	664,876	664,876	664,876
YARD WASTE/DRY TRASH FEES	765,419	768,991	768,991	768,991
USE OF EQUITY	-	-	-	-
FUND TOTAL	$ 3,024,854	$ 3,021,771	$ 3,021,771	$ 3,021,771

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City of Hinesville
Fiscal Year 2017 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	1,609,048	-1,271,533	1,587,904	1,587,904	1,587,904
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	650,387	-532,388	664,876	664,876	664,876
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	765,419	-646,712	768,991	768,991	768,991
	Fund Total:	**$3,024,854**	**($2,450,634)**	**$3,021,771**	**$3,021,771**	**$3,021,771**

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EXPENDITURE SUMARY
(SANITATION FUND)

DEPT #	Department Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
061	ADMINISTRATION	227,458	224,705	203,882	203,882
062	SANITATION DEPARTMENT	2,529,650	2,404,764	2,298,571	2,298,571
098	DEBT SERVICE	55,779	55,778	55,778	55,778
099	OTHER FINANCING USES	211,967	336,524	463,540	463,540
	FUND TOTAL	$ 3,024,854	$ 3,021,771	$ 3,021,771	$ 3,021,771

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City of Hinesville

Fiscal Year 2017 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	160	158	173	173	173
	MS License			173	173	173
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	203,558	186,595	209,665	187,942	187,942
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			209,665	187,942	187,942
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	182	182	182
	** SPLIT BETWEEN THE 3 061 ADMIN BUDGETS **					
	Copier Maintenance agreement - Admin split			182	182	182
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	4,185	2,353	1,785	1,785	1,785
	**split in the four Admin budgets **					
	General Repairs			585	585	585
	HVAC annual service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher service			300	300	300
540-061-4110-00-52-2205	BUILDING MAINTENANCE	4,500	2,591	750	750	750
	Floor service for operations and admin buildings			750	750	750
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	200	1,300	200	0	0
540-061-4110-00-52-3200	COMMUNICATIONS	5,700	4,078	3,700	4,800	4,800
	**split bettween the 4 Admin budgets **					
	Telephone service			3,700	4,800	4,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	550	68	550	550	550

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
PUBLIC WORKS ADMIN						
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	700	0	700	700	700
	General operating supplies			700	700	700
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	5,400	4,895	5,400	5,400	5,400
	**split bettween the 4 Admin budgets **					
	Utilities			5,400	5,400	5,400
540-061-4110-00-53-1270	FUEL	1,500	1,133	1,500	1,500	1,500
540-061-4110-00-54-2400	COMPUTERS	460	0	100	100	100
	** SPLIT BETWEEN THE 3 061 ADMIN BUDGETS **					
	Hardware maintenance			100	100	100
	Dept Totals:	**$227,458**	**$203,717**	**$224,705**	**$203,882**	**$203,882**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
SANITATION-TRASH						
540-062-1535-00-54-2400	COMPUTER SOFTWARE	160	158	173	173	173
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	1,449,830	1,329,011	1,493,325	1,338,430	1,338,430
ESTIMATED BY KRYON (3% INCR OVER CURRENT)				1,493,325	1,338,430	1,338,430
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	70,000	36,450	70,000	50,000	50,000
540-062-4510-00-52-2110	DISPOSAL FEE	485,000	480,971	500,000	500,000	500,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	150,000	139,872	150,000	150,000	150,000
540-062-4510-00-52-3200	COMMUNICATIONS	2,000	4,185	2,200	6,000	6,000
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	283	0	0	0
540-062-4510-00-53-1270	FUEL	80,000	53,504	80,000	76,000	76,000
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	255,000	202,152	0	0	0
540-062-4510-00-54-2400	COMPUTERS	160	0	100	100	100

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
SANITATION-TRASH						
540-062-4510-00-54-2500	POLYCARTS	37,500	56,366	56,500	56,500	56,500
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	0	0	52,466	121,368	121,368
	Dept Totals:	**$2,529,650**	**$2,302,953**	**$2,404,764**	**$2,298,571**	**$2,298,571**

City of Hinesville

Fiscal Year 2017 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	51,164	0	52,397	52,397	52,397
Dry Trash Truck Lease				52,397	52,397	52,397
540-091-8000-00-58-2100	INTEREST - EQUIPMENT	4,615	4,609	3,381	3,381	3,381
Dry Trash Truck Lease				3,381	3,381	3,381
	Dept Totals:	**$55,779**	**$4,609**	**$55,778**	**$55,778**	**$55,778**

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
	OTHER FINANCING USE					
540-099-9000-00-57-9002	RATE STABILIZATION RESERVE	0	0		127,016	127,016
540-099-9000-00-57-9010	RESERVE FOR REPLACEMENT EQUIP	0	0	125,000	125,000	125,000
	Garbage Truck - 2018 replacement			125,000	125,000	125,000
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	211,967	0	211,524	211,524	211,524
	Dept Totals:	**$211,967**	**$0**	**$336,524**	**$463,540**	**$463,540**

FIVE YEAR CAPITAL BUDGET
(SANITATION FUND)

DESCRIPTION	2017	2018	2019	2020	2021
SANITARY DISPOSAL-TRASH/SOLID WASTE					
1/2 Ton Pick-Up	-	21,000	-	25,000	-
Computer	-	300	-	-	700
Printer	400	-	-	-	-
Auto Lube System (2ea)	7,000	8,500	9,000	9,000	-
Dry Trash Trailer	-	-	-	-	-
Dry Trash Combo Unit	-	150,000	-	160,000	-
Garbage Truck	260,000	275,000	-	300,000	-
TOTAL	$ 267,400	$ 454,800	$ 9,000	$ 494,000	$ 700
DEPARTMENT TOTALS	$ 267,400	$ 454,800	$ 9,000	$ 494,000	$ 700

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REVENUE SUMARY
(LIBERTY TRANSIT FUND)

Revenue Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
SECTION 5307 (OPERATIONS)	207,110	-	264,048	264,048
SECTION 5307 (80,10,10)	-	-	-	-
ARRA	-	-	-	-
CAPITAL COST CONTRACTING	547,218	-	344,942	344,942
SECTION 5307 (SPECIAL PROJ)	-	-	-	-
LOCAL MATCH-FLEMINGTON	5,652	-	6,380	6,380
LOCAL MATCH-WALTHOURVILLE	5,652	-	12,488	12,488
PASSENGER FEES	11,760	-	13,255	13,255
ADVERTISING REVENUE	6,000	-	6,000	6,000
OPERATING XFER IN GF	202,741	-	247,572	247,572
OPERATING XFER IN GF	59,519	-	35,935	35,935
FUND TOTAL	$ 1,040,000	$ -	$ 930,620	$ 930,620

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City of Hinesville
Fiscal Year 2017 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)	207,110	-108,024	0	264,048	264,048
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	547,218	-141,785	0	344,942	344,942
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	4,370	0	0	5,571	5,571
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	1,282	0	0	809	809
545-000-0000-00-33-6520	LOCAL MATCH WALTHOURVILLE	0	0		10,905	10,905
545-000-0000-00-33-6525	LOCAL MATCH WALTHOURVILLE (CAP	0	0		1,583	1,583
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	11,760	-10,746	0	13,255	13,255
545-000-0000-00-34-5515	ADVERTISING REVENUE	6,000	-4,000	0	6,000	6,000
545-000-0000-00-36-1020	INTEREST REVENUE	0	-3	0	0	0
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	202,741	0	0	247,572	247,572
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	59,519	0	0	35,935	35,935
	Fund Total:	**$1,040,000**	**($264,558)**	**$0**	**$930,620**	**$930,620**

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EXPENDITURE SUMARY
(LIBERTY TRANSIT FUND)

Department Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
LIBERTY TRANSIT OPERATION	664,285	-	815,622	815,622
FINANCE DEPARTMENT	375,715	-	114,998	114,998
ARRA	-	-	-	-
FUND TOTAL	$ 1,040,000	$ -	$ 930,620	$ 930,620

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City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
LIBERTY TRANSIT OPER						
545-010-1000-00-52-3610	DUES AND MEMBERSHIPS	625	0	0	0	0
	GTA Membership				0	0
545-010-1000-00-54-2400	COMPUTER SOFTWARE/UPDATES	0	4,035		4,265	4,265
	Zonar				4,265	4,265
545-010-1000-01-51-1100	SALARIES	10,000	3,935	0	7,500	7,500
545-010-1000-01-52-1100	ADMINISTRATION FEES	1,000	393	0	750	750
545-010-1000-01-52-1210	TRANSDEV	580,760	483,897	0	670,677	670,677
	Est 4.13% incr in RSH (Walthourville); 729 RSH/mo @ $73.90/				646,477	646,477
	Est 15% incr in RSH for Paratrans (July - Oct) Add'l 110 RSH/				24,200	24,200
545-010-1000-01-52-1305	MARKETING	5,000	90	0	5,000	5,000
	Ride Guides				2,500	2,500
	Advertising and other transit marketing				2,500	2,500
545-010-1000-01-52-2203	FUEL	42,900	22,296	0	37,660	37,660
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	8,000	8,281	0	5,600	5,600
	General Dept Operating Exp				2,000	2,000
	Shelter Installation (3 @ $1,200 ea)				3,600	3,600
545-010-1575-00-52-1225	ENGINEERING	2,500	0	0	0	0

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
LIBERTY TRANSIT OPER						
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	2,500	1,702	0	2,500	2,500
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	10,000	0	0	81,670	81,670
	Transit Dev Plan ($100,000 - est 80% comp in FY17)				80,000	80,000
	ADA Eligibility @ $30/applicant plus $115/hr for startup (8 hours				920	920
	5 ADA applicants per month for 5 months				750	750
545-010-7561-00-52-3500	TRAVEL	1,000	0	0	0	0
	Dept Totals:	**$664,285**	**$524,629**	**$0**	**$815,622**	**$815,622**

City of Hinesville

Fiscal Year 2017 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	40,000	33,333	0	40,000	40,000
	Transdev - Mobility manager				40,000	40,000
545-012-1000-00-54-1400	INFRASTRUCTURE	335,715	0	0	0	0
545-012-6500-01-54-2200	VEHICLES	0	0		60,000	60,000
	Paratransit Bus				60,000	60,000
545-012-6500-01-54-2500	OTHER EQUIPMENT	0	0		14,998	14,998
	Zonar Equipment - Paratransit Bus				2,727	2,727
	Camera - Paratransit Bus				4,815	4,815
	Fare box - Paratransit Bus				941	941
	GA Cardquest (Genfare) - Paratransit Bus				6,515	6,515
	Dept Totals:	**$375,715**	**$33,333**	**$0**	**$114,998**	**$114,998**

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REVENUE SUMARY
(STORM WATER UTILITY FUND)

Revenue Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
STORM WATER UTILITY FEES	1,478,030	1,494,728	1,502,001	1,502,001
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	1,400	1,400	1,400	1,400
OPERATING XFER IN GF	-	-	-	-
FUND TOTAL	$ 1,479,430	$ 1,496,128	$ 1,503,401	$ 1,503,401

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City of Hinesville
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fun						
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	1,478,030	-1,213,668	1,494,728	1,502,001	1,502,001
575-000-0000-00-36-1020	INTEREST INCOME	1,400	-1,173	1,400	1,400	1,400
575-000-0000-00-38-1020	LEASE/RENTAL INCOME	0	-7,977	0	0	0
	Fund Total:	**$1,479,430**	**($1,222,818)**	**$1,496,128**	**$1,503,401**	**$1,503,401**

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EXPENDITURE SUMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2016 Approved	FY 2017 Request	FY 2017 Recommended	FY 2017 Approved
061	ADMINISTRATION	299,154	297,218	269,251	269,251
066	DRAINAGE	914,556	1,363,152	804,043	804,043
091	DEBT SERVICE	162,103	227,452	263,577	263,577
099	OTHER FINANCING USES	103,617	104,729	166,530	166,530
	FUND TOTAL	$ 1,479,430	$ 1,992,551	$ 1,503,401	$ 1,503,401

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City of Hinesville

Fiscal Year 2017 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	160	158	173	173	173
	MS License			173	173	173
575-061-4110-00-52-1101	OFFICE SUPPLIES	550	68	550	550	550
575-061-4110-00-52-1300	OUTSIDE SERVICES	550	0	550	550	550
	Soil sampling for street sweeping debris			550	550	550
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	182	182	182
	** SPLIT BETWEEN THE 3 061 ADMIN BUDGETS **					
	Copier Maintenance agreement - admin split			182	182	182
575-061-4110-00-54-2400	COMPUTER HARDWARE	460	0	100	100	100
	** SPLIT BETWEEN THE 3 061 ADMIN BUDGETS **					
	Hardware maintenance			100	100	100
575-061-4250-00-52-1215	PROF SVCS/LEGAL	0	1,314	1,000	1,000	1,000
575-061-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	272,454	249,749	280,628	251,761	251,761
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			280,628	251,761	251,761
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	4,185	2,353	1,785	1,785	1,785
	**split in the four Admin budgets **					
	General repairs			585	585	585
	HVAC annual service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspection			300	300	300

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
PUBLIC WORKS ADMIN						
575-061-4250-00-52-2205	BUILDING MAINTENANCE	4,500	1,841	750	750	750
	Floor service for operations and admin buildings			750	750	750
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	200	0	0
575-061-4250-00-52-3200	COMMUNICATIONS	8,300	4,079	3,700	4,800	4,800
	**split bettween the 4 Admin budgets **					
	Telephone service				4,800	4,800
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	550	0	700	700	700
	General operating supplies			700	700	700
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	5,400	4,895	5,400	5,400	5,400
	**split bettween the 4 Admin budgets **					
	Utilities			5,400	5,400	5,400
575-061-4250-00-53-1270	FUEL	1,500	1,135	1,500	1,500	1,500
	Dept Totals:	**$299,154**	**$266,137**	**$297,218**	**$269,251**	**$269,251**

City of Hinesville

Fiscal Year 2017 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	12,000	24,840	12,000	12,000	12,000
575-066-1575-00-54-2400	COMPUTER SOFTWARE	160	158	173	173	173
	MS Licenses			173	173	173
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	20,000	0	20,000	20,000	20,000
	Screening for Street Sweeping Debris			20,000	20,000	20,000
575-066-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	526,556	482,676	542,353	485,957	485,957
	ESTIMATED BY KRYON (3% INCR OVER CURRENT)			542,353	485,957	485,957
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	181,000	28,755	24,500	24,500	24,500
	Concrete, rip rap, crusher run, etc.			1,500	1,500	1,500
	Grass seed and matting			1,000	1,000	1,000
	Silt fencing			500	500	500
	Storm drain lid replacements			1,500	1,500	1,500
	Emergency storm drain project			20,000	20,000	20,000
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	75,500	69,969	80,500	80,500	80,500
	Equipment repairs			75,000	75,000	75,000
	Spyder hydraulic flush			5,500	5,500	5,500
575-066-4250-00-52-2320	EQUIPMENT RENTAL	1,000	0	1,000	1,000	1,000
575-066-4250-00-52-3200	COMMUNICATIONS	3,480	2,621	3,480	3,600	3,600

