City of Hinesville Fiscal Year 2018 Budget

Adopted: October 19, 2017

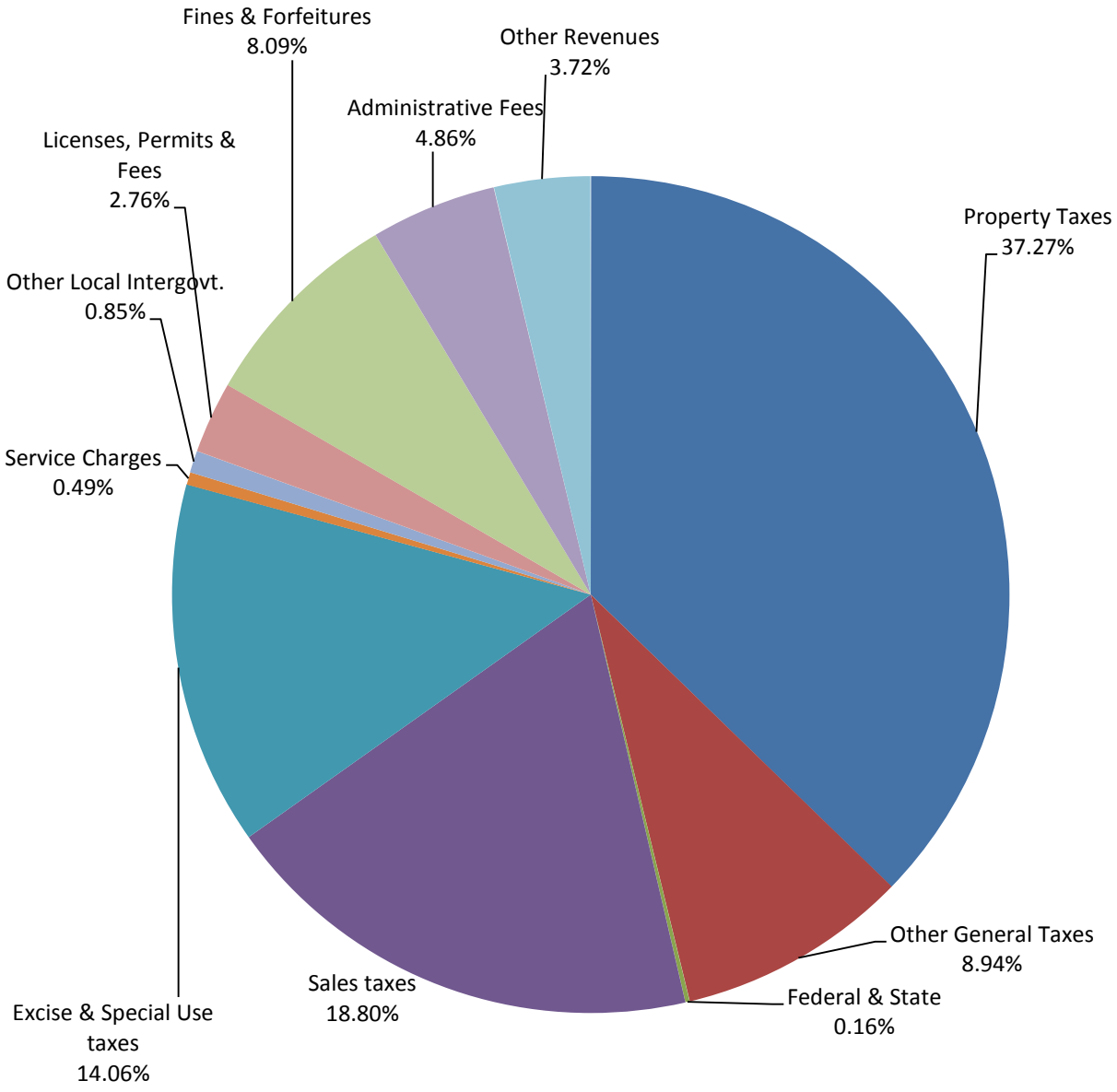
THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMMARY
(GENERAL FUND)

Revenue Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
AD VALOREM PROPERTY TAXES	7,685,602	7,417,252	7,375,591	7,375,591
OTHER GENERAL TAXES	1,829,140	1,768,690	1,768,690	1,768,690
GENERAL SALES AND USE TAX	3,578,303	3,720,448	3,720,448	3,720,448
SELECTIVE SALES AND USE TAX	421,450	429,140	429,140	429,140
BUSINESS TAXES	2,133,486	2,195,004	2,299,864	2,299,864
PENALTIES & INTEREST - DELINQUENT TAXES	57,500	44,100	44,100	44,100
BUSINESS LICENSES/PERMITS	351,345	351,805	351,805	351,805
REGULATORY FEES	373,460	356,230	356,230	356,230
FEDERAL GOVERNMENT REVENUES	31,445	4,463	4,463	4,463
STATE GOVERNMENT REVENUES	28,000	-	28,000	28,000
LOCAL GOVERNMENT REVENUES	104,000	89,950	168,575	168,575
GENERAL GOVERNMENT CHARGES FOR SERVICE	108,510	96,210	96,210	96,210
PUBLIC SAFETY CHARGES FOR SERVICES	339,060	234,200	417,273	417,273
FINES AND FORFEITURES	1,700,138	1,600,134	1,600,134	1,600,134
INTEREST REVENUE	1,000	-	9,500	9,500
RENTAL INCOME & CONTRACT AGREEMENTS	15,200	15,650	15,650	15,650
OTHER REVENUES	13,700	12,537	12,537	12,537
INTERFUND TRANSFERS	121,535	126,575	126,575	126,575
SALE OF ASSETS	3,000	-	4,000	4,000
ADMINISTRATIVE FEES	849,778	63,645	961,459	961,459
USE OF FUND BALANCE	7,500	-	-	-
FUND TOTAL	$ 19,753,152	$ 18,526,033	$ 19,790,244	$ 19,790,244

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
General Fund Revenues
Fiscal Year 2018



THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 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	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	6,384,430	-6,472,711	6,384,430	6,445,741	6,445,741
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	215,000	-109,086	150,000	130,000	130,000
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	2,750	-13,743	2,500	2,500	2,500
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	26,170	-51,071	26,170	22,350	22,350
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	0	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	93,010	-92,406	99,830	99,830	99,830
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	28,390	-21,943	25,010	25,010	25,010
100-000-0000-00-31-1700	FRANCHISE TAX	1,707,740	-1,582,308	1,643,850	1,643,850	1,643,850
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	3,578,303	-2,659,460	3,720,448	3,720,448	3,720,448
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	421,450	-352,108	429,140	429,140	429,140
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	719,100	-605,168	730,000	775,000	775,000
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	174,500	-167,270	174,500	174,500	174,500

City of Hinesville
Fiscal Year 2018 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	4,400	-3,910	4,500	4,500	4,500
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	2,400	-1,790	2,300	2,300	2,300
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-105	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	36,700	-34,850	36,500	36,500	36,500
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	2,087,771	0	2,150,404	2,255,264	2,255,264
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	45,715	-34,569	44,600	44,600	44,600
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	57,500	-17,256	44,100	44,100	44,100
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	-110	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	47,240	-50,530	47,990	47,990	47,990
100-000-0000-00-32-1120	WINE LICENSES	26,880	-28,975	26,790	26,790	26,790
100-000-0000-00-32-1130	LIQUOR LICENSES	58,975	-65,160	58,975	58,975	58,975
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	250	-725	250	250	250
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-150	0	0	0

City of Hinesville
Fiscal Year 2018 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	-180	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	800	-395	700	700	700
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	200	-2	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	273,800	-257,622	274,300	274,300	274,300
100-000-0000-00-32-3102	PLAN REVIEW FEE	53,260	-27,678	36,230	36,230	36,230
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	45,400	-41,368	45,000	45,000	45,000
100-000-0000-00-33-1107	FED OP CAT DIR-FIRE DEPT GRANT	26,982	0	0	0	0
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	4,463	-3,768	4,463	4,463	4,463
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	7,000	-8,000	0	7,000	7,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	20,000	-20,000	0	20,000	20,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	2,000	-1,669	0	1,000	1,000
100-000-0000-00-33-4130	STATE OCD - GEMA	0	-44,660	0	0	0
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	81,000	-81,000	81,000	81,000	81,000

City of Hinesville
Fiscal Year 2018 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6007	HPP - TENANT CONTRIB	4,000	-83	4,500	4,500	4,500
100-000-0000-00-33-6011	HPP-GENERAL CONTRIBUTIONS	5,250	-5,250	0	2,500	2,500
100-000-0000-00-33-6012	HPP-TENANT REPAIRS	0	-1,859	4,450	4,450	4,450
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	17,500	0	0	17,500	17,500
100-000-0000-00-33-8005	PiLOT - OGLETHORPE SQUARE	0	0		58,625	58,625
100-000-0000-00-34-1120	PROBATION SERVICE FEES	108,210	-55,586	95,960	95,960	95,960
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	419,749	0	0	466,365	466,365
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	72,892	-16,336	0	102,892	102,892
	Program Admin					
	2016 HUD Entitlement					35,892
	2018 DCA CHIP					6,000
	2015 HUD Continuum of Care					7,000
	Project Delivery Cost 2018 DCA CHIP					54,000
100-000-0000-00-34-1710	ADMIN FEES - SANITATION FUND	211,524	0	0	213,798	213,798
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	105,238	0	0	106,509	106,509
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	8,250	-2,158	0	8,250	8,250

City of Hinesville
Fiscal Year 2018 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	16,000	-18,720	18,700	18,700	18,700
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	96,900	-83,194	92,600	92,600	92,600
100-000-0000-00-34-2150	LRMC REIMBURSEMENT	0	-46,290	56,700	56,700	56,700
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	165,260	-122,300	0	183,073	183,073
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	11,700	-10,320	12,400	12,400	12,400
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	49,200	-46,846	53,800	53,800	53,800
100-000-0000-00-34-9300	BAD CHECK FEES	300	-100	250	250	250
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,070,500	-782,545	989,595	989,595	989,595
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-4,969	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	137,561	-82,092	137,561	137,561	137,561
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	106,970	-53,381	72,056	72,056	72,056
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	72,056	-76,921	106,971	106,971	106,971
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,846	-14,431	18,846	18,846	18,846

City of Hinesville
Fiscal Year 2018 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,047	-861	1,047	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	53,646	-40,970	53,646	53,646	53,646
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	13,405	-10,285	13,405	13,405	13,405
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	21,700	-7,419	13,900	13,900	13,900
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,131	-3,355	4,131	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	115,896	-84,932	115,896	115,896	115,896
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	12,680	-8,871	12,680	12,680	12,680
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	33,000	-16,785	21,000	21,000	21,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	1,700	-1,822	2,400	2,400	2,400
100-000-0000-00-35-1491	CSI ADD ON	37,000	-28,701	37,000	37,000	37,000
100-000-0000-00-36-1020	INTEREST INCOME	1,000	-3,639	0	9,500	9,500
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	15,200	-15,003	15,650	15,650	15,650
100-000-0000-00-38-1030	VEHICLE MAINTENANCE DEPT	0	0	0	0	0

City of Hinesville
Fiscal Year 2018 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9001	*OTHER INCOME-AFGHANS COINS ET	1,100	-299	500	500	500
100-000-0000-00-38-9003	*OTHER INCOME-LIB CO FUEL REIM	2,100	-3,530	3,962	3,962	3,962
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	4,500	-2,198	3,075	3,075	3,075
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	112,495	0	0	0	0
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	60,875	-38,061	63,645	63,645	63,645
100-000-0000-00-38-9999	OTHER REVENUES	6,000	-7,247	5,000	5,000	5,000
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	121,535	0	126,575	126,575	126,575
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	3,000	0	0	0	0
100-000-0000-00-39-2120	SALE OF RECYCLABLES	0	-6,851	0	4,000	4,000
	Fund Total:	**$19,677,647**	**($14,555,953)**	**$18,526,033**	**$19,790,244**	**$19,790,244**

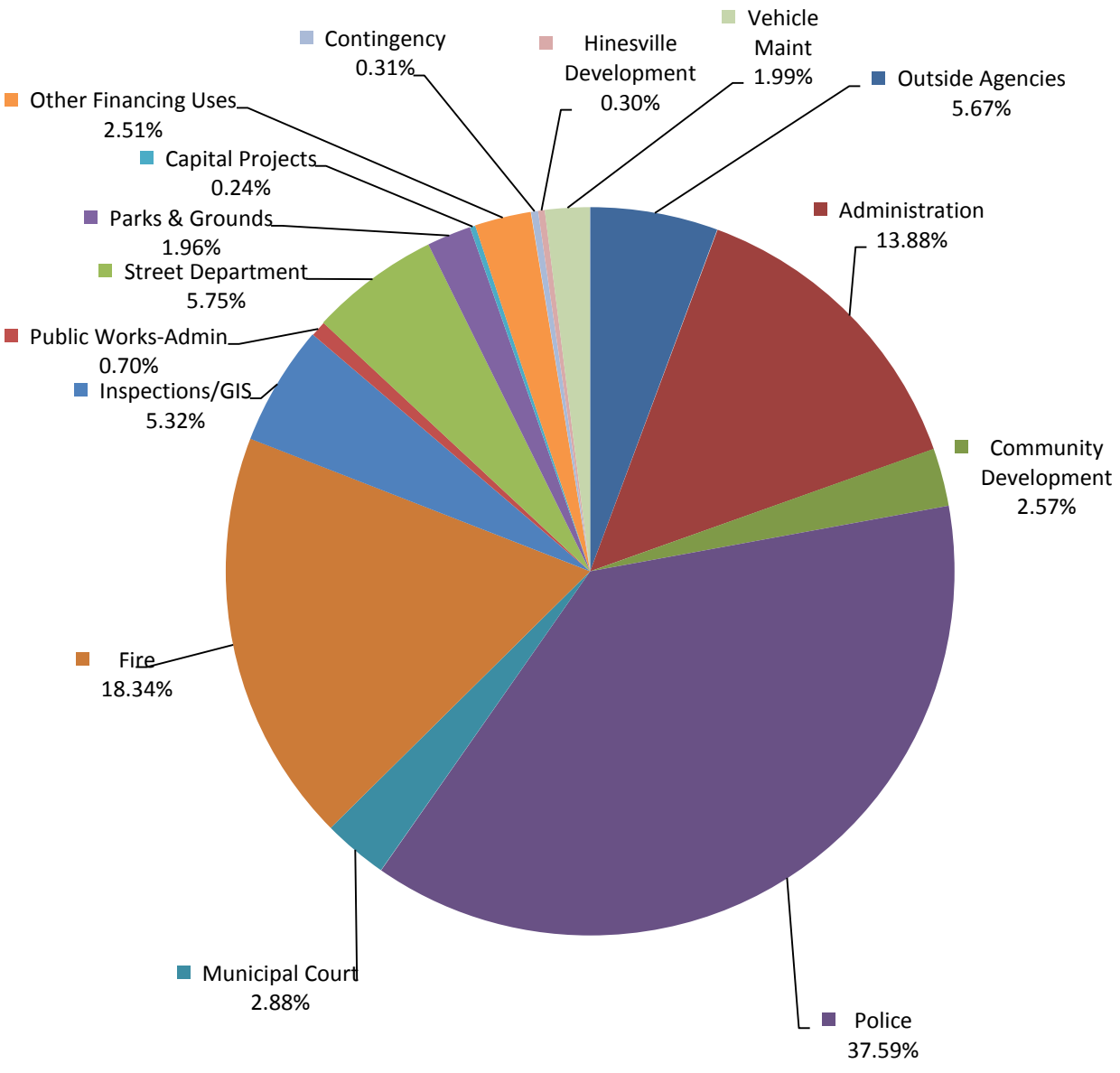
THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMMARY
(GENERAL FUND)

DEPT #	Department Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
001	OUTSIDE AGENCIES	1,299,065	1,162,009	1,122,454	1,122,454
011	ADMINISTRATION	1,594,935	1,729,875	1,733,260	1,733,260
012	FINANCE	391,892	413,332	411,437	411,437
017	HUMAN RESOURCES	283,266	297,616	287,230	287,230
018	INFORMATION TECHNOLOGY	259,218	314,866	314,866	314,866
021	COMMUNITY DEVELOPMENT	264,248	260,336	247,036	247,036
022	HOMELESS PREVENTION PROGRAM	219,268	208,485	209,485	209,485
024	TEAM HINESVILLE	52,020	52,020	52,020	52,020
031	POLICE DEPARTMENT	7,424,882	7,718,006	7,438,575	7,438,575
134	MUNICIPAL COURT	573,009	570,191	570,191	570,191
041	FIRE DEPARTMENT	2,409,016	2,594,936	2,522,047	2,522,047
043	FIRE DEPARTMENT STATION #2	1,131,385	1,109,665	1,106,768	1,106,768
051	INSPECTIONS	777,225	928,706	905,078	905,078
053	GIS	135,206	159,339	148,749	148,749
061	PUBLIC WORKS ADMINISTRATION	79,758	137,596	137,596	137,596
063	STREET DEPARTMENT	1,111,127	1,262,049	1,138,049	1,138,049
064	PARKS & GROUNDS	389,650	387,343	387,343	387,343
065	VEHICLE MAINTENANCE	357,005	393,208	393,208	393,208
081	CAPITAL PROJECTS	-	48,000	48,000	48,000
098	CONTINGENCY	25,000	25,000	62,000	62,000
099	OTHER FINANCING USES	508,478	565,209	496,227	496,227
125	HINESVILLE DEVELOPMENT	8,800	11,500	58,625	58,625
	FUND TOTAL	$ 19,753,152	$ 20,349,287	$ 19,790,244	$ 19,790,244

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
General Fund Expenditures
Fiscal Year 2018



THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 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	29,633	26,457	28,747	28,747	28,747
100-001-5500-00-57-2000	COASTAL GA AREA CAA	0	0		10,000	10,000
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	356,789	356,789	380,189	350,544	350,544
100-001-7310-00-57-1115	DDA	308,575	177,886	335,294	315,384	315,384
100-001-7410-00-57-1111	L C P C	378,981	300,740	326,229	326,229	326,229
	LCPC Operations Funding			314,163	314,163	314,163
	HAMPO funding			12,066	12,066	12,066
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	21,000	17,500	25,000	25,000	25,000
100-001-7520-00-57-3001	LIBERTY CO. MINORITY CHAMBER	0	0	10,000	10,000	10,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	204,087	156,792	56,550	56,550	56,550
	Dept Totals:	**$1,299,065**	**$1,036,163**	**$1,162,009**	**$1,122,454**	**$1,122,454**

City of Hinesville
Fiscal Year 2018 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	50,000	60,000	60,000	60,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	18,650	14,741	19,515	19,515	19,515
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	420	348	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	3,720	2,585	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	605	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	4,992	3,948	5,388	5,388	5,388
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	3,629	1,378	3,629	3,629	3,629
	Share cost with W/S					
	MCCI Host minutes on the web			1,257	1,257	1,257
	Municode Online Code w/code Bk			475	475	475
	Municode Supplement to Code Bk			1,522	1,522	1,522
	Municode NOW Ord on web (12@25.00)			150	150	150
	Municode Admin Support			225	225	225
100-011-1300-00-51-1100	EXECUTIVE SALARIES	333,465	274,621	346,697	346,697	346,697

City of Hinesville
Fiscal Year 2018 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	16,100	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	9,549	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	11,795	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	40,666	25,028	33,639	33,639	33,639
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,334	1,940	2,427	2,427	2,427
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTI	17,744	15,938	17,853	17,853	17,853
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	4,835	4,252	5,027	5,027	5,027
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECU	27,744	21,940	31,133	31,133	31,133
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,078	947	1,191	1,191	1,191
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	202,360	134,234	210,520	210,520	210,520

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-51-1300	OVERTIME	1,500	419	1,500	1,500	1,500
100-011-1510-00-51-1410	VACATION	0	9,232	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	7,281	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	7,320	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	28,011	31,377	38,828	38,828	38,828
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,359	1,169	1,405	1,405	1,405
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	12,639	9,079	13,052	13,052	13,052
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	2,956	2,099	3,053	3,053	3,053
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	16,025	13,314	18,029	18,009	18,009
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	2,207	2,589	2,407	2,407	2,407

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	42,523	39,622	42,523	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			500	500	500
	GICH (GA Initiative for Community Housing)			3,000	3,000	3,000
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	19,949	15,784	20,678	20,678	20,678
	Ameriflex(50) employees@$4.95/mo+Annl Ren $170			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)			1,950	1,950	1,950
	GA Association of Bus and Tax Officials (GABTO)			35	35	35
	GMC/FOA			50	50	50
	Association of Defense (ADC)			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)			1,240	1,240	1,240
	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
	LCMC, Inc.			250	250	250

City of Hinesville
Fiscal Year 2018 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	16,250	14,704	16,250	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			700	700	700
	GICH (GA Initiative for Community Housing)			2,000	2,000	2,000
100-011-1510-00-54-1100	PROPERTY/EQUIPMENT	33,500	0	46,000	12,500	12,500
	*** Cost shared 50/50 WSF***					
	Audio Visual			37,500	12,500	12,500
	E Mobile Vertical Lift, 300 lbs			6,000	0	0
	Ice Machine			2,500	0	0
100-011-1510-00-54-1350	BUILDING IMPROVEMENTS	0	0	20,000	5,000	5,000
	*** Cost shared 50/50 WSF***					
	3rd Floor Banquet Room			20,000	5,000	5,000
100-011-1510-00-54-2400	COMPUTERS	6,315	2,181	2,550	2,550	2,550
	Cost Shared with W/S 50/50					
	Work Station Maint (24@100.00)			1,200	1,200	1,200
	Desk Top replacements/Lenovo (3 @ $900 ea)			1,350	1,350	1,350
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	22,382	19,528	26,190	26,190	26,190
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	82,750	0	0	100,000	100,000

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1101	OFFICE SUPPLIES	8,500	6,544	8,500	8,500	8,500
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	600	535	600	600	600
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	7,510	7,159	7,500	7,500	7,500
	General Dept Operating Exp			7,500	7,500	7,500
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	11,300	6,771	19,438	19,438	19,438
	Savannah Morning News Multimedia Advertising			12,888	12,888	12,888
	Chamber Magazine Advertising			1,300	1,300	1,300
	Promotional Items for PTP Lunch			1,000	1,000	1,000
	Great American Cleanup			800	800	800
	Christmas in the Park			300	300	300
	Scarecrow Stroll			500	500	500
	Business After Hours			800	800	800
	Leadership Liberty and YALL			350	350	350
	Afghans			1,500	1,500	1,500
100-011-1517-00-53-1107	BANK CHARGES	16,455	17,225	21,055	21,055	21,055
	Credit Card fees-split 15/85 with WSF (GF - $140,368 x 15%)			21,055	21,055	21,055
100-011-1517-00-53-1270	INVENTORY/FUEL	0	47,819	0	0	0
100-011-1517-00-53-1520	LIB CO FUEL (REIMB)	2,000	2,942	3,866	3,866	3,866

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	4,000	2,334	3,000	3,000	3,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	85,000	62,275	85,000	85,000	85,000
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	26,603	15,232	27,503	27,503	27,503
	Accela Agenda Management			8,064	8,064	8,064
	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			7,000	7,000	7,000
	Georgia Sound service of AV equip			2,500	2,500	2,500
100-011-1555-00-52-3110	INSURANCE/GENERAL	205,172	216,070	252,615	240,000	240,000
	GMA Prop & Lib (10% incr) $330,648x76.4			252,615	240,000	240,000
100-011-1560-00-52-1210	INDEPENDENT AUDIT	11,500	11,500	11,500	11,500	11,500
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	5,944	3,261	5,944	5,944	5,944
	Cost Shared with W/S fund 50/50					
	Golden Isle copier (1 color and 1 B/W) Annual			1,640	1,640	1,640
	Expert Laser			2,116	2,116	2,116
	Pitney Bowes Annual Renewal			2,188	2,188	2,188
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	2,717	2,192	2,717	2,717	2,717

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1565-00-52-2205	BUILDING MAINTENANCE	28,270	26,995	32,652	32,652	32,652
	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
	Pest Control			300	300	300
	Air Conditioning system			10,864	10,864	10,864
	Fire alarm and security system			500	500	500
	Alarm Fire and Sec annual cont. (Fire Sprinkler)			388	388	388
	General building repair			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	600	575	600	600	600
100-011-1565-00-53-1230	UTILITIES	41,500	25,465	40,000	35,000	35,000
100-011-1570-00-52-3300	ADVERTISING	5,500	1,677	5,500	5,500	5,500
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	5,000	18,578	5,000	5,000	5,000
100-011-1590-00-52-1200	PROF SVCS - STORM DEBRIS REMOV	65,905	65,904	0	0	0

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	ADMINISTRATION					
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	47,380	33,959	70,680	40,200	40,200
	GMA Hotel Motel Consult Svc (8 Hotels/Motels@900.00)			7,200	7,200	7,200
	The McDonald Firm			19,980	24,000	24,000
	GMAs Cable & Telecom Mgmt. Svcs (Hargray-City rights-of-way			9,000	9,000	9,000
	Salary Compression Analysis			34,500	0	0
100-011-1590-00-52-3200	COMMUNICATIONS	77,120	62,461	75,145	75,145	75,145
	COMMUNICATIONS			74,425	74,425	74,425
	***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	9,518	9,558	9,598	9,598	9,598
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	43,468	43,468	43,468	43,468	43,468
	Dept Totals:	**$1,725,935**	**$1,456,144**	**$1,729,875**	**$1,733,260**	**$1,733,260**

City of Hinesville
Fiscal Year 2018 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	275,890	178,530	274,197	274,197	274,197
100-012-1510-00-51-1410	VACATION	0	14,423	0	0	0
100-012-1510-00-51-1420	SICK	0	7,851	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	9,631	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	28,356	24,266	38,314	38,314	38,314
100-012-1510-00-51-2120	DISABILITY INSURANCE	1,931	1,593	1,919	1,919	1,919
100-012-1510-00-51-2200	SOCIAL SECURITY	17,105	11,824	17,000	17,000	17,000
100-012-1510-00-51-2300	MEDICARE	4,000	2,765	3,976	3,976	3,976
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	22,954	18,152	24,623	24,623	24,623
100-012-1510-00-51-2700	WORKERS COMPENSATION	891	532	938	938	938

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	850	436	750	750	750
	Expert Laser - printer maintenance			750	750	750
100-012-1510-00-52-3400	PRINTING	25,000	800	26,185	26,185	26,185
	PAFR - design, printing and mailing			26,185	26,185	26,185
100-012-1510-00-52-3500	TRAVEL	3,400	498	3,400	3,400	3,400
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	800	565	800	800	800
	GSCPAs			250	250	250
	GFOA			300	300	300
	GGFOA			250	250	250
100-012-1510-00-52-3700	EDUCATION AND TRAINING	2,400	800	2,400	2,400	2,400
100-012-1510-00-53-1101	OFFICE SUPPLIES	4,450	4,987	4,900	4,900	4,900
	Budget books and workshop supplies			800	800	800
	W2s and 1095 forms and envelopes			500	500	500
	General Office supplies			3,600	3,600	3,600
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,100	1,176	9,080	7,185	7,185
	CAFR application			450	450	450
	PAFR application			250	250	250
	General department operating expense			1,000	1,000	1,000
	4 drawer fire proof filing cabinet			1,895	0	0
	Addition to Hi-Density Storage (12 locking drawers)			5,485	5,485	5,485

City of Hinesville
Fiscal Year 2018 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	600	844	3,685	3,685	3,685
	Workstation maintenance (6 @ $100)			600	600	600
	Desktop (replacement)			885	885	885
	Laptop (replacement)			2,200	2,200	2,200
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	1,165	864	1,165	1,165	1,165
	MS Licensing agreement (5 @ $172.89 ea)			865	865	865
	Software for electronic filing of Forms 1095			300	300	300
	Dept Totals:	**$391,892**	**$280,538**	**$413,332**	**$411,437**	**$411,437**