City of Hinesville

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
DRAINAGE						
575-066-4250-00-53-1103	DEPARTMENT OPERATING EXPENSE	7,600	1,093	3,000	3,000	3,000
	General operating suppllies			500	500	500
	Hand tools (shovels, rakes, wrenches, etc)			2,500	2,500	2,500
575-066-4250-00-53-1110	CHEMICALS	750	670	750	750	750
	Bulk weed control			750	750	750
575-066-4250-00-53-1270	FUEL	17,600	11,449	28,000	17,000	17,000
575-066-4250-00-54-2200	PROPERTY AND EQUIP	68,000	16,500	539,000	29,000	29,000
	Mid size excavator and attachments (Lease Purchase)			100,000	0	0
	10 Yd dump truck (replacement) (Lease Purchase)			120,000	0	0
	Portable pressure washer			10,000	10,000	10,000
	Mower deck for Volvo excavator			19,000	19,000	19,000
	Mowing tractor and mower (replacement for 3610)			60,000	0	0
	Sweeper (replacement)			230,000	0	0
575-066-4250-00-54-2400	COMPUTERS	910	0	4,540	4,540	4,540
	Hardware maintenance			200	200	200
	Trimble rugged tablet computer with enhanced GPS			4,000	4,000	4,000
	Trimble tablet extended batteries			300	300	300
	Trimble tablet carrying case			40	40	40
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	0	0	103,856	122,023	122,023
	GEFA LOAN 09-001			103,856	122,023	122,023
	Dept Totals:	**$914,556**	**$638,732**	**$1,363,152**	**$804,043**	**$804,043**

City of Hinesville

Fiscal Year 2017 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	149,152	0	0	0	0
575-091-8000-00-58-1200	PRINCIPAL - CAPITAL PROJ DEBT	0	0	151,476	182,076	182,076
	2013 Excavators Leases			107,547	107,547	107,547
	2016 Street Sweeper Lease			43,929	43,929	43,929
	2017 Mid Size Excavator Lease				13,909	13,909
	2017 Dump Truck				16,691	16,691
575-091-8000-00-58-2100	INTEREST - EQUIPMENT LEASE	12,951	7,318	10,627	16,152	16,152
	2013 Excavators Leases			4,493	4,493	4,493
	2016 Street Sweeper Lease			6,134	6,134	6,134
	2017 Mid Size Excavator Lease				2,511	2,511
	2017 Dump Truck Lease				3,014	3,014
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	0	62,829	65,349	65,349	65,349
	GEFA Loan 09-001			65,349	65,349	65,349
	Dept Totals:	**$162,103**	**$70,147**	**$227,452**	**$263,577**	**$263,577**

City of Hinesville
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
	OTHER FINANCING USE					
575-099-9000-00-57-9002	RATE STABILIZATION RESERVE	0	0		61,292	61,292
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	103,617	0	104,729	105,238	105,238
	Dept Totals:	**$103,617**	**$0**	**$104,729**	**$166,530**	**$166,530**

FIVE YEAR CAPITAL BUDGET
(STORM WATER UTILITY)

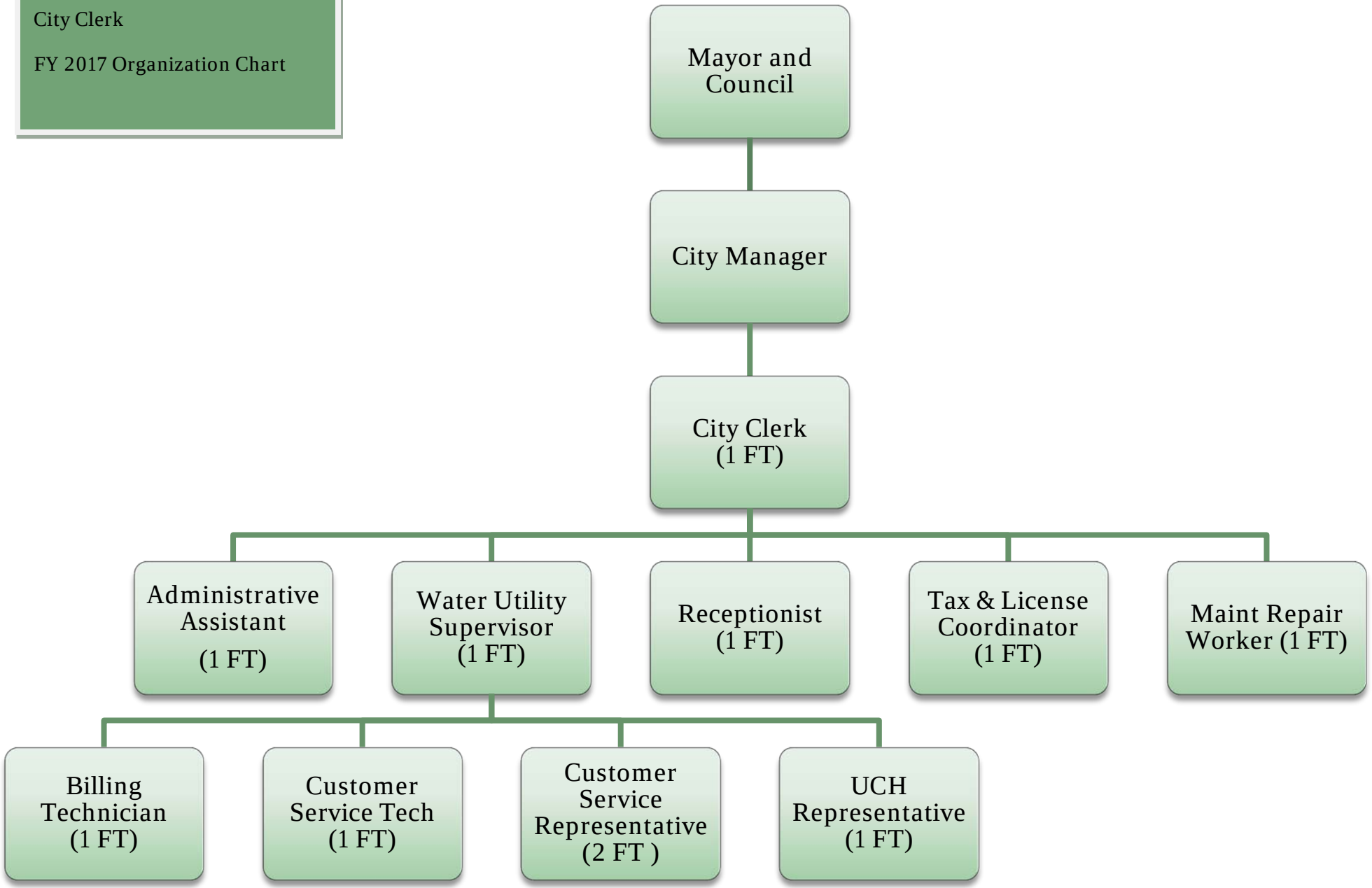
DESCRIPTION	2017	2018	2019	2020	2021
DRAINAGE					
Spyder angle head	-	19,000	-	20,000	-
Ditch Spyder	-	390,000	-	-	400,000
Spyder Mower Deck	35,000	-	36,000	-	-
Excavator 320CL	-	-	250,000	-	-
Spyder Refurbishment	-	95,000	-	100,000	-
Refurbishing Backhoe	30,000	-	-	-	-
Dump Truck 7 yard	98,000	-	-	98,000	-
Street Sweeper	-	-	240,000	-	-
1/2 Ton pickup truck	-	21,000	21,500	25,000	-
Weedeaters (3 ea)	1,600	1,700	1,500	2,000	-
TOTAL	$ 164,600	$ 526,700	$ 549,000	$ 245,000	$ 400,000
DEPARTMENT TOTALS	**$ 164,600**	**$ 526,700**	**$ 549,000**	**$ 245,000**	**$ 400,000**

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City of Hinesville

City Clerk

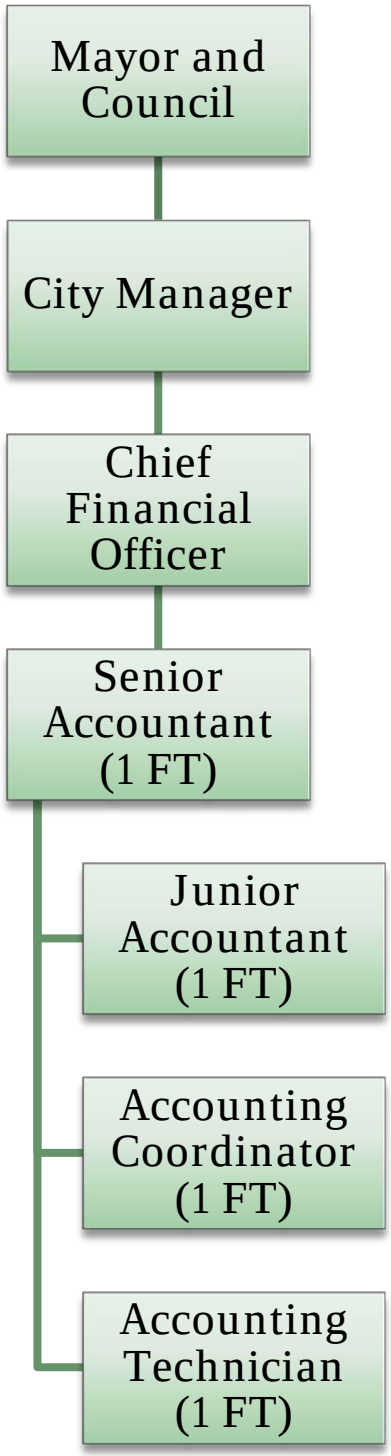
FY 2017 Organization Chart



City of Hinesville

Finance Department

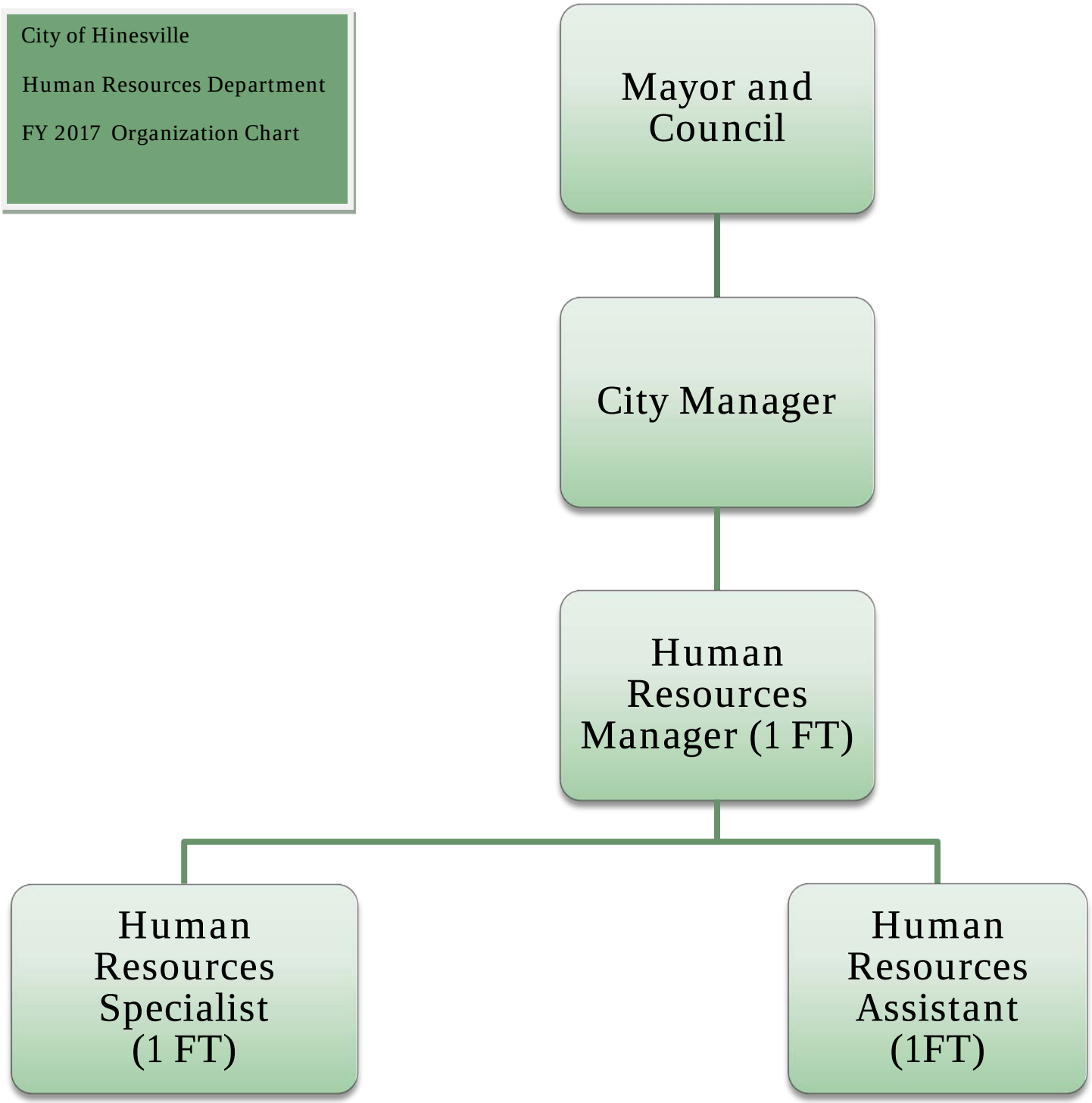
FY 2017 Organization Chart



City of Hinesville

Human Resources Department

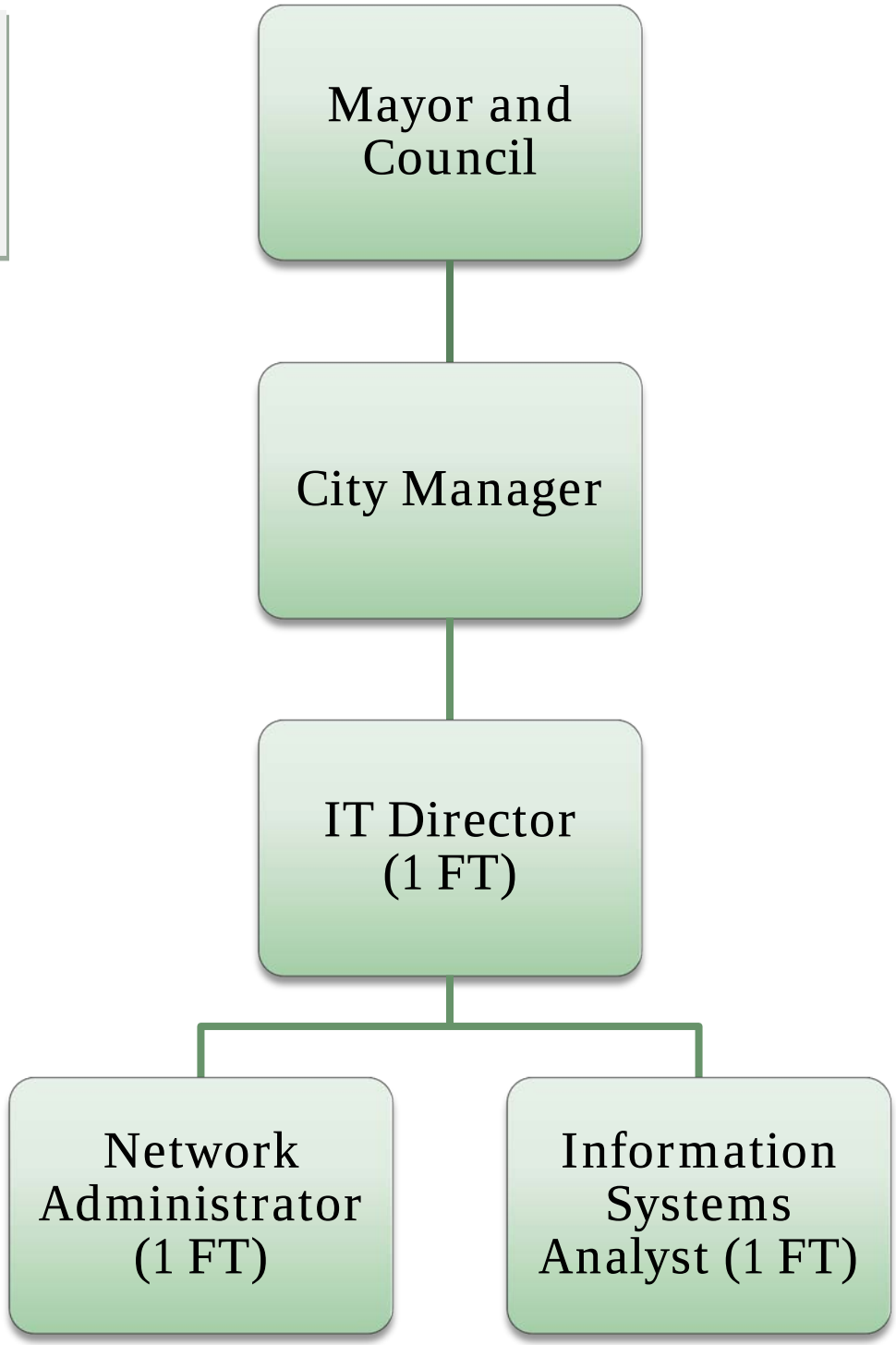
FY 2017 Organization Chart



City of Hinesville

IT Department

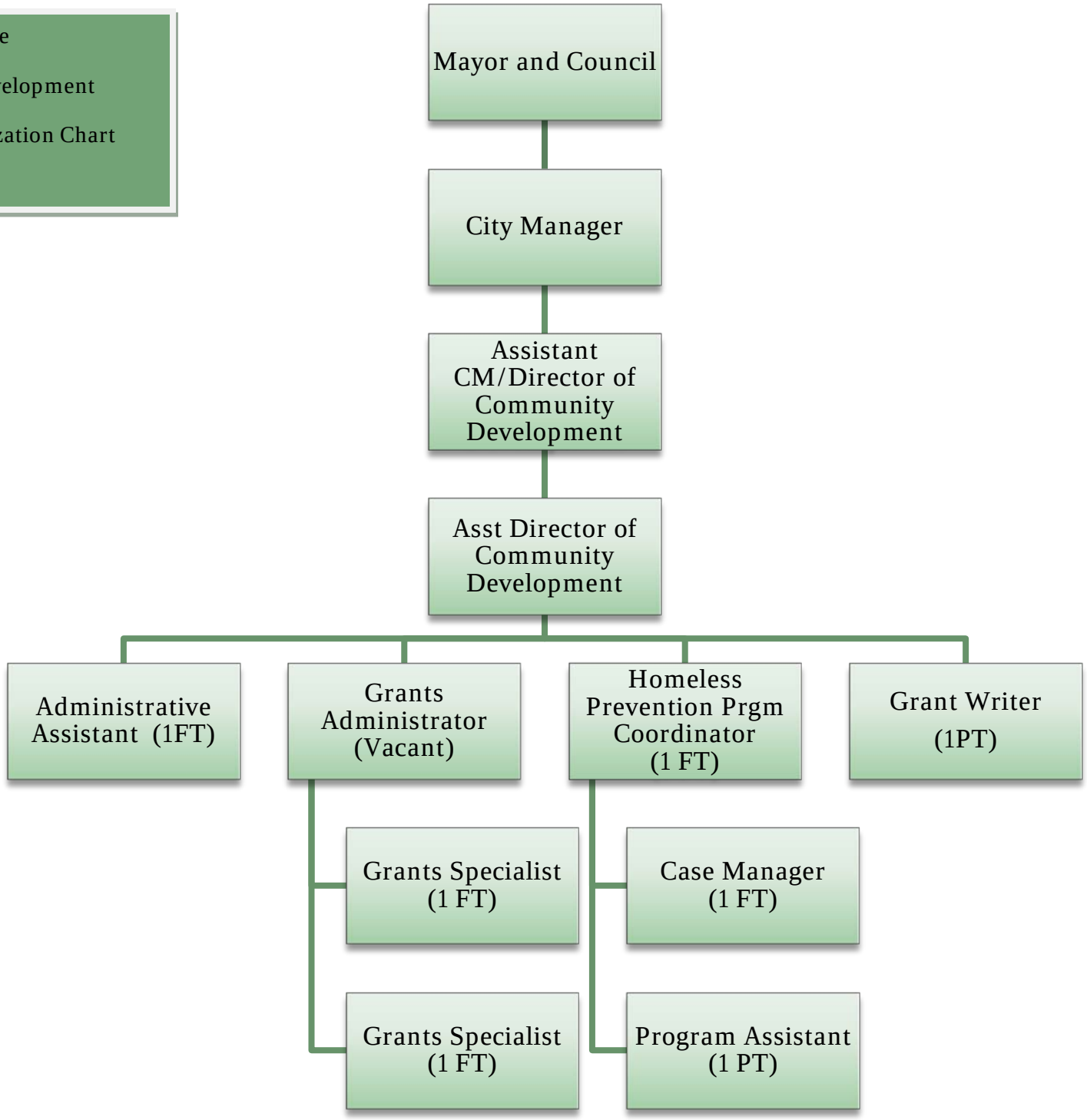
FY 2017 Organization Chart



City of Hinesville

Community Development

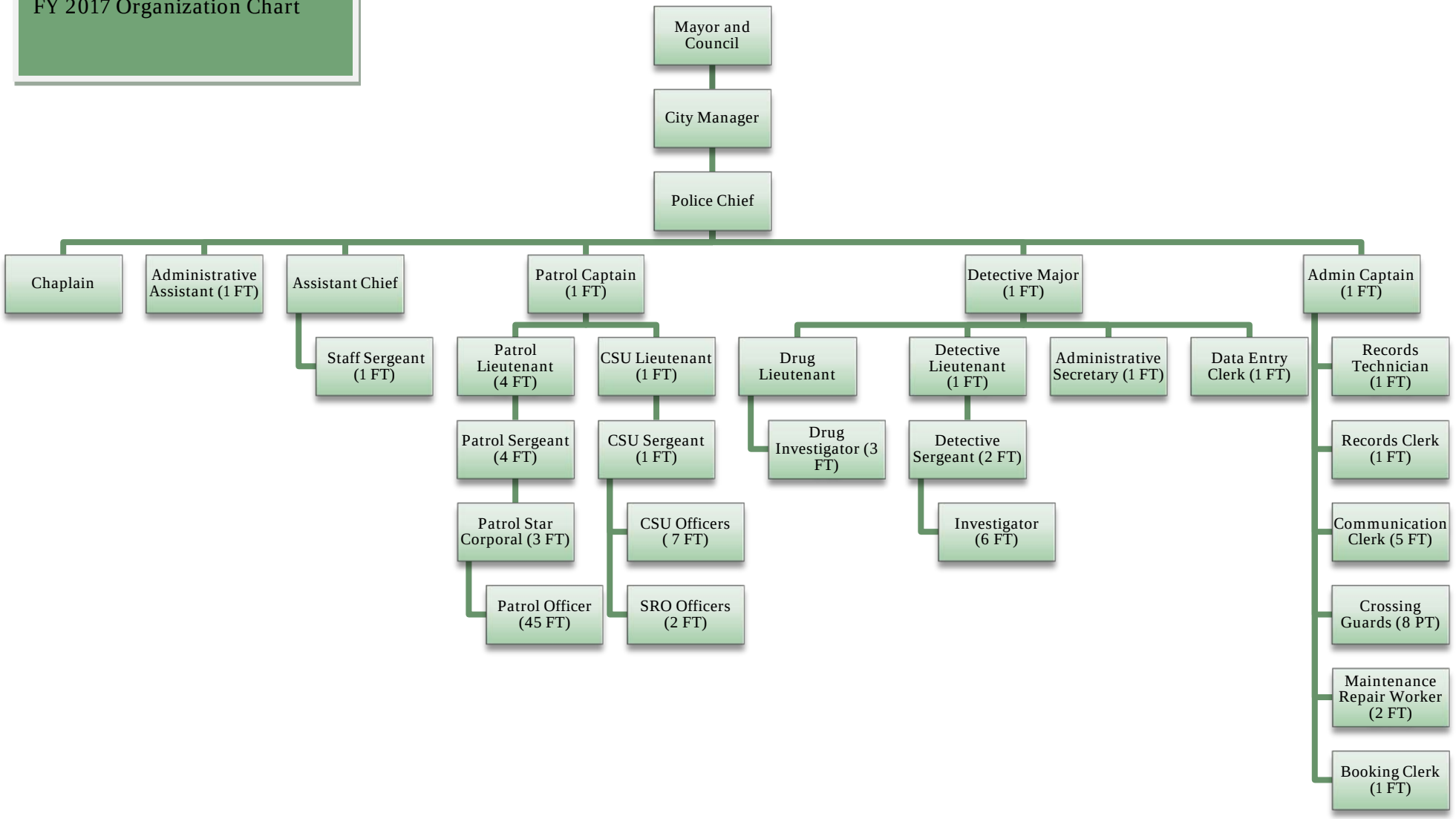
FY 2017 Organization Chart



City of Hinesville

Police Department

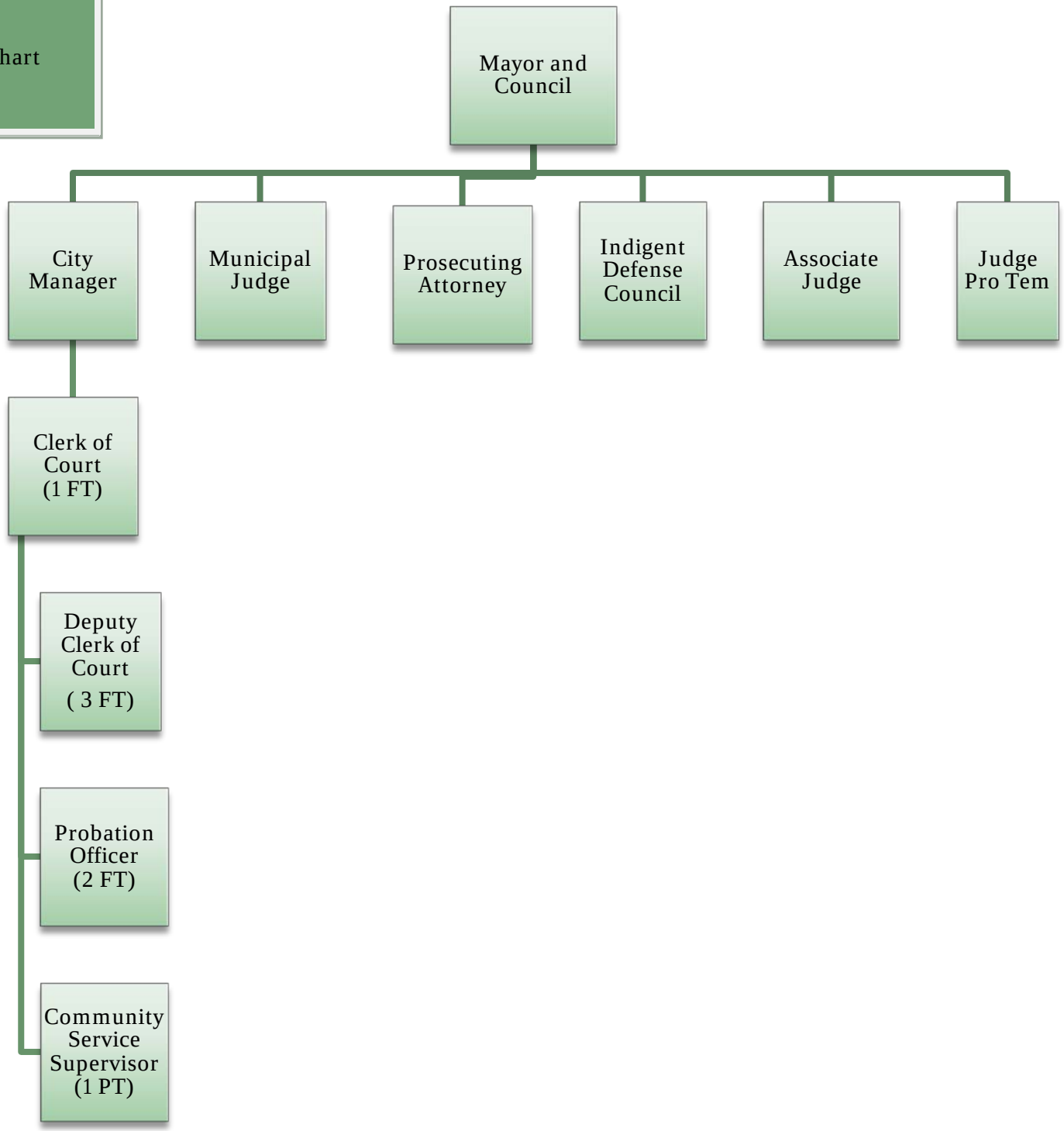
FY 2017 Organization Chart



City of Hinesville

Municipal Court

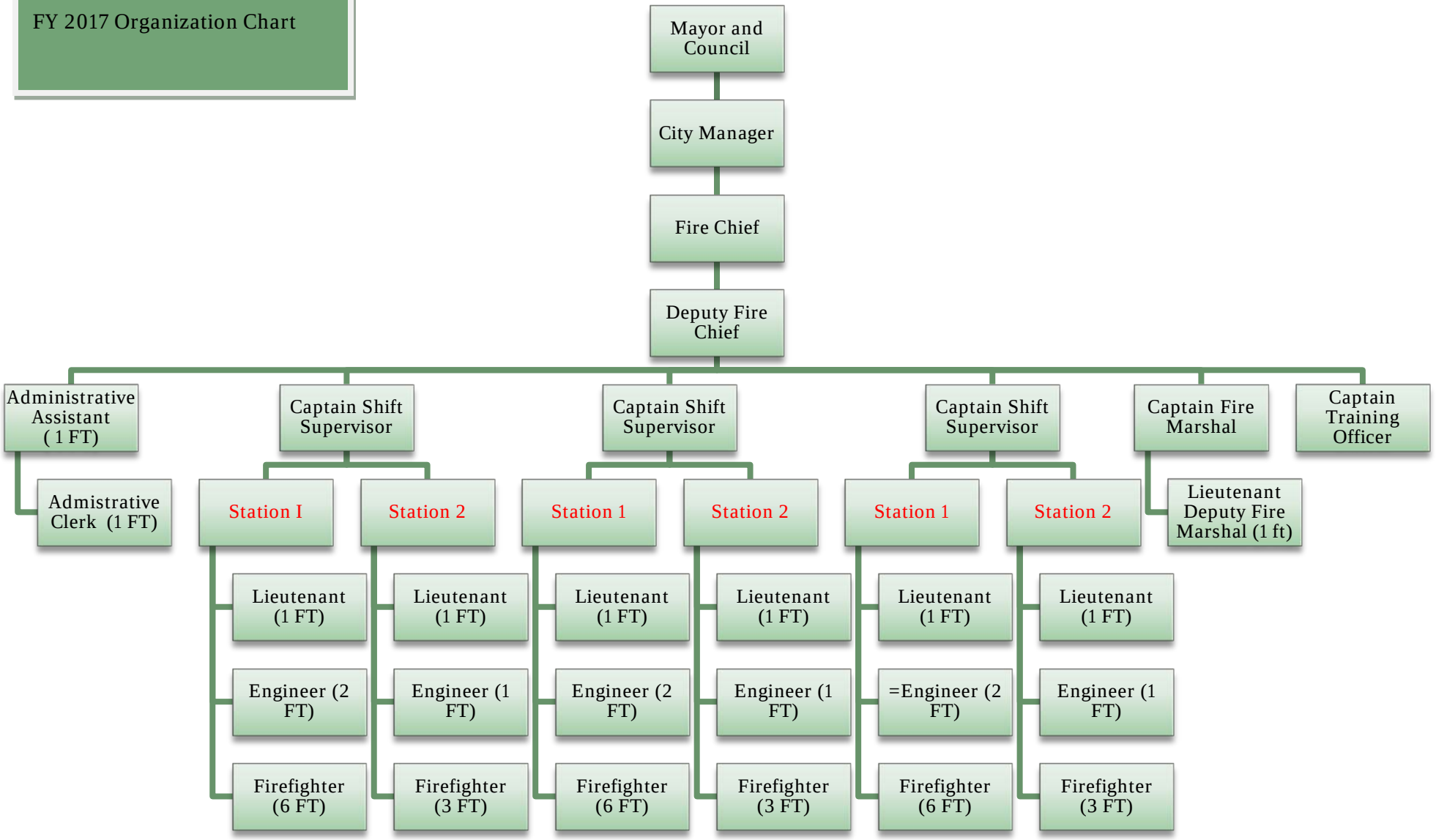
FY 2017 Organization Chart



City of Hinesville

Fire Department

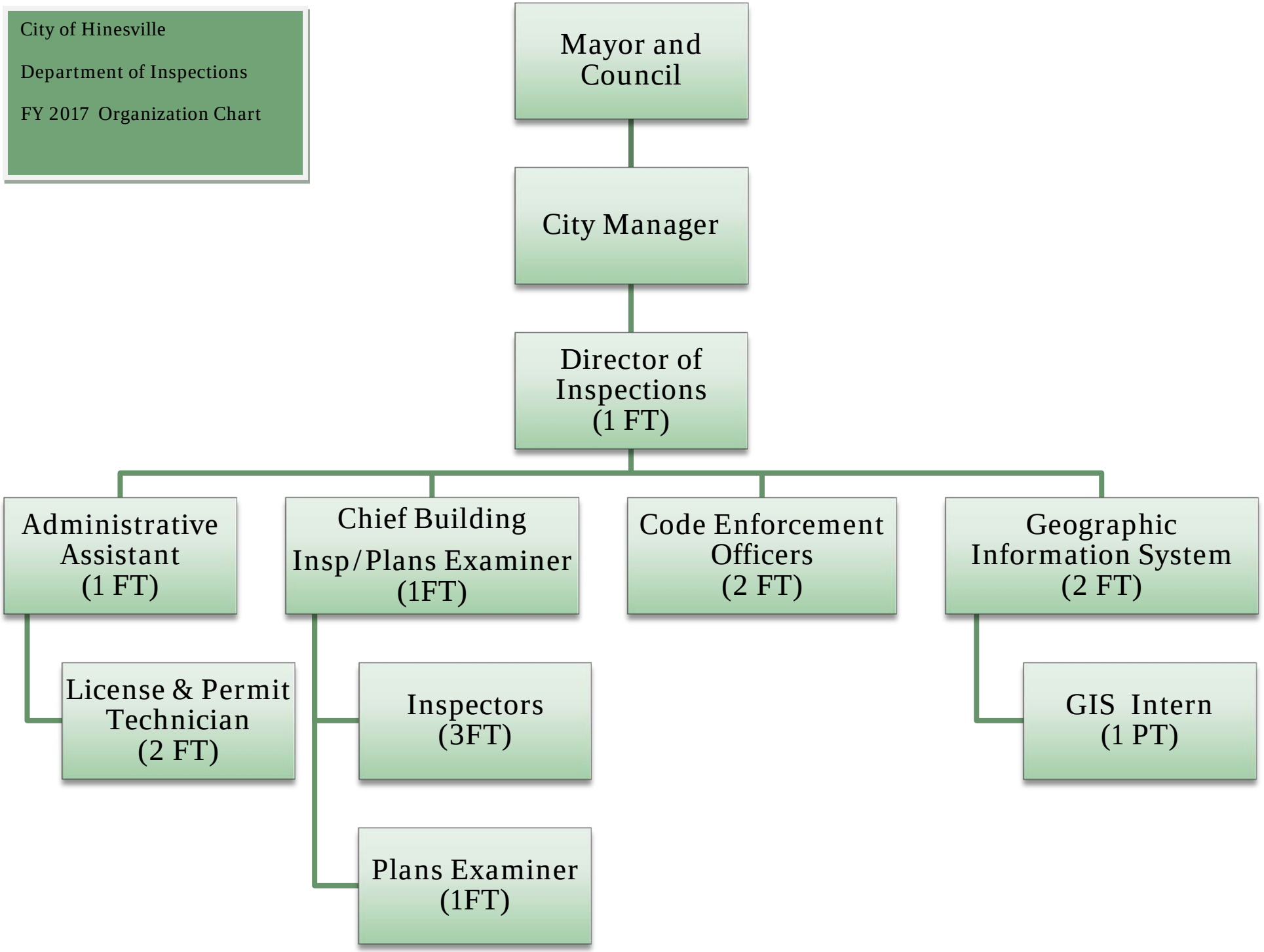
FY 2017 Organization Chart



City of Hinesville

Department of Inspections

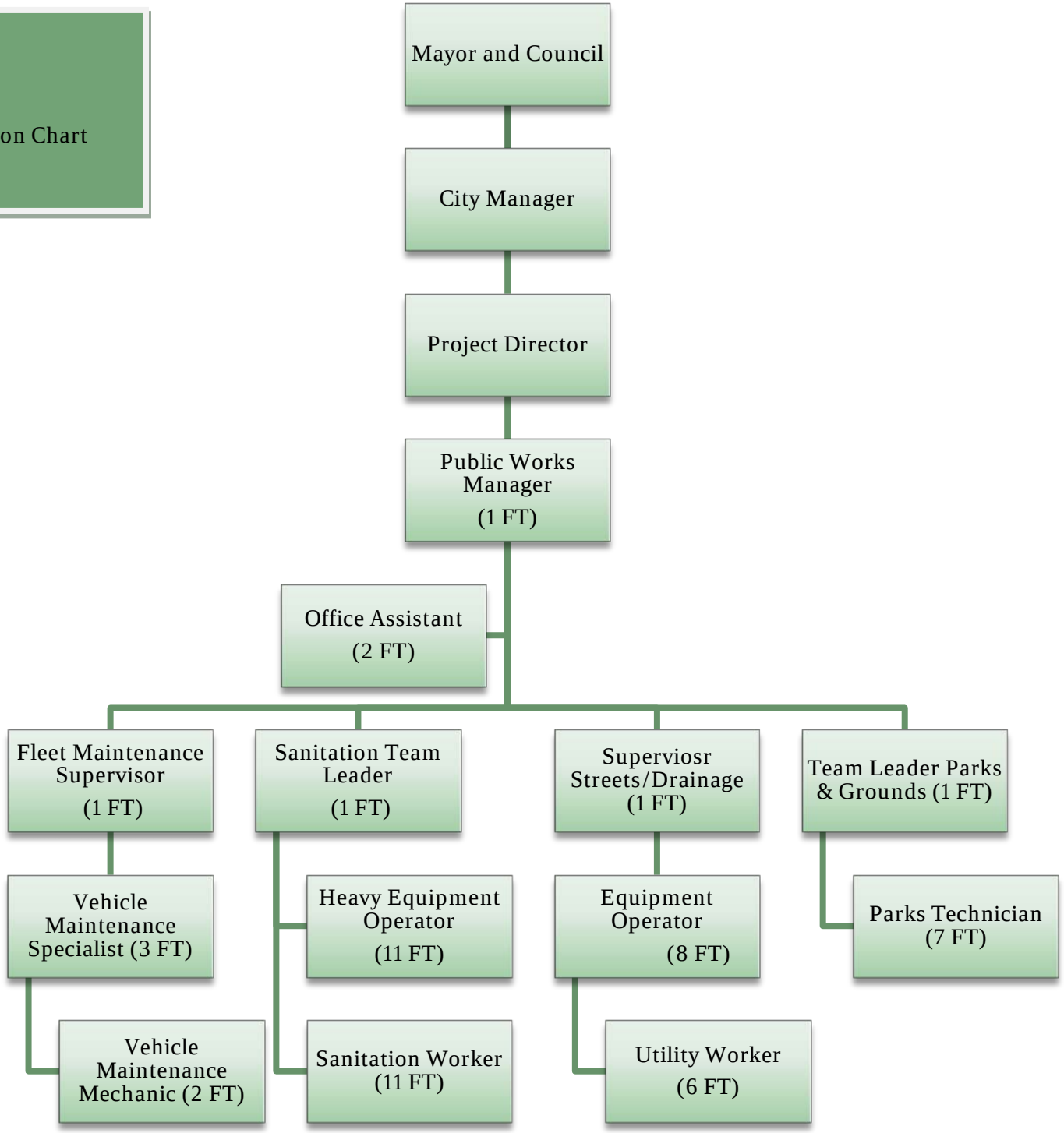