City of Hinesville
Fiscal Year 2018 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	12,385	12,651	16,844	12,941	12,941
	Microsoft Licenses (28 @ $172.89 ea)			4,841	4,841	4,841
	Microsoft Licenses - addl computers (5 @ $780.56 ea)			3,903	0	0
	OPAC			2,600	2,600	2,600
	Civic Plus			5,500	5,500	5,500
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	148,139	83,068	152,369	152,369	152,369
100-017-1540-00-51-1300	OVERTIME	500	617	500	500	500
100-017-1540-00-51-1410	VACATION	0	12,015	0	0	0
100-017-1540-00-51-1420	SICK	0	15,734	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	5,255	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	26,964	18,922	24,357	24,357	24,357
100-017-1540-00-51-2120	DISABILITY INSURANCE	1,037	855	1,066	1,066	1,066
100-017-1540-00-51-2200	SOCIAL SECURITY	9,185	6,303	9,447	9,447	9,447

City of Hinesville
Fiscal Year 2018 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	2,148	1,474	2,209	2,209	2,209
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	12,325	9,746	13,683	13,683	13,683
100-017-1540-00-51-2700	WORKERS COMPENSATION	478	286	520	520	520
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	5,100	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	6,675	4,445	10,093	7,000	7,000
100-017-1540-00-52-1255	DRUG SCREENINGS	4,800	3,960	4,770	4,770	4,770
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	2,553	2,553	2,553	2,553	2,553
	Golden Isles Equipment Contract			2,553	2,553	2,553
100-017-1540-00-52-3300	ADVERTISING	3,150	3,394	4,040	4,040	4,040
100-017-1540-00-52-3500	TRAVEL	1,250	1,453	3,500	3,500	3,500

City of Hinesville
Fiscal Year 2018 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	1,330	3,420	3,500	3,500	3,500
	Society for HR Management			650	650	650
	US Department of Homeland Security (SAVE)			300	300	300
	International Personnel Management Association-HR			400	400	400
	Local Government Risk Management-HR Express			2,000	2,000	2,000
	Georgia Local Government Personnel Association			150	150	150
100-017-1540-00-52-3700	EDUCATION AND TRAINING	1,900	982	2,000	2,000	2,000
	GLGPA Spring & Fall Conferences			750	750	750
	SHRM Conferences			600	600	600
	EEOC Conference			650	650	650
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,750	1,093	1,750	1,750	1,750
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	6,500	6,540	1,750	1,350	1,350
	General Department Operating Expense			1,350	1,350	1,350
	ShoreTel 212K Phone			400	0	0
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	2,097	2,095	4,000	4,000	4,000
	Annual Employee Picnic Promo Products			1,250	1,250	1,250
	Georgia Cities Week Promo Products			1,500	1,500	1,500
	Health & Wellness Promo Products			1,250	1,250	1,250
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	13,500	10,754	7,250	5,875	5,875
	Employee Recognition Ceremony Luncheon			2,500	2,500	2,500
	Employee Holiday Celebration			750	0	0
	Georgia Cities Week Picnic			1,750	1,750	1,750
	Health & Wellness Program			1,000	1,000	1,000
	Public Safety Week Celebration			1,250	625	625

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	15,000	21,818	15,000	18,000	18,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	2,800	249	9,615	5,000	5,000
	Desktop computer			822	0	0
	Desktop Monitor			150	0	0
	17' Replacement Laptop w/ Docking station			2,200	2,200	2,200
	Workstation Maintenance (28 @ $100 ea)			2,800	2,800	2,800
	Additional Lenovo Thinkpads for Training Room (5 * $728.60 ea			3,643	0	0
	Dept Totals:	**$283,266**	**$234,782**	**$297,616**	**$287,230**	**$287,230**

City of Hinesville
Fiscal Year 2018 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	156,320	114,290	164,233	164,233	164,233
100-018-1510-00-51-1410	VACATION	0	5,627	0	0	0
100-018-1510-00-51-1420	SICK	0	3,459	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	6,008	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	18,123	14,533	19,250	19,250	19,250
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,094	905	1,150	1,150	1,150
100-018-1510-00-51-2200	SOCIAL SECURITY	9,692	7,405	10,182	10,182	10,182
100-018-1510-00-51-2300	MEDICARE	2,267	1,732	2,381	2,381	2,381
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	13,006	10,285	14,748	14,748	14,748
100-018-1510-00-51-2700	WORKERS COMPENSATION	505	302	562	562	562

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-52-1260	PROFESSIONAL FEES - CONSULTING	0	0	7,000	7,000	7,000
	External Penetration Testing			7,000	7,000	7,000
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	35	54	104	104	104
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	200	0	0	0	0
100-018-1510-00-52-3200	COMMUNICATIONS	0	0	1,320	1,320	1,320
	Hargray Wireless Connection			1,320	1,320	1,320
100-018-1510-00-52-3500	TRAVEL	5,460	4,277	5,460	5,460	5,460
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	1,600	1,560	0	0	0
100-018-1510-00-52-3700	TRAINING AND EDUCATION	9,285	8,975	11,085	11,085	11,085
	GK # 4574			3,895	3,895	3,895
	GK # 6185			3,095	3,095	3,095
	GK # 3431			4,095	4,095	4,095
100-018-1510-00-53-1101	OFFICE SUPPLIES	1,000	153	1,240	1,240	1,240

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	300	215	3,067	3,067	3,067
	Dept Operating Expenses			300	300	300
	Computer Cart			199	199	199
	Keyboard Tray (3 @ $39 ea)			117	117	117
	Desk			777	777	777
	Desk w/ hutch			1,076	1,076	1,076
	Credenza			598	598	598
100-018-1510-00-53-1270	FUEL	378	0	0	0	0
100-018-1510-00-54-2400	COMPUTER HARDWARE	5,400	2,327	25,289	25,289	25,289
	Inside Wireless Equipment			4,000	4,000	4,000
	Server Maintenance			2,000	2,000	2,000
	Laptop/Desktop Maintenance			600	600	600
	Barracuda Backup Renewal			2,000	2,000	2,000
	Barracuda Email Firewall			2,000	2,000	2,000
	NetScout AirCheck G2 Wireless Tester			2,489	2,489	2,489
	Virtual Server with OS License			12,200	12,200	12,200

City of Hinesville
Fiscal Year 2018 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	34,553	27,840	47,795	47,795	47,795
	Unlimited Barracuda Cloud Storage			4,500	4,500	4,500
	Avast Mobile Security Pro for Tablets 6.99/yr			84	84	84
	Civicplus Website Renewal w/Video			5,962	5,962	5,962
	Solarwinds Suite Renewal			3,350	3,350	3,350
	Palo Alto Support x2			3,400	3,400	3,400
	Palo Alto URL Subscription x2			3,600	3,600	3,600
	Antiviral Software			4,000	4,000	4,000
	Sonasoft Renewal			1,800	1,800	1,800
	Microsoft Licenses			1,383	1,383	1,383
	SQL CAL Licensing			3,475	3,475	3,475
	Windows Server Software Assurance			1,033	1,033	1,033
	Exchange Server Software Assurance (SA)			118	118	118
	Windows Server License Purchase			2,000	2,000	2,000
	SQL Server SA			1,790	1,790	1,790
	Barracuda Instant Repalcement Renewal			2,000	2,000	2,000
	Peplink Appliance Support			1,200	1,200	1,200
	Retina Internal Testing Maintenance			1,200	1,200	1,200
	Domain Name Renewals			800	800	800
	Teamviewer 12 Upgrade			3,800	3,800	3,800
	Adobe Acrobat Upgrade			1,800	1,800	1,800
	Other Software			500	500	500
	Dept Totals:	**$259,218**	**$209,947**	**$314,866**	**$314,866**	**$314,866**

City of Hinesville
Fiscal Year 2018 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	1,037	1,729	2,424	2,424	2,424
	MS Licensing Agreement (6 @ $172.89)			1,037	1,037	1,037
	Other Software			1,387	1,387	1,387
100-021-7310-00-51-1100	SALARY	154,736	107,671	157,412	157,412	157,412
	Department Salaries and Wages			138,412	138,412	138,412
	Youth Stipends - Summer Youth Enhancement Project			19,000	19,000	19,000
100-021-7310-00-51-1300	OVERTIME	0	50	0	0	0
100-021-7310-00-51-1410	VACATION	0	8,139	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	6,133	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	5,609	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	17,677	6,725	1,091	1,091	1,091
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,083	1,085	969	969	969
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	9,594	7,674	8,582	8,582	8,582

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOPM						
100-021-7310-00-51-2300	MEDICARE	2,244	1,795	2,007	2,007	2,007
100-021-7310-00-51-2400	RETIREMENT CONTRIB	12,874	10,181	12,429	12,429	12,429
100-021-7310-00-51-2700	WORKERS COMPENSATION	500	299	473	473	473
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	45,000	19,209	45,000	40,000	40,000
	Workshops			1,500	1,500	1,500
	Consultant to Certify DBE/MBE (Workshops)			3,500	3,500	3,500
	Grant Writer			40,000	35,000	35,000
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	2,853	3,606	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	193	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	300	0	300	300	300
	Conference Calls			300	300	300
100-021-7310-00-52-3300	ADVERTISING	3,400	1,570	3,400	3,400	3,400

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOPM						
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	1,000	91	1,000	1,000	1,000
	Grants Administrator Training SC			400	400	400
	Grant Specialists Training (2) FL			400	400	400
	Administrative Assistant Training FL			200	200	200
100-021-7310-00-52-3700	EDUCATION AND TRAINING	750	35	796	796	796
	How to Excel at Managing People			299	299	299
	How to How to Become a Better Communicator (2)			298	298	298
	How to Manager Priorities and Time			199	199	199
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,200	3,116	3,800	3,800	3,800
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,500	2,556	4,000	4,000	4,000
	4 Drawer File Cabinets: (9 @ $240.00 ea)			2,160	2,160	2,160
	Supplies and Catering - Summer Youth Enhancement Project			1,000	1,000	1,000
	General Department Operating Expense			840	840	840
100-021-7310-00-53-1270	FUEL	400	276	400	400	400
100-021-7310-00-54-2400	COMPUTERS	600	120	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:	**$264,248**	**$191,859**	**$260,336**	**$247,036**	**$247,036**

City of Hinesville
Fiscal Year 2018 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	692	0	692	692	692
MS Licensing (4 @ $172.89)				692	692	692
100-022-5431-00-51-1100	SALARIES	106,975	81,319	113,143	113,143	113,143
100-022-5431-00-51-2110	GROUP INSURANCE	1,417	894	1,118	1,118	1,118
100-022-5431-00-51-2120	DISABILITY INSURANCE	749	625	792	792	792
100-022-5431-00-51-2200	SOCIAL SECURITY	6,632	5,101	7,015	7,015	7,015
100-022-5431-00-51-2300	MEDICARE	1,551	1,193	1,641	1,641	1,641
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	7,253	7,038	7,344	7,344	7,344
100-022-5431-00-51-2700	WORKERS COMP	346	206	387	387	387
100-022-5431-00-52-3200	COMMUNICATIONS	1,100	670	1,100	1,100	1,100

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,628	148	1,946	1,946	1,946
	Organization Skills for the Overwhelmed (Program Assistant/Ca			536	536	536
	How to Excel at Managing People (Program Coordinator)			575	575	575
	2018 Continuum of Care All Grantee Meeting (All Staff)			835	835	835
100-022-5431-00-52-3700	EDUCATION AND TRAINING	475	210	597	597	597
	How to Excel at Managing People			299	299	299
	Organization Skills for the Overwhelmed			298	298	298
100-022-5431-00-53-1101	OFFICE SUPPLIES	750	618	750	750	750
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,800	3,956	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	400	265	400	400	400
	Workstation Maintenance (4 @ 100)			400	400	400
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	36,300	32,503	36,300	36,300	36,300
	(3) 3 Bedroom Units			36,300	36,300	36,300
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	364	1,000	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	3,000	2,698	3,000	3,000	3,000
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	5,250	3,967	3,000	3,000	3,000

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	7,000	1,397	7,000	7,000	7,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	2,000	1,669	1,000	1,000	1,000
100-022-7310-00-57-3070	PROFESSIONAL - EVALUATIONS	500	0	500	500	500
100-022-7310-00-57-3075	SUPP SVCS - TRANSIT PASSES	0	0		1,000	1,000
100-022-7310-00-57-3080	REHAB TEMP HOUSING	25,000	2,000	0	0	0
100-022-7310-00-57-3085	LOT RENT TEMP HOUSING	7,500	5,000	12,000	12,000	12,000
$250 for 12 months (4 units)				12,000	12,000	12,000
100-022-7310-00-57-3090	UTILITIES TEMP HOUSING	2,100	1,400	3,360	3,360	3,360
$70 for 12 months (4 units)				3,360	3,360	3,360
100-022-7310-00-57-3095	PROFESSIONAL EVALS TEMP HOUSIN	600	0	600	600	600
	Dept Totals:	**$224,018**	**$153,242**	**$208,485**	**$209,485**	**$209,485**

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
TEAM HINESVILLE						
100-024-6170-00-52-2205	BUILDING MAINTENANCE	4,000	0	0	0	0
100-024-6170-00-52-3200	COMMUNICATIONS	520	284	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,500	709	1,500	1,500	1,500
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	50,000	41,667	50,000	50,000	50,000
	Dept Totals:	**$56,020**	**$42,659**	**$52,020**	**$52,020**	**$52,020**

City of Hinesville
Fiscal Year 2018 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	1,200	0	1,200	1,200	1,200
100-125-7310-00-51-1100	SALARIES/BONUS	0	0	5,000	5,000	5,000
100-125-7310-00-51-2200	FICA	0	0	0	0	0
100-125-7310-00-51-2300	MEDICARE	0	0	0	0	0
100-125-7310-00-52-1260	PROFESSIONAL SVS - CONSULTING	3,000	0	0	0	0
100-125-7310-00-52-3500	TRAVEL	600	119	600	600	600
100-125-7310-00-52-3700	TRAINING	3,000	874	3,700	3,700	3,700
	Staff Training			1,200	1,200	1,200
	Mayor's Small Business Conference			2,500	2,500	2,500
100-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,000	-2,221	1,000	1,000	1,000
100-125-7310-00-57-9001	RESERVE FOR HAD ECON DEV ACT	0	0		47,125	47,125
	Dept Totals:	**$8,800**	**($1,229)**	**$11,500**	**$58,625**	**$58,625**

City of Hinesville
Fiscal Year 2018 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	42,330	42,291	44,962	44,962	44,962
	TriTech (VisionAIR) RMS maintenance contract			17,180	17,180	17,180
	Photoshop Creative Cloud for social media			120	120	120
	Microsoft CoreCal Licenses (14 @ $44.07)			617	617	617
	Microsoft OfficeProPlus Licenses (53 @ $172.89)			9,163	9,163	9,163
	Windows Licenses (53 users @ $39.83)			2,111	2,111	2,111
	Advanced Public Safety (E-Ticketing) maintenance			2,391	2,391	2,391
	ALEN network ($30/mo per user, paid quarterly)			2,520	2,520	2,520
	Leads Online			5,158	5,158	5,158
	Georgia Technology Authority			1,200	1,200	1,200
	PowerDMS Suite, training, policies & procedues, web hosted ap			4,502	4,502	4,502
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	18,846	12,817	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	53,646	36,973	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	3,570,593	2,480,565	3,349,835	3,349,835	3,349,835
100-031-3210-00-51-1300	OVERTIME	32,000	44,351	32,000	32,000	32,000
100-031-3210-00-51-1410	VACATION	0	139,542	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	67,866	0	0	0

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-51-1430	HOLIDAY	0	137,547	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	445,739	290,692	413,786	413,786	413,786
100-031-3210-00-51-2120	DISABILITY INSURANCE	25,218	20,667	23,673	23,673	23,673
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	223,361	166,037	209,674	209,674	209,674
100-031-3210-00-51-2300	MEDICARE	52,238	38,831	49,037	49,037	49,037
100-031-3210-00-51-2400	RETIREMENT CONTRIB	297,073	234,919	300,815	300,815	300,815
100-031-3210-00-51-2700	WORKERS COMPENSATION	153,931	120,142	152,823	152,823	152,823
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	87,600	94,574	79,200	79,200	79,200
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	8,600	10,058	9,504	9,504	9,504
	Copier contract on 4 machines			2,904	2,904	2,904
	Expert Laser Service printer & toner service			6,100	6,100	6,100
	Other office equipment repairs			500	500	500

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	6,418	5,230	6,643	6,643	6,643
	Elevator maintenance fee (2 elevators)			6,643	6,643	6,643
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	3,500	2,631	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	8,379	2,568	10,329	10,329	10,329
	Car camera repairs (10 @ $395 ea)			3,950	3,950	3,950
	Secure View 4 Mobile Forensic maintenance			1,794	1,794	1,794
	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	20,000	18,918	26,200	26,200	26,200
	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
	Annual All Saf building fire extinguisher inspections			1,155	1,155	1,155
	Annual fire alarm system inspection			400	400	400
	Exterminating service - PD - complete bldg @ $100/mo			1,200	1,200	1,200
	Generator semi-annual inspection and 2-hr load test			1,680	1,680	1,680
	Air filters			792	792	792
	Paint and accessories			219	219	219
	HVAC repairs			8,000	8,000	8,000
	Electrical and plumbing service calls			4,500	4,500	4,500
	Assorted indoor and outdoor light bulbs, ballasts			3,400	3,400	3,400
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	75,000	57,163	75,000	75,000	75,000

City of Hinesville
Fiscal Year 2018 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	38,158	24,476	38,984	38,984	38,984
	Cellular phone service including air cards			35,350	35,350	35,350
	Dedicated cell phone for surveillance app			726	726	726
	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	2,653	2,277	3,217	3,217	3,217
	IACP Net annual fee			1,348	1,348	1,348
	Georgia TAC Association dues: Sturla and Spires			44	44	44
	Georgia State Board of Pharmacy annual Researcher Pharmac			100	100	100
	National Association of Town Watch annual membership: Remi			35	35	35
	National Association of SROs annual membership: Fulwood			40	40	40
	Other fees/dues			50	50	50
	ROCIC			375	375	375
	NACP			65	65	65
	IACP annual dues for assistant chief			150	150	150
	GACP annual dues			400	400	400
	Georgia Police Accreditation Coalition annual dues			75	75	75
	GACP annual state certification fee			375	375	375
	Georgia Internat Affairs Investigators Association annual dues			25	25	25
	Liberty County notary licenses (3 @ $45 ea)			135	135	135
100-031-3210-00-53-1101	OFFICE SUPPLIES	20,000	15,462	21,000	21,000	21,000
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	7,700	5,818	7,700	7,700	7,700

City of Hinesville

Fiscal Year 2018 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	77,259	62,671	124,036	65,718	65,718
	Kodak PIXPRO AX501 Digital Camera with 16.15 megapixels a			858	858	858
	Inspector II TM2000 two-piece window tint meter (3 @ $149)			447	447	447
	Annual All Saf patrol car fire extingusher maintenance			2,345	2,345	2,345
	Body Cams Muvi (20 @ $114.02) and Sandisk micro SD cards (			2,479	2,479	2,479
	Lidar XS Radar w/access 24 mo warranty			1,913	1,913	1,913
	BW SUV Liberty Light Bar (10) 3 @ $1545			15,450	4,635	4,635
	BW SUV Siren (10) 3 @ $190.60			1,906	572	572
	BW SUV 100 Watt Speaker (10) 3 @ $153.50			1,535	460	460
	BW SUV Cage (10) 3 @ $470.70			4,707	1,412	1,412
	BW SUV Extended Cage (10) 3 @ $308.80			3,080	926	926
	BW SUV VS 1308 INUT console (10) 3 @ 324.50			3,245	974	974
	BW SUV Armrest (10) 3 @ $89.40			894	268	268
	BW SUV Switchbox 40A slide switch and 5 illuminated rocker s			1,416	412	412
	BW SUV Dominator Plus (10) 3 @ $386.30			3,863	1,159	1,159
	BW SUV L Angle Mount Bracket (10) 3 @ $13.80			138	41	41
	BW SUV equipment installation including equipment and decals			7,674	2,302	2,302
	BW SUV PC Runner Kit - blue (10) 3 @ $864.20			8,642	2,593	2,593
	BW SUV labor to install HG2 to running boards (10) 3 @ $128.8			1,288	386	386
	IFAK Kits (10) 3 @ $73.45			735	220	220
	SUV Graphic Kits (10) 3 @ $407			4,069	1,221	1,221
	ADMIN Refurbished Blue Slimlight Headliner (3 @ $72)			216	216	216
	ADMIN Bail Bracket Kit, Slimlighter (3 @ $17)			52	52	52
	ADMIN 100 Watt Speaker (3 @ $145)			436	436	436
	ADMIN Out/See SAK 51 or 52 (3 @ $25)			76	76	76
	ADMIN Handehld Siren w/ 9 relays (3 @ $309)			927	927	927
	ADMIN VERTEX LED white 2 for headlights, 2 for tail lights (3			209	209	209

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
	ADMIN Flange Vertex surface mount black (3 @ $7)			20	20	20
	ADMIN Labor to install equipment (3 @ $309)			927	927	927
	Accurint fees			780	780	780
	Materials for Citizens' Academy, Crime Prevention, Neighborho			1,633	1,633	1,633
	Seagate Backup Plus 5 TB external hard drive (3 @ $139)			417	417	417
	Olympus WS 300M Digital Recorder (4 @ $75)			300	300	300
	SanDisk Ultra USB Flash Drive 64 GB (4 @ $25)			100	100	100
	APEX Advanced Physical Explorer/Physical Viewer for Secure			995	995	995
	Standing Desks (2 @ $199)			400	400	400
	FileOnQ Concurrent Seat Licenses (3 @ $600)			1,800	1,800	1,800
	Signature Capture module software			795	795	795
	Topaz attached signature pad hardware			1,595	1,595	1,595
	Custom tailored checkout receipt module			143	143	143
	Software Maintenance - Signature Capture			143	143	143
	HP LaserJet Pro M252DW			300	300	300
	Surveillance App - Covert Track			2,715	2,715	2,715
	Ballistic plates for vests (4 @ $250)			1,000	1,000	1,000
	Drug ID test kits from Sirchie			2,000	2,000	2,000
	Drug presentation materials and giveaways			700	700	700
	Alternate source light Sirchie forensic light kit			154	154	154
	Camera lens barrier filter kit			101	101	101
	Disposable Coveralls (3 @ $61.25)			184	184	184
	Other misc items - brushes, tape, gloves etc			662	662	662
	Cstreamlight Stinger LED HPL DS Rechargeable Flashlights an			3,113	3,113	3,113
	RAM laptop screen support systems (5 @ $433.71)			2,169	2,169	2,169
	LiveScan supplies - fingerprint wipes etc			200	200	200
	Office chair (2 @ $200)			400	400	400

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
	Assorted USB flash drives			836	836	836
	Full length mirror			176	176	176
	200 spiral HPD notepads			365	365	365
	Radio Batteries (25 @ $100)			2,000	2,000	2,000
	Rhino speaker microphone (10 @ $49.99)			500	500	500
	Radio microphone clip (25 @ $13.99)			350	350	350
	Thermal paper for TAI printers			1,156	1,156	1,156
	New patrolman badges (172 @ $63)			10,836	0	0
	AXON Taser X26P Basic (20 @ $264 with $500 first year discou			6,421	0	0
	Other operating expenses			9,050	9,050	9,050
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	16,400	11,770	19,375	19,375	19,375
	Armored vests (Grant Eligible) 15 @ $595			8,925	8,925	8,925
	Armored vests (no grant funds) 10 @ $595			5,950	5,950	5,950
	Other uniform expenses (crossing guards, maintenance)			4,500	4,500	4,500
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	60,000	42,739	60,000	60,000	60,000
100-031-3210-00-53-1270	FUEL	129,000	97,080	129,000	134,000	134,000
100-031-3210-00-54-2200	VEHICLES	168,850	249,324	367,479	149,866	149,866
	12 Ford Explorers (10) 3 patrol and 2 admin @ $26,973.28			352,479	134,866	134,866
	(moved 5 patrol vehicles to SPLOST)					
	Used vehicle for narcotics officers			15,000	15,000	15,000

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-54-2400	COMPUTERS	29,466	121,625	48,060	46,560	46,560
	PowerEdge R730XD 40TB patrol car video server			9,770	9,770	9,770
	Workstation maintenance for 53 computers (53 @ $100)			5,300	5,300	5,300
	HP LaserJet printer for training sergeant			1,500	0	0
	Desktop replacement All in Ones Lenovo (10 @ $900)			9,000	9,000	9,000
	GETAC S410 rugged laptops (13 @ $1451) with warranty (13 @			22,490	22,490	22,490
100-031-3210-00-54-2500	OTHER EQUIPMENT	190,495	134,563	85,775	78,775	78,775
	Itmus 175CC4 shredder			6,000	6,000	6,000
	Building access security system			7,000	0	0
	New cooling tower from Boen Mechanical model #ESWB9-33J9			72,775	72,775	72,775
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	106,970	69,295	106,971	106,971	106,971
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,047	692	1,047	1,047	1,047
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	13,405	8,789	13,405	13,405	13,405
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,131	7,481	4,131	4,131	4,131
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	115,896	76,702	115,896	115,896	115,896
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	12,680	7,965	12,680	12,680	12,680

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,056	43,338	72,056	72,056	72,056
100-031-3221-00-51-1100	SALARY-DETECTIVES	785,898	501,143	995,948	995,948	995,948
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	959	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	39,185	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	22,546	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	32,489	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	101,423	79,370	150,119	150,119	150,119
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	5,518	4,572	6,988	6,988	6,988
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	48,874	33,915	61,898	61,898	61,898
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	11,430	7,931	14,476	14,476	14,476

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	61,587	51,706	89,436	89,436	89,436
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	32,048	25,040	43,994	43,994	43,994
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	15,600	11,500	24,000	24,000	24,000
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	0	3,000	6,500	6,500	6,500
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	197,561	74,217	197,561	197,561	197,561
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	300	0	300	300	300
100-031-3240-00-52-3500	TRAVEL	14,950	14,932	16,900	16,900	16,900
	Expenses transporting prisoners, vehicles & travel to administra			14,000	14,000	14,000
	Specialized training out of town to include lodging and meals			2,000	2,000	2,000
	Bi-annual munitions certification at the Armor Training Academy			900	900	900

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3240-00-52-3700	EDUCATION AND TRAINING	16,650	4,689	17,201	17,201	17,201
	Sharp Aquose LE661 70" 1080p LED-ICD TV			1,960	1,960	1,960
	Gulf States Distributors training ammunition for Dept			8,000	8,000	8,000
	DefTech Industries, replace old munitions			500	500	500
	GA Public Safety training targets			250	250	250
	GACP Staff Seminar			195	195	195
	Bi-annual munitions certification (2 officers)			3,094	3,094	3,094
	All other training expenses			2,500	2,500	2,500
	Tac Conference (3 employees @ $234)			702	702	702
	Dept Totals:	**$7,484,877**	**$5,913,642**	**$7,718,006**	**$7,438,575**	**$7,438,575**

City of Hinesville
Fiscal Year 2018 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	38,560	27,014	38,556	38,556	38,556
	MS License (9 @173)			1,556	1,556	1,556
	Court Software, training, updates			37,000	37,000	37,000
100-134-2650-00-51-1100	SALARY	273,581	187,764	283,239	283,239	283,239
100-134-2650-00-51-1410	VACATION	0	15,594	0	0	0
100-134-2650-00-51-1420	SICK	0	6,051	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	10,844	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	67,351	52,079	66,773	66,773	66,773
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,915	1,580	1,983	1,983	1,983
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	16,962	12,046	17,561	17,561	17,561
100-134-2650-00-51-2300	MEDICARE	3,967	2,817	4,107	4,107	4,107
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	22,762	18,000	23,552	23,552	23,552

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-51-2700	WORKERS COMPENSATION	5,746	4,726	6,415	6,415	6,415
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	10,800	6,800	10,000	10,000	10,000
	$25 Subpoenaed fees			10,000	10,000	10,000
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	17,000	20,400	20,400	20,400
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	400	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	10,000	12,000	12,000	12,000
100-134-2650-00-52-1292	PROF - ASST PROS ATTORNEY	0	1,750	6,000	6,000	6,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	10,000	5,800	10,000	10,000	10,000
	Attorneys fees for Indigent Defense Cases			10,000	10,000	10,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	1,050	1,633	2,100	2,100	2,100
	American Time Data Time Stamp Machine			135	135	135
	Expert Laser			1,000	1,000	1,000
	Misc items			239	239	239
	Golden Isles Copier contract			726	726	726