FY 2017 Organization Chart



ESG Hinesville

Public Works

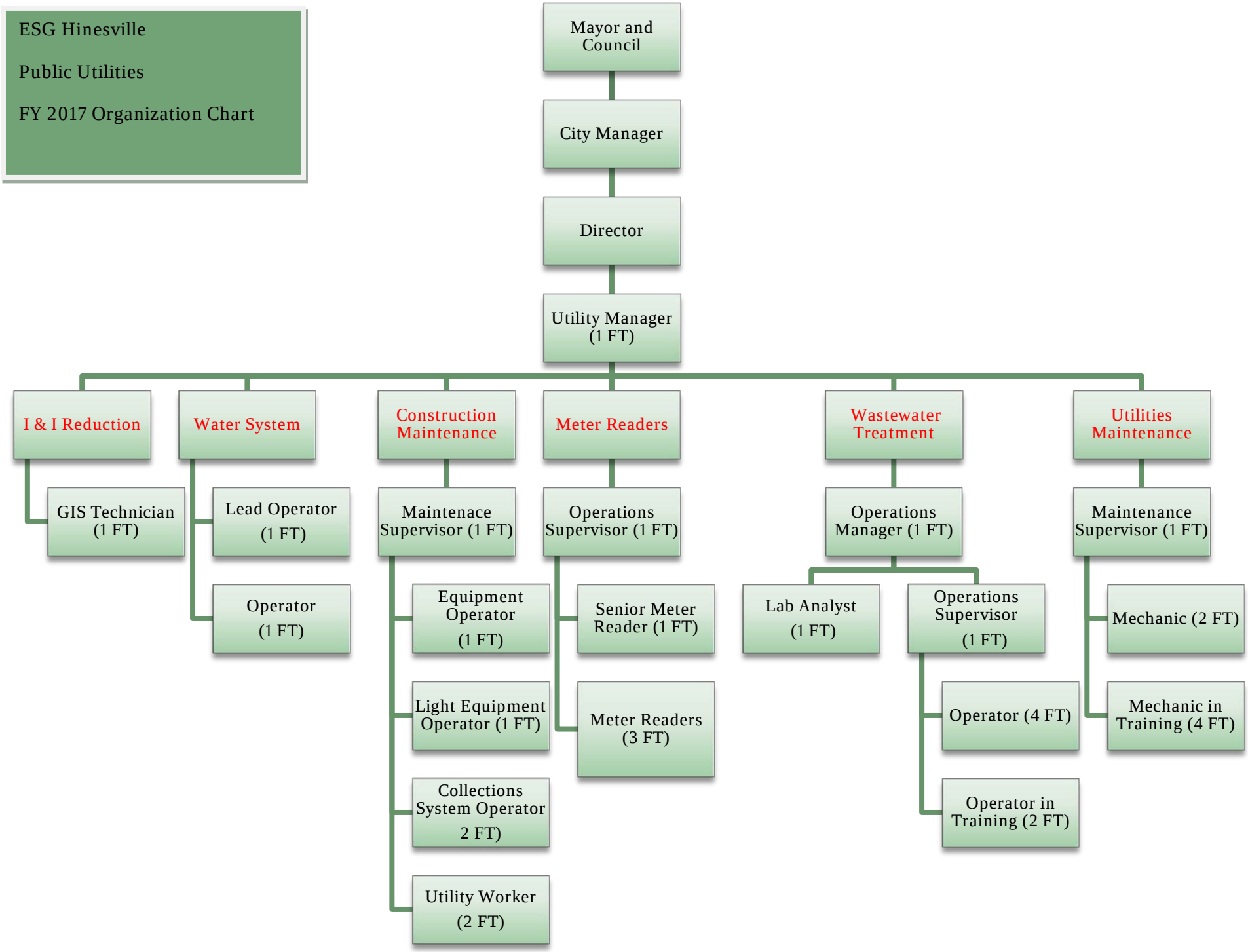
FY 2017 Organization Chart



ESG Hinesville

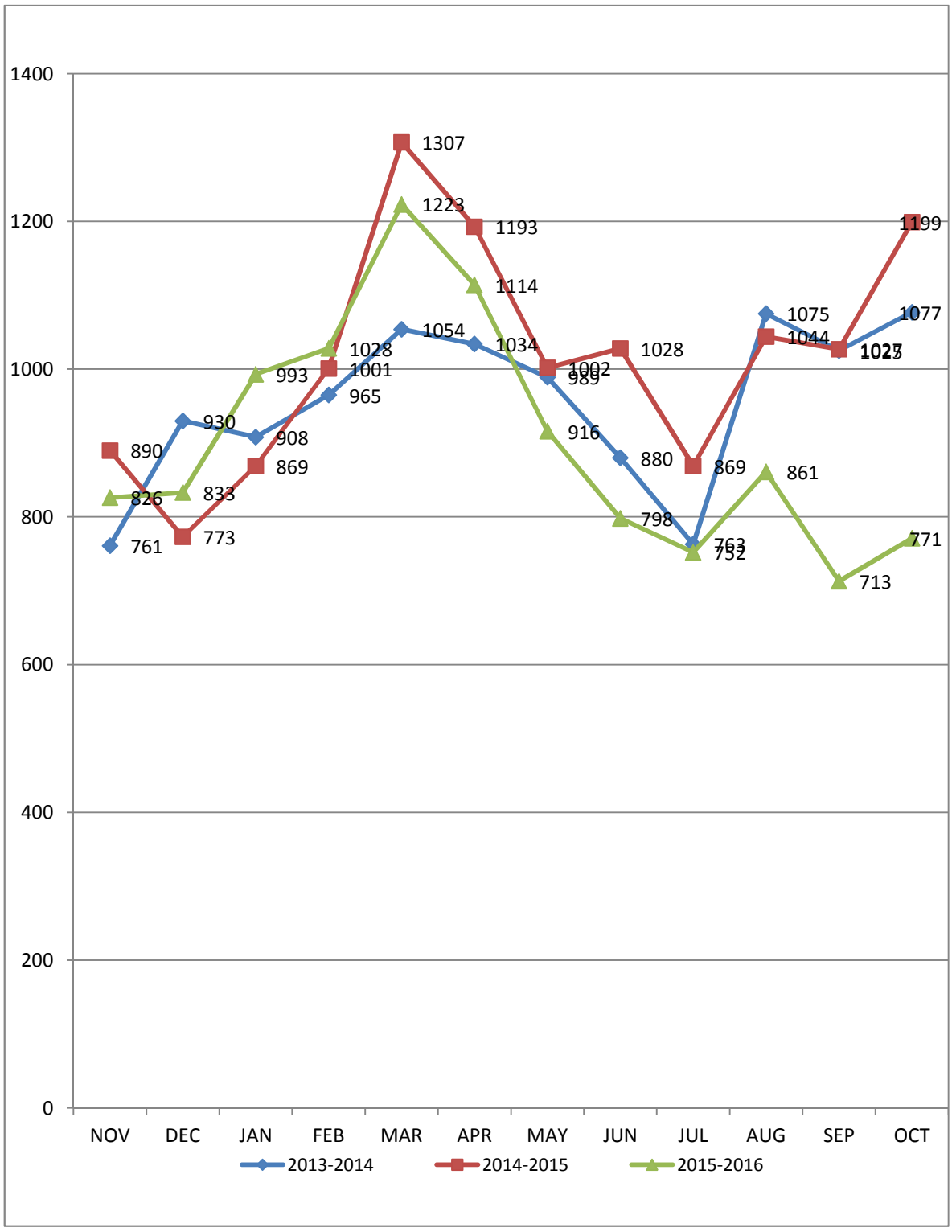
Public Utilities

FY 2017 Organization Chart

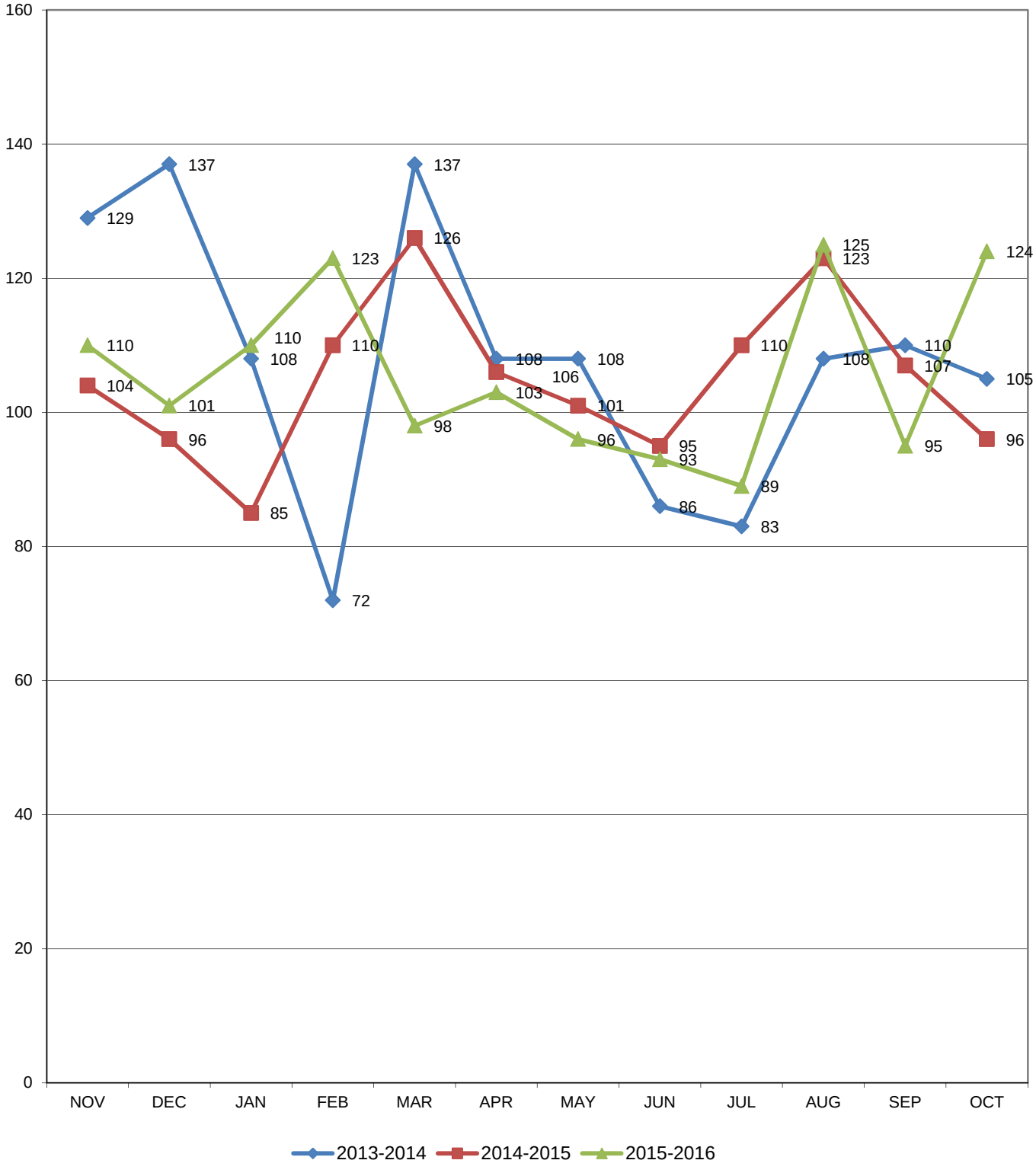


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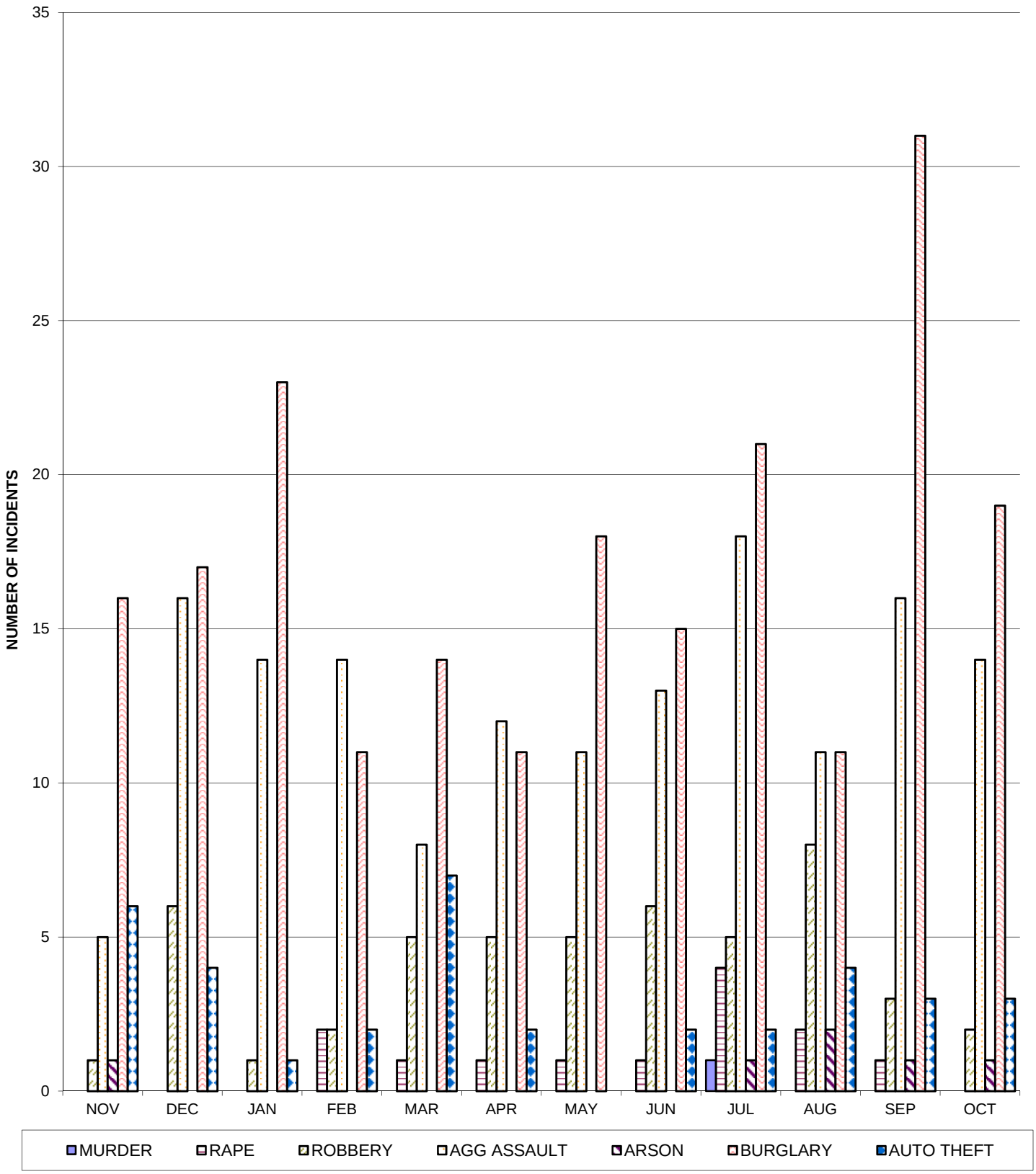
HINESVILLE POLICE DEPARTMENT
FY 2015-2016
CITATIONS

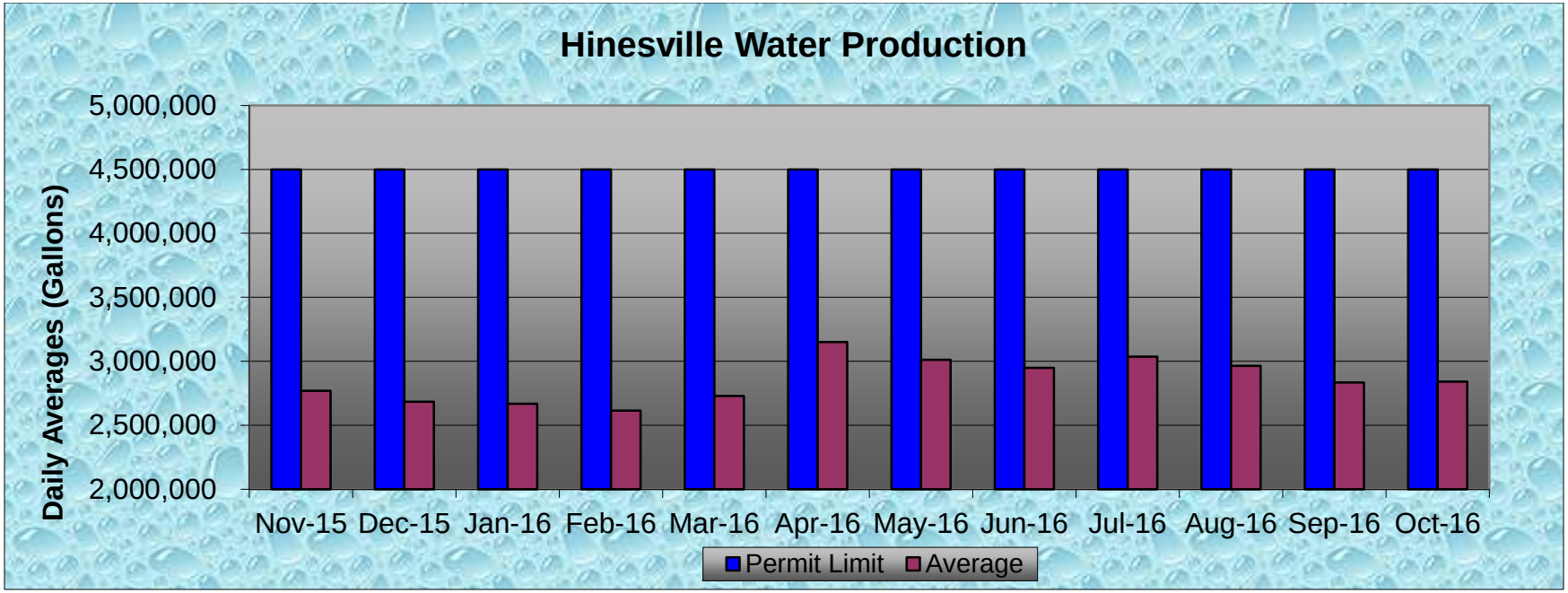


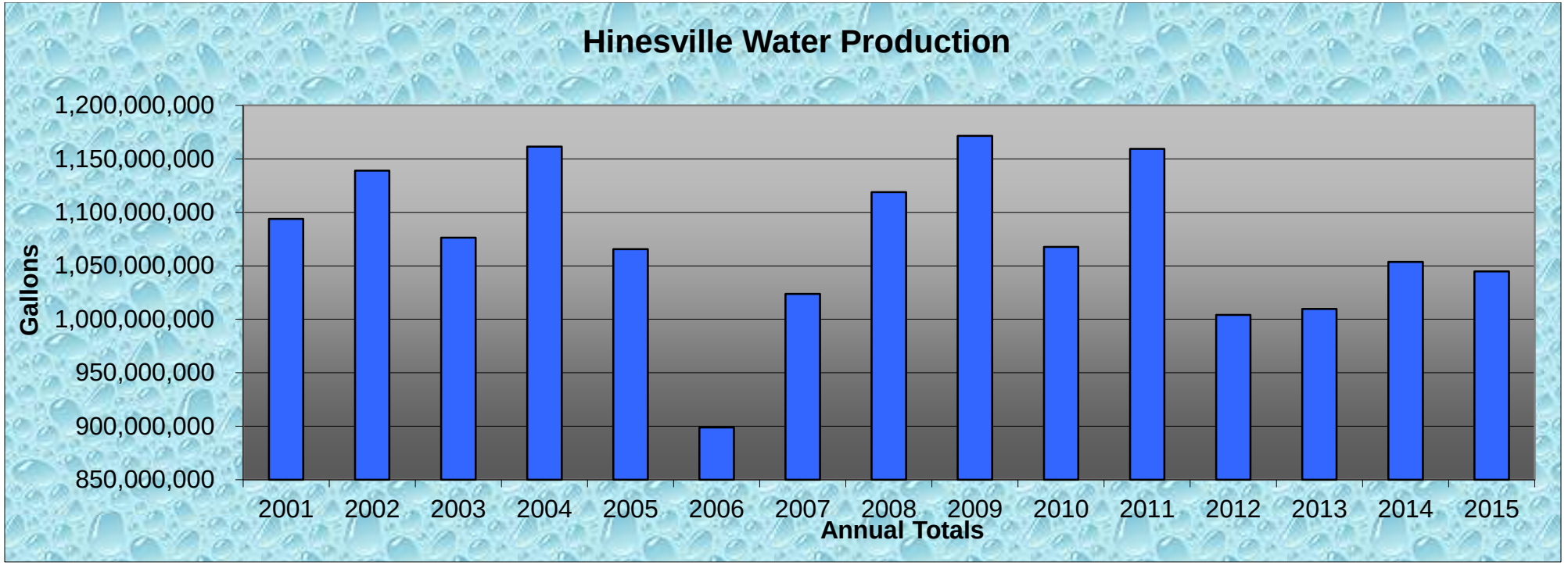
HINESVILLE POLICE DEPARTMENT
FY 2015-2016
Accidents



HINESVILLE POLICE DEPARTMENT
FY 2015 - 2016
PART I CRIMES




Hinesville Water Production
Daily Averages (Gallons)
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
Nov-15
Dec-15
Jan-16
Feb-16
Mar-16
Apr-16
May-16
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16
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
2014
2015
Annual Totals

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Liberty Consolidated Planning Commission

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Liberty Consolidated Planning Commission
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-1000	REZONING APPLICATIONS	8,500	-13,371	14,000	14,000	14,000
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	0	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	2,200	-1,050	2,200	2,200	2,200
100-000-0000-00-32-1103	VARIANCE FEES	1,000	-400	1,000	1,000	1,000
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	500	-350	500	500	500
100-000-0000-00-32-1107	PRELIMINARY PLAT APPROVAL FEES	7,500	-460	5,000	5,000	5,000
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	8,500	-2,690	5,000	5,000	5,000
100-000-0000-00-32-1109	REVISED PLAT FEES	0	0	0	0	0
100-000-0000-00-32-1111	ORDINANCE COPY FEES	0	0	0	0	0
100-000-0000-00-32-1112	ZONING ORDINANCE COPY FEES	0	-17	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	12,000	-15,336	10,000	10,000	10,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	0	0	0	0
100-000-0000-00-32-1120	CITY ZONING BOOKS	0	0	0	0	0

Liberty Consolidated Planning Commission
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-1125	COPIES OF CDS	0	-10	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-518	2,300	2,300	2,300
100-000-0000-00-32-1127	ZONING CERTIFICATION LETTER	0	-5	0	0	0
100-000-0000-00-32-1129	LDA PERMIT	10,000	-6,191	10,000	10,000	10,000
100-000-0000-00-32-1130	NPDES FEE	5,000	-3,520	5,000	5,000	5,000
100-000-0000-00-32-1133	SKETCH PLAN REVIEW	0	-1,813	0	0	0
100-000-0000-00-32-1134	MASTER PLAN REVIEW	0	0	0	0	0
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	38,500	-17,743	25,000	25,000	25,000
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	-2,187	2,500	2,500	2,500
100-000-0000-00-32-1139	FINAL DEVELOPMENT REVIEW	0	0	0	0	0
100-000-0000-00-32-1140	SPECIAL PERMIT USE	0	-1,400	0	0	0
100-000-0000-00-32-1141	ZONING CERTIFICATION FEES	0	-10	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	-250	2,000	2,000	2,000

Liberty Consolidated Planning Commission
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-1144	SIGN PERMITS	510	0	0	0	0
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	0	0	500	500	500
100-000-0000-00-32-1147	AERIAL PHOTOGRAPHY	0	0	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	500	0	500	500	500
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	173,597	-144,664	213,294	213,294	213,294
	Department 015				213,294	213,294
100-000-0000-00-33-6005	I/R HINESVILLE	319,250	-266,042	360,888	360,888	360,888
	Department 015				249,512	249,512
	Department 030				111,376	111,376
100-000-0000-00-33-6010	I/R ALLENHURST	7,482	-6,235	8,458	8,458	8,458
	Dept 015				5,848	5,848
	Dept 030				2,610	2,610
100-000-0000-00-33-6015	I/R FLEMINGTON	11,733	-9,778	13,263	13,263	13,263
	Dept 015				9,170	9,170
	Dept 030				4,093	4,093
100-000-0000-00-33-6020	I/R GUM BRANCH	2,842	-2,368	3,213	3,213	3,213
	Dept 015				2,221	2,221
	Dept 030				992	992
100-000-0000-00-33-6025	I/R MIDWAY	20,574	-17,145	23,258	23,258	23,258
	Dept 015				16,080	16,080
	Dept 030				7,178	7,178

Liberty Consolidated Planning Commission
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6030	I/R RICEBORO	8,437	-7,031	9,537	9,537	9,537
	Dept 015				6,594	6,594
	Dept 030				2,943	2,943
100-000-0000-00-33-6035	I/R WALTHOURVILLE	39,883	-33,236	45,085	45,085	45,085
	Dept 015				31,171	31,171
	Dept 030				13,914	13,914
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	8,550	0	15,467	15,467	15,467
	Dept 025				13,649	13,649
	Dept 020				1,818	1,818
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	10,002	0	18,092	18,092	18,092
	Dept 025				15,967	15,967
	Dept 020				2,125	2,125
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	234	0	424	424	424
	Dept 025				374	374
	Dept 020				50	50
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	368	0	665	665	665
	Dept 025				587	587
	Dept 020				78	78
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	89	0	161	161	161
	Dept 025				142	142
	Dept 020				19	19
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	645	0	1,166	1,166	1,166
	Dept 025				1,029	1,029
	Dept 020				137	137

Liberty Consolidated Planning Commission
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	264	0	478	478	478
	Dept 025				422	422
	Dept 020				56	56
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	1,250	0	2,261	2,261	2,261
	Dept 025				1,995	1,995
	Dept 020				266	266
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	2,398	0	4,338	4,338	4,338
	Dept 025				3,828	3,828
	Dept 020				510	510
100-000-0000-00-33-6545	HAMPO-PL	69,108	-50,686	151,974	151,974	151,974
100-000-0000-00-33-6550	HAMPO-5303	58,709	-26,070	45,536	45,536	45,536
100-000-0000-00-36-1020	INTEREST REVENUE	0	-3	0	0	0
	Fund Total:	**$836,925**	**($630,576)**	**$1,003,058**	**$1,003,058**	**$1,003,058**

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	283	0	0	0
100-015-7410-00-51-1100	SALARIES	256,849	145,270	223,636	223,636	223,636
100-015-7410-00-51-1410	VACATION	0	15,244	0	0	0
100-015-7410-00-51-1420	SICK	0	7,513	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	12,001	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	29,062	14,409	19,983	19,983	19,983
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,798	1,035	1,565	1,565	1,565
100-015-7410-00-51-2200	SOCIAL SECURITY	15,925	10,204	13,865	13,865	13,865
100-015-7410-00-51-2300	MEDICARE	3,724	2,493	3,243	3,243	3,243
100-015-7410-00-51-2400	RETIREMENT	25,890	21,086	24,443	24,443	24,443

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-51-2700	WORKERS COMPENSATION	1,254	2,895	1,813	1,813	1,813
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	33,450	19,282	28,855	28,855	28,855
100-015-7410-00-52-1210	AUDIT	8,000	6,000	6,000	6,000	6,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	1,600	742	156,000	156,000	156,000
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	1,800	6,100	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	575	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	1,200	771	1,200	1,200	1,200
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	3,200	0	3,200	3,200	3,200
100-015-7410-00-52-2310	RENT	16,135	15,168	16,135	16,135	16,135
100-015-7410-00-52-2330	EQUIPMENT LEASE	3,200	3,144	3,200	3,200	3,200

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-52-3110	GENERAL INSURANCE	7,500	6,534	7,500	7,500	7,500
100-015-7410-00-52-3200	COMMUNICATIONS	6,000	4,599	6,000	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	7,000	2,163	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	1,500	1,479	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	5,000	4,481	5,000	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	3,000	2,209	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	2,250	1,830	5,250	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	2,911	3,000	3,000	3,000
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	2,641	5,000	5,000	5,000
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	500	0	500	500	500

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-54-2400	COMPUTERS	3,000	0	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	1,222	3,501	3,501	3,501
	Dept Totals:	**$451,537**	**$314,285**	**$556,389**	**$556,389**	**$556,389**

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - 5303 (Transit Plann						
100-020-7420-00-51-1100	SALARIES	26,908	20,077	34,824	34,824	34,824
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	2,756	2,332	3,635	3,635	3,635
100-020-7420-00-51-2120	DISABILITY INSURANCE	188	118	244	244	244
100-020-7420-00-51-2200	SOCIAL SECURITY	1,668	1,139	2,159	2,159	2,159
100-020-7420-00-51-2300	MEDICARE	390	266	505	505	505
100-020-7420-00-51-2400	RETIREMENT	2,712	2,409	3,806	3,806	3,806
100-020-7420-00-51-2700	WORKER'S COMPENSATION	663	332	708	708	708
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	3,529	2,007	4,588	4,588	4,588
100-020-7420-00-52-1261	PROFESSIONAL SERVCES-CONSULTIN	25,693	8,000	0	0	0
100-020-7420-00-52-3300	ADVERTISING	552	0	126	126	126

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - 5303 (Transit Plann						
100-020-7420-00-53-1103	GENERAL SUP/MATERIALS-OPERATIN	174	0	0	0	0
	Dept Totals:	**$65,233**	**$36,681**	**$50,595**	**$50,595**	**$50,595**

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - PL (Hwys/Streeets						
100-025-7425-00-51-1100	SALARIES	58,147	43,956	73,999	73,999	73,999
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	7,001	4,765	8,296	8,296	8,296
100-025-7425-00-51-2120	DISABILITY INSURANCE	407	240	518	518	518
100-025-7425-00-51-2200	SOCIAL SECURITY	3,605	2,512	4,588	4,588	4,588
100-025-7425-00-51-2300	MEDICARE	843	588	1,073	1,073	1,073
100-025-7425-00-51-2400	RETIREMENT	5,861	4,884	8,088	8,088	8,088
100-025-7425-00-51-2700	WORKERS' COMPENSATION	1,619	668	2,036	2,036	2,036
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	7,748	4,433	9,860	9,860	9,860
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	0	0	81,500	81,500	81,500
100-025-7425-00-52-3300	ADVERTISING	653	0	10	10	10

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - PL (Hwys/Streeets						
100-025-7425-00-53-1103	GENERAL SUP/MATERIALS-OPERATIN	500	0	0	0	0
	Dept Totals:	**$86,384**	**$62,045**	**$189,968**	**$189,968**	**$189,968**

Liberty Consolidated Planning Commission

Fiscal Year 2017 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	147,182	98,649	128,602	128,602	128,602
100-030-7430-00-51-1410	VACATION	0	3,357	0	0	0
100-030-7430-00-51-1420	SICK	0	8,631	0	0	0
100-030-7430-00-51-1430	HOLIDAY	0	5,622	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	12,365	9,161	8,063	8,063	8,063
100-030-7430-00-51-2120	DISABILITY INSURANCE	1,030	600	900	900	900
100-030-7430-00-51-2200	SOCIAL SECURITY	9,125	6,679	7,973	7,973	7,973
100-030-7430-00-51-2300	MEDICARE	2,135	1,608	1,865	1,865	1,865
100-030-7430-00-51-2400	RETIREMENT	14,836	12,217	14,056	14,056	14,056
100-030-7430-00-51-2700	WORKER'S COMPENSATION	6,623	1,557	5,787	5,787	5,787

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	19,330	11,993	16,725	16,725	16,725
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	1,200	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	1,000	1,006	1,000	1,000	1,000
100-030-7430-00-52-2310	RENT	13,745	9,960	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	1,000	631	1,000	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	500	0	490	490	490
100-030-7430-00-52-3700	EDUCATION AND TRAINING	500	239	1,500	1,500	1,500
100-030-7430-00-53-1101	OFFICE SUPPLIES	500	40	500	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	500	177	500	500	500

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,200	0	1,200	1,200	1,200
	Dept Totals:	**$233,771**	**$173,328**	**$206,106**	**$206,106**	**$206,106**

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
	Fund Totals:	**$836,925**	**$586,339**	**$1,003,058**	**$1,003,058**	**$1,003,058**

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Downtown Development Authority

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Downtown Development Authority
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-30-1000	TRANSFER IN FROM CITY FUNDS	304,509	-218,840	338,941	308,575	308,575
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	193,552	-59,978	0	0	0
100-000-0000-00-33-4115	GRANT REVENUE (SPLOST)	1,000	0	0	0	0
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-6,500	7,800	7,800	7,800
	Rental Income for 12 months @ $650/month				7,800	7,800
100-000-0000-00-38-6025	LOT SALES	68,000	0	0	0	0
100-000-0000-00-38-9005	USE OF FUND BALANCE	10,000	0	0	0	0
100-000-0000-00-30-1011	BOOTH RENTAL-SMALL WORLD FEST	0	-50	0	0	0
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	7,500	-2,325	7,500	7,500	7,500
100-000-0000-00-38-9975	MEMORIAL DRIVE BUY A BRICK	0	0	0	0	0
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-15,764	14,000	14,000	14,000
100-000-0000-00-38-9982	CONTRIB/DONATIONS - BRYANT COM	27,000	-795	35,000	35,000	35,000
	Tables and Benches				5,000	5,000
	Ciscos Dog Park - Fence				20,000	20,000
	Cisco Dog Park - Equip/Water Stations				10,000	10,000

Downtown Development Authority
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9983	BRYANT COMMONS FACLITY RENTAL	3,500	-3,250	3,500	3,500	3,500
					3,500	3,500
100-000-0000-00-38-9984	BRYANT COMMONS DEPOSIT - RENT	0	0	0	0	0
100-000-00-0000-38-9989	SPECIAL PROJ - OTHER EVENTS	0	0	0	0	0
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	1,000	-469	0	0	0
100-000-0000-00-38-9996	OWNER CONTRIBUTIONS	0	0	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-215	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-250	0	0	0
	Fund Total:	**$633,861**	**($308,436)**	**$406,741**	**$376,375**	**$376,375**

Downtown Development Authority
Fiscal Year 2017 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	129,158	97,125	131,394	131,394	131,394
100-001-1000-00-51-2110	GROUP INSURANCE	15,441	6,181	17,631	17,631	17,631
100-001-1000-00-51-2120	DISABILITY	904	417	920	920	920
100-001-1000-00-51-2200	SOCIAL SECURITY	8,008	5,764	8,146	8,146	8,146
100-001-1000-00-51-2300	MEDICARE	1,873	1,348	1,905	1,905	1,905
100-001-1000-00-51-2400	RETIREMENT	11,921	0	10,932	9,932	9,932
100-001-1000-00-51-2700	WORKERS COMP	417	0	424	405	405
100-001-1000-00-52-1215	LEGAL FEES	1,000	1,647	1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2017 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	900	3,000	2,500	2,500
	Legal Advertising			600	600	600
	Liberty County Map Ad			200	200	200
	Liberty County Chamber Magazine			600	600	600
	CC Newcomers Guide			600	600	600
	State & National publications			1,000	500	500
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	20,000	9,000	20,000	20,000	20,000
	General Professional Services			2,000	2,000	2,000
	Memorial Drive Planning			9,000	9,000	9,000
	Redevelopment Planning			9,000	9,000	9,000
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,200	0	1,450	1,200	1,200
	Cleaning Old Jail ($175 quarterly)			700	700	700
	Pest Extermination at Jail ($75 quarterly)			300	300	300
	Receptacle Repair (office)			250	0	0
	Other Maintenance Expense			200	200	200
100-001-1000-00-52-3200	COMMUNICATIONS	2,100	1,620	2,100	2,100	2,100
100-001-1000-00-52-3300	UTILITIES	1,500	33	1,500	1,000	1,000

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-52-3500	TRAVEL	4,750	3,427	8,550	5,800	5,800
	Countywide Workshop (4x $300)			1,200	1,200	1,200
	National DTConference (2x $800)			1,600	1,600	1,600
	DT Day at the Capital (2x $375)			750	0	0
	3rd ID Day at the Capital (2x $375)			750	750	750
	Mayors Day Conf (4x $500)			2,000	0	0
	Main Street Managers Mtg (4 per year)			600	600	600
	GA Downtown Conf (2x $500)			1,000	1,000	1,000
	Other travel			650	650	650
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	557	619	557	557	557
	Coastal Courier Subscription			52	52	52
	National Downtown Membership			250	250	250
	GA Downtown Membership			150	150	150
	GA Downtown Membership for Main Street			75	75	75
	GA Alliance of Preservation Commission			30	30	30
100-001-1000-00-52-3700	EDUCATION AND TRAINING	3,000	3,590	5,025	4,025	4,025
	Countywide Workshop (4x $225)			900	900	900
	GA Academy for Economic Development			225	225	225
	National Downtown Conf (2x$450)			900	900	900
	Main Street Training			500	500	500
	Mayors Day Conf (4x $250)			1,000	0	0
	Desk Top Publishing Classes			850	850	850
	Other Training			400	400	400
	Educational Materials			250	250	250
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,000	1,616	3,500	3,000	3,000