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	1,300	199	2,000	2,000	2,000
100-134-2650-00-52-3300	ADVERTISING	100	193	400	400	400
	Legal Notice fees for 2nd DUI Publication			400	400	400
100-134-2650-00-52-3500	TRAVEL	2,800	748	2,800	2,800	2,800
	Judge & Judge Pro Tem Travel Expense Training			1,400	1,400	1,400
	Clerks Recertification Travel Expense Training			350	350	350
	Probation Travel Expense Training			1,050	1,050	1,050
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	510	405	380	380	380
	Annual dues for Clerks Council (4 @ $45)			180	180	180
	Annual dues of Judge & Pro Tem Council (2 @ $100)			200	200	200
100-134-2650-00-52-3700	EDUCATION AND TRAINING	2,125	1,075	2,125	2,125	2,125
	Judge & Judge Pro Tem Recertification			650	650	650
	Clerks Recertification			225	225	225
	Probation Training			1,250	1,250	1,250
100-134-2650-00-53-1101	OFFICE SUPPLIES	5,700	5,245	5,700	5,700	5,700
100-134-2650-00-53-1102	JANITORAL SUPPLIES	1,000	683	200	200	200
	Miscellaneous items			200	200	200

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	2,500	1,913	2,000	2,000	2,000
	Filing Cabinet (Mary)			230	230	230
	Chair Mats 3 @ $80 (Keith, Darlene, Morgan)			240	240	240
	U.S. Identification Manual Update			100	100	100
	Georgia Traffic Manuals (2 @ $70)			140	140	140
	Epson WorkForce Scanners 3 @ $350) (Malissa, Darlene, Morg			1,050	1,050	1,050
	General Operating Expense			240	240	240
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	250	234	500	500	500
	Uniform Shirts for Comm Service Supervisor			500	500	500
100-134-2650-00-53-1107	BANK CHARGES	30,000	14,788	22,500	22,500	22,500
	Fees for Credit Card payments			22,500	22,500	22,500
100-134-2650-00-53-1270	FUEL	2,130	1,882	2,400	2,400	2,400
100-134-2650-00-54-2400	COMPUTERS	3,200	931	1,500	1,500	1,500
	Workstation Maint (9 @ $100			900	900	900
	Maint for Sonicclear Court Recording			300	300	300
	Miscellaneous			300	300	300
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	33,000	15,237	21,000	21,000	21,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	1,700	1,676	2,400	2,400	2,400
	Dept Totals:	**$573,009**	**$427,106**	**$570,191**	**$570,191**	**$570,191**

City of Hinesville
Fiscal Year 2018 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	8,259	8,007	6,069	6,069	6,069
	Firehouse System Support			2,380	2,380	2,380
	Firehouse Inspector for iPad Annual Fee 2@$150			300	300	300
	MicroSoft Licensing Agreement 18@$173			3,114	3,114	3,114
	Alluviam HazMat Computer Update			275	275	275
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	10,875	8,500	11,575	11,575	11,575
	Annual Physicals for Firefighters 29@$375			10,875	10,875	10,875
	Hep-B Shots/Bloodwork 4@$175			700	700	700
100-041-1555-00-52-3110	INSURANCE - FF CANCER	0	0	14,100	14,100	14,100
	Cancer Insurance for Firefighters 47 @ $300 per firefighter per y			14,100	14,100	14,100
100-041-3510-00-51-1100	SALARY	381,492	277,430	441,221	428,559	428,559
100-041-3510-00-51-1300	OVERTIME	1,000	863	1,000	1,000	1,000
100-041-3510-00-51-1410	VACATION	0	12,745	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	5,574	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	14,179	0	0	0
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	62,881	47,016	76,676	73,078	73,078

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	2,670	2,203	3,082	3,000	3,000
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	23,652	17,100	27,294	26,571	26,571
100-041-3510-00-51-2300	MEDICARE	5,532	3,999	6,383	6,214	6,214
100-041-3510-00-51-2400	RETIREMENT CONTRIB	31,823	25,099	39,622	38,574	38,574
100-041-3510-00-51-2700	WORKERS COMPENSATION	8,817	6,585	11,003	10,663	10,663
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,000	5,219	7,200	6,900	6,900
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,839	1,840	2,839	2,839	2,839
	Other Repairs/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	1,500	711	2,095	2,095	2,095
	Other Repairs/Maintenance			1,500	1,500	1,500
	Base Station Pager			595	595	595

City of Hinesville
Fiscal Year 2018 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	20,176	18,910	20,177	20,177	20,177
	Other Repairs/Maintenance			1,000	1,000	1,000
	SCBA R&M Parts			1,500	1,500	1,500
	Cascade System R&M			1,575	1,575	1,575
	Extrication Equipment R&M			1,500	1,500	1,500
	Tool Kit for Nozzle Repair			225	225	225
	Service Fire Extinguisher			1,000	1,000	1,000
	Hose Repair			500	500	500
	Hydro Stat SCBA Air Bottles			2,000	2,000	2,000
	SCBA Conversion Kit (11 @ $722)			7,942	7,942	7,942
	Gauge Calibration for Hose and Hydrant Testing 11@$85			935	935	935
	Generator Service			1,000	1,000	1,000
	Posichek Service			1,000	1,000	1,000
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	4,650	11,061	6,650	6,650	6,650
	Pest Fees			150	150	150
	Overhead Door R&M			3,000	3,000	3,000
	Other Repairs and Maintenance			3,500	3,500	3,500

City of Hinesville
Fiscal Year 2018 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	40,172	27,236	37,920	37,320	37,320
	Vehicle Repair/Maintenance			28,000	28,000	28,000
	Vehicle Impact Fees			900	900	900
	Annual Ladder Testing			750	750	750
	HazMat Trailer Repair			326	326	326
	Tower 1 Yearly Maintenance			2,100	2,100	2,100
	Floorliner for F150 (2 @ $200)			400	400	400
	Rear Compartment Partition for FR1			600	0	0
	Tires for Chief 2 (4 @ $171)			684	684	684
	Tires for Captain 1 (4 @ $206)			824	824	824
	Tires for Fire Rescue 1 (4 @ $200)			800	800	800
	Tires for Deputy Fire Marshal (4 @ $150)			600	600	600
	Tires for Support 1 (4 @ $119)			476	476	476
	Tires for Support 3 (4 @ $159)			636	636	636
	Tires for Support 4 (4 @ $206)			824	824	824
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	2,275	1,117	2,275	2,275	2,275
	International Assoc of Fire Chiefs (3 @ $215)			645	645	645
	International Assoc of Arson Investigators (6 @ $100)			600	600	600
	GA Fire Inspectors Assoc (2 @ $25)			50	50	50
	GA State Firefighters' Assoc (2 @ $25)			50	50	50
	SE GA Fire Investigators Assoc (6 @ $25)			150	150	150
	GA Fire Investigators Assoc (6 @ $25)			150	150	150
	NFPA (2 @ $165)			330	330	330
	GA Public Safety Fire Investigators (6 @ $10)			60	60	60
	GA Fire Chiefs Assoc			240	240	240

City of Hinesville
Fiscal Year 2018 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	4,319	5,500	5,500	5,500
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	4,540	6,000	6,000	6,000

City of Hinesville
Fiscal Year 2018 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	152,287	91,951	195,205	145,003	145,003
	Operating Expenses			9,000	9,000	9,000
	AED Batteries (4 @ $585)			2,340	2,340	2,340
	AED Electrodes			750	750	750
	AED (2) 1 @ $1,295			2,590	1,295	1,295
	Pass Device (5) 3 @ $585			2,925	1,755	1,755
	Bunker Gear Repair and Cleaning			3,000	3,000	3,000
	Bunker Gear (9 @ $2,197)			19,773	19,773	19,773
	Fire Helmets (3 @ $210)			630	630	630
	Hydrant Blue Dots and Adhesive (300)			690	0	0
	Flat Head Axe Fiberglass 6 lb (2 @ $53)			106	0	0
	Equipment to Outfit Dive Team (4 @ $1,691)			6,764	6,764	6,764
	Search and Rescue Packs (4 @ $510/ 1 @ $255)			2,295	2,295	2,295
	Emergency Rescue Set - Lifting Bags			5,280	5,280	5,280
	Ramfan Blower with Duct A/C			625	625	625
	Super Duty Picket Set (2 @ $366)			732	732	732
	PMP*2 Rescue Pulley			60	60	60
	Flex-Zorber Lanyard (4 @ $90)			360	360	360
	Stihl Chainsaw (3) 2 @ $670			2,010	1,340	1,340
	TopSaw Chainsaw Tool (5 @ $28)			140	140	140
	Computer Desk for Firehouse Computer			140	140	140
	RIT Bags for Engines (3 @ $260)			780	780	780
	PPV Fan for Tower			3,605	3,605	3,605
	Mask Inserts (6 @ $200)			1,200	1,200	1,200
	Hose Cutter			1,346	1,346	1,346
	1.75" Hose 50' sections (6 @ $125)			750	750	750
	5" Hose 50' sections (2 @ $486)			972	972	972

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
	5" Hose 100' sections (3 @ $770)			2,310	2,310	2,310
	8 Burner Grill			400	0	0
	Full Griddle Top for Grill			295	0	0
	Stainless Steel Worktable			150	0	0
	Heavy Duty Utensils			255	0	0
	Lights and Sirens for Fire Marshal Vehicles (2 @ $3,100) (1 repl			6,200	6,200	6,200
	SCBA Air Cylinder (20) 10 @ $1366			27,320	13,660	13,660
	***** HAZ-MAT SUPPLIES *****					
	Annual HazMat Cad Maintenance			2,575	2,575	2,575
	Annual Gas Monitor Update			1,000	1,000	1,000
	Calibration Gas (6 @ $345)			2,070	2,070	2,070
	Ludlum Radiation Meter Calibration (2 @ $95)			190	190	190
	HazMat SCBA (8) 4 @ $7,678			61,424	30,712	30,712
	Water Classifier Kit			92	92	92
	Collection Pool			148	148	148
	Gasket Sets for Chemical Tanks/Cylinders			2,011	2,011	2,011
	MSA Fit Test Adapter and P100 Cartridge			94	0	0
	PH Tester Electrode and PH Buffer Solution			52	0	0
	25' 1 gauge Jumper Cables			79	0	0
	Saw Horse (4 @ $52)			208	0	0
	Steel Stools (4 @ $69)			276	0	0
	Boot Covers (18 pr @ $5)			90	0	0
	Butyl Gloves (8 pr @ $52)			416	416	416
	GoPro Cam (Camera Only)			400	400	400
	GoProTripod and Mount			23	23	23
	MultiRae Sensors (8 @ $207)			1,656	1,656	1,656
	MultiRae Cal Gas (4 @ $115)			460	460	460

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATIO						
	***** INVESTIGATIONS *****					
	NFPA Code Books			1,000	1,000	1,000
	Investigator Fire Gear (2 @ $1,400)			2,800	2,800	2,800
	Bullet Proof Vest (2 @ $675)			1,350	1,350	1,350
	Little Giant Ladder (2 @ $161)			322	322	322
	***** PUBLIC SAFETY EDUCATION *****					
	Supplies/Bags			8,500	8,500	8,500
	Smoke Detectors (30 @ $10)			300	300	300
	CPR Cards (216 @ $5)			1,080	1,080	1,080
	Canopy (4 @ $199)			796	796	796
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	5,500	3,819	5,500	5,500	5,500
100-041-3510-00-53-1230	UTILITIES	11,000	10,980	14,000	14,000	14,000
100-041-3510-00-53-1270	FUEL	16,000	12,025	16,000	16,000	16,000
100-041-3510-00-54-2200	VEHICLES	28,000	27,224	64,039	64,039	64,039
	F150 Crew 4x4 for Fire Marshals (2 @ $32,019.50)			64,039	64,039	64,039

City of Hinesville
Fiscal Year 2018 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	1,536	1,477	10,215	10,215	10,215
	Hardware Maintenance (12 @ $100)			1,200	1,200	1,200
	Laptop (Chief Cook)			2,200	2,200	2,200
	All-in-One Computer for Fire Reports (2 @ $950)			1,900	1,900	1,900
	Active 911 Screen Computer			504	504	504
	ID Maker System			2,599	2,599	2,599
	Desktop Computer to Store Firehouse Information			1,012	1,012	1,012
	iPad for New Inspector			800	800	800
100-041-3510-00-54-2500	OTHER EQUIP	53,672	38,118	10,964	10,964	10,964
	GMA Grant - FLIR (Grant is $10,000)			10,964	10,964	10,964
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,032,246	674,964	1,055,623	1,055,623	1,055,623
100-041-3520-00-51-1300	OVERTIME	18,000	17,519	18,000	18,000	18,000
100-041-3520-00-51-1410	VACATION	0	45,986	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	23,510	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	79,020	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	206,987	147,840	201,628	201,628	201,628

City of Hinesville
Fiscal Year 2018 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	7,352	5,965	7,516	7,388	7,388
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	66,115	45,543	66,565	65,433	65,433
100-041-3520-00-51-2300	MEDICARE	15,229	10,651	15,568	15,303	15,303
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	87,381	67,914	96,412	94,772	94,772
100-041-3520-00-51-2700	WORKERS COMPENSATION	28,428	19,378	30,250	30,250	30,250
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	22,753	24,000	24,000	24,000
100-041-3540-00-52-3500	TRAVEL	6,570	8,560	10,000	10,000	10,000
100-041-3540-00-52-3700	EDUCATION AND TRAINING	13,600	12,311	13,970	13,970	13,970
	School/Training Material			8,000	8,000	8,000
	Target Safety Contract (32 @ $105)			3,360	3,360	3,360
	Fire Investigators Seminar			1,000	1,000	1,000
	CSST Recertification (13 @ $50)			650	650	650
	Alpha Act Scenario Training (32 @ $30)			960	960	960

City of Hinesville
Fiscal Year 2018 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	4,985	10,800	10,800	10,800
	Communication Expenses			9,000	9,000	9,000
	Network for Fire Inspector iPad 3@$600			1,800	1,800	1,800
	Dept Totals:	**$2,409,016**	**$1,876,746**	**$2,594,936**	**$2,522,047**	**$2,522,047**

City of Hinesville
Fiscal Year 2018 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	5,824	8,150	8,150	8,150
	Physicals for Firefighters 18@$375			6,750	6,750	6,750
	Hep B Shots/Bloodwork 8@$175			1,400	1,400	1,400
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	1,789	1,639	1,789	1,789	1,789
	Golden Isles Copier Contract			1,639	1,639	1,639
	LaserJet Printer Contract			150	150	150
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	500	23	1,095	1,095	1,095
	Other Repairs and Maintenance			500	500	500
	Base Station Pager			595	595	595
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,500	469	1,500	1,500	1,500
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	15,649	4,527	9,201	6,304	6,304
	Pest fees			400	400	400
	Air Technology Filters			1,797	1,797	1,797
	Other Repairs and Maintenance			1,500	1,500	1,500
	Installation of Fire Monitoring Alarm			632	632	632
	Annual Monitoring Fee			420	420	420
	Sprinkler Test			1,400	1,400	1,400
	Termite Contract			155	155	155
	Replace Tile Floor on 2nd Floor			2,897	0	0
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	13,444	5,656	11,084	11,084	11,084
	Repairs/Maintenance			9,000	9,000	9,000
	Rear Compartment Partition for FR2			600	600	600
	Tires for Fire Rescue 2 (4 @ $200)			800	800	800
	Tires for Captain 2 (4 @ $171)			684	684	684

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	20,692	12,571	11,946	11,946	11,946
	Operating Expenses			3,000	3,000	3,000
	Fire Helmets (2 @ $210)			420	420	420
	Bunker Gear Repair			1,000	1,000	1,000
	Portable Hose Rack			935	935	935
	Bunker Gear (3 @ $2,197)			6,591	6,591	6,591
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	8,000	3,835	8,000	8,000	8,000
100-043-3510-00-53-1270	FUEL	3,900	3,019	3,900	3,900	3,900
100-043-3510-00-54-2200	VEHICLES	28,000	27,679	0	0	0
100-043-3510-00-54-2400	COMPUTERS	600	406	2,054	2,054	2,054
	Hardware Maintenance (6 @ $100)			600	600	600
	All-in-One Computer for Fire Reports			950	950	950
	Active 911 Screen Computer			504	504	504
100-043-3510-00-54-2500	OTHER EQUIPMENT	9,416	8,767	0	0	0
100-043-3520-00-51-1100	SALARIES AND WAGES	709,767	461,331	726,914	726,914	726,914
100-043-3520-00-51-1300	OVERTIME	15,000	16,402	15,000	15,000	15,000

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-1410	VACATION	0	28,876	0	0	0
100-043-3520-00-51-1420	SICK	0	22,759	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	59,737	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	124,860	67,114	104,606	104,606	104,606
100-043-3520-00-51-2120	DISABILITY INSURANCE	5,074	4,103	5,193	5,193	5,193
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	44,936	33,227	45,999	45,999	45,999
100-043-3520-00-51-2300	MEDICARE	10,510	7,771	10,758	10,758	10,758
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	60,301	46,698	66,624	66,624	66,624
100-043-3520-00-51-2700	WORKERS COMPENSATION	19,547	14,189	21,197	21,197	21,197
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	20,582	18,000	18,000	18,000

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	5,000	4,498	7,823	7,823	7,823
	Travel			5,000	5,000	5,000
	FDIC Indianapolis Airline/Hotel			2,823	2,823	2,823
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	6,150	5,909	26,832	26,832	26,832
	Schools/Training Material			2,000	2,000	2,000
	FDIC Training			700	700	700
	Alpha Act Scenario Training (18 @ $30)			540	540	540
	Target Safety Contract (18 @ $105)			1,890	1,890	1,890
	Training Standpipe			5,750	5,750	5,750
	GoPro Package (Video Camera Kit)			740	740	740
	Television and Mount for Training Room			1,550	1,550	1,550
	Propane Torch Kit			80	80	80
	Vinyl Siding for Training Building			3,000	3,000	3,000
	Forcible Entry Training Props			1,000	1,000	1,000
	Max Fire Box			4,850	4,850	4,850
	Lumber for Ventilation Training			250	250	250
	Bullex Thermal Manikin Trainer			4,182	4,182	4,182
	Lights/Outlets/Wiring for Training Simulator			300	300	300
100-043-3550-00-52-3200	COMMUNICATIONS	2,000	1,432	2,000	2,000	2,000
	Dept Totals:	**$1,131,385**	**$869,045**	**$1,109,665**	**$1,106,768**	**$1,106,768**

City of Hinesville
Fiscal Year 2018 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	6,313	6,268	80,529	80,529	80,529
	Microsoft Licenses 11@173			1,903	1,903	1,903
	iWorQ Subscription/Code Enf			3,800	3,800	3,800
	Laserfiche Software (new request)			20,148	20,148	20,148
	Scanning of Bldg Plans (new request)			45,247	45,247	45,247
	Laserfiche Cloud Storage Subscription			9,431	9,431	9,431
100-051-7210-00-51-1100	SALARY	537,459	362,602	579,909	575,440	575,440
100-051-7210-00-51-1410	VACATION	0	26,988	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	18,857	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	19,792	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	54,996	38,012	64,578	50,189	50,189
100-051-7210-00-51-2120	DISABILITY INSURANCE	3,762	3,105	4,059	4,028	4,028
100-051-7210-00-51-2200	PAYROLL TAXES	33,322	24,798	35,954	35,677	35,677

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-51-2300	MEDICARE	7,793	5,800	8,409	8,344	8,344
100-051-7210-00-51-2400	RETIREMENT CONTRIB	43,779	35,361	51,064	48,436	48,436
100-051-7210-00-51-2700	WORKERS COMPENSATION	9,553	5,519	11,076	10,911	10,911
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,404	3,361	3,404	3,404	3,404
	Expert Laser 1 B/W copier			125	125	125
	Golden Isles 1 Color copier			3,279	3,279	3,279
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	6,000	3,674	6,000	6,000	6,000
	Vehicles in Fleet (8)					
100-051-7210-00-52-3200	COMMUNICATIONS	9,300	7,514	9,300	9,300	9,300
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	0	0	7,115	7,115	7,115
	2018 ICC Code Books			4,875	4,875	4,875
	2015 NFPA Code Books			1,069	1,069	1,069
	2017 NEC Code Books			876	876	876
	2010 ADA			72	72	72
	ACCA Res. Duct Systems			84	84	84
	ACCA Manual Res.Load Syst			139	139	139

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-52-3500	TRAVEL	12,665	4,002	13,715	13,715	13,715
	Administration (1)			3,690	3,690	3,690
	Inspectors (3) Plans Examiners (2)			6,579	6,579	6,579
	Code Enforcement (2)			3,446	3,446	3,446
100-051-7210-00-52-3610	DUES/FEES-GENERAL	1,205	1,190	1,170	1,170	1,170
	CGIA (7) @ $35 ea			245	245	245
	IAEI (2) @ $120 ea			240	240	240
	ICC (1) @ $125 ea			125	125	125
	BOAG (2) @ $30 ea			60	60	60
	GACE (2) @ $50 ea			100	100	100
	NFPA (2) @ $175 ea			350	350	350
	Region 8 - (2) @ $25 ea			50	50	50
100-051-7210-00-52-3700	EDUCATION AND TRAINING	5,276	3,895	6,966	6,966	6,966
	Administration (1)			990	990	990
	Inspectors (3) Plans Examiners (2)			4,416	4,416	4,416
	Code Enforcement (2)			1,560	1,560	1,560
100-051-7210-00-53-1101	OFFICE SUPPLIES	2,500	2,437	2,500	2,500	2,500
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,790	1,644	1,800	1,920	1,920
	Lighted Insp. Telescoping Mirror - 2 @ $50 ea			100	100	100
	4 Drawer File Cabinet			280	280	280
	Laser Tape Measurer			100	100	100
	Desk Task Chair (2 @ $120 ea)			120	240	240
	Hand Held Tool Box			20	20	20
	Other department operating expense			1,180	1,180	1,180

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	1,100	1,138	2,480	3,155	3,155
	Inspectors shirts only (3) Inspectors -(2) Plans Examiners(1) Ad			1,200	1,400	1,400
	Code Enf. (2) Tactical Unif. 5 sets pants/shirts @ 475 ea			950	1,425	1,425
	Henry 5 sets shirts/pants/work boots 1/jacket 1			330	330	330
100-051-7210-00-53-1270	FUEL	5,500	5,133	5,500	5,500	5,500
100-051-7210-00-54-2200	VEHICLES	28,500	25,218	26,500	26,500	26,500
	2017 SUV (replace 2001 F-150)			26,500	26,500	26,500
100-051-7210-00-54-2400	COMPUTER	3,008	98	6,678	4,279	4,279
	Work Station Maintenance x11 @ $100 ea			1,100	1,100	1,100
	Lenovo 510-231SH All-in-one desktop computer for new positio			920	920	920
	HP All-in-one replacement desktop printer			140	0	0
	Lenovo Thinkpads w/17.3in screens (2) 1 @ $2,259			4,518	2,259	2,259
	Dept Totals:	**$777,225**	**$606,407**	**$928,706**	**$905,078**	**$905,078**

City of Hinesville
Fiscal Year 2018 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	10,564	8,975	10,892	10,892	10,892
	Microsoft Licenses x 4 @ $173 ea			692	692	692
	ESRI Primary Concurrent Use license x 1			3,000	3,000	3,000
	ESRI Secondary Conc. Use lic x 2 @ $1,200 ea			2,400	2,400	2,400
	ESRI Single Use Primary License x 1 @ $400 ea			400	400	400
	ESRI Single Use Secondary Lic x 3 @ $300 ea			900	900	900
	ESRI Network Analysist x1			500	500	500
	ESRI ArcPad (GPS) x 2 @ $250 ea			500	500	500
	New Request ESRI Spatial Analyst x 1			2,500	2,500	2,500
100-053-7210-00-51-1100	SALARY	82,374	59,224	83,303	83,303	83,303
100-053-7210-00-51-1410	VACATION	0	2,433	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	769	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,051	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	4,686	4,606	4,959	4,959	4,959
100-053-7210-00-51-2120	DISABILITY INSURANCE	577	476	583	583	583

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-51-2200	PAYROLL TAXES	5,107	3,885	5,165	5,165	5,165
100-053-7210-00-51-2300	MEDICARE	1,194	909	1,208	1,208	1,208
100-053-7210-00-51-2400	RETIREMENT CONTRIB	7,677	5,420	7,481	7,481	7,481
100-053-7210-00-51-2700	WORKERS COMPENSATION	260	159	285	285	285
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	5,800	9,900	8,100	8,100	8,100
	CRC Professional Consulting/Hosting			8,100	8,100	8,100
100-053-7210-00-52-2201	OFFICE EQUIP MAINT	1,120	1,121	1,233	1,233	1,233
	Annual Maint Contract Large Plotter			1,233	1,233	1,233
100-053-7210-00-52-3500	TRAVEL	4,979	2,775	9,664	9,664	9,664
	ESRI Public Sector Conf (New Orleans) x 2 @1,547 ea			3,094	3,094	3,094
	ESRI National User Conf (San Diego) x 1			2,860	2,860	2,860
	ESRI Water conf (Nashville TN) x 2 @ 1,855 ea			3,710	3,710	3,710
100-053-7210-00-52-3610	DUES/FEES	363	250	399	399	399
	URISA x 2 @ 151 ea			303	303	303
	GA URISA x 2 @ 48 ea			96	96	96

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-52-3700	EDUCATION AND TRAINING	5,110	4,887	4,808	4,808	4,808
	ESRI Public Sector Conf - New Orleans @ 450 ea x 2			900	900	900
	ESRI National User Conf -SanDiego x 1 @ no cost			0	0	0
	Using ArcGIS for Public - on line x1 @ 1243 ea			1,243	1,243	1,243
	Developing Web Apps - on line x 1 @ 1865 ea			1,865	1,865	1,865
	ESRI Water Conf - Nashville TN x 2 @ 400 ea			800	800	800
100-053-7210-00-53-1101	OFFICE SUPPLIES	2,000	1,036	2,500	2,500	2,500
100-053-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	0	0	60	60	60
	2 Polo Shirts @ 30 ea			60	60	60
100-053-7210-00-54-2400	COMPUTERS	3,395	3,030	8,109	8,109	8,109
	Lenovo SSD 512GB			264	264	264
	Lenovo DDR-4 8 GB			110	110	110
	Computer Replacement for Wincy			1,735	1,735	1,735
	GPS Replacement			6,000	6,000	6,000
100-053-7210-00-54-2500	OTHER EQUIPMENT	0	11,743	10,590	0	0
	HP T2530 Large document scanner/printer (Replacement)			10,590	0	0
	Dept Totals:	**$135,206**	**$124,648**	**$159,339**	**$148,749**	**$148,749**

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 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	173	0	173	173	173
	MS Licensing Agreement			173	173	173
100-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	63,818	53,182	115,545	115,545	115,545
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	182	545	545	545	545
	Copier Maintenance Agreement (split w/3 admin)			545	545	545
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	1,785	2,946	1,785	1,785	1,785
	Split with 4 Admin Depts					
	General Repairs			585	585	585
	HVAC Annual Service			400	400	400
	Annual Generator Service			500	500	500
	Annual Fire Extenguisher			300	300	300
100-061-4110-00-52-2205	BUILDING MAINTENANCE	750	1,655	950	950	950
	Split with 4 Admin Depts					
	Floor Service for operations and Admin buildings			750	750	750
	Extermination Services for Ops and Admin Buildings			200	200	200
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	0	39	1,348	1,348	1,348
100-061-4110-00-52-3200	COMMUNICATIONS	4,800	3,065	4,800	4,800	4,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	550	790	1,050	1,050	1,050

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PUBLIC WORKS ADMIN						
100-061-4110-00-53-1103	DEPT OPERATING EXPENSE	0	0	600	600	600
	Admin workstation/desk (split among 4 admin budgets)			600	600	600
100-061-4110-00-53-1108	GEN SUPPLIES/MATERIALS	700	758	1,000	1,000	1,000
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	5,400	6,723	8,200	8,200	8,200
	Split with 4 Admin departments			8,200	8,200	8,200
100-061-4110-00-53-1270	FUEL	1,500	1,489	1,500	1,500	1,500
100-061-4110-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware Maintenance			100	100	100
	Dept Totals:	**$79,758**	**$71,191**	**$137,596**	**$137,596**	**$137,596**

City of Hinesville
Fiscal Year 2018 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	346	173	346	346	346
	MS license			346	346	346
100-063-4210-00-52-1280	OPERATIONS AND MAINT CONTRACT	365,931	304,943	381,353	381,353	381,353
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	34,500	30,095	34,500	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			15,000	15,000	15,000
	General Repairs			5,000	5,000	5,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	26,000	25,433	28,000	28,000	28,000
100-063-4210-00-52-2320	EQUIPMENT RENTAL	3,000	3,062	18,000	9,000	9,000
	Equipment Rental (manlift)			18,000	9,000	9,000
100-063-4210-00-52-3200	COMMUNICATIONS	1,500	596	1,500	1,500	1,500
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	3,900	1,367	3,900	3,900	3,900
	Weed Eaters (3 replacements)			1,200	1,200	1,200
	Edgers (3 replacements)			1,200	1,200	1,200
	Backpack blowers (2 replacements)			1,000	1,000	1,000
	Chain saw (replacement			500	500	500
100-063-4210-00-53-1110	GEN SUPPLIES - CHEMICALS	250	0	250	250	250
	Bulk weed control			250	250	250

City of Hinesville
Fiscal Year 2018 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	20,000	19,265	20,000	25,000	25,000
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	15,500	12,809	134,000	14,000	14,000
	Zero turn mower (addition for Airport Road)			14,000	14,000	14,000
	60 ft Aerial lift			120,000	0	0
100-063-4210-00-54-2400	COMPUTERS	200	0	200	200	200
	Hardware Maintenance (2 @ $100 ea)			200	200	200
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	10,000	5,262	10,000	10,000	10,000
	Traffic light maintenance contract			10,000	10,000	10,000
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	630,000	444,201	630,000	630,000	630,000
	Dept Totals:	**$1,111,127**	**$847,205**	**$1,262,049**	**$1,138,049**	**$1,138,049**

City of Hinesville
Fiscal Year 2018 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	173	173	173	173
	MS Licensing Agreeement (1)			173	173	173
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	309,724	258,103	322,780	322,780	322,780
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	10,000	4,807	12,000	12,000	12,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	12,500	8,024	12,500	12,500	12,500
100-064-6210-00-52-3200	COMMUNICATIONS	1,200	1,063	2,200	2,200	2,200
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	3,306	1,563	10,390	10,390	10,390
	Gambusia Minnows			100	100	100
	Thermo foggers (2)			2,600	2,600	2,600
	Purple Martin houses (8)			400	400	400
	Bat houses (8)			400	400	400
	Carnivorous Plants			90	90	90
	Chill table with stand			800	800	800
	Dry ice maker			1,000	1,000	1,000
	Mosquito Testing (Atlanta)			5,000	5,000	5,000
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	12,360	11,207	500	500	500
	Larvacide - Pupacide Oil (3 pails)			250	250	250
	Pesticide Dispenser			250	250	250

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,200	2,767	3,200	3,200	3,200
100-064-6210-00-53-1270	FUEL	8,100	5,984	7,500	7,500	7,500
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	15,000	14,232	0	0	0
100-064-6210-00-54-2400	COMPUTERS	100	0	100	100	100
Hardware Maintenance				100	100	100
100-064-6220-00-52-2140	LANDSCAPING	14,000	9,171	16,000	16,000	16,000
	Dept Totals:	**$389,650**	**$317,094**	**$387,343**	**$387,343**	**$387,343**

City of Hinesville
Fiscal Year 2018 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	7,011	709	7,011	7,011	7,011
	Scan Tool Updates (4)			4,000	4,000	4,000
	MS License Agreements (7 @ $173)			1,211	1,211	1,211
	Electronic Shop Manual Update			1,800	1,800	1,800
100-065-4800-00-52-1270	OPERATIONS AND MAINT CONTRACT	315,579	262,983	328,882	328,882	328,882
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,300	1,898	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 Extenguisher Annual Inspections			300	300	300
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	6,837	4,000	4,000	4,000
100-065-4800-00-52-3200	COMMUNICATIONS	865	497	865	865	865
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	17,650	16,306	19,450	19,450	19,450
	Shop supplies			1,000	1,000	1,000
	Welding supplies			1,200	1,200	1,200
	Tire repair supplies			800	800	800
	Shop and service truck tools			2,500	2,500	2,500
	Shop consumables			1,250	1,250	1,250
	Oil water seperator cleaning and disposal			12,700	12,700	12,700
100-065-4800-00-53-1270	FUEL	2,200	1,192	2,000	2,000	2,000

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
VEHICLE MAINTENANCE						
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	3,700	0	25,000	25,000	25,000
	1/2 ton 4x4 service truck (replacement)			25,000	25,000	25,000
100-065-4800-00-54-2400	COMPUTERS	700	426	700	700	700
	Hardware maintenance (7 @ $100)			700	700	700
	Dept Totals:	**$357,005**	**$290,846**	**$393,208**	**$393,208**	**$393,208**

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
CAPITAL PROJECTS						
100-081-9000-00-54-1100	LAND ACQUISITION	0	25,400	48,000	48,000	48,000
	Dept Totals:	**$0**	**$25,400**	**$48,000**	**$48,000**	**$48,000**

City of Hinesville
Fiscal Year 2018 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	86,771	156,318	0	0	0
100-091-8000-00-58-2100	INTEREST - BUILD AMERICA BONDS	142,928	73,032	0	0	0
	Dept Totals:	**$229,699**	**$229,349**	**$0**	**$0**	**$0**

City of Hinesville
Fiscal Year 2018 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	28,750	0	25,000	62,000	62,000
	Dept Totals:	**$28,750**	**$0**	**$25,000**	**$62,000**	**$62,000**

City of Hinesville
Fiscal Year 2018 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	96,819	0	140,209	140,209	140,209
	Azalea Street Phase I (Utilities and HOA)			51,000	51,000	51,000
	HUD Rapid Re-housing Match			4,209	4,209	4,209
	Owner Occupied Rehab (CHIP)			85,000	85,000	85,000
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	283,507	0	325,000	267,777	267,777
	Transit Operations				230,703	230,703
	Captial Cost of Contracting				37,074	37,074
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	78,152	0	100,000	88,241	88,241
	Dept Totals:	**$458,478**	**$0**	**$565,209**	**$496,227**	**$496,227**

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2018	2019	2020	2021	2022
CITY HALL ADMINISTRATION						
Computer Hardware (New - Council & Staff/Upgrade)		3,000	7,000	3,000	3,000	1,000
Copier		-	9,000	-	-	
Furniture - New City Hall		2,000	15,000	1,500	5,000	2,000
Software (upgrade/New Yr 2015)		100,000	3,000	3,000	5,000	5,000
Upgrade - A/V Equipment		-	2,000	2,000	3,000	
Imaging Solution (software, server, scanner)		10,000	3,000	5,000	5,000	3,000
Telephone System/Additional lines		3,000	1,000	1,000	15,000	1,000
	TOTAL	$ 118,000	$ 40,000	$ 15,500	$ 36,000	$ 15,000
IT DEPARTMENT						
Replace 9 tower servers with virtual machines		-	-	18,000	-	
Wireless Equipment for WLAN (Emergency Personnel)		50,000	-	-	-	
WAP Installation and Replacement		2,000	-	2,000	-	2,000
Replace IT Desktops and Laptops		-	-	-	7,000	
Upgrade the Backup Storage Device		-	10,000	-	-	10,000
Replace Loaner Laptops		8,000	-	-	-	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	5,000
Upgrade the Exchange Server		10,000	-	-	10,000	
Implemenation of NAS Server/Service		10,000	10,000	5,000	5,000	5,000
	TOTAL	$ 112,300	$ 52,300	$ 57,300	$ 54,300	$ 62,000

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2018	2019	2020	2021	2022
COMMUNITY DEVELOPMENT						
Computer Hardware Update		2,000	-	2,000	2,000	2,000
Copier		8,300	-	2,000	-	
Lap Top Computer		-	2,000	10,000	-	2,000
Office Furniture		-	10,000	-	-	-
	TOTAL	$ 10,300	$ 12,000	$ 14,000	$ 2,000	$ 4,000
POLICE						
Police Vehicles		390,000	400,000	410,000	420,000	430,000
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	-	-	-
Update furnishings at PD		-	-	-	-	100,000
	TOTAL	$ 550,000	$ 625,000	$ 735,000	$ 795,000	$ 605,000
MUNICIPAL COURT						
Replace Probation Van (1997 Ford Econoline)		-	$30,000	-	-	-
Computer Hardware (Replacements based on $1000/system)		2,000	2,000	2,000	2,000	-
	TOTAL	$ 2,000	$ 32,000	$ 2,000	$ 2,000	$ -

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2018	2019	2020	2021	2022
FIRE						
Training Tower and Burn Cell		50,000	50,000	50,000	50,000	50,000
Replace Fire Marshal Vehicle Station #1		36,000	-	-	-	-
Replace Deputy Fire Marshal Vehicle Station #1		36,000	-	-	-	-
Replace Command SUV Station #1		-	36,000	-	-	-
Replace Engine 2 Station #2		-	-	-	-	250,000
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		-	300,000	-	-	-
	TOTAL	$ 222,000	$ 486,000	$ 150,000	$ 150,000	$ 400,000
INSPECTIONS						
B/W Copier Replacement (front desk)			300	-	-	-
Color Copier Replacement			8,000	-	-	-
Vehicle (Replacement)		27,000	27,000	27,000	27,000	27,000
(Unit # to be Replaced)		#2677 '01	#2030 '02	#6162 '05	#1420 08'	#6162 05"
	TOTAL	$ 27,000	$ 35,300	$ 27,000	$ 27,000	$ 27,000
GIS						
Server Replacement		-	-	38,450	-	
Large Plotter Replacement			-	11,000		12,000
Software (new & upgrades) *with ArcGIS Online		13,200	13,200	23,200	15,700	15,700
GPS Unit - upgrade		6,000	-	-	-	
Contractual Agreements/Server Costs		8,100	9,000	9,000	9,000	9,000
	TOTAL	$ 27,300	$ 22,200	$ 43,200	$ 24,700	$ 36,700

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2018	2019	2020	2021	2022
PUBLIC WORKS ADMINISTRATION					
Computers	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	-	-	-	500	-
File Cabinets	-	1,200	-	-	-
TOTAL	$ 1,900	$ 11,300	$ 6,000	$ 500	$ -
STREETS					
Tractor	-	-	-	-	40,000
Bush Hog Mower	-	9,000	-	-	10,000
Weed Eaters (3 ea)	1,800	1,700	2,000	2,000	2,500
Hand held blowers (2 ea)	700	700	1,000	1,000	1,500
Stick Edgers (3 ea)	1,500	1,350	2,000	2,000	2,500
Cutoff Saw	-	-	2,000	-	
Pole Saw	-	1,200	-	-	
Chain Saw	750	-	-	-	800
Side Mower Refurbishing/Replacement	-	140,000	-	-	
Dump Truck 7 yard	-	-	-	-	
Mower Trailer	-	2,000	-	-	2,200
Riding Mower 72" cut Diesel ZTR Mower	40,000		40,000	-	42,000
1/2 Ton Pick up Truck	21,000	21,000	25,000	-	25,000
Computer	-	-	-	-	
Radios	2,000	18,000	-	-	
Printer	-	-	-	-	
TOTAL	$ 67,750	$ 194,950	$ 72,000	$ 5,000	$ 126,500

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2018	2019	2020	2021	2022
PARKS AND GROUNDS					
1/2 ton pickup	-	-	-	22,000	
Mower Trailer	2500	-	-	-	
Hedge Trimmers	1,000	600	1,000	-	1,200
Hand held blower (2 ea)	900	-	500	-	700
Weed Eater (3 ea)	1,750	1,500	2,000	-	1,500
Stick Edgers (3 ea)	1,600	-	2,000	-	2,000
Pole Saw	-	1,250		-	
Back pack blower	900	-	-	-	1,000
Self Propelled Push Mower	-	-	-	1,200	
Computer	-	1,000	-	-	
Printer	500	-	-	-	
Radios	-	-	-	-	
Riding Mower 52" cut ZTR Mower	20,000	20,000			21,000
TOTAL	$ 29,150	$ 24,350	$ 5,500	$ 23,200	$ 27,400
VEHICLE MAINTENANCE					
Computers	-	650	-	-	
Printers	-	-	-	-	
1/2 Ton PICK-UP	-	21,000	-	-	
3/4 Air Wrench	1,200	-	2,000	-	2,000
Heavy Truck Air Jack	6,000	-	6,000	-	7,000
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)	3,700	3,800	4,000	4,000	
Scan Tool update	7,100	7,200	8,000	8,000	9,000
Shop Manuals (25)	3,100	3,200	3,500	3,500	4,500
Radios	2,000	-	-	-	
TOTAL	$ 32,700	$ 35,850	$ 27,500	$ 15,500	$ 22,500
DEPARTMENT TOTALS	$ 1,200,400	$ 1,571,250	$ 1,155,000	$ 1,135,200	$ 1,326,100

REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
FEDERAL	704,419	641,449	641,449	641,449
STATE	412,382	484,240	484,240	484,240
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	96,819	185,754	185,754	185,754
OTHER FINANCING USES	387,595	83,399	83,399	83,399
FUND TOTAL	$ 1,601,215	$ 1,394,842	$ 1,394,842	$ 1,394,842

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Expenditure Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
CHIP - AZALEA STREET PROJECT PI	35,000	51,000	51,000	51,000
			-	-
CHIP - AZALEA STREET PROJECT PII	34,000	-	-	-
			-	-
CHIP - AZALEA STREET PROJECT PIII	198,777	127,545	127,545	127,545
			-	-
HUD CONITUUM CARE	150,685	138,040	138,040	138,040
COMMUNITY HOME INVESTMENT PROGRAM	205,250	306,000	306,000	306,000
			-	-
DCA EMERGENCY SOLUTIONS	183,000	123,000	123,000	123,000
			-	-
DOJ ED BYRNE MEMORIAL	12,996	12,996	12,996	12,996
ONEGEORGIA EQUITY FUND	-	-	-	-
GEORGIA HOMELAND SECURITY	44,865	-	-	-
WORKFORCE INNOVATION	165,767	118,240	118,240	118,240
HUD ENTITLEMENT FUNDS	570,875	518,021	518,021	518,021
FUND TOTAL	$ 1,601,215	$ 1,394,842	$ 1,394,842	$ 1,394,842

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
250-000-0000-00-33-6012	OWNER CONTRIBUTION - AZALEA ST	-	-	-	-
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	51,000	51,000	51,000
	City contrbituon for utility services $1,000				
	Total Funding Sources	**$ 35,000**	**$ 51,000**	**$ 51,000**	**$ 51,000**
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] @ $4,350				
250-023-7320-01-54-1105	LANDSCAPING/FENCING	-	-	-	-
250-023-7320-01-54-1401	WALKWAY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1402	WATER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1403	SEWER FACILITY CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1404	DRAINAGE CONSTRUCTION	-	-	-	-
250-023-7320-01-54-1405	PARKING (TOWNHOUSES)	-	-	-	-
250-023-7320-01-54-1406	MOBILIZATION	-	-	-	-
250-023-7320-01-54-1407	EROSION AND SEDIMENT CONTROL	-	-	-	-
250-023-7320-01-54-1408	UTILITIES	1,000	1,000	1,000	1,000
250-023-7320-01-52-1215	LEGAL FEES	-	-	-	-
250-023-7320-01-52-3300	ADVERTISING	-	-	-	-
250-099-9000-00-57-1010	CITY CONTSTRUCTION LOAN REPAYMENT	-	-	-	-
250-023-7320-01-61-1999	REPAYMENT OF GF FB	-	-	-	-
250-099-9000-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
250-023-7320-01-53-1107	HOA OPERATING	34,000	50,000	50,000	50,000
	Azalea Place Escrow				
	Total Expenditures	**$ 35,000**	**$ 51,000**	**$ 51,000**	**$ 51,000**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	198,777	127,545	127,545	127,545
	Total Funding Sources	**$ 198,777**	**$ 127,545**	**$ 127,545**	**$ 127,545**
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	198,777	127,545	127,545	127,545
	Total Expenditures	**$ 198,777**	**$ 127,545**	**$ 127,545**	**$ 127,545**

City of Hinesville
Multiple Grant Fund - 2016 HUD Contiuum of Care
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
250-000-0000-16-33-1115	FED OCD - HUD	-	110,432	110,432	110,432
250-000-0000-16-33-6007	TENANT CONTRIBUTIONS	-	-	-	-
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	4,209	4,209	4,209
	City contribution to facilitate program				
250-000-0000-16-38-9010	OTHER IN KIND	-	23,399	23,399	23,399
	Total Funding Sources	**$ -**	**$ 138,040**	**$ 138,040**	**$ 138,040**
Expenditures					
250-022-5431-16-52-1100	IN KIND PROGRAM ADMINISTRATION	-	27,608	27,608	27,608
250-022-5431-16-57-3075	SHORT/MEDIUM TERM RENTAL ASSISTAI	-	99,108	99,108	99,108
250-022-5431-16-57-3080	SUPPORTIVE SERVICES	-	3,824	3,824	3,824
250-022-5431-16-57-3085	ADMINISTRATIVE COSTS	-	7,000	7,000	7,000
250-022-5431-16-57-3090	HMIS ANNUAL LICENSE	-	500	500	500
	Program Administration				
	Total Expenditures	**$ -**	**$ 138,040**	**$ 138,040**	**$ 138,040**

City of Hinesville
Multiple Grant Fund - Community HOME Investment Program (CHIP)
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
250-000-0000-00-33-4111	DEPT OF COMMUNITY AFFAIRS	108,720	306,000	306,000	306,000
250-000-0000-00-38-9005	USE OF FUND BALANCE	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	-	-	-
	Total Funding Sources	**$ 205,220**	**$ 306,000**	**$ 306,000**	**$ 306,000**
Expenditures					
250-024-7320-00-52-1310	REHABILITATION	204,000	246,000	246,000	246,000
250-024-7320-00-52-1309	CONSTRUCTION	-	-	-	-
250-024-7320-00-52-1100	PROGRAM ADMINISTRATION	1,250	6,000	6,000	6,000
250-024-7320-00-52-1105	PROJECT DELIVERY COST	-	54,000	54,000	54,000
250-024-7320-00-61-1120	OPERATING TRANSFER OUT - MGF	-	-	-	-
	Total Expenditures	**$ 205,250**	**$ 306,000**	**$ 306,000**	**$ 306,000**

City of Hinesville
Multiple Grant Fund - 2017 Emergency Solutions
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
250-000-0000-18-33-4117	DEPT OF COMMUNITY AFFAIRS	48,208	60,000	60,000	60,000
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	-	-	-
	Required cash match		3,000	3,000	3,000
250-000-0000-18-38-9010	OTHER - IN KIND	48,208	60,000	60,000	60,000
	Total Funding Sources	**$ 96,416**	**$ 123,000**	**$ 123,000**	**$ 123,000**
Expenditures					
250-025-5431-18-52-1150	IN KIND PROGRAM ADMINISTRATION	48,208	60,000	60,000	60,000
250-025-5431-18-57-3055	EMERGENCY SHELTER	15,000	25,000	25,000	25,000
	Hotel				
250-025-5431-18-57-3060	TRANSITIONAL HOUSING	-	-	-	-
250-025-5431-18-57-3065	PROJECT HOMELESS CONNECT	-	3,000	3,000	3,000
	Event Preparation and Hosting				
250-025-5431-18-57-3070	RAPID RE-HOUSING	-	-	-	-
250-025-5431-18-57-3071	RRH APPLICATION FEE	-	500	500	500
250-025-5431-18-57-3072	RRH SECURITY DEPOSIT	330	6,700	6,700	6,700
250-025-5431-18-57-3073	RRH UTILITY DEPOSIT	5,100	500	500	500
250-025-5431-18-57-3074	RRH UTILITY PAYMENT	1,893	1,000	1,000	1,000
250-025-5431-18-57-3075	RENTAL ASSISTANCE	2,210	11,300	11,300	11,300
250-025-5431-18-57-3080	HP UTILITY PAYMENT	9,100	5,000	5,000	5,000
250-025-5431-18-57-3081	HP RENTAL PAYMENT	14,575	10,000	10,000	10,000
	Total Expenditures	**$ 96,416**	**$ 123,000**	**$ 123,000**	**$ 123,000**

City of Hinesville
Multiple Grant Fund - 2016 Workforce Innovation
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
250-000-0000-00-38-4005	COASTAL WORKFORCE INNOVATION	53,609	53,609	53,609	53,609
	Total Funding Sources	**$ 53,609**	**$ 53,609**	**$ 53,609**	**$ 53,609**
Expenditures					
250-026-7310-01-52-1000	PAYROLL AND BENEFITS	33,587	33,587	33,587	33,587
250-026-7310-01-52-3200	TRAVEL	700	700	700	700
250-026-7310-01-52-3850	CONTRACTS	3,000	3,000	3,000	3,000
250-026-7310-01-53-1101	OFFICE SUPPLIES	1,217	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	350
250-026-7310-01-53-1200	HOUSING SUPPORT	9,600	9,600	9,600	9,600
250-026-7310-01-53-1230	UTILITIES	3,480	3,480	3,480	3,480
	Total Expenditures	**$ 51,934**	**$ 53,609**	**$ 53,609**	**$ 53,609**

City of Hinesville
Multiple Grant Fund - 2016 Workforce Innovation
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
250-000-0000-00-38-4005	COASTAL WORKFORCE INNOVATION	112,158	64,631	64,631	64,631
	Total Funding Sources	**$ 112,158**	**$ 64,631**	**$ 64,631**	**$ 64,631**
Expenditures					
250-026-7310-01-52-1000	PAYROLL AND BENEFITS	72,922	40,551	40,551	40,551
250-026-7310-01-52-3200	TRAVEL	1,200	600	600	600
250-026-7310-01-52-3850	CONTRACTS	5,536	1,653	1,653	1,653
250-026-7310-01-53-1101	OFFICE SUPPLIES	2,490	1,238	1,238	1,238
250-026-7310-01-53-1103	DEPARTMENT OPERATING	3,350	2,890	2,890	2,890
	LIABILITY INSURANCE				1,950
	BACKGROUND CHECKS				1,400
250-026-7310-01-53-1104	MEETING SUPPLIES	500	350	350	350
250-026-7310-01-53-1200	HOUSING SUPPORT	19,200	16,198	16,198	16,198
250-026-7310-01-53-1230	UTILITIES	6,960	1,151	1,151	1,151
	Total Expenditures	**$ 112,158**	**$ 64,631**	**$ 64,631**	**$ 64,631**

City of Hinesville
Multiple Grant Fund - 2017 DOJ Ed Bryne Memorial
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 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 - HUD 2014 Entitlement Funds
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
251-000-0000-14-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	143,068	37,008	37,008	37,008
	Total Funding Sources	**$ 143,068**	**$ 37,008**	**$ 37,008**	**$ 37,008**
Expenditures					
251-014-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
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	143,068	37,008	37,008	37,008
	Total Expenditures	**$ 143,068**	**$ 37,008**	**$ 37,008**	**$ 37,008**

City of Hinesville
Multiple Grant Fund - HUD 2015 Entitlement Funds
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
251-000-0000-15-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	74,430	113,194	113,194	113,194
	Total Funding Sources	**$ 74,430**	**$ 113,194**	**$ 113,194**	**$ 113,194**
Expenditures					
251-015-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-015-5435-00-57-3010	OWNER OCCUPIED REHAB	-	-	-	-
251-015-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	2,844	-	-	-
251-015-7310-00-57-2005	PYMTS TO AGENCIES - ATLANTIC AREA CASA	581	-	-	-
251-015-7310-00-57-2021	PYMTS TO AGENCIES - HINESHOUSE	982	-	-	-
251-015-7310-00-57-2022	PYMTS TO AGENCIES - HELEN'S HAVEN	3,083	-	-	-
251-015-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	950	-	-	-
251-015-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-015-7310-00-61-1105	OPERATING XFER OUT - MGF	65,990	113,194	113,194	113,194
	Azalea Street Phase III				
251-015-7450-00-52-1160	CODE ENFORCEMENT	-	-	-	-
	Total Expenditures	**$ 74,430**	**$ 113,194**	**$ 113,194**	**$ 113,194**

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

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
251-000-0000-17-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	130,000	176,615	176,615	176,615
	Total Funding Sources	**$ 130,000**	**$ 176,615**	**$ 176,615**	**$ 176,615**
Expenditures					
251-017-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	4,948	4,948	4,948
251-017-5500-00-57-2020	PYMTS TO AGENCIES	-	21,143	21,143	21,143
251-017-7310-00-61-1100	OPERATING XFER OUT - GF	-	31,241	31,241	31,241
	Program Administration				
251-017-7310-00-61-1105	OPERATING XFER OUT - MGF	130,000	119,283	119,283	119,283
	Azalea Street				
	Total Expenditures	**$ 130,000**	**$ 176,615**	**$ 176,615**	**$ 176,615**

City of Hinesville
Multiple Grant Fund - HUD 2018 Entitlement Funds
Fiscal Year 2018

		FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
Funding Sources					
251-000-0000-18-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	191,204	191,204	191,204
	Total Funding Sources	**$ -**	**$ 191,204**	**$ 191,204**	**$ 191,204**
Expenditures					
251-018-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	7,000	7,000	7,000
251-018-5500-00-57-2020	PYMTS TO AGENCIES	-	28,680	28,680	28,680
251-018-7310-00-61-1100	OPERATING XFER OUT - GF	-	31,241	31,241	31,241
	Program Administration				
251-018-7310-00-61-1105	OPERATING XFER OUT - MGF	-	124,283	124,283	124,283
	OOR				
	Total Expenditures	**$ -**	**$ 191,204**	**$ 191,204**	**$ 191,204**

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

	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
HOTEL/MOTEL TAX	**197,620**	**210,959**	**210,959**	**210,959**
FUND TOTAL -	**$ 197,620**	**$ 210,959**	**$ 210,959**	**$ 210,959**

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 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	197,620	-138,539	210,959	210,959	210,959
	Fund Total:	**$197,620**	**($138,539)**	**$210,959**	**$210,959**	**$210,959**

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 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	76,085	53,064	84,384	84,384	84,384
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	121,535	0	126,575	126,575	126,575
	Dept Totals:	**$197,620**	**$53,064**	**$210,959**	**$210,959**	**$210,959**

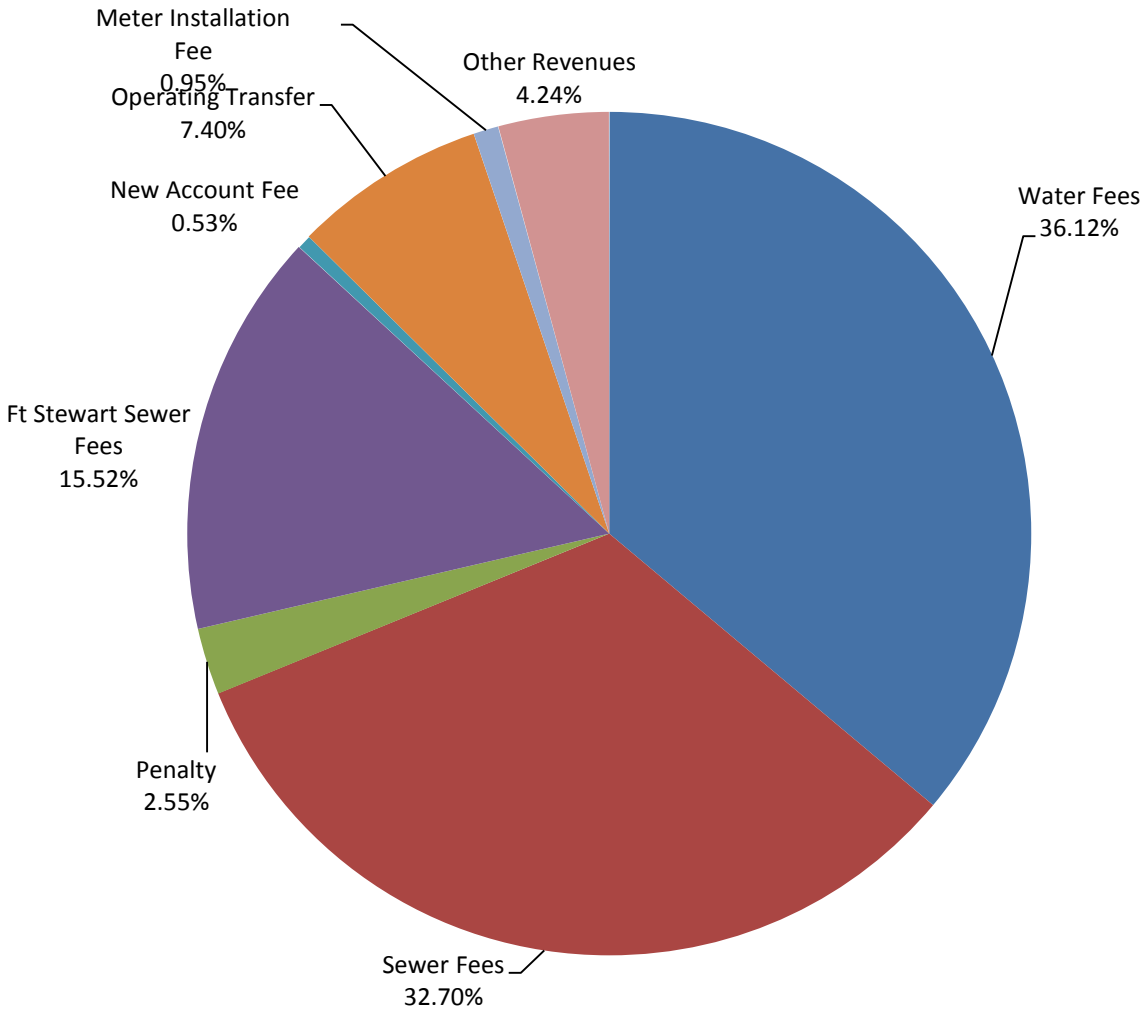
THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMMARY
(WATER AND SEWER FUND)

Revenue Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
WATER FEES	3,433,211	3,637,760	3,637,760	3,637,760
SEWER FEES	3,006,143	3,293,519	3,293,519	3,293,519
PENALTY	234,456	256,457	256,457	256,457
FT STEWART FEES	869,832	1,703,754	1,703,754	1,703,754
WALTHOURVILLE SEWER FEES	45,931	47,060	47,060	47,060
NEW ACCOUNT FEE	47,040	53,300	53,300	53,300
RECONNECTION FEE	51,050	49,900	49,900	49,900
LAB ANALYSIS FEE	6,600	4,200	4,200	4,200
METER INSTALLATION FEE	88,010	95,850	95,850	95,850
SEPTIC TANK DUMP FEE	18,600	24,400	24,400	24,400
REUSE WATER FEE	52,033	78,660	78,660	78,660
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	24,400	25,900	25,900	25,900
INTEREST INCOME	2,750	11,550	11,550	11,550
RENTAL INCOME	42,000	45,000	45,000	45,000
FUND TOTAL	$ 8,667,027	$ 10,072,281	$ 10,072,281	$ 10,072,281

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Water Sewer Fund Revenues
Fiscal Year 2018



City of Hinesville
Fiscal Year 2018 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	3,433,211	-2,819,995	0	3,637,760	3,637,760
505-000-0000-00-34-4220	NEW ACCOUNT FEE	50,370	-45,415	0	53,300	53,300
505-000-0000-00-34-4221	LAB ANALYSIS FEE	6,400	-3,015	0	4,200	4,200
505-000-0000-00-34-4222	PENALTY	242,401	-205,550	0	256,457	256,457
505-000-0000-00-34-4223	METER INSTALLATION FEE	91,180	-93,200	0	95,850	95,850
505-000-0000-00-34-4224	RECONNECTION FEES	49,600	-42,289	0	49,900	49,900
505-000-0000-00-34-4225	NO BILL FEE	10,600	-7,108	0	9,000	9,000
505-000-0000-00-34-4226	REUSE WATER FEE	67,863	-65,766	0	78,660	78,660
505-000-0000-00-34-4242	FT STEWART SEWER FEES	1,134,161	-1,004,864	0	1,563,154	1,563,154
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	45,689	-37,014	0	47,060	47,060
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	106,160	-106,996	0	140,600	140,600
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	25,700	-20,100	0	24,400	24,400
505-000-0000-00-34-4255	SEWER FEES	3,118,166	-2,562,406	0	3,293,519	3,293,519

City of Hinesville
Fiscal Year 2018 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	3,800	-2,350	0	3,400	3,400
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	2,990	-6,314	0	11,550	11,550
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	44,000	-45,486	0	45,000	45,000
505-000-0000-00-38-9004	OTHER INCOME	14,000	-11,387	0	13,500	13,500
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	0	744,971	744,971
505-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	0	0	0	0
	Fund Total:	**$9,191,262**	**($7,079,256)**	**$0**	**$10,072,281**	**$10,072,281**

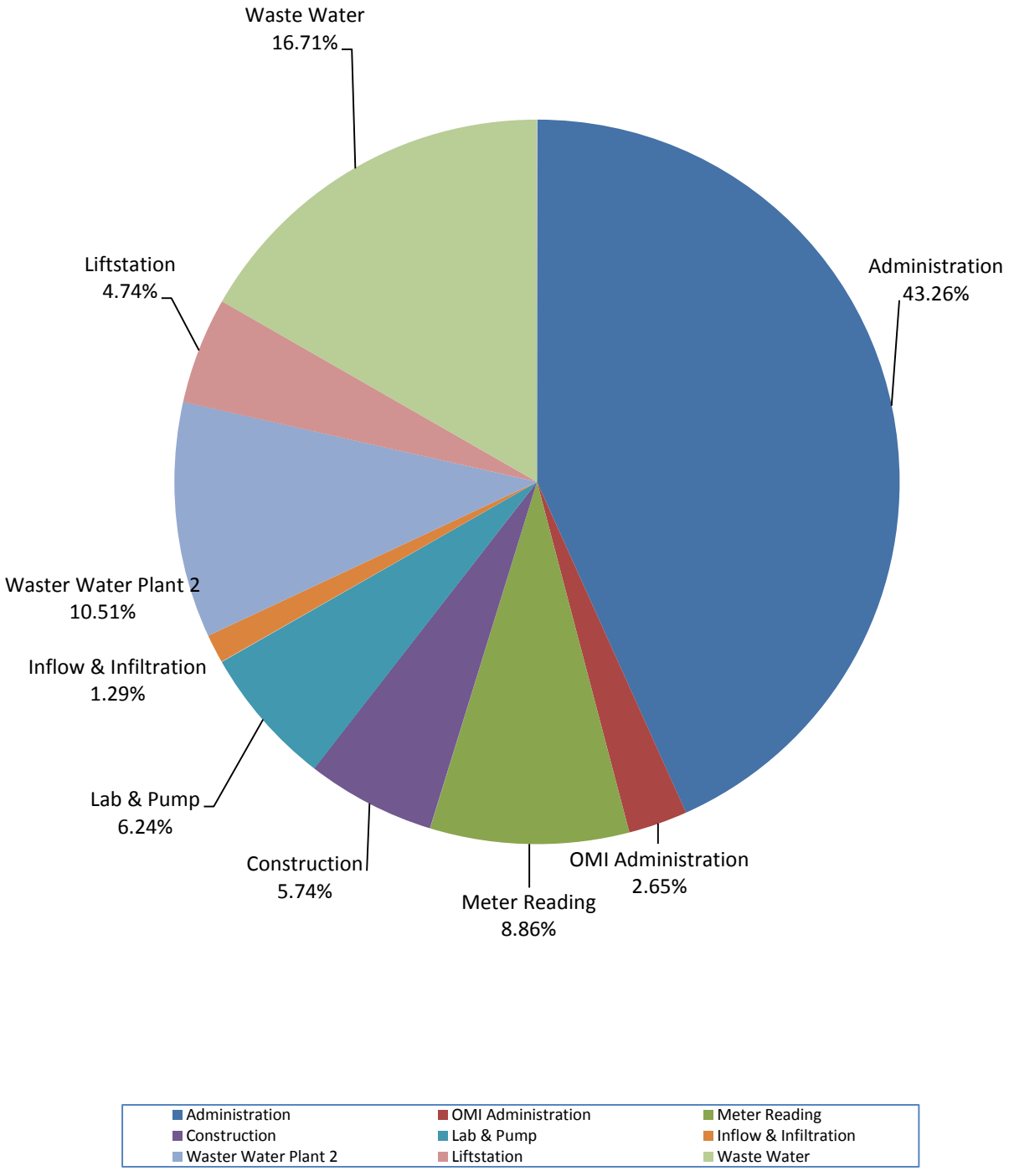
THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMMARY
(WATER AND SEWER FUND)

DEPT #	Department Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
013	ADMINISTRATION	3,230,626	3,937,159	4,357,209	4,357,209
071	OMI ADMINISTRATION	248,124	267,123	267,123	267,123
072	METER READING & MAINT DEPT	854,625	891,928	891,928	891,928
073	CONSTRUCTION & MAIN DEPT	525,353	617,746	577,746	577,746
074	LAB & PUMP MAINT DEPT	657,913	628,021	628,021	628,021
075	INFLOW & INFILTRATION	126,336	130,187	130,187	130,187
076	WASTEWATER TREATMENT DEPT	1,885,921	1,903,076	1,683,576	1,683,576
077	WASTEWATER TREATMENT 2	930,480	1,127,659	1,058,684	1,058,684
078	LIFTSTATIONS	731,884	641,812	477,807	477,807
		$ 9,191,262	$ 10,144,711	$ 10,072,281	$ 10,072,281

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Water Sewer Fund Expenditures
Fiscal Year 2018



THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-1530-00-52-1215	PROF SVC/LEGAL	10,814	32,999	41,206	41,206	41,206
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	18,540	17,736	20,050	19,440	19,440
	Adobe Pro Lic (2) Machelle & Tameka			610	0	0
	*** Cost Chared 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			7,000	7,000	7,000
	Georgia Sound Service of AV equip			2,500	2,500	2,500
505-013-1555-00-52-3110	WWTP INSURANCE	20,678	21,777	25,460	23,955	23,955
	GMA Prop Lab (10% incr) ($330,648 x 7.7%			25,460	23,955	23,955
505-013-1560-00-52-1210	INDEPENDENT AUDIT	11,500	11,500	11,500	11,500	11,500
505-013-1575-00-52-1225	ENGINEER SERVICE	15,000	25,178	15,000	15,000	15,000
505-013-4410-00-51-1100	SALARY	323,893	217,263	331,081	331,081	331,081
505-013-4410-00-51-1300	OVERTIME	300	574	0	0	0
505-013-4410-00-51-1410	VACATION	0	17,897	0	0	0

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-51-1420	SICK PAY	0	8,923	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	11,374	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	27,864	15,952	21,000	21,000	21,000
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,131	1,865	2,181	2,181	2,181
505-013-4410-00-51-2200	FICA	20,081	14,996	20,527	20,527	20,527
505-013-4410-00-51-2300	MEDICARE	4,696	3,507	4,801	4,801	4,801
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	25,326	21,310	27,980	27,980	27,980
505-013-4410-00-51-2700	WORKERS COMPENSATION	984	625	1,066	1,066	1,066
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	0	18,324	11,200	11,200	11,200
	Strategic Business Solutions			11,200	11,200	11,200

City of Hinesville
Fiscal Year 2018 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	11,404	8,325	11,464	11,464	11,464
	Peak Technologies annual renewal (pressure sealer)			3,360	3,360	3,360
	Coyle Business Products (color copier)			2,160	2,160	2,160
	Cost Shared with GF 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	28,270	26,759	32,652	32,652	32,652
	***Cost Shared with GF 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
	Pest Control			300	300	300
	Air conditioning service			10,864	10,864	10,864
	Monitor fire alarm & security system			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	500	16	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	76,136	78,404	86,010	82,901	82,901
	Pollution (Environmental Impairment)			33,437	33,437	33,437
	GMA prop Liab (10% incr) ($330,648 x 15.9)			52,573	49,464	49,464
505-013-4410-00-52-3200	COMMUNICATIONS	17,000	10,236	12,966	12,966	12,966
	Communications			12,246	12,246	12,246
	Cost Shared with GF					
	Cable Modem Connect			720	720	720

City of Hinesville
Fiscal Year 2018 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	2,537	5,831	5,831	5,831
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	3,629	1,379	3,629	3,629	3,629
	Cost Shared with GF					
	MCCI Host minutes on the web			1,257	1,257	1,257
	Municode Online Code w/code Book			475	475	475
	Municode Supplement to Code Book			1,522	1,522	1,522
	Municode NOW Ord on web (12@$25.00)			150	150	150
	Municode Admin Support			225	225	225
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	17,110	6,111	12,850	11,600	11,600
	Admin Staff Travel			10,000	10,000	10,000
	EMGOV Power user conference travel			1,600	1,600	1,600
	Public Relations			1,250	0	0

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	22,955	14,559	23,234	23,234	23,234
	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
	Cost Shared with GF 50/50					
	Southeast GA Assoc (SEGA) Friend of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			1,240	1,240	1,240
	GA City/Co Managers Assoc (GCCMA)			125	125	125
	US Conference of Mayors			0	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 g			175	175	175
	LCMC, Inc.			250	250	250
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	3,420	355	4,120	3,420	3,420
	Admin			2,920	2,920	2,920
	EmGov Power user Conf			500	500	500
	Public Relations			700	0	0
505-013-4410-00-53-1101	OFFICE SUPPLIES	90,000	53,362	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

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	600	508	600	600	600
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	5,000	5,316	5,000	5,000	5,000
505-013-4410-00-53-1107	BANK CHARGES	104,545	99,923	130,733	130,733	130,733
	Credit Card fees - split 15/85 with GF (WSF $140,368 x 85%)			119,313	119,313	119,313
	Nat pay Solution ($150 mo stmt fee/$.13per ck bk maint fee)			9,500	9,500	9,500
	E-Lockbox Monthly fees ($50 plus $0.13 per item)			1,920	1,920	1,920
505-013-4410-00-53-1230	UTILITIES	41,500	25,256	40,000	35,000	35,000
505-013-4410-00-53-1270	FUEL	400	179	400	400	400
505-013-4410-00-54-1350	BUILDING IMPROVEMENTS	15,175	5,750	20,000	5,000	5,000
	Cost Shared with GF 50/50					
	3rd Floor Banquet Room			20,000	5,000	5,000
505-013-4410-00-54-2200	PROPERTY/EQUIP	37,500	0	46,000	12,500	12,500
	***Cost Shared with GF 50/50					
	Audio Visual			37,500	12,500	12,500
	E Mobile Vertical Lift, 300 lb			6,000	0	0
	Ice Machine			2,500	0	0

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-54-2400	COMPUTERS	2,200	2,177	9,030	9,030	9,030
	Laptop Replacement (Clerks Office)			2,200	2,200	2,200
	6 ID Tech Credit Card Readers			780	780	780
	Printer Finisher High Capacity Tray Water Dept Supvr			3,500	3,500	3,500
	***Cost Shared with GF 50/50					
	Work Station Maint (24@$100.00)			1,200	1,200	1,200
	Desk Tops/Lenovo (3 @ $900 ea)			1,350	1,350	1,350
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	419,749	0	0	466,365	466,365
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	1,224,580	0	2,128,905	2,143,264	2,143,264
	WS Revenue Bonds			840,783	840,783	840,783
	GEFA 2012-L28WJ			78,117	78,117	78,117
	GEFA 2014-L06WQ			929,588	929,588	929,588
	GEFA DWSRF 15-035			26,339	26,339	26,339
	GEFA CWSRF 16-004			254,078	254,078	254,078
					14,359	14,359
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	12,200	12,200	12,200	12,200
505-013-4410-00-57-9002	RATE STABILIZATION RESERVE	211,244	0	0	0	0
505-013-4410-00-58-3000	PAYING AGENT	2,000	0	2,000	2,000	2,000

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-8000-00-58-1505	LOAN ORIGNIATION FEES GEFA	56,803	87,333	30,130	30,130	30,130
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	148,915	74,458	131,565	131,565	131,565
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	190,153	204,601	564,288	564,288	564,288
	GEFA 2012-L28WJ			20,803	20,803	20,803
	GEFA 2014-L06WQ			417,533	417,533	417,533
	GEFA DWSRF 15-035			11,830	11,830	11,830
	GEFA CWSRF 16-004			114,122	114,122	114,122
	Dept Totals:	**$3,230,626**	**$1,161,542**	**$3,937,159**	**$4,357,209**	**$4,357,209**

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 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	346	346	346	346	346
	MS License			346	346	346
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	230,098	191,748	239,797	239,797	239,797
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Copier Service Agreement			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	1,785	594	1,785	1,785	1,785
	Split with 4 Admin Depts					
	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	750	105	950	950	950
	Split with 4 Admin Depts					
	Floor services for Admin and Ops Buildings			750	750	750
	Exterminating services for Admin and Ops bldg			200	200	200
505-071-4410-00-52-3200	COMMUNICATIONS	4,800	3,440	4,800	4,800	4,800
505-071-4410-00-53-1101	OFFICE SUPPLIES	3,500	3,428	4,000	4,000	4,000

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
PUBLIC UTILITIES ADMIN						
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	700	209	6,500	6,500	6,500
	General Dept Op Exp			1,000	1,000	1,000
	Admin workstation/desk (4 Admin split)			600	600	600
	Copier (Replacement)			4,900	4,900	4,900
505-071-4410-00-53-1230	UTILITIES	5,400	6,509	8,200	8,200	8,200
	Split with 4 Admin departments			8,200	8,200	8,200
505-071-4410-00-54-2400	COMPUTER	200	0	200	200	200
	Hardware Maintenance			200	200	200
	Dept Totals:	**$248,124**	**$206,925**	**$267,123**	**$267,123**	**$267,123**

City of Hinesville
Fiscal Year 2018 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	37,346	346	43,546	43,546	43,546
	MS License (2 @ $173)			346	346	346
	AutoRead Software Updates			2,200	2,200	2,200
	FlexNET Software Annual Maintenance Agreement			41,000	41,000	41,000
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	9,500	8,374	9,500	9,500	9,500
	General Repairs			1,500	1,500	1,500
	Meter Box Upper Sections (100 Replacements)			8,000	8,000	8,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	2,874	4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	8,600	7,365	7,200	7,200	7,200
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	20,000	20,000	20,000
	1/2 Ton Truck 4x2 (Replacement and transfer for truck 3895)			20,000	20,000	20,000
505-072-4410-00-54-2400	COMPUTERS	200	0	200	200	200
	Hardware Maintenance (2 @ $100)			200	200	200
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	315,579	262,983	328,882	328,882	328,882
505-072-4440-00-52-3200	COMMUNICATIONS	900	670	900	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,500	724	2,700	2,700	2,700
	Handheld scanners (3 replacements)			1,500	1,500	1,500
	Meter wrenches (replacements)			1,200	1,200	1,200

City of Hinesville
Fiscal Year 2018 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	300,000	193,637	300,000	300,000	300,000
	Replacement Meter Transmitters (2,200 units)			300,000	300,000	300,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	100,000	91,555	100,000	100,000	100,000
	New Meter installations (200 residential equivalent)			100,000	100,000	100,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	75,000	1,387	75,000	75,000	75,000
	New NPRL Meters (200 new residential equivalent)			75,000	75,000	75,000
	Dept Totals:	**$854,625**	**$569,913**	**$891,928**	**$891,928**	**$891,928**

City of Hinesville
Fiscal Year 2018 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	173	173	173	173	173
	MS Licensing Agreement (1)			173	173	173
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	424,480	353,733	442,373	442,373	442,373
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	50,000	24,352	50,000	50,000	50,000
	General Repairs			40,000	40,000	40,000
	Special Projects			10,000	10,000	10,000
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	18,000	34,622	35,000	35,000	35,000
	Vehicle Repairs			20,000	20,000	20,000
	Backhoe engine replacement (w/ warranty)			15,000	15,000	15,000
505-073-4410-00-52-3200	COMMUNICATIONS	1,100	1,259	1,100	1,100	1,100
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	24,000	2,214	30,000	23,000	23,000
	Replacement Rodder Hoses (4)			8,000	8,000	8,000
	Suction Pipes and Nozzles (replacements)			8,000	8,000	8,000
	Paint and Markers for line locates			4,000	4,000	4,000
	Primer and Paint for Fire Hydrants			3,000	3,000	3,000
	Mole Boring tool for water services			7,000	0	0
505-073-4410-00-53-1270	FUEL	7,500	10,369	11,000	11,000	11,000
505-073-4410-00-53-1798	MISCELLANEOUS	0	-3	0	0	0

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAIN					
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	0	0	48,000	15,000	15,000
	Excavator Trailer (replacement)			10,000	0	0
	Manhole Cutter (Mr. Manhole machine)			15,000	15,000	15,000
	Sewer Camera Tractor (replacement)			23,000	0	0
505-073-4410-00-54-2400	COMPUTERS	100	0	100	100	100
	Dept Totals:	**$525,353**	**$426,719**	**$617,746**	**$577,746**	**$577,746**

City of Hinesville
Fiscal Year 2018 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	346	173	346	346	346
	MS license (2 @ $173 ea)			346	346	346
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,200	349	1,200	1,200	1,200
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	258,787	215,656	269,695	269,695	269,695
505-074-4420-00-52-1300	OUTSIDE SERVICES	1,200	981	5,200	5,200	5,200
	Outside Lab testing Proficiency Tests			1,200	1,200	1,200
	UCMR3 Sample Analysis			4,000	4,000	4,000
505-074-4420-00-52-1340	MAINT/WATER TANK	132,000	132,783	138,000	138,000	138,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	48,300	43,155	19,000	19,000	19,000
	General Repairs			12,000	12,000	12,000
	Annual Generator Service Airport Rd (2 units)			2,000	2,000	2,000
	Annual Generator Service Shaw well			1,000	1,000	1,000
	Annual Generator Service Stewart Well			1,000	1,000	1,000
	Calibration of well meters and equipment			2,000	2,000	2,000
	Lab Equipment annual calibrations			1,000	1,000	1,000
505-074-4420-00-52-3200	COMMUNICATIONS	780	552	780	780	780

City of Hinesville
Fiscal Year 2018 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	33,400	24,755	9,800	9,800	9,800
	CL17 Reagent Kits (48 @ $65 each)			3,120	3,120	3,120
	CL17 Maintenance Kits (16 @ $230 each)			3,680	3,680	3,680
	Chlorine Ejectors (4 replacements)			2,000	2,000	2,000
	Lubricants, oils, and greases			1,000	1,000	1,000
505-074-4420-00-53-1105	LAB SUPPLIES	12,000	11,732	13,000	13,000	13,000
	Lab Testing Supplies and Materials			13,000	13,000	13,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	36,700	23,497	38,000	38,000	38,000
	Chlorine and Fluoride			38,000	38,000	38,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	131,000	88,200	131,000	131,000	131,000
505-074-4420-00-53-1270	FUEL	2,000	1,259	1,800	1,800	1,800
505-074-4420-00-54-2400	COMPUTERS	200	195	200	200	200
	Hardware Maintenance (2 @ $100 ea)			200	200	200
	Dept Totals:	**$657,913**	**$543,287**	**$628,021**	**$628,021**	**$628,021**

City of Hinesville
Fiscal Year 2018 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	91,336	76,113	95,187	95,187	95,187
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	35,000	3,580	35,000	35,000	35,000
	Manhole Repairs and Rehab			30,000	30,000	30,000
	General camera truck and equipment repairs			5,000	5,000	5,000
	Dept Totals:	**$126,336**	**$79,693**	**$130,187**	**$130,187**	**$130,187**

City of Hinesville
Fiscal Year 2018 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	692	346	692	692	692
	MS licenses (4 @ $173 ea)			692	692	692
505-076-4430-00-52-1230	PROF SERVICES - WATERSHED PROT	6,550	11,892	6,550	6,550	6,550
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	632,329	526,942	658,984	658,984	658,984
505-076-4430-00-52-1300	OUTSIDE SERVICES	14,150	11,444	20,150	20,150	20,150
	Outside Lab (WET, copper, hardness, PP scan, O&G)			6,000	6,000	6,000
	Lab DI water system service			4,500	4,500	4,500
	Lab balance calibration			400	400	400
	Outside Lab Proficiency studies			600	600	600
	Mercury Testing			800	800	800
	Hazardous Material disposal			2,800	2,800	2,800
	Annual flow meter calibrations			1,500	1,500	1,500
	Overhead Crane Certifications			2,500	2,500	2,500
	Pest Control			1,050	1,050	1,050
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	83,500	86,477	82,200	56,000	56,000
	General Repairs			50,000	50,000	50,000
	Level II Annual Generator Service			6,000	6,000	6,000
	Replacement water fountain Ops building			1,200	0	0
	Rehab mens restroom			25,000	0	0
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	800	0	800	800	800
	HVAC semi-annual service			800	800	800

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREATM						
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	5,300	3,039	5,300	5,300	5,300
	Vehicle Repairs			3,500	3,500	3,500
	Skid steer tires			1,800	1,800	1,800
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	33,500	21,481	28,500	28,500	28,500
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	74,800	65,096	30,450	26,450	26,450
	UV lamp replacements			15,000	15,000	15,000
	Lubricants, oils, and greases			3,000	3,000	3,000
	Dumpster liners			5,400	5,400	5,400
	Cleaning supplies			1,250	1,250	1,250
	Mowing supplies (belts, blades, string, oil)			800	800	800
	Tools			1,000	1,000	1,000
	Replacement office furniture			4,000	0	0
505-076-4430-00-53-1105	LAB SUPPLIES	30,000	14,102	45,200	40,900	40,900
	Lab Reagents and Supplies			35,000	35,000	35,000
	BOD Bench Meter (replacement)			1,600	1,600	1,600
	BOD Probe (replacement)			1,000	1,000	1,000
	pH Meter with Probe (lab replacement)			2,300	2,300	2,300
	pH Meter (field meter replacement)			3,000	1,000	1,000
	Ammonia meter (replacement)			2,300	0	0

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREATM						
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	66,000	53,105	42,850	42,850	42,850
	Polymer			36,000	36,000	36,000
	Caustic for pH adjustment			3,850	3,850	3,850
	Sodium Hypochlorite / Sodium Bisulfite			3,000	3,000	3,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	485,000	237,876	550,000	375,000	375,000
505-076-4430-00-53-1270	FUEL	26,900	12,940	25,000	25,000	25,000
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	28,500	0	10,000	0	0
	Industrial Cart			10,000	0	0
505-076-4430-00-54-2400	COMPUTERS	1,900	1,649	400	400	400
	Hardware Maintenance (4 @ $100 ea)			400	400	400
505-076-4530-00-52-1350	SLUDGE DISPOSAL	370,000	282,564	370,000	370,000	370,000
	Dept Totals:	**$1,885,921**	**$1,354,952**	**$1,903,076**	**$1,683,576**	**$1,683,576**

City of Hinesville
Fiscal Year 2018 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	346	346	4,346	4,346	4,346
	MS Licenses (2 @ $173)			346	346	346
	Aqua Aerobics tech support			4,000	4,000	4,000
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED PROT	16,375	26,868	16,375	26,500	26,500
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	405,159	337,633	422,238	422,238	422,238
505-077-4330-00-52-1350	SLUDGE DISPOSAL	85,000	73,913	85,000	85,000	85,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	71,500	67,152	116,000	114,400	114,400
	General Repairs			40,000	40,000	40,000
	VFD Replacement			16,000	16,000	16,000
	Disk Filter Level Transducer (replacement)			1,200	1,200	1,200
	Perimeter fence repair			1,600	0	0
	Generator Service			2,500	2,500	2,500
	Grit blower (replacement)			2,000	2,000	2,000
	Belt Press polymer system replacement			4,000	4,000	4,000
	SBR diffusers (replacement)			5,000	5,000	5,000
	SBR DO sensors (3 replacements)			1,050	1,050	1,050
	Discharge wet well transmitter replacement			1,800	1,800	1,800
	Influent wet well transmitter replacement			850	850	850
	Replacement decanter valve and installation			40,000	40,000	40,000
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	800	0	5,300	800	800
	Paint building interior and floor service			4,500	0	0
	HVAC service			800	800	800

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	4,300	1,256	5,200	4,300	4,300
	Vehicle Repairs			2,500	2,500	2,500
	Skid steer tires			1,800	1,800	1,800
	Skid Steer service			900	0	0
505-077-4330-00-53-1103	DEPARTMENT OPERATING EXPENSE	58,600	21,591	33,500	33,500	33,500
	Disk Filter Cloths			11,500	11,500	11,500
	UV lamps and accessories			10,000	10,000	10,000
	Lubricants, oils, and greases			1,500	1,500	1,500
	Turbidity Meter with Controller (replacement)			3,000	3,000	3,000
	Turbidity Meter Pumps (2 replacements)			650	650	650
	Weed Eater (1 replacement)			350	350	350
	Refrigerated Composite Sampler (replacement)			6,000	6,000	6,000
	Hand Tools			500	500	500
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	90,000	31,135	90,000	65,000	65,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	170,000	131,623	180,000	175,000	175,000
505-077-4330-00-53-1270	FUEL	800	0	800	800	800
505-077-4330-00-54-2500	OTHER EQUIPMENT	0	0	39,100	14,000	14,000
	Storage Building 16 by 24			13,100	6,000	6,000
	Security System			17,000	8,000	8,000
	Zero Turn Mower (replacement)			9,000	0	0

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4430-00-52-1300	OUTSIDE SERVICES	9,400	7,498	23,600	9,600	9,600
	Outside Lab (WET, TOC, Copper testing)			3,000	3,000	3,000
	Lab DI water system service			1,200	1,200	1,200
	Lab Balance Calibration			600	600	600
	Outside Lab (proficiency testing)			300	300	300
	Blower services			4,000	0	0
	Outfall SCADA services			4,500	4,500	4,500
	Outside electrician services			10,000	0	0
505-077-4430-00-52-2320	EQUIPMENT RENTAL	0	0	3,000	0	0
	Crane Rental			3,000	0	0
505-077-4430-00-53-1105	LAB SUPPLIES	18,000	13,588	28,000	28,000	28,000
	Lab reagents and supplies			23,000	23,000	23,000
	pH DO field meter (replacement)			3,000	3,000	3,000
	Conductivity field meter (replacement)			2,000	2,000	2,000
505-077-4430-00-54-2400	COMPUTERS	200	0	75,200	75,200	75,200
	Hardware Maintenance (2 @ $100 ea)			200	200	200
	Upgrade SCADA computer and callout software (Aqua Aerobics			75,000	75,000	75,000
	Dept Totals:	**$930,480**	**$712,601**	**$1,127,659**	**$1,058,684**	**$1,058,684**

City of Hinesville
Fiscal Year 2018 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	865	692	865	865	865
	Micrsoft licenses (5 @ $173 ea)			865	865	865
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	177,989	148,324	185,492	185,492	185,492
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	282,650	151,734	61,275	56,850	56,850
	General Repairs			50,000	50,000	50,000
	Fence repairs (Mill Creek, Old Sunbury Rd, HPS, Settlement)			4,425	0	0
	Annual Generator service (HPS, 15th Street, portables)			6,000	6,000	6,000
	HVAC service (196, Stonehenge)			850	850	850
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	5,000	3,558	5,000	5,000	5,000
505-078-4420-00-52-3200	COMMUNICATIONS	41,880	3,515	41,880	18,500	18,500
	SCADA communications			41,880	18,500	18,500
505-078-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	7,000	2,579	96,800	20,600	20,600
	Float switches (replacements)			1,500	1,500	1,500
	Lubricants, oils, and greases			1,500	1,500	1,500
	Assorted tools			7,200	7,200	7,200
	20hp pumps (2 replacements)			37,000	0	0
	10hp pumps (2 replacements)			18,000	0	0
	5hp Pumps (2 replacements)			12,000	0	0
	3hp Pumps (2 replacements)			9,200	0	0
	Level pressure sensors (2 replacements)			2,800	2,800	2,800
	Multitrode (4 replacements)			4,600	4,600	4,600
	Duplex Controllers (2 replacements)			3,000	3,000	3,000

City of Hinesville
Fiscal Year 2018 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	0	0	0	0
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	165,000	146,222	180,000	180,000	180,000
505-078-4420-00-53-1270	FUEL	11,000	5,328	10,000	10,000	10,000
505-078-4420-00-54-2400	COMPUTERS	500	0	500	500	500
Hardware Maintenance (5 @ $100 ea)				500	500	500
505-078-4420-00-54-2500	OTHER EQUIPMENT	0	0	60,000	0	0
8 inch bypass pump for emergency operation				60,000	0	0
	Dept Totals:	**$731,884**	**$461,952**	**$641,812**	**$477,807**	**$477,807**

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

DESCRIPTION	2018	2019	2020	2021	2022
CITY ADMINISTRATION					
Computer Hardware (New/Upgrade)	3,000	7,000	3,000	3,000	2,000
Copier	-	9,000	-	-	-
Furniture	2,000	15,000	1,500	5,000	2,000
Software (Upgrade/New Yr 2015)	100,000	3,000	3,000	5,000	5,000
Vehicle for City Hall City Manager)	-	-	-	-	-
Telephone System (Upgrade/additional lines)	3,000	1,000	1,000	15,000	1,000
New - A/V Equipment	-	2,000	2,000	3,000	-
Imaging Solution (software, server, scanner)	10,000	3,000	5,000	5,000	3,000
TOTAL	$ 118,000	$ 40,000	$ 15,500	$ 36,000	$ 13,000
METER READING & MAINTENANCE					
1/2 Ton Pick-Up	20,000	-	22,000	-	23,000
Meter Wrenches	1,300	1,300	1,400	1,400	-
TOTAL	$ 21,300	$ 1,300	23,400	1,400	23,000
CONSTRUCTION & MAINTENANCE					
1/2 Ton Truck	24,000	-	-	-	26,000
Vac truck	-	350,000	-	-	-
rodder hoses (1 each truck)	8,000	9,000	9,000	9,000	9,000
Metal Detectors	-	-	4,000	-	-
Non-metallic pipe locater and transmitter	5,000	-	-	6,000	-
Cut saw	-	-	2,300	-	2,500
Safety cones, barrels, signs (replacements and additional)	-	-	15,000	-	-
TOTAL	$ 37,000	$ 359,000	30,300	15,000	37,500

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

DESCRIPTION	2018	2019	2020	2021	2022
WATER TREATMENT & LAB					
1/2 ton truck	23,000	-	-	-	-
Chlorinator, switch valves, & remote meters (2)	2,500	2,800	3,000	3,200	3,500
Chloringe Booster Pump (2)	1,600	1,600	1,700	-	1,800
Conductivity Meter	-	-	1,000	-	-
Metering Pump w/injector (flouride)	1,750	1,800	1,900	-	-
Ph meter	-	-	1,900	-	-
Pressure Gauge Set for hydrant tests	-	-	-	-	1,500
Refrigerator (Explosion Proof)	2,250	-	-	2,400	0
TOTAL	$ 31,100	$ 6,200	$ 9,500	$ 5,600	$ 6,800
WASTEWATER TREATMENT (Hinesville WWTP)					
Dissolved Oxygen Meter w/probe	4,000	2,600	4,000	-	-
Lawn Maintenance Equipment	2,400	2,000	2,500	8,000	2,000
ph meter	2,000	-	2,500	-	2,600
Refrigerated Composite Samplers	-	5,000	-	5,500	6,000
Refrigerator (Explosion Proof)	-	8,000	-	-	-
Steam Scrubber for lab	-	7,500	-	-	8,500
BOD Incubator	-	-	5,000	-	-
Trickling Filter Seals	-	-	-	-	-
UV Lamps	65,000	70,000	75,000	80,000	80,000
Gas Detector	-	2,500	-	-	3,000
Polymer pumps for belt filter presses	2,450	2,500	2,600	2,800	3,000
TOTAL	$ 75,850	$ 100,100	$ 91,600	$ 96,300	$ 105,100

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

DESCRIPTION	2018	2019	2020	2021	2022
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	-	-	8,000	-	1,500
Refrigerated Composite Samplers	-	-	7,000	-	8,000
UV Lamps	10,000	11,000	10,000	20,000	25,000
Polymer pumps for belt filter presses	2,500	2,550	2,600	2,800	3,000
computers and printers	3,500		1,500	-	
hand tools for plant maintenance w/ tool box	500	500	600	-	-
miscellaneouse tools for plant operation	-	-	800	-	1,000
miscellaneous lab materials (glassware, pipettes, etc)	750	700	-	1,500	-
TOTAL	$ 21,650	$ 40,750	$ 35,500	$ 24,300	$ 38,500
LIFTSTATIONS					
5hp Flygt pump (replacement pumps)	11,000	12,000	13,000	-	14,000
7-1/2-HP Flygt Pumps	-	-	18,000	-	20,000
10-HP Flygt Pumps (replacement pumps)	-	-	20,000	-	22,000
20-hp Flygt pumps (replacements)	-	-	27,000	-	30,000
Lift station Control Panel (replacement panels)	9,500	10,000	12,000	14,000	-
Liftstation Upgrades	190,000	-	200,000	-	-
160-hp replacement pump HPS	-	-	-	70,000	-
Level II service for HPS & 15th Street Regional Generators	3,300	3,500	4,000	5,000	6,000
3/4 ton service truck	-	-	38,000	-	-
1/2 Ton Trucks	-	-	-	-	-
1/2 Ton Trucks (4x4)	27,000	23,000	-	-	-
TOTAL	$ 240,800	$ 48,500	$ 332,000	$ 89,000	$ 92,000
DEPARTMENT TOTALS	$ 545,700	$ 595,850	$ 537,800	$ 267,600	$ 315,900

THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMARY
(SANITATION FUND)

Revenue Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
GARBAGE COLLECTION FEES	1,587,904	1,601,613	1,601,613	1,601,613
GARBAGE DISPOSAL FEES	664,876	660,761	660,761	660,761
YARD WASTE/DRY TRASH FEES	768,991	780,648	791,888	791,888
USE OF EQUITY	-	-	125,000	125,000
FUND TOTAL	$ 3,021,771	$ 3,043,022	$ 3,179,262	$ 3,179,262

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 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	1,587,904	-1,302,892	1,601,613	1,601,613	1,601,613
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	664,876	-544,890	660,761	660,761	660,761
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	768,991	-661,558	780,648	791,888	791,888
540-000-0000-00-38-9005	OTHER - USE OF EQUITY	0	0	0	125,000	125,000
	Previous years reserve for equip replacement					125,000
	Fund Total:	**$3,021,771**	**($2,509,339)**	**$3,043,022**	**$3,179,262**	**$3,179,262**

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMARY
(SANITATION FUND)

DEPT #	Department Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
061	ADMINISTRATION	203,882	227,302	227,302	227,302
062	SANITATION DEPARTMENT	2,298,571	2,593,749	2,658,591	2,658,591
098	DEBT SERVICE	55,778	55,778	2,117	2,117
099	OTHER FINANCING USES	463,540	213,012	291,252	291,252
	FUND TOTAL	$ 3,021,771	$ 3,089,841	$ 3,179,262	$ 3,179,262

City of Hinesville
Fiscal Year 2018 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	173	173	173	173	173
	MS Licensing Agreement			173	173	173
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	187,942	156,618	204,651	204,651	204,651
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	182	545	545	545	545
	Copier Maintenance Agreement (split w/3 admin)			545	545	545
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	1,785	2,679	1,785	1,785	1,785
	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	750	155	950	950	950
	Split with 4 Admin Depts					
	Floor service for Ops and Admin Buildings			750	750	750
	Extermination Services for Ops and Admin Bldgs			200	200	200
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	0	1,300	1,348	1,348	1,348
540-061-4110-00-52-3200	COMMUNICATIONS	4,800	2,811	4,800	4,800	4,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	550	626	1,050	1,050	1,050

City of Hinesville
Fiscal Year 2018 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	556	1,600	1,600	1,600
	Admin Workstation/Desk (split among 4 admin budgets)			600	600	600
	General Operating supplies			1,000	1,000	1,000
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	5,400	6,723	8,200	8,200	8,200
	Split with 4 Admin departments			8,200	8,200	8,200
540-061-4110-00-53-1270	FUEL	1,500	1,489	1,500	1,500	1,500
540-061-4110-00-54-2200	PROPERTY/EQUIPMENT	0	0	600	600	600
540-061-4110-00-54-2400	COMPUTERS	100	38	100	100	100
	Hardware Maintenance			100	100	100
	Dept Totals:	**$203,882**	**$173,714**	**$227,302**	**$227,302**	**$227,302**

City of Hinesville
Fiscal Year 2018 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	173	173	0	173	173
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	1,338,430	1,115,358	1,394,849	1,394,849	1,394,849
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	50,000	50,000	70,000	70,000	70,000
540-062-4510-00-52-2110	DISPOSAL FEE	500,000	470,380	510,000	510,000	510,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	150,000	151,701	187,500	187,500	187,500
	Vehicle Repairs			172,500	172,500	172,500
	Track Loader undercarraige rebuild			15,000	15,000	15,000
540-062-4510-00-52-3200	COMMUNICATIONS	6,000	3,253	6,000	6,000	6,000
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	495	2,300	2,300	2,300
	Hand Tools for trash trucks			1,800	1,800	1,800
	Grass seed for filling knuckleboom holes			200	200	200
	General Dept Operating Exp			300	300	300
540-062-4510-00-53-1270	FUEL	76,000	61,362	76,000	84,000	84,000
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	0	0	285,000	285,000	285,000
	Garbage Truck (replacement)			210,000	210,000	210,000
	Dry Trash Truck			75,000	75,000	75,000

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
SANITATION-TRASH						
540-062-4510-00-54-2400	COMPUTERS	100	0	100	100	100
Hardware Maintenance				100	100	100
540-062-4510-00-54-2500	POLYCARTS	56,500	56,405	62,000	62,000	62,000
Polycarts				62,000	62,000	62,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	121,368	0	0	56,669	56,669
Equipment Lease					53,661	53,661
					3,008	3,008
	Dept Totals:	**$2,298,571**	**$1,909,128**	**$2,593,749**	**$2,658,591**	**$2,658,591**

City of Hinesville
Fiscal Year 2018 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	52,397	0	53,661	0	0
540-091-8000-00-58-2100	INTEREST - EQUIPMENT	3,381	1,847	2,117	2,117	2,117
	Dept Totals:	**$55,778**	**$1,847**	**$55,778**	**$2,117**	**$2,117**

City of Hinesville
Fiscal Year 2018 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	127,016	0	0	2,454	2,454
540-099-9000-00-57-9010	RESERVE FOR REPLACEMENT EQUIP	125,000	0	0	75,000	75,000
Rubber tire front end loader - FY2020 replacement					75,000	75,000
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	211,524	0	213,012	213,798	213,798
	Dept Totals:	**$463,540**	**$0**	**$213,012**	**$291,252**	**$291,252**

FIVE YEAR CAPITAL BUDGET
(SANITATION FUND)

DESCRIPTION	2018	2019	2020	2021	2022
SANITARY DISPOSAL-TRASH/SOLID WASTE					
1/2 Ton Pick-Up	21,000	-	25,000	-	-
Computer	300	-	-	700	-
Printer	-	-	-	-	-
Auto Lube System (2ea)	8,500	9,000	9,000	-	-
Dry Trash Trailer	-	-	-	-	-
Dry Trash Combo Unit	150,000	-	160,000	-	180,000
Garbage Truck	275,000	-	300,000	-	320,000
TOTAL	$ 454,800	$ 9,000	$ 494,000	$ 700	$ 500,000
DEPARTMENT TOTALS	$ 454,800	$ 9,000	$ 494,000	$ 700	$ 500,000

REVENUE SUMARY
(LIBERTY TRANSIT FUND)

Revenue Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
SECTION 5307 (OPERATIONS)	264,048	-	246,057	246,057
SECTION 5307 (80,10,10)	-	-	-	-
ARRA	-	-	-	-
CAPITAL COST CONTRACTING	344,942	-	355,869	355,869
SECTION 5307 (SPECIAL PROJ)	-	-	-	-
LOCAL MATCH-FLEMINGTON	6,380	-	6,026	6,026
LOCAL MATCH-WALTHOURVILLE	12,488	-	11,795	11,795
PASSENGER FEES	13,255	-	15,900	15,900
ADVERTISING REVENUE	6,000	-	6,000	6,000
OPERATING XFER IN GF	247,572	-	267,777	267,777
INTEREST REVENUE	35,935	-	50	50
FUND TOTAL	$ 930,620	$ -	$ 909,474	$ 909,474

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 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)	264,048	-16,999	0	246,057	246,057
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	344,942	-21,381	0	355,869	355,869
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	5,571	0	0	5,192	5,192
545-000-0000-00-33-6505	LOCAL MATCH OP WALTHOURVILLE	10,905	-4,283	0	10,162	10,162
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	809	0	0	834	834
545-000-0000-00-33-6512	LM - WALTHOURV (CAP 80,10,10)	1,583	-291	0	1,633	1,633
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	13,255	-13,612	0	15,900	15,900
545-000-0000-00-34-5515	ADVERTISING REVENUE	6,000	-2,000	0	6,000	6,000
545-000-0000-00-36-1020	INTEREST REVENUE	0	-55	0	50	50
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	247,572	0	0	230,703	230,703
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	35,935	0	0	37,074	37,074
	Fund Total:	**$930,620**	**($58,621)**	**$0**	**$909,474**	**$909,474**

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMARY
(LIBERTY TRANSIT FUND)

Department Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
LIBERTY TRANSIT OPERATION	815,622	-	794,476	794,476
FINANCE DEPARTMENT	114,998	-	114,998	114,998
ARRA	-	-	-	-
FUND TOTAL	$ 930,620	$ -	$ 909,474	$ 909,474

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
LIBERTY TRANSIT OPER						
545-010-1000-00-54-2400	COMPUTER SOFTWARE/UPDATES	4,265	0	0	4,265	4,265
	Zonar - Annual				4,265	4,265
545-010-1000-00-54-2405	COMPUTER - HARDWARE	0	0		2,500	2,500
	Computer - GFI Probing Unit				2,500	2,500
545-010-1000-01-51-1100	SALARIES	7,500	1,962	0	7,500	7,500
545-010-1000-01-52-1100	ADMINISTRATION FEES	750	196	0	750	750
545-010-1000-01-52-1210	TRANSDEV	670,677	460,457	0	701,031	701,031
	Estimated 730 RSH/month @ $73.12/RSH				640,531	640,531
	Paratransit - estimated 15% of "normal" RSH for Jan - Oct (110 RSH/mo @ $55/RSH)				60,500	60,500
545-010-1000-01-52-1305	MARKETING	5,000	625	0	5,000	5,000
	Ride Guides				2,500	2,500
	Advertising and other Transit/Paratransit Marketing				2,500	2,500
545-010-1000-01-52-2203	FUEL	37,660	26,698	0	37,660	37,660
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	5,600	2,917	0	8,000	8,000
	Shelter Installation (5 @ $1,200 ea)				6,000	6,000
	General Dept Op Exp				2,000	2,000
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	2,500	204	0	2,500	2,500

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	81,670	45,000	0	25,270	25,270
	Transit Development Plan (TDP) $100,000 total - final 20% to b				20,000	20,000
	ADA Eligibility @ $30/applicant and $115/hr for startup (8 hrs)				920	920
	Approx 25 initial applicants plus 10/month for the year				4,350	4,350
	Dept Totals:	**$815,622**	**$538,059**	**$0**	**$794,476**	**$794,476**

City of Hinesville
Fiscal Year 2018 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	30,000	0	40,000	40,000
	Mobility Manager				40,000	40,000
545-012-6500-01-54-2200	VEHICLES	60,000	0	0	60,000	60,000
	Paratransit Vehicle				60,000	60,000
545-012-6500-01-54-2500	OTHER EQUIPMENT	14,998	0	0	14,998	14,998
	Equipment for Paratransit Vehicle					
	Zonar GPS Device (includes installation)				2,727	2,727
	Cameras REI - 4 camera system				4,815	4,815
	Fare box				941	941
	GA Cardquest				6,515	6,515
	Dept Totals:	**$114,998**	**$30,000**	**$0**	**$114,998**	**$114,998**

THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMARY
(STORM WATER UTILITY FUND)

Revenue Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
STORM WATER UTILITY FEES	1,502,001	1,518,556	1,518,556	1,518,556
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	1,400	3,000	3,000	3,000
OPERATING XFER IN GF	-	-	-	-
FUND TOTAL	$ 1,503,401	$ 1,521,556	$ 1,521,556	$ 1,521,556

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2018 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	1,502,001	-1,236,484	1,518,556	1,518,556	1,518,556
575-000-0000-00-36-1020	INTEREST INCOME	1,400	-1,452	3,000	3,000	3,000
575-000-0000-00-38-1020	LEASE/RENTAL INCOME	0	0	0	0	0
	Fund Total:	**$1,503,401**	**($1,237,936)**	**$1,521,556**	**$1,521,556**	**$1,521,556**

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2017 Approved	FY 2018 Request	FY 2018 Recommended	FY 2018 Approved
061	ADMINISTRATION	269,251	228,252	228,252	228,252
066	DRAINAGE	804,043	1,107,539	1,107,539	1,107,539
091	DEBT SERVICE	263,577	79,256	79,256	79,256
099	OTHER FINANCING USES	166,530	106,509	106,509	106,509
	FUND TOTAL	$ 1,503,401	$ 1,521,556	$ 1,521,556	$ 1,521,556

City of Hinesville
Fiscal Year 2018 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	173	173	173	173	173
	MS Licensing Agreement			173	173	173
575-061-4110-00-52-1101	OFFICE SUPPLIES	550	594	1,050	1,050	1,050
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	182	545	545	545	545
	Copier Maintenance Agreement (split w/3 admin)			545	545	545
575-061-4110-00-54-2400	COMPUTER HARDWARE	100	0	100	100	100
575-061-4250-00-52-1215	PROF SVCS/LEGAL	1,000	56	1,000	1,000	1,000
575-061-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	251,761	209,801	204,651	204,651	204,651
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	1,785	2,679	1,785	1,785	1,785
	General Repairs			585	585	585
	HVAC annual service			400	400	400
	Annual Generator Service			500	500	500
	Annual Fire Extenguisher Service			300	300	300

City of Hinesville
Fiscal Year 2018 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	750	155	950	950	950
	Split with 4 Admin Depts					
	Floor Service for Ops and Maintenance Bldgs			750	750	750
	Extermination Service for Ops and Admin Bldgs			200	200	200
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	1,348	1,348	1,348
575-061-4250-00-52-3200	COMMUNICATIONS	4,800	3,364	4,800	4,800	4,800
	Telephone service			4,800	4,800	4,800
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	700	768	1,600	1,600	1,600
	General Operating Supplies			1,000	1,000	1,000
	Admin workstation/desk (split among 4 admin budgets)			600	600	600
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	5,400	6,712	8,200	8,200	8,200
	Split with 4 Admin departments			8,200	8,200	8,200
575-061-4250-00-53-1270	FUEL	1,500	1,489	1,500	1,500	1,500
	Dept Totals:	**$269,251**	**$226,336**	**$228,252**	**$228,252**	**$228,252**

City of Hinesville
Fiscal Year 2018 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	22,985	15,000	15,000	15,000
575-066-1575-00-54-2400	COMPUTER SOFTWARE	173	173	173	173	173
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	20,000	125	30,000	30,000	30,000
	Screening of street sweeping debris			30,000	30,000	30,000
575-066-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	485,957	404,964	506,441	506,441	506,441
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	24,500	19,665	24,500	24,500	24,500
	Concrete, crusher run, rip rap, etc.			1,500	1,500	1,500
	Grass seed and matting			1,000	1,000	1,000
	Silt Fence			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	97,495	69,860	100,500	100,500	100,500
	Equipment Repairs			75,000	75,000	75,000
	Spyder hydraulic system flush			5,500	5,500	5,500
	Refurbish Cat 320 excavator			20,000	20,000	20,000
575-066-4250-00-52-2320	EQUIPMENT RENTAL	1,000	1,307	1,000	1,000	1,000
575-066-4250-00-52-3200	COMMUNICATIONS	3,600	2,468	3,600	3,600	3,600

City of Hinesville
Fiscal Year 2018 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	3,000	282	3,000	3,000	3,000
575-066-4250-00-53-1110	CHEMICALS	750	0	750	750	750
	Bulk weed control			750	750	750
575-066-4250-00-53-1270	FUEL	17,000	19,970	17,000	20,600	20,600
575-066-4250-00-54-2200	PROPERTY AND EQUIP	29,000	106,649	60,000	60,000	60,000
	1/2 ton 4x4 trucks (2 @ $30,000 ea 1 replacement and 1 additio			60,000	60,000	60,000
	Includes aluminum fuel tank and pump, bedliners and aluminu					
575-066-4250-00-54-2400	COMPUTERS	4,540	364	200	200	200
	Hardware Maintenance			200	200	200
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	122,023	0	345,375	341,775	341,775
	GEFA loan			107,015	107,015	107,015
	2013 Excavators Lease			109,922	109,922	109,922
	2016 Street Sweeper Lease			53,613	53,613	53,613
	2017 Dump Truck Lease			21,649	21,649	21,649
	2017 Excavator Lease			18,044	18,044	18,044
				35,132	31,532	31,532
	Dept Totals:	**$821,038**	**$648,811**	**$1,107,539**	**$1,107,539**	**$1,107,539**

City of Hinesville
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DEBT SERVICE					
575-091-8000-00-58-1200	PRINCIPAL - CAPITAL PROJ DEBT	182,076	0	0	0	0
575-091-8000-00-58-2100	INTEREST - EQUIPMENT LEASE	16,152	8,363	17,066	17,066	17,066
	2013 Excavators Lease			2,119	2,119	2,119
	2016 Street Sweeper Lease			4,609	4,609	4,609
	2017 Dump Truck Lease			5,639	5,639	5,639
	2017 Excavator Lease			4,699	4,699	4,699
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	65,349	54,674	62,190	62,190	62,190
	Dept Totals:	**$263,577**	**$63,037**	**$79,256**	**$79,256**	**$79,256**

City of Hinesville
Fiscal Year 2018 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	44,297	0	0	0	0
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	105,238	0	106,509	106,509	106,509
	Dept Totals:	**$149,535**	**$0**	**$106,509**	**$106,509**	**$106,509**

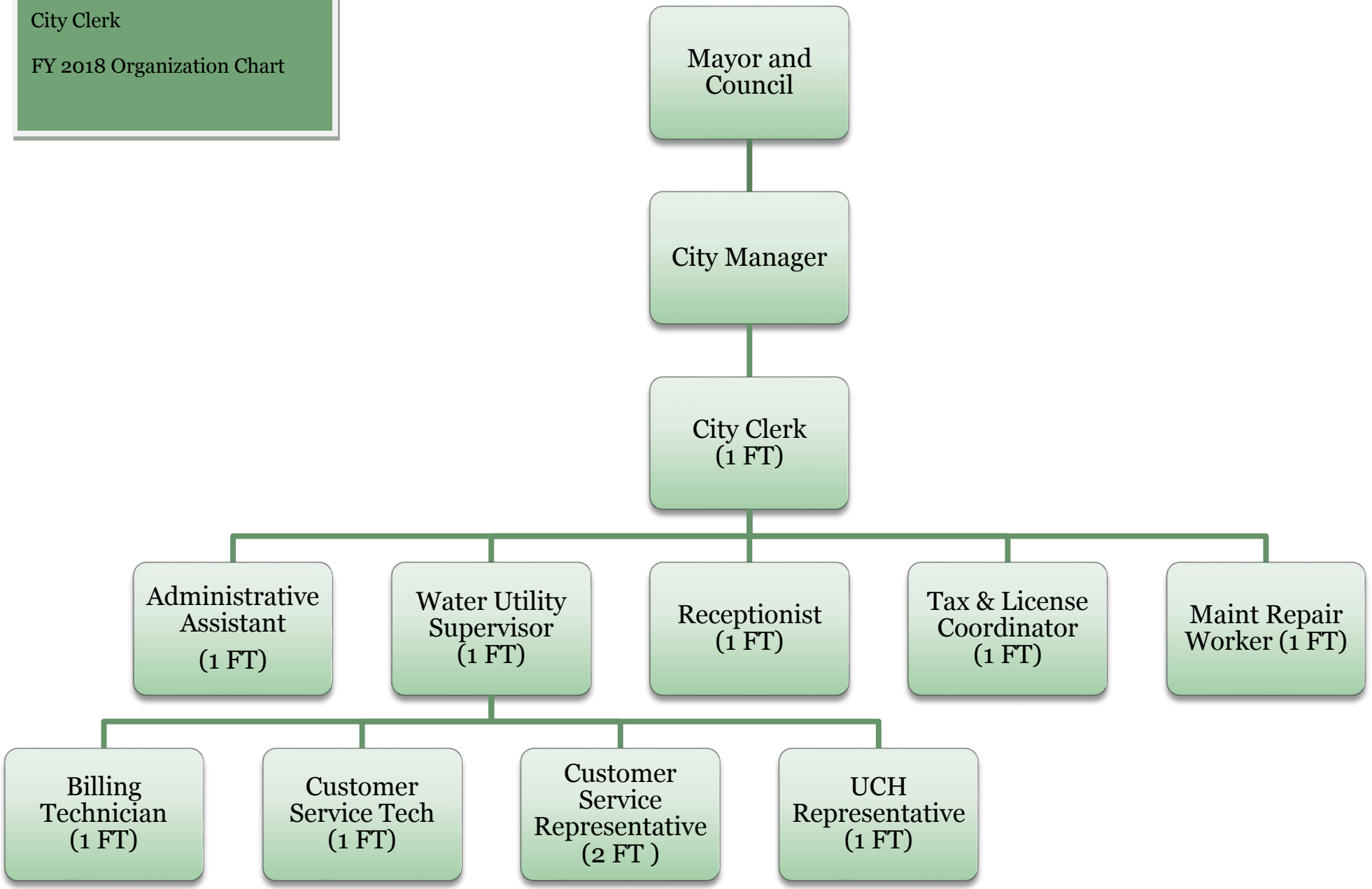
FIVE YEAR CAPITAL BUDGET
(STORM WATER UTILITY)

DESCRIPTION	2018	2019	2020	2021	2022
DRAINAGE					
Spyder angle head	19,000	-	20,000	-	22,000
Ditch Spyder	390,000	-	-	400,000	-
Spyder Mower Deck	-	36,000	-	-	40,000
Excavator 320CL	-	250,000	-	-	-
Spyder Refurbishment	95,000	-	100,000	-	100,000
Refurbishing Backhoe	-	-	-	-	-
Dump Truck 7 yard	-	-	98,000	-	-
Street Sweeper	-	240,000	-	-	-
1/2 Ton pickup truck	21,000	21,500	25,000	-	27,000
Weedeaters (3 ea)	1,700	1,500	2,000	-	2,000
TOTAL	$ 526,700	$ 549,000	$ 245,000	$ 400,000	$ 191,000
DEPARTMENT TOTALS	$ 526,700	$ 549,000	$ 245,000	$ 400,000	$ 191,000

City of Hinesville

City Clerk

FY 2018 Organization Chart

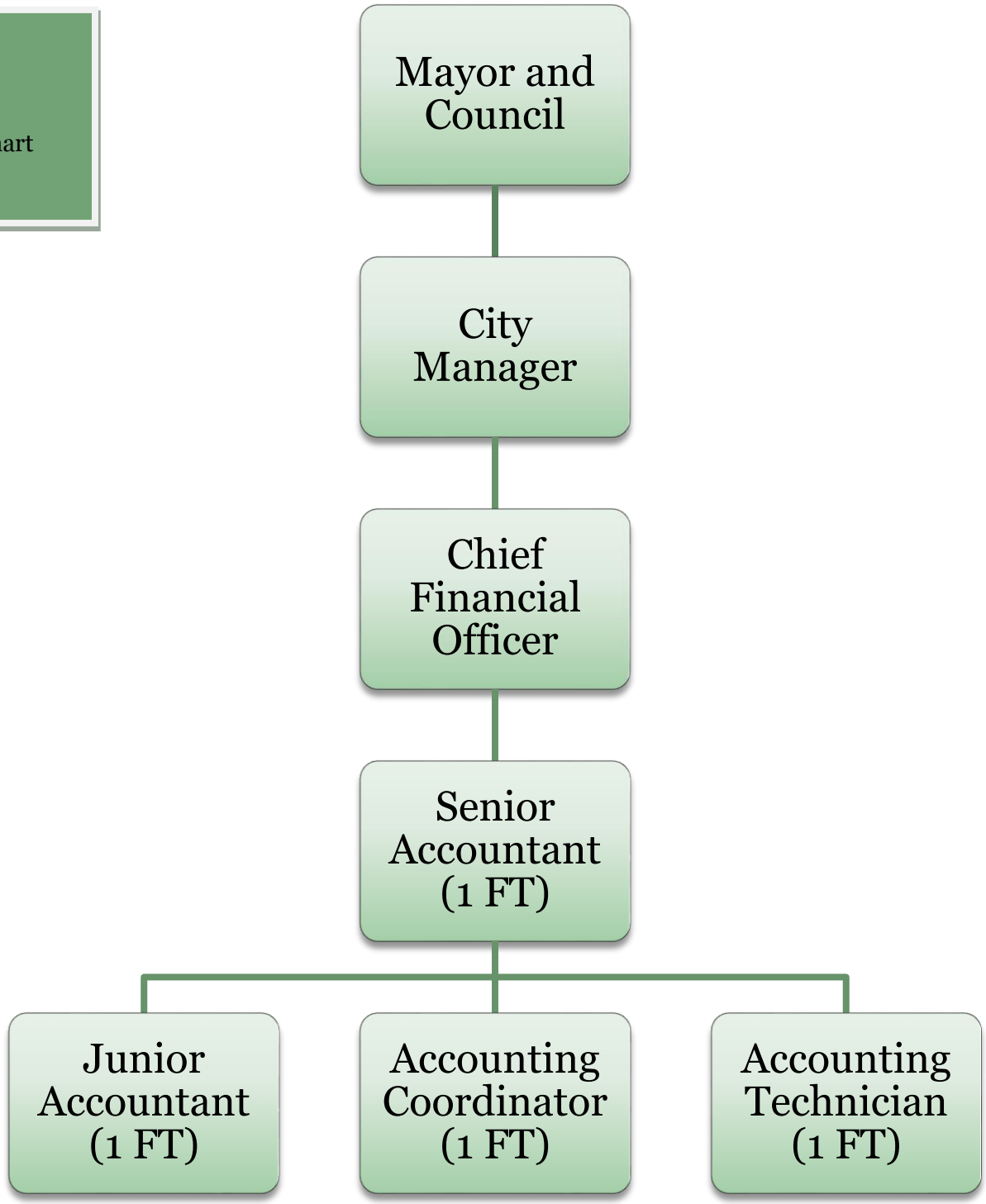


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Finance Department

FY 2017 Organization Chart

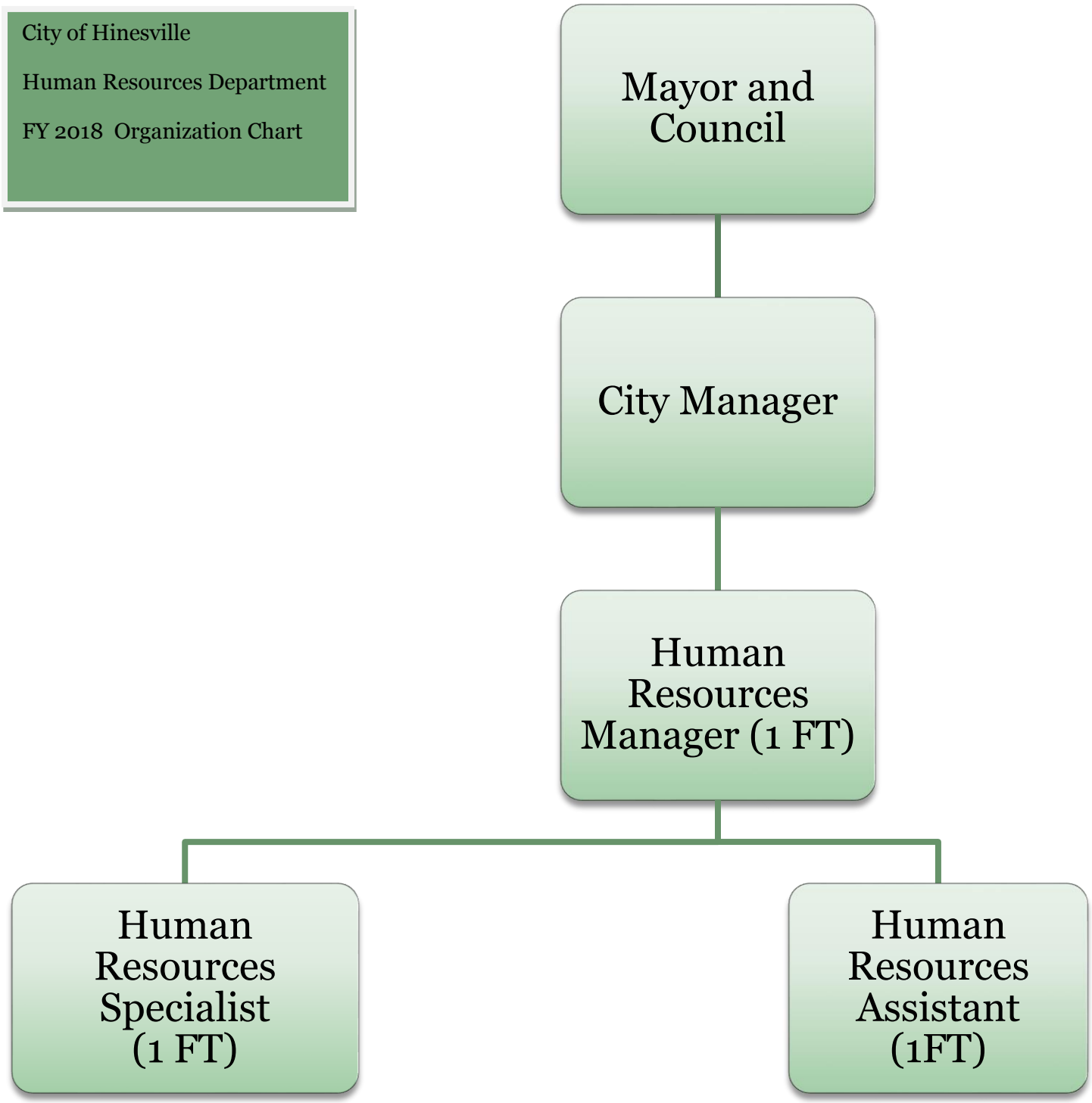


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Human Resources Department

FY 2018 Organization Chart

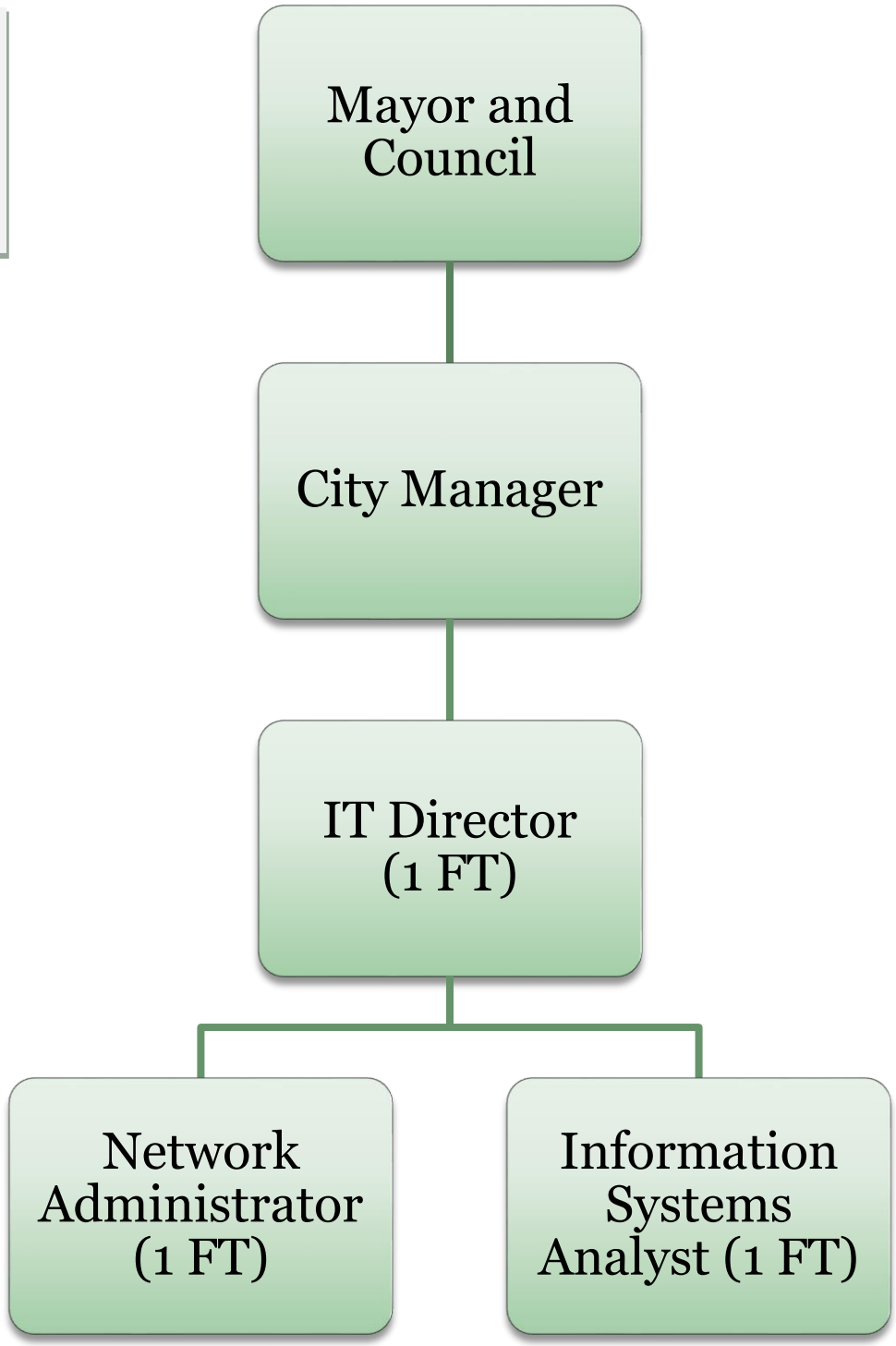


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

IT Department

FY 2018 Organization Chart

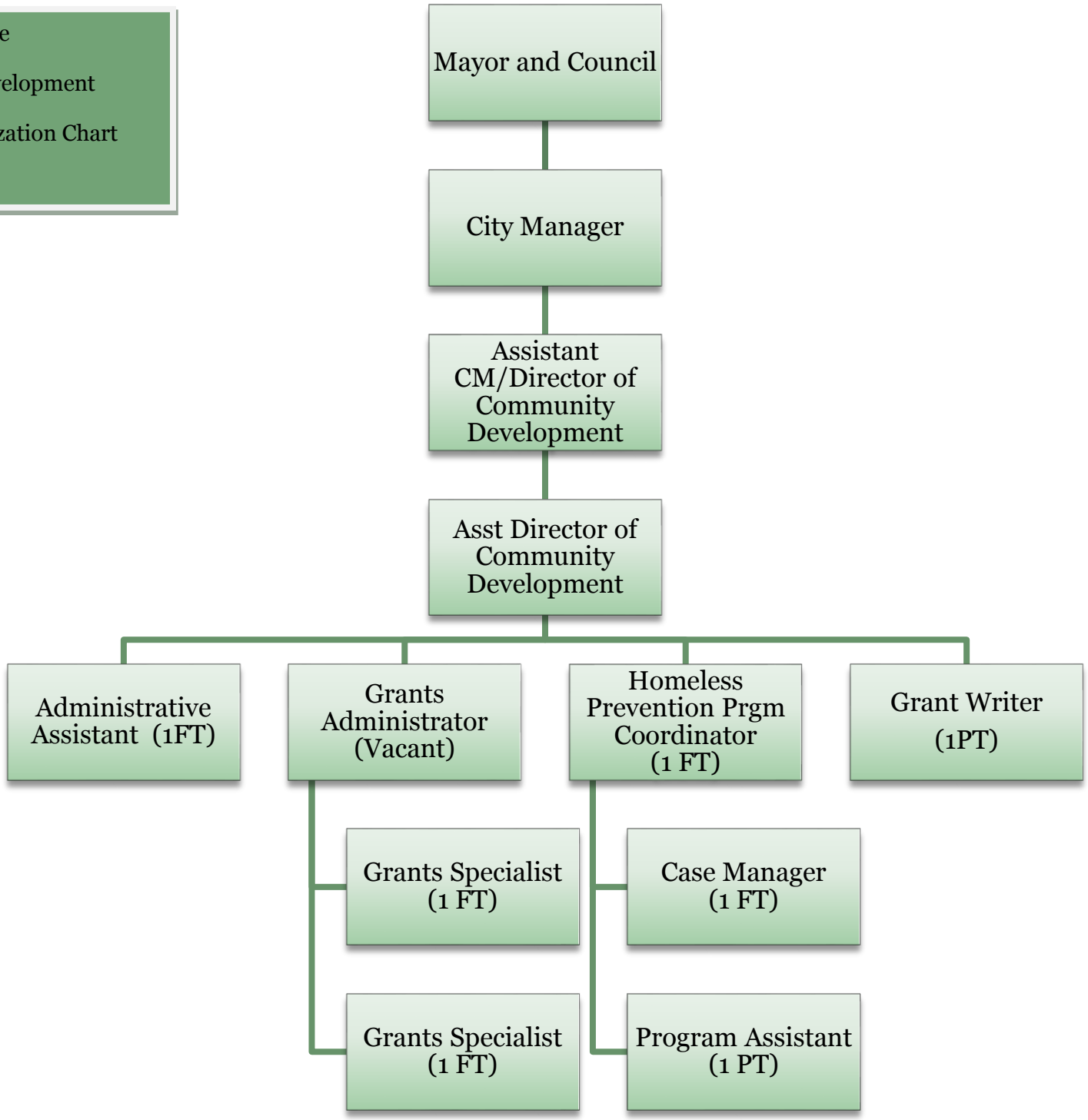


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Community Development

FY 2018 Organization Chart

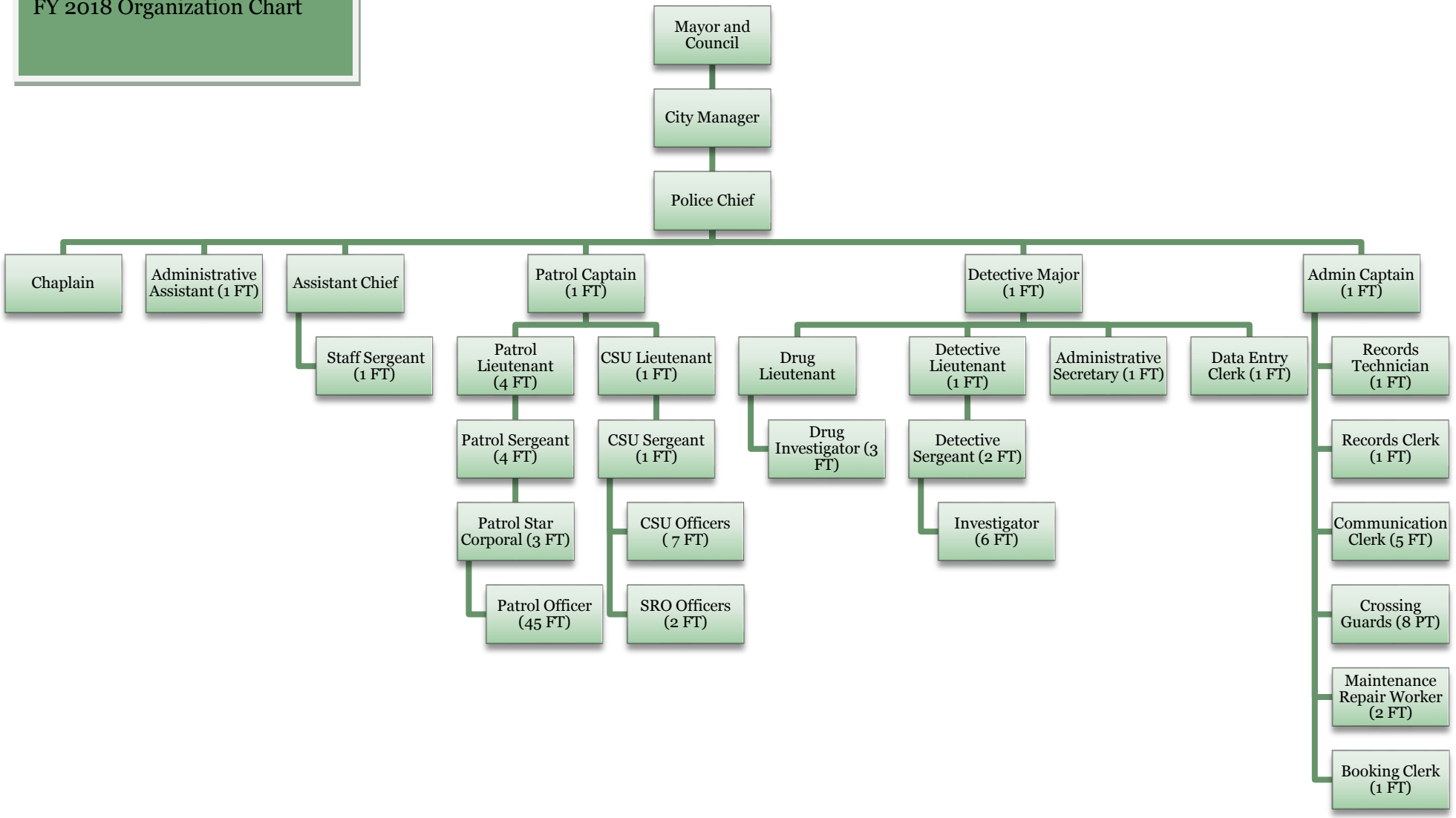


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Police Department

FY 2018 Organization Chart

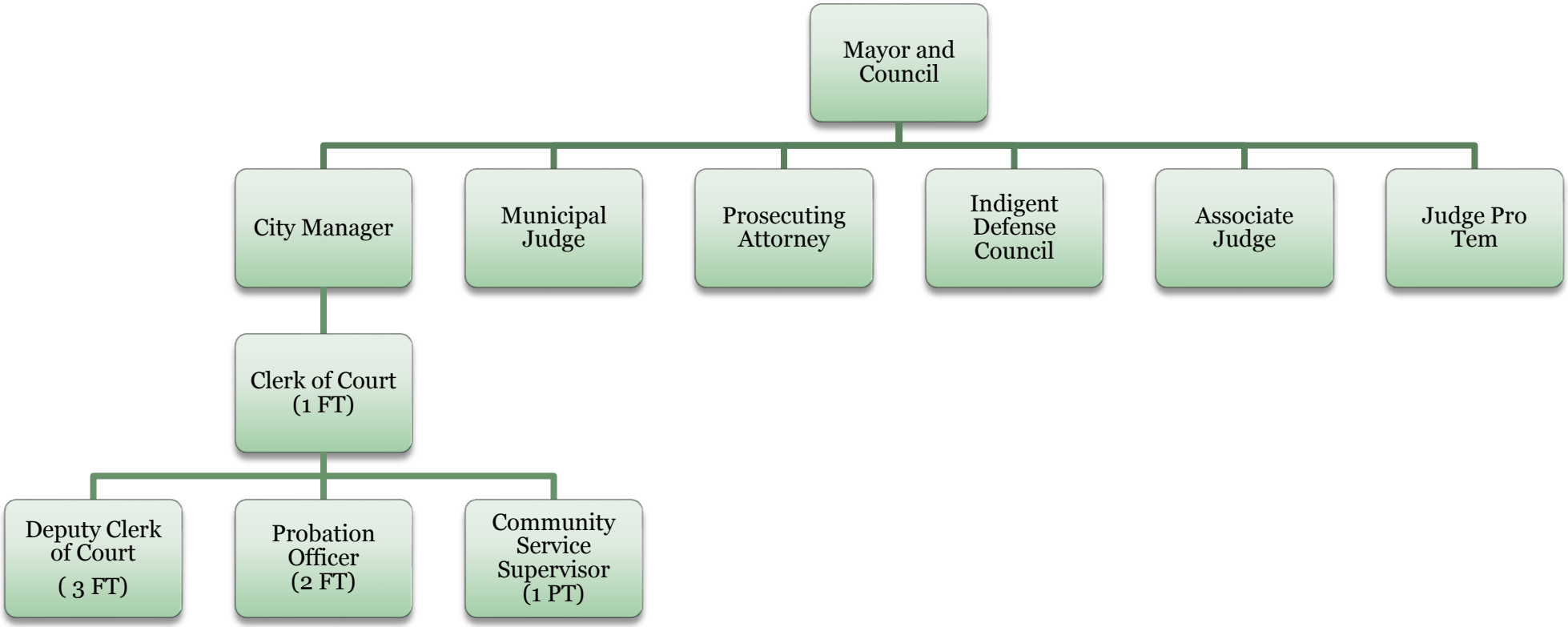


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Municipal Court

FY 2017 Organization Chart

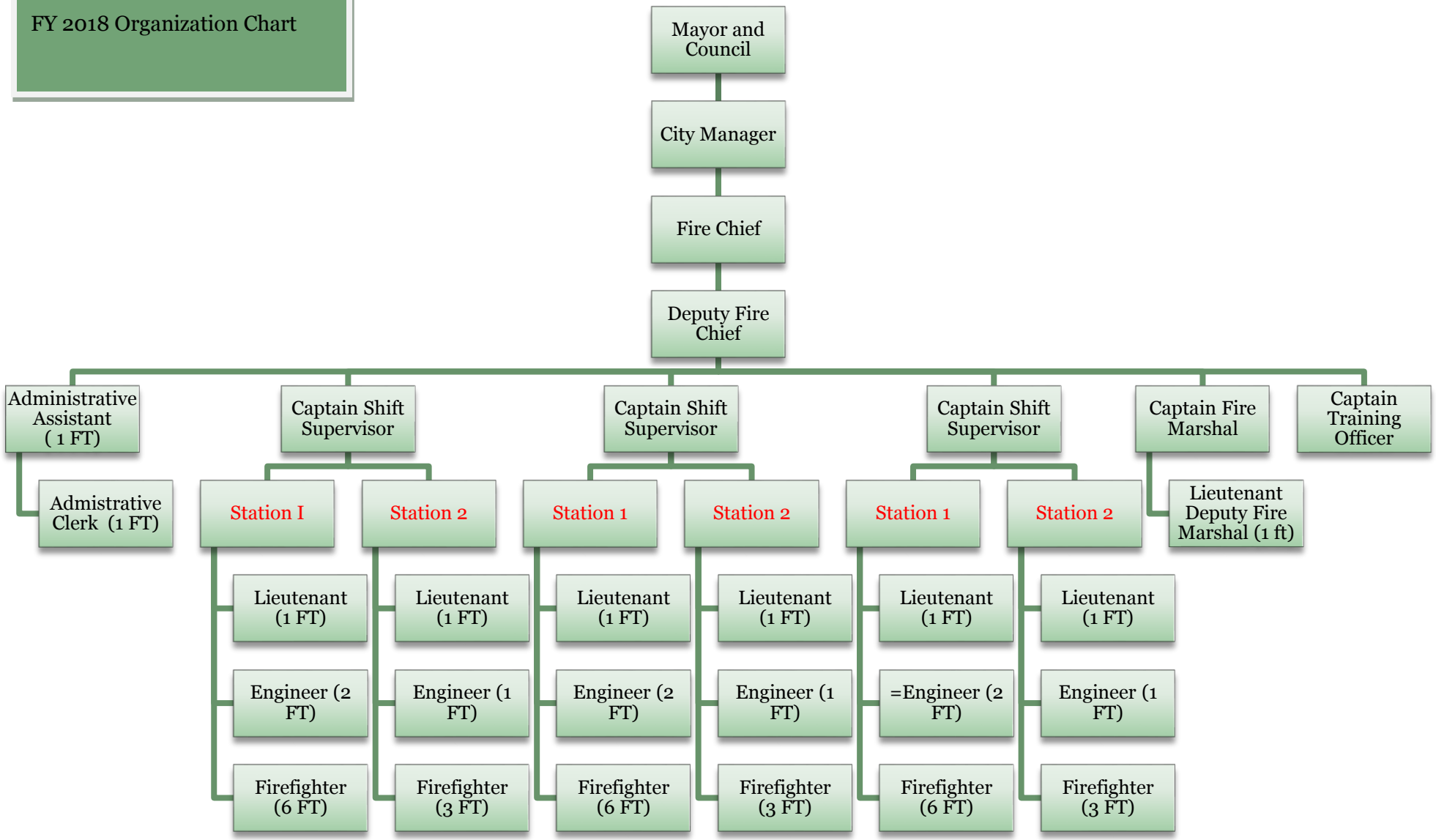


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Fire Department

FY 2018 Organization Chart

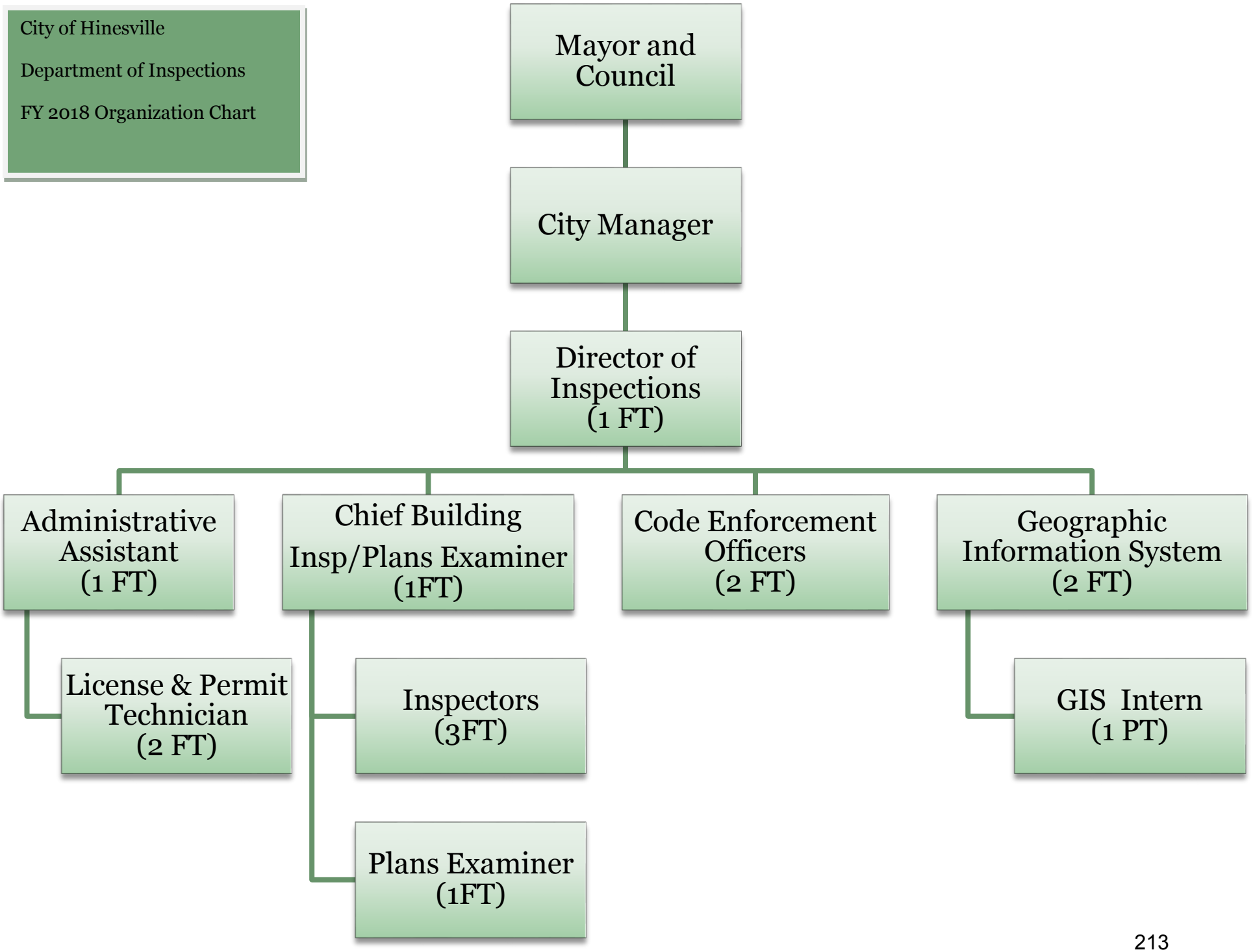


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Department of Inspections

FY 2018 Organization Chart

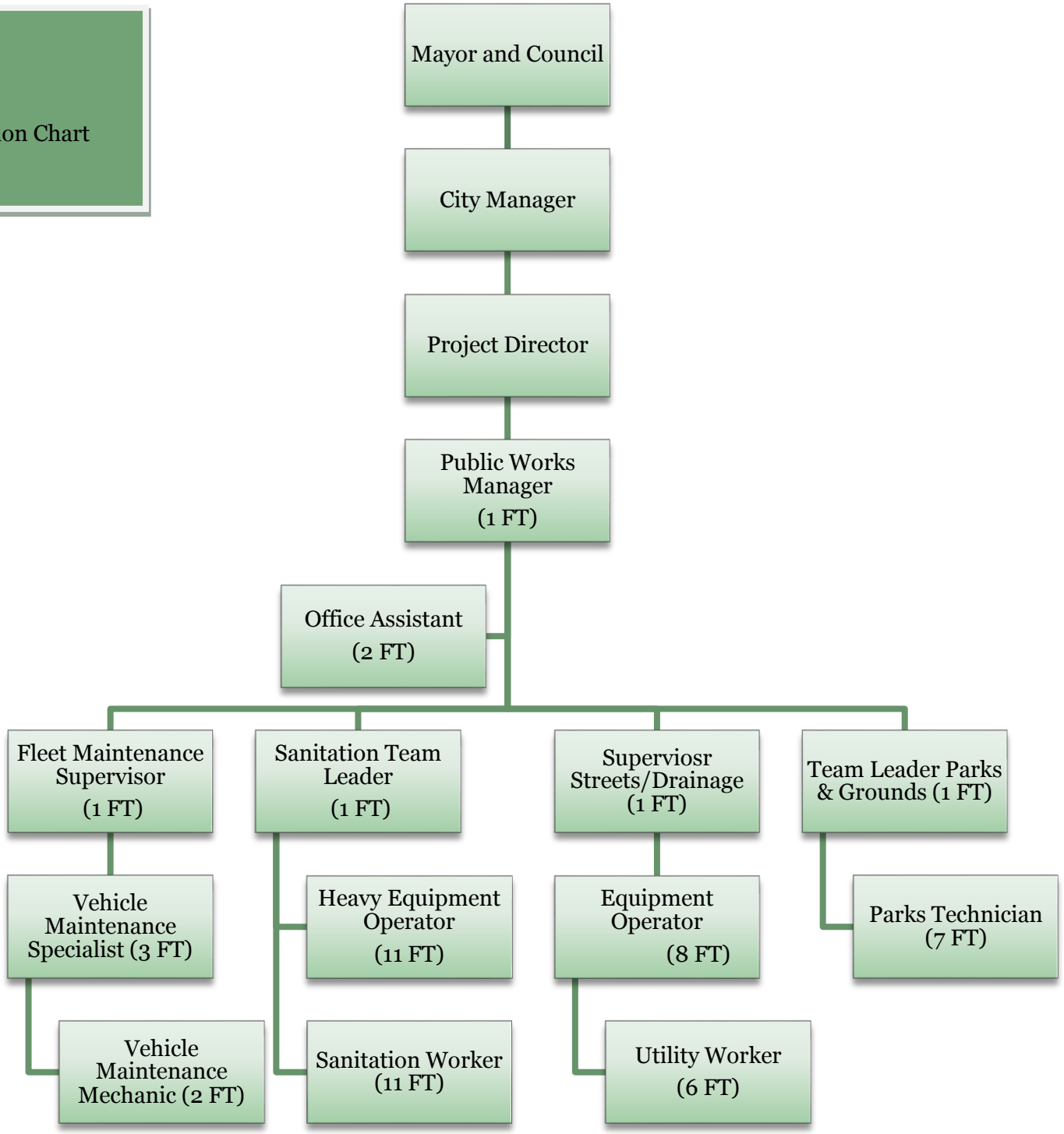


THIS PAGE INTENTIONALLY LEFT BLANK

ESG Hinesville

Public Works

FY 2018 Organization Chart

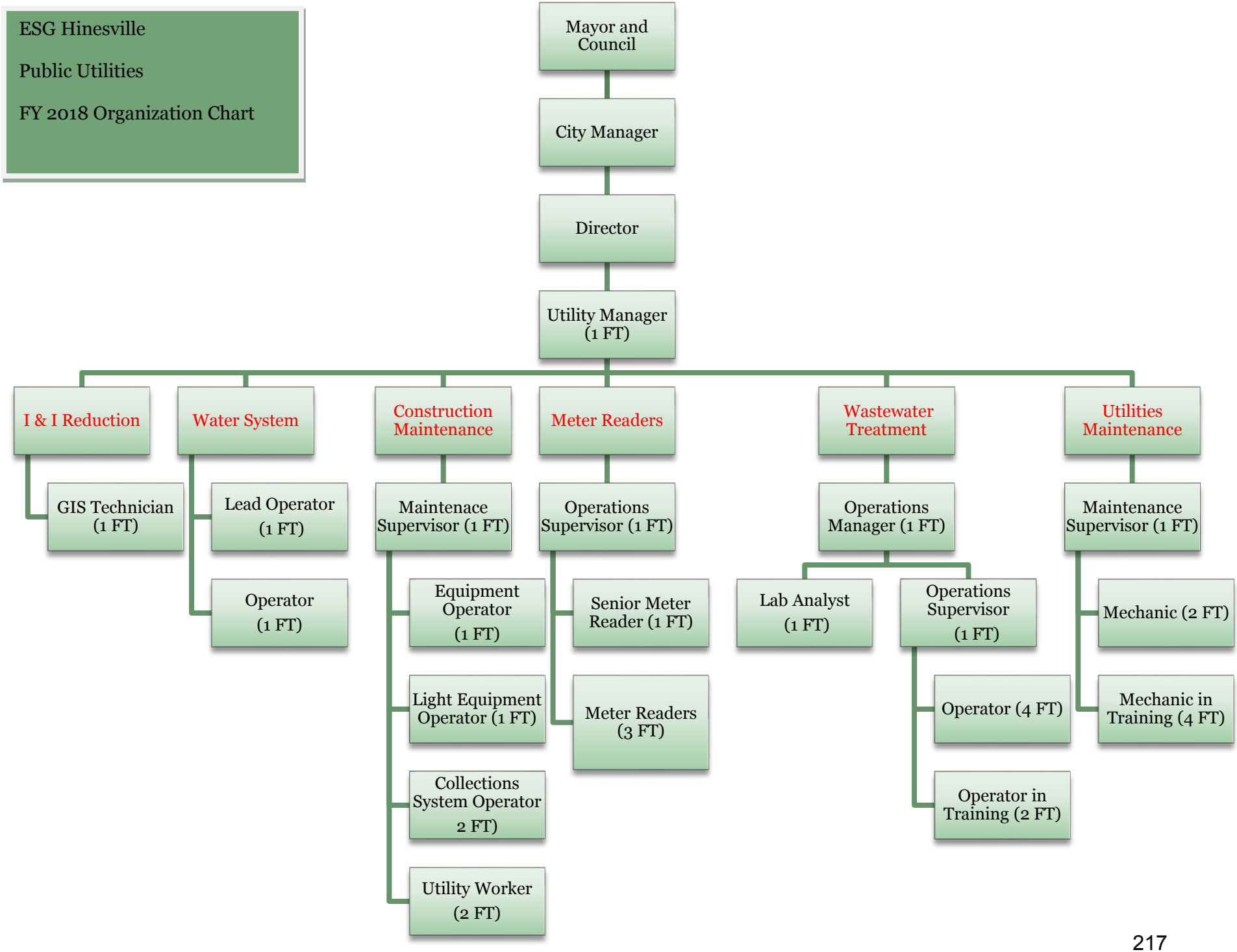


THIS PAGE INTENTIONALLY LEFT BLANK

ESG Hinesville

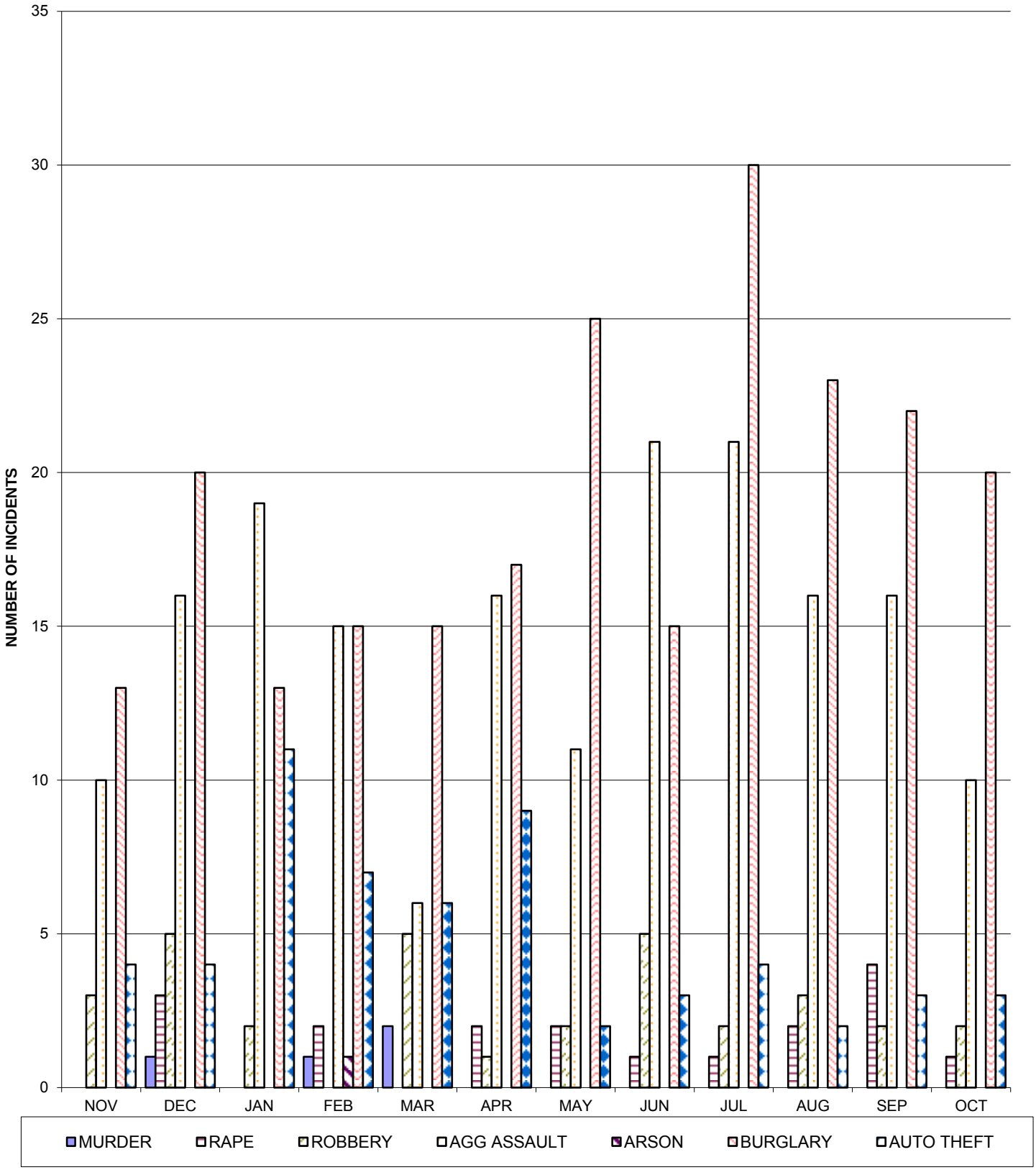
Public Utilities

FY 2018 Organization Chart

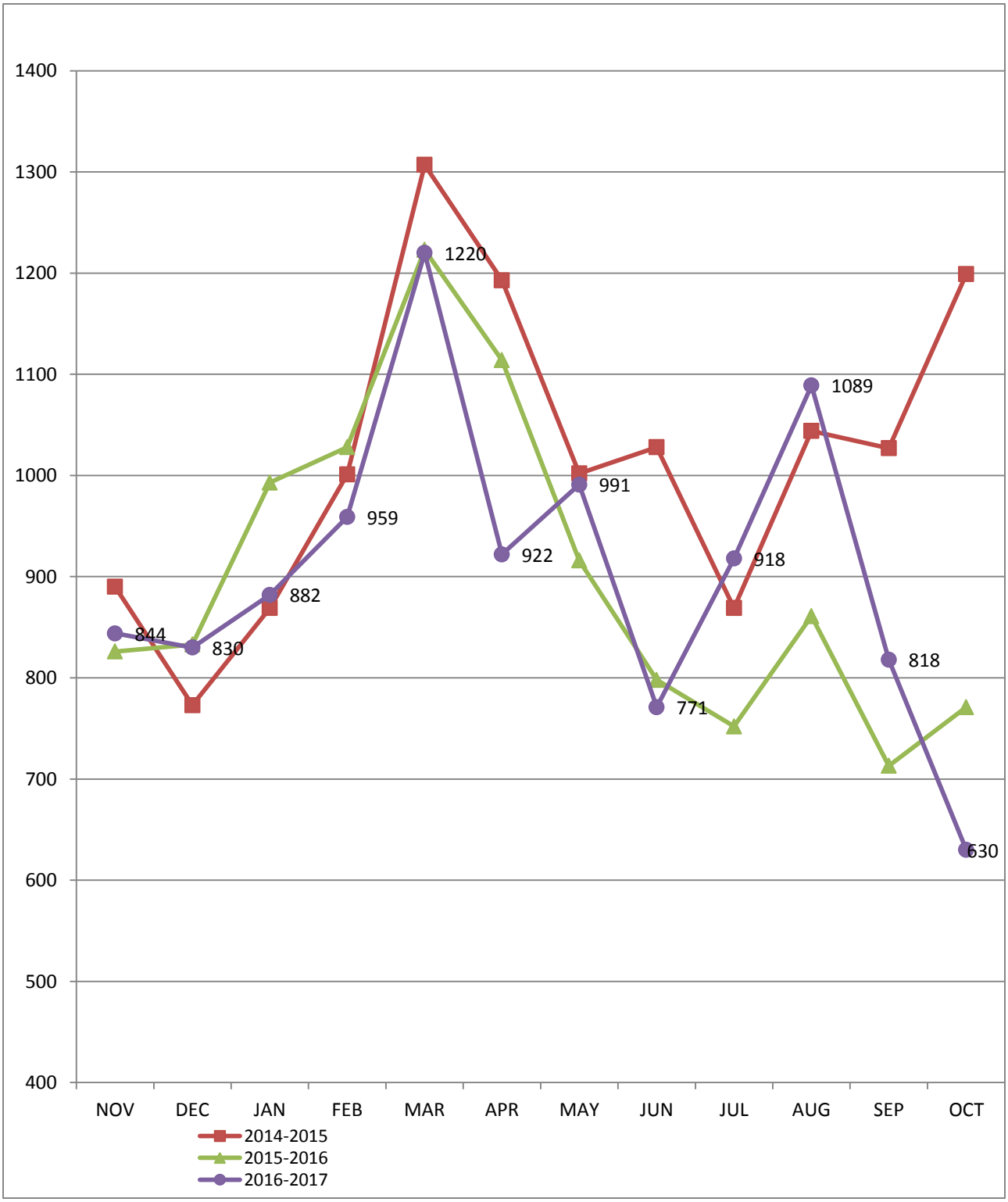


THIS PAGE INTENTIONALLY LEFT BLANK

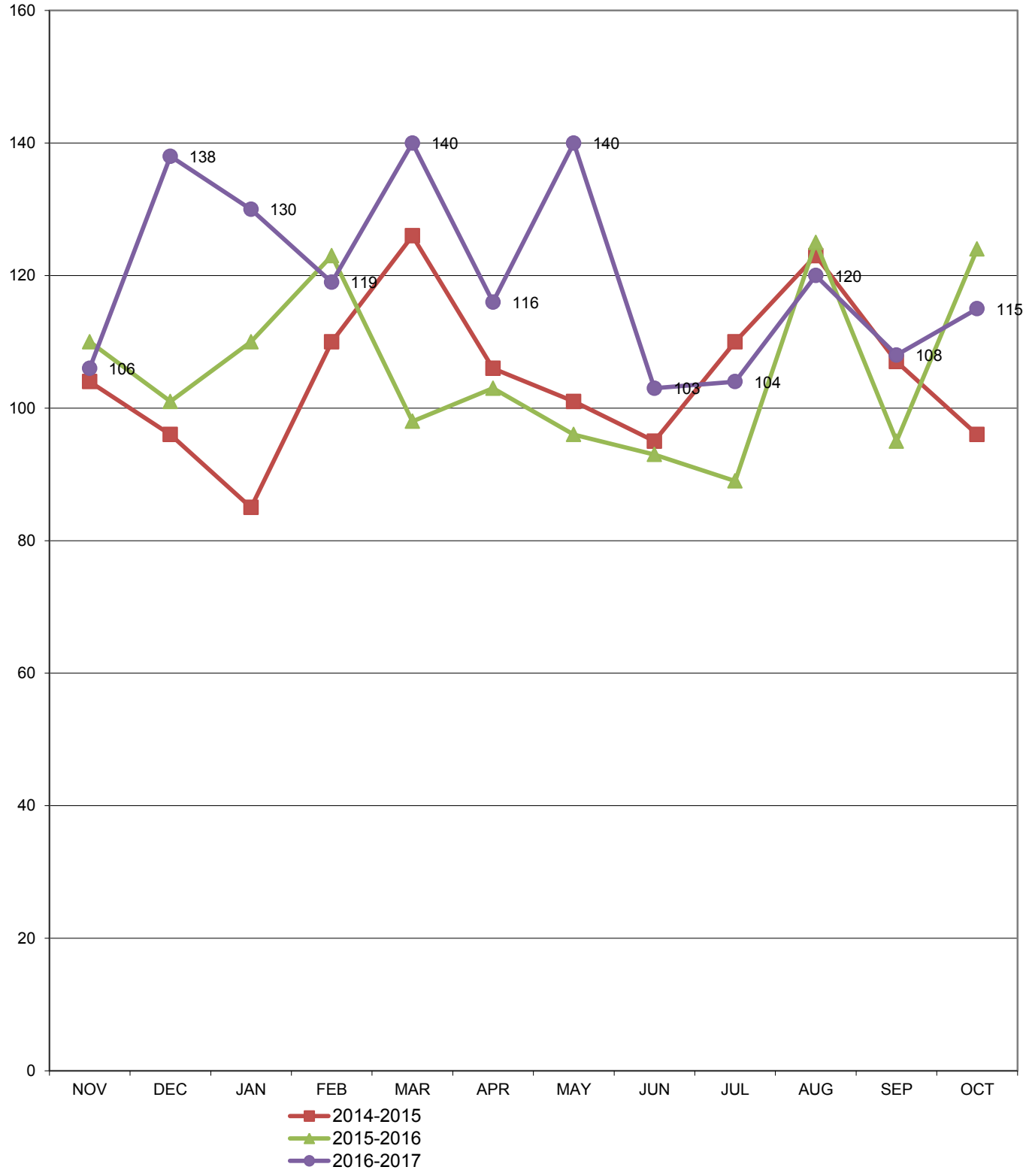
HINESVILLE POLICE DEPARTMENT
FY 2016-2017
PART I CRIMES

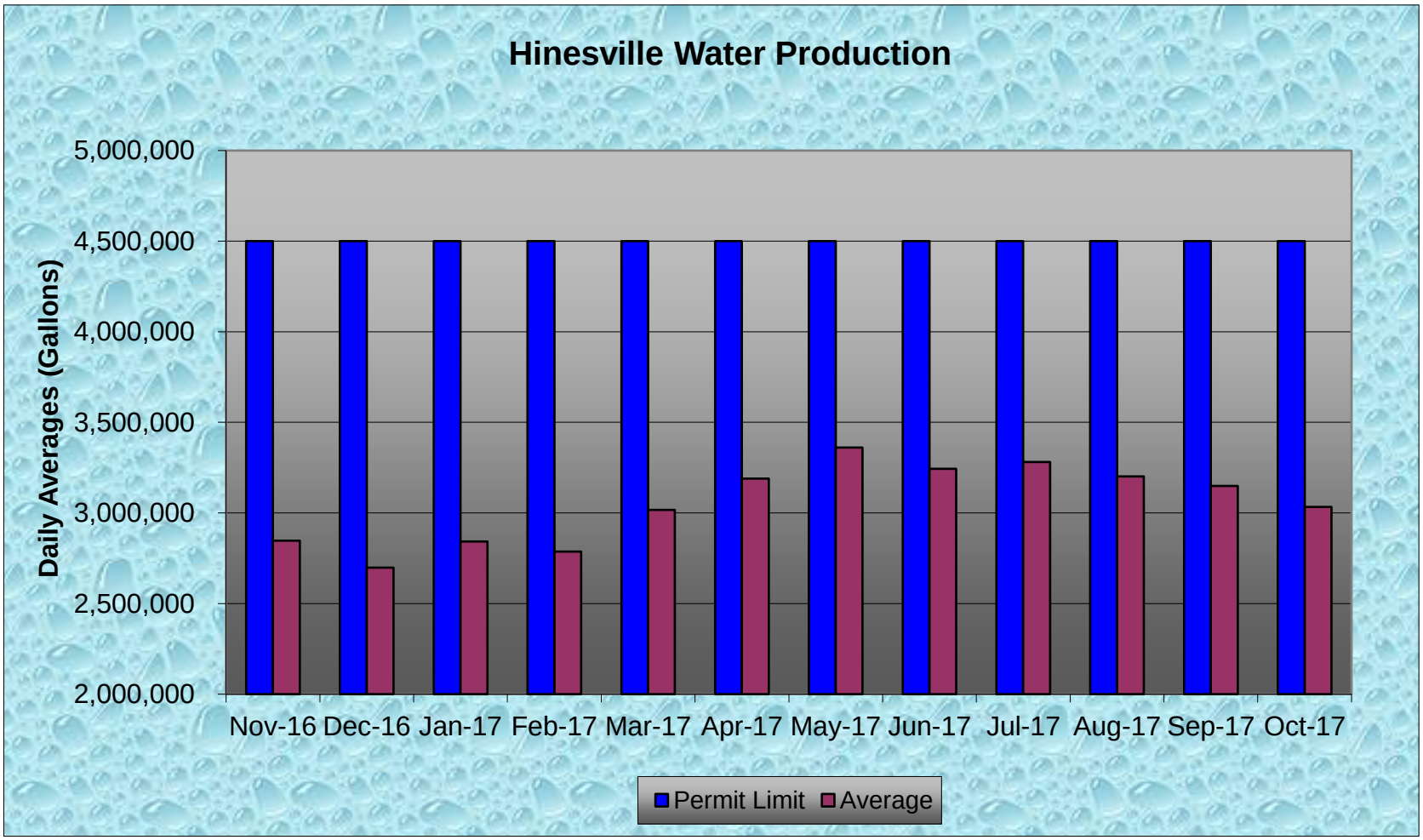