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	4,570	2,389	4,446	3,000	3,000
	General Dept Operating Expense			3,000	3,000	3,000
	Desk Chair			300	0	0
	Work Station Table			350	0	0
	Work Table Chairs (4 @ $199)			796	0	0
100-001-1000-00-53-1107	BANK CHARGES	300	162	325	325	325
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	1,680	1,175	1,670	300	300
	Workstation Maintenance			300	300	300
	Printer-Scanner (Dir)			120	0	0
	Laptop			1,250	0	0
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	2,000	1,339	1,260	1,260	1,260
	Goggle Email ($15/month)			180	180	180
	Constant Contact ($40/month)			480	480	480
	Website Main (HDDA/VMW/BC)			600	600	600
100-001-1000-00-57-1170	FAÇADE GRANT	10,000	0	10,000	5,000	5,000
100-001-1000-00-57-2505	OLD JAIL	1,000	3,601	1,000	1,000	1,000
	Historic Awareness Campaign			1,000	1,000	1,000
100-001-1000-00-57-2520	HOLIDAY LIGHTS	0	0	1,000	1,000	1,000
	Light Up Downtown			1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-57-2600	PROMOTIONAL	8,000	4,206	8,500	8,000	8,000
	Blues and BBQ			1,000	1,000	1,000
	Scarecrow Stroll			3,000	3,000	3,000
	Holiday Promotion			1,500	1,500	1,500
	General Downtown Marketing			2,000	2,000	2,000
	Promotional Items			1,000	500	500
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	7,000	2,491	8,050	8,050	8,050
	Easter Egg Roll			1,200	1,200	1,200
	Citywide Yardsale (2x/yr)			850	850	850
	Ciscos Dog Park			1,000	1,000	1,000
	General Marketing Bryant Commons			3,000	3,000	3,000
	Pumpkin Patch			1,000	1,000	1,000
	Veterans Memorial Walk			1,000	1,000	1,000
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	7,500	3,066	7,500	7,500	7,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	10,000	9,783	14,000	14,000	14,000
100-001-1000-00-57-2900	SIGNAGE	2,500	0	1,000	1,000	1,000
	Update Wayfinding Signs			1,000	1,000	1,000
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,780	0	0	1,819	1,819
	Microsoft Licenses (3x $173)			519	519	519
	Adobe License			1,300	1,300	1,300
	Dept Totals:	**$263,159**	**$161,497**	**$276,785**	**$263,769**	**$263,769**

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Bryant Commons						
100-060-1000-00-52-1260	PROFESSIONAL SERVICES	2,000	750	0	0	0
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	45,000	35,490	49,800	49,800	49,800
	Randolph Jones			45,000	45,000	45,000
	Insecticide/Ant Treatment			4,800	4,800	4,800
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	1,200	63	1,200	1,000	1,000
100-060-1000-00-52-2205	BUILDING MAINTENANCE	4,700	4,743	3,100	2,700	2,700
	General Building Maintence			1,000	1,000	1,000
	Fire Ants Spot Treatment			200	200	200
	AC repairs			1,500	1,500	1,500
	Redrill Stall Locks			150	0	0
	Touch up paint			250	0	0
100-060-1000-00-52-2209	BC POND MAINTENANCE	6,394	2,618	8,600	4,550	4,550
	Water Quality Monitoring/Testing			600	600	600
	Aquatic Dye and Herbicides			500	750	750
	Stocking Pond(s) with fish			1,500	1,200	1,200
	Aerator Maintenance			6,000	2,000	2,000
100-060-1000-00-52-3200	COMMUNICATIONS	0	383	5,400	0	0
	WI-FI (Install and maintain)			5,400	0	0
100-060-1000-00-52-3300	UTILITIES	13,000	6,066	13,000	9,000	9,000

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Bryant Commons						
100-060-1000-00-53-1103	DEPARTMENT OPERATING	3,500	450	3,500	1,200	1,200
	General Department Operating			1,500	1,200	1,200
	Signage and Cones for BC			2,000	0	0
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	25,000	0	35,000	35,000	35,000
	Tables and Benches			5,000	5,000	5,000
	Ciscos Dog Park - fencing			20,000	20,000	20,000
	Ciscos Dog Park - equipment			10,000	10,000	10,000
	Dept Totals:	**$100,794**	**$50,563**	**$119,600**	**$103,250**	**$103,250**

Downtown Development Authority
Fiscal Year 2017 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	250	155	750	750	750
100-065-1000-00-52-3700	TRAINING/EDUCATION	250	0	750	750	750
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	500	0	500	500	500
	Dept Totals:	**$1,000**	**$155**	**$2,000**	**$2,000**	**$2,000**

Downtown Development Authority
Fiscal Year 2017 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	5,476	4,274	6,878	6,878	6,878
100-070-8000-00-58-2100	LOAN -INTEREST	880	630	478	478	478
	Dept Totals:	**$6,356**	**$4,904**	**$7,356**	**$7,356**	**$7,356**

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Property Development					
	Fund Totals:	**$633,861**	**$256,406**	**$405,741**	**$376,375**	**$376,375**

Downtown Development Authority

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Downtown Development Authority
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-30-1000	TRANSFER IN FROM CITY FUNDS	304,509	-218,840	338,941	308,575	308,575
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	193,552	-59,978	0	0	0
100-000-0000-00-33-4115	GRANT REVENUE (SPLOST)	1,000	0	0	0	0
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-6,500	7,800	7,800	7,800
	Rental Income for 12 months @ $650/month				7,800	7,800
100-000-0000-00-38-6025	LOT SALES	68,000	0	0	0	0
100-000-0000-00-38-9005	USE OF FUND BALANCE	10,000	0	0	0	0
100-000-0000-00-30-1011	BOOTH RENTAL-SMALL WORLD FEST	0	-50	0	0	0
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	7,500	-2,325	7,500	7,500	7,500
100-000-0000-00-38-9975	MEMORIAL DRIVE BUY A BRICK	0	0	0	0	0
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-15,764	14,000	14,000	14,000
100-000-0000-00-38-9982	CONTRIB/DONATIONS - BRYANT COM	27,000	-795	35,000	35,000	35,000
	Tables and Benches				5,000	5,000
	Ciscos Dog Park - Fence				20,000	20,000
	Cisco Dog Park - Equip/Water Stations				10,000	10,000

Downtown Development Authority
Fiscal Year 2017 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9983	BRYANT COMMONS FACLITY RENTAL	3,500	-3,250	3,500	3,500	3,500
					3,500	3,500
100-000-0000-00-38-9984	BRYANT COMMONS DEPOSIT - RENT	0	0	0	0	0
100-000-00-0000-38-9989	SPECIAL PROJ - OTHER EVENTS	0	0	0	0	0
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	1,000	-469	0	0	0
100-000-0000-00-38-9996	OWNER CONTRIBUTIONS	0	0	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-215	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-250	0	0	0
	Fund Total:	**$633,861**	**($308,436)**	**$406,741**	**$376,375**	**$376,375**

Downtown Development Authority
Fiscal Year 2017 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	129,158	97,125	131,394	131,394	131,394
100-001-1000-00-51-2110	GROUP INSURANCE	15,441	6,181	17,631	17,631	17,631
100-001-1000-00-51-2120	DISABILITY	904	417	920	920	920
100-001-1000-00-51-2200	SOCIAL SECURITY	8,008	5,764	8,146	8,146	8,146
100-001-1000-00-51-2300	MEDICARE	1,873	1,348	1,905	1,905	1,905
100-001-1000-00-51-2400	RETIREMENT	11,921	0	10,932	9,932	9,932
100-001-1000-00-51-2700	WORKERS COMP	417	0	424	405	405
100-001-1000-00-52-1215	LEGAL FEES	1,000	1,647	1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2017 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	900	3,000	2,500	2,500
	Legal Advertising			600	600	600
	Liberty County Map Ad			200	200	200
	Liberty County Chamber Magazine			600	600	600
	CC Newcomers Guide			600	600	600
	State & National publications			1,000	500	500
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	20,000	9,000	20,000	20,000	20,000
	General Professional Services			2,000	2,000	2,000
	Memorial Drive Planning			9,000	9,000	9,000
	Redevelopment Planning			9,000	9,000	9,000
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,200	0	1,450	1,200	1,200
	Cleaning Old Jail ($175 quarterly)			700	700	700
	Pest Extermination at Jail ($75 quarterly)			300	300	300
	Receptacle Repair (office)			250	0	0
	Other Maintenance Expense			200	200	200
100-001-1000-00-52-3200	COMMUNICATIONS	2,100	1,620	2,100	2,100	2,100
100-001-1000-00-52-3300	UTILITIES	1,500	33	1,500	1,000	1,000

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-52-3500	TRAVEL	4,750	3,427	8,550	5,800	5,800
	Countywide Workshop (4x $300)			1,200	1,200	1,200
	National DTConference (2x $800)			1,600	1,600	1,600
	DT Day at the Capital (2x $375)			750	0	0
	3rd ID Day at the Capital (2x $375)			750	750	750
	Mayors Day Conf (4x $500)			2,000	0	0
	Main Street Managers Mtg (4 per year)			600	600	600
	GA Downtown Conf (2x $500)			1,000	1,000	1,000
	Other travel			650	650	650
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	557	619	557	557	557
	Coastal Courier Subscription			52	52	52
	National Downtown Membership			250	250	250
	GA Downtown Membership			150	150	150
	GA Downtown Membership for Main Street			75	75	75
	GA Alliance of Preservation Commission			30	30	30
100-001-1000-00-52-3700	EDUCATION AND TRAINING	3,000	3,590	5,025	4,025	4,025
	Countywide Workshop (4x $225)			900	900	900
	GA Academy for Economic Development			225	225	225
	National Downtown Conf (2x$450)			900	900	900
	Main Street Training			500	500	500
	Mayors Day Conf (4x $250)			1,000	0	0
	Desk Top Publishing Classes			850	850	850
	Other Training			400	400	400
	Educational Materials			250	250	250
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,000	1,616	3,500	3,000	3,000

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	4,570	2,389	4,446	3,000	3,000
	General Dept Operating Expense			3,000	3,000	3,000
	Desk Chair			300	0	0
	Work Station Table			350	0	0
	Work Table Chairs (4 @ $199)			796	0	0
100-001-1000-00-53-1107	BANK CHARGES	300	162	325	325	325
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	1,680	1,175	1,670	300	300
	Workstation Maintenance			300	300	300
	Printer-Scanner (Dir)			120	0	0
	Laptop			1,250	0	0
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	2,000	1,339	1,260	1,260	1,260
	Goggle Email ($15/month)			180	180	180
	Constant Contact ($40/month)			480	480	480
	Website Main (HDDA/VMW/BC)			600	600	600
100-001-1000-00-57-1170	FAÇADE GRANT	10,000	0	10,000	5,000	5,000
100-001-1000-00-57-2505	OLD JAIL	1,000	3,601	1,000	1,000	1,000
	Historic Awareness Campaign			1,000	1,000	1,000
100-001-1000-00-57-2520	HOLIDAY LIGHTS	0	0	1,000	1,000	1,000
	Light Up Downtown			1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-57-2600	PROMOTIONAL	8,000	4,206	8,500	8,000	8,000
	Blues and BBQ			1,000	1,000	1,000
	Scarecrow Stroll			3,000	3,000	3,000
	Holiday Promotion			1,500	1,500	1,500
	General Downtown Marketing			2,000	2,000	2,000
	Promotional Items			1,000	500	500
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	7,000	2,491	8,050	8,050	8,050
	Easter Egg Roll			1,200	1,200	1,200
	Citywide Yardsale (2x/yr)			850	850	850
	Ciscos Dog Park			1,000	1,000	1,000
	General Marketing Bryant Commons			3,000	3,000	3,000
	Pumpkin Patch			1,000	1,000	1,000
	Veterans Memorial Walk			1,000	1,000	1,000
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	7,500	3,066	7,500	7,500	7,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	10,000	9,783	14,000	14,000	14,000
100-001-1000-00-57-2900	SIGNAGE	2,500	0	1,000	1,000	1,000
	Update Wayfinding Signs			1,000	1,000	1,000
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,780	0	0	1,819	1,819
	Microsoft Licenses (3x $173)			519	519	519
	Adobe License			1,300	1,300	1,300
	Dept Totals:	**$263,159**	**$161,497**	**$276,785**	**$263,769**	**$263,769**

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Bryant Commons						
100-060-1000-00-52-1260	PROFESSIONAL SERVICES	2,000	750	0	0	0
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	45,000	35,490	49,800	49,800	49,800
	Randolph Jones			45,000	45,000	45,000
	Insecticide/Ant Treatment			4,800	4,800	4,800
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	1,200	63	1,200	1,000	1,000
100-060-1000-00-52-2205	BUILDING MAINTENANCE	4,700	4,743	3,100	2,700	2,700
	General Building Maintence			1,000	1,000	1,000
	Fire Ants Spot Treatment			200	200	200
	AC repairs			1,500	1,500	1,500
	Redrill Stall Locks			150	0	0
	Touch up paint			250	0	0
100-060-1000-00-52-2209	BC POND MAINTENANCE	6,394	2,618	8,600	4,550	4,550
	Water Quality Monitoring/Testing			600	600	600
	Aquatic Dye and Herbicides			500	750	750
	Stocking Pond(s) with fish			1,500	1,200	1,200
	Aerator Maintenance			6,000	2,000	2,000
100-060-1000-00-52-3200	COMMUNICATIONS	0	383	5,400	0	0
	WI-FI (Install and maintain)			5,400	0	0
100-060-1000-00-52-3300	UTILITIES	13,000	6,066	13,000	9,000	9,000

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Bryant Commons						
100-060-1000-00-53-1103	DEPARTMENT OPERATING	3,500	450	3,500	1,200	1,200
	General Department Operating			1,500	1,200	1,200
	Signage and Cones for BC			2,000	0	0
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	25,000	0	35,000	35,000	35,000
	Tables and Benches			5,000	5,000	5,000
	Ciscos Dog Park - fencing			20,000	20,000	20,000
	Ciscos Dog Park - equipment			10,000	10,000	10,000
	Dept Totals:	**$100,794**	**$50,563**	**$119,600**	**$103,250**	**$103,250**

Downtown Development Authority
Fiscal Year 2017 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	250	155	750	750	750
100-065-1000-00-52-3700	TRAINING/EDUCATION	250	0	750	750	750
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	500	0	500	500	500
	Dept Totals:	**$1,000**	**$155**	**$2,000**	**$2,000**	**$2,000**

Downtown Development Authority
Fiscal Year 2017 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	5,476	4,274	6,878	6,878	6,878
100-070-8000-00-58-2100	LOAN -INTEREST	880	630	478	478	478
	Dept Totals:	**$6,356**	**$4,904**	**$7,356**	**$7,356**	**$7,356**

Downtown Development Authority
Fiscal Year 2017 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Property Development					
	Fund Totals:	**$633,861**	**$256,406**	**$405,741**	**$376,375**	**$376,375**

Liberty County Records Center

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Records Service Center 1580

Acct #	Account Title	FY 2017 Request	Current 2016 Budget	$$ Change	%% Change
51.1100	Regular Employees	110,118	112,295	(2,177)	-2%
	Salaries & Wages	**110,118**	**112,295**	**(2,177)**	**-2%**
51.2100	Group Insurance	20,808	18,873	1,935	10%
51.2200	FICA	8,424	8,591	(167)	-2%
51.2400	Retirement	6,607	6,607	0	0%
51.2700	Workmens Compensation	1,156	1,156	0	0%
	Employee Benefits	**36,995**	**35,227**	**1,768**	**5%**
52.1120	Background Check	50	50	0	0%
52.1200	Professional Services	5,105	5,105	0	0%
52.2210	Repairs & Maint - Building	1,000	1,000	0	0%
52.2220	Repairs & Maint - Equipment	500	500	0	0%
52.2230	Vehicle Repair & Maint	1,000	1,000	0	0%
52.2320	Rental of Equip & Vehicle	2,200	2,200	0	0%
52.3100	Ins, Other Than Emp Benefit	5,000	5,000	0	0%
52.3200	Communications	2,500	2,500	0	0%
52.3300	Advertising	400	400	0	0%
52.3400	Printing & Binding	0	0	0	#DIV/0!
52.3500	Travel & Conference	2,000	2,000	0	0%
52.3600	Dues & Fees	40	40	0	0%
52.3700	Education & Training	1,500	1,500	0	0%
52.3910	Other Purchased Services	1,100	1,100	0	0%
52.3912	MIS Fees	1,541	1,541	0	0%
	Purchased Services	**23,936**	**23,936**	**0**	**0%**
53.1100	General Supplies	1,500	1,500	0	0%
53.1110	Office Supplies	1,000	1,000	0	0%
53.1210	Energy - Water/Sewage	1,450	1,450	0	0%
53.1230	Energy - Electricity	30,000	30,000	0	0%
53.1270	Energy - Gasoline	1,000	1,000	0	0%
53.1400	Energy - Books & Periodicals	200	200	0	0%
53.1700	Other Supplies	6,000	6,000	0	0%
	Supplies	**41,150**	**41,150**	**0**	**0%**
	Capital Outlays	**0**	**0**	**0**	**#DIV/0!**
55.1100	Genreal Indirect Cost	2,843	2,776	67	2%
	Debt Service	**2,843**	**2,776**	**67**	**2%**
Grand Totals		**215,043**	**215,384**	**(341)**	**0%**

1580 Records Allocation Sheet FY 2017

271 Records Service Center Fund

1580 Records Management

	Acct. #	FY 2016 %	FY 2016 Request	FY 2017 %	FY 2017 Request
Revenues & Expenditures					
Revenues					
Other Financing Sources					
Interfund Transfers					
City of Hinesville	39.1110.	12.61	**27,159.92**	13.78	**29,632.93**
LCPC		0.26	**560.00**	0.26	**559.11**
Hospital/LRMC	39.1120.	24.30	**52,338.31**	20.03	**43,073.11**
Liberty Co. School Sys.	39.1130.	20.44	**44,024.49**	23.42	**50,363.07**
DA/OCSS	39.1140.	12.25	**26,384.54**	11.82	**25,418.08**
Liberty Co. Health Dept.		1.14	**2,455.38**	0.77	**1,655.83**
Liberty Co.	39.1150.	29.00	**62,461.36**	29.92	**64,340.87**
Total Budget Request		100.00	215,384.00	100.00	**215,043.00**
Liberty Co./Const. Officers					
Bd. Of Comm. - Admin.		4.71	**2,941.93**	4.82	**3,101.23**
Bd. Of Comm. - Finance		2.96	**1,848.86**	3.09	**1,988.13**
Board of Equalization		0.09	**56.22**	0.08	**51.47**
Clerk of Courts		57.35	**35,821.59**	55.03	**35,406.78**
Coroner		0.34	**212.37**	0.36	**231.63**
County Engineer		0.21	**131.17**	0.20	**128.68**
Permits & License		4.05	**2,529.69**	5.75	**3,699.60**
Magistrate Office		7.19	**4,490.97**	6.92	**4,452.39**
911		0.00	**0.00**	0.00	**0.00**
Probate Judge		3.68	**2,298.58**	4.71	**3,030.45**
Public Defender		0.00	**0.00**	0.00	**0.00**
Recreation		0.50	**312.31**	0.44	**283.10**
Registrar/Elections		0.00	**0.00**	0.00	**0.00**
Recycl/Keep Lib Co. Beaut.		0.19	**118.68**	0.18	**115.81**
Sales Tax		0.37	**231.11**	0.34	**218.76**
Sheriff		5.22	**3,260.48**	4.80	**3,088.36**
Solid Waste		0.00	**0.00**	0.00	**0.00**
State Court		0.00	**0.00**	0.00	**0.00**
Tax Assessor		9.01	**5,627.77**	9.05	**5,822.85**
Tax Collector		4.13	**2,579.65**	4.23	**2,721.62**
		100.00	62,461.36	100.00	**64,340.87**
1580 Records Allocation Sheet as of 3/24/16					

Live Oak Public Library

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Live Oak Public Libraries
FY 17 Liberty Summary Budget

	Liberty County Total	Hinesville	Midway
Revenues			
County	$432,941	$334,539	$98,402
Hinesville	$334,539	$334,539	
Midway	$10,960		$10,960
Riceboro	$11,400		$11,400
Total Revenues	**$789,839**	**$669,077**	**$120,762**
Expenses			
Salaries	$393,502	$303,709	$89,793
FICA	$30,103	$23,234	$6,869
Retirement	$52,684	$52,684	$0
Health Insurance	$140,400	$140,400	$0
Professional and Technical	$6,000	$6,000	$0
Water Sewer Garbage	$1,600	$1,600	$0
Cleaning	$19,550	$18,350	$1,200
Insurance	$1,200	$1,200	$0
Telecommunications	$3,200	$2,200	$1,000
Other Purchased Services	$15,000	$15,000	$0
Materials	$89,201	$71,201	$18,000
Expendable Equipment	$0	$0	$0
Software	$15,000	$15,000	$0
Gas & Electricity	$22,400	$18,500	$3,900
Total Expenses	**$789,839**	**$669,077**	**$120,762**

Live Oak Public Libraries
FY 17 Liberty Expanded Budget

	Liberty County Total	Hinesville	Midway
Revenues			
County	$423,701	$340,622	$83,079
Hinesville	$340,622	$340,622	
Midway	$10,960		$10,960
Riceboro	$11,400		$11,400
Total Revenues	**$786,684**	**$681,245**	**$105,439**
Expenses			
Salaries	$376,427	$303,709	$72,718
FICA	$28,797	$23,234	$5,563
Retirement	$55,742	$52,684	$3,058
Health Insurance	$140,400	$140,400	$0
Workers Compensation	$1,000	$1,000	$0
Water Sewer Garbage	$1,380	$1,380	$0
Cleaning	$19,200	$18,000	$1,200
Repairs & Maintenance	$0	$0	$0
Telecommunications	$4,980	$3,980	$1,000
Other Purchased Services	$15,196	$15,196	$0
Materials	$112,839	$94,839	$18,000
Expendable Equipment	$0	$0	$0
Software	$6,824	$6,824	$0
Gas & Electricity	$23,900	$20,000	$3,900
Total Expenses	**$786,684**	**$681,245**	**$105,439**

Live Oak Public Libraries
FY 17 Liberty Budget
With Addional Hinesville Costs

	Liberty County Total	Hinesville	Midway	Current
Revenues				
County	$489,876	$406,797	$83,079	$424,282
Hinesville	$406,797	$406,797		$347,043
Midway	$10,960		$10,960	$10,960
Riceboro	$11,400		$11,400	$11,400
Total Revenues	**$919,032**	**$813,593**	**$105,439**	**$793,685**
Expenses				
Salaries	$531,927	$459,209	$72,718	
FICA	$40,692	$35,129	$5,563	
Retirement	$46,302	$43,244	$3,058	
Health Insurance	$103,746	$103,746	$0	
Workers Compensation	$1,000	$1,000	$0	
Water Sewer Garbage	$1,380	$1,380	$0	
Cleaning	$22,800	$21,600	$1,200	
Repairs & Maintenance	$2,650	$2,650	$0	
Telecommunications	$5,776	$4,776	$1,000	
Other Purchased Services	$15,196	$15,196	$0	
Materials	$112,839	$94,839	$18,000	
Expendable Equipment	$0	$0	$0	
Software	$6,824	$6,824	$0	
Gas & Electricity	$27,900	$24,000	$3,900	
Total Expenses	**$919,032**	**$813,593**	**$105,439**	**$919,032**
				($125,347)

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Liberty County Chamber of Commerce

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Liberty County
Since 1976
CHAMBER OF COMMERCE

July 11, 2016

Kimberly Ryon, CFO
City of Hinesville
115 E MLK Jr Drive
Hinesville, GA 31313

Dear Mayor Brown and City Council:

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

As you are aware, the Chamber assists visitors, newcomers and residents with the navigation and knowledge of our county. The Chamber offers relocation and informational assistance, and provides services which otherwise promote and benefit Hinesville and Liberty County. The Chamber also supports new, existing and future businesses of Hinesville and Liberty County as well as the workforce to support these organizations. The Chamber has earned the designation for Liberty County of being a Certified Work Ready Community 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 had 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 now has a Chief Executive Officer (CEO), a Membership Coordinator, a Public Information Assistant and an Office Manager. These additional positions have been a blessing, allowing us to handle 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.

- **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 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.

- **Leadership Liberty.** The Chamber will begin its 13th year sponsoring the "Leadership Liberty" program, which exposes present and future community leaders to the operations of our local government and other entities in late 2016 and graduated its

13th class in June 2016. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 11th class this year.

- **Retail Recruitment.** The Chamber has made a commitment to retail recruitment efforts. Including 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 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

Roger Hutchinson
Board Chairman

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Midcoast Regional Airport

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Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2016 - June 30, 2017

Ledger Description	Adopted Budget	Notes
Cash Balance Forward	**$ 13,000.00**	
Revenues		
Landing Fees/Tie Down Fees	$ 2,156	90% of FY16
Office Rental Fees	$ -	
Misc. Hanger Rental Fees	$ 800	Based on FY16
T-Hanger 1	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 2	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 3	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 4	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 5	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 6	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 7	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 8	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 9	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 10	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 11	$ 3,135	Assumes $275 x 12 x 95% Occupancy
T-Hanger 12	$ 3,135	Assumes $275 x 12 x 95% Occupancy
Box Hanger 1	$ 3,240	Assumes $300 x 12 x 90% Occupancy
Box Hanger 2	$ 3,240	Assumes $300 x 12 x 90% Occupancy
Box Hanger 3	$ 6,480	Assumes $600 x 12 x 90% Occupancy
Box Hanger 4	$ 3,240	Assumes $300 x 12 x 90% Occupancy
Box Hanger 5	$ 3,240	Assumes $300 x 12 x 90% Occupancy
Maintenance Hanger	$ 15,000	Assumes new Tenant $1,250 x 12
Jet A Fuel	$ 67,500	Assumes 15,000 gallons @ $4.50/gal
AV Gas	$ 106,250	Assumes 25,000 gallons @ $4.25/gal
Oil	$ 500	Based on FY16
OPS Building Lease	$ 109,305	Based on Renewal of Contract
Misc. Revenue		
Total Revenues	**$ 358,571**	
Total Cash Forward & Revenues	**$ 371,571**	
Expenses		
FBO Management Fee	$ 37,500	Contract Expires 12/15/16 - Assumes Renewal @ Current Rate
FBO Payroll Expense	$ 76,600	Assumes 3% Increase
FBO Payroll Liabilities Exp	$ 7,320	Based on Payroll 3% increase
FBO Bookkeeping Exp	$ 3,000	Based on FY16
FBO Travel Expense	$ 2,500	Assumes Quarterly Visits
FBO Training	$ 250	NATA Online Training
FBO Marketing	$ 8,500	Website/2-3 Flyins/FlightAware/Marketing Fee/My FBO
Accounting Services	$ 17,500	FY16 Financials & Audit Services
Legal Services	$ 750	Based on FY16
IT Services	$ 2,500	Monthly Monitoring/Updates/Travel/Equipment
Custodial Services	$ 1,500	Carpet Cleaning
Lawn Maintenance	$ 14,250	$1,187.50 x 12
Repairs and Maintenance	$ 29,711	Based on List of Repairs
Orkin	$ 1,500	Annual Termite Service & Rodent Control
Field Maintenance	$ 7,500	Based on FY16
Jet A Fuel Truck	$ 14,400	Based on Lease Contract
AV Gas Truck	$ 7,200	Based on Lease Contract
AvFuel POS Machine	$ 360	Based on Lease Contract
General Liability Insurance	$ 6,325	Based on FY16 + 10% Increase
FBO General Liability Insuranc	$ 13,915	Based on FY16 + 10% Increase
Equipment Insurance	$ 3,267	Based on FY16 + 10% Increase

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2016 - June 30, 2017

Ledger Description	Adopted Budget	Notes
Automobile Insurance	$ 1,746	Based on FY16 + 10% Increase
FBO Worker's Comp Insurance	$ 3,124	Based on FY16 + 10% Increase
Property Insurance	$ 22,993	Based on FY16 + 10% Increase
Telephone	$ 6,630	Based on FY16 + 10% Increase
Cell Phone	$ 777	Based on FY16 + 10% Increase
Postage	$ 200	Based on FY16
Dues and Fees	$ 2,500	NATA/GA Airport Association
Office Supplies	$ 1,000	Based on FY16 + New Copier/Printer
General Supplies	$ 2,250	Based on FY16
Credit Card Fees	$ 4,096	Based on FY16 + 10% Increase
Water/Sewer	$ 11,000	Based on FY16
GA Power - Acct 01074-93023	$ 372	Based on FY16 + 10% Increase
GA Power - Terminal Bldg	$ 14,385	Based on FY16 + 10% Increase
GA Power - Box Hangers	$ 2,137	Based on FY16 + 10% Increase
GA Power - T Hangers	$ 2,979	Based on FY16 + 10% Increase
GA Power - Maintenance Hanger	$ 4,090	Based on FY16 + 10% Increase
GA Power - Site Light H Panel	$ 1,583	Based on FY16 + 10% Increase
GA Power - Unreg. Lighting	$ 12,305	Based on FY16 + 10% Increase
GA Power - Fuel Tank	$ 362	Based on FY16 + 10% Increase
Equipment Fuel	$ 550	Based on FY16 + 10% Increase
Jet A Fuel	$ 30,000	Assumes 15,000 gallons @ $2.00/gal
AV Gas	$ 81,250	Assumes 25,000 gallons @ $3.25/gal
Prist and Oil	$ 518	Based on FY16 + 10% Increase
Uniforms	$ 635	Based on FY16 + 10% Increase
Repay Loan from LCDA	$ 20,000	
Total Expenses	**$ 483,830**	
Profit/(Loss)	**$ (112,259)**	
BOC - Partner Contribution	$ 37,420	1/3 Share of Anticipate Loss
COH - Partner Contribution	$ 37,420	1/3 Share of Anticipate Loss
LCDA - Partner Contribution	$ 37,420	1/3 Share of Anticipate Loss

Midcoast Regional Airport
FY17 Proposed Budget
Repairs & Maintenance Breakdown

Item	Description	Breakdown of Estimated Costs	Total Estimated Costs
Fuel Farm Maintenance	Change Filters - Filters Only	$1,400	
	Maintenance	$250	$1,650
Fuel Truck Maintenance	Oil Changes - Maintenance		$900
Self Serve Maintenance	Maintenance	$500	
	Replace Hose Reel	$2,000	$2,500
Mule	Maintenance		$250
Elevator	Annual Inspections		$500
Gates/Cameras/Security	PM Contract - Terminal & Fuel Gates		$2,226
Courtesy Car	Routine Maintenance		$100
Tug	Routine Maintenance		$250
Terminal Bldg.	Heating & AC	$750	
	Pressure Wash	$1,100	
	Lighting	$1,200	
	Misc. Repairs	$250	
	Automatic Doors	$2,500	
	Signage	$250	
	Audio Visual Equipment Repairs	$500	$4,050
Fire System	PM Contract	$1,185	
	Fire Inspections & Repairs	$6,000	$7,185
Fire Extinguishers	Trucks/Bldg./Hangar/Fuel Farm		$350
Hangars	T Hangars - Repair/Annual Inspection	$3,000	
	Spare Motor for T Hangars	$1,000	
	Maintenance - Inspection w/60' Lift	$750	
	Replace Hot Water Heater Element	$250	
	Box Hangars - Annual Inspection	$1,250	$6,250
Outdoor Repairs	Wood Repairs for OPS Soffits/Columns		$3,500
		Total	**$29,711**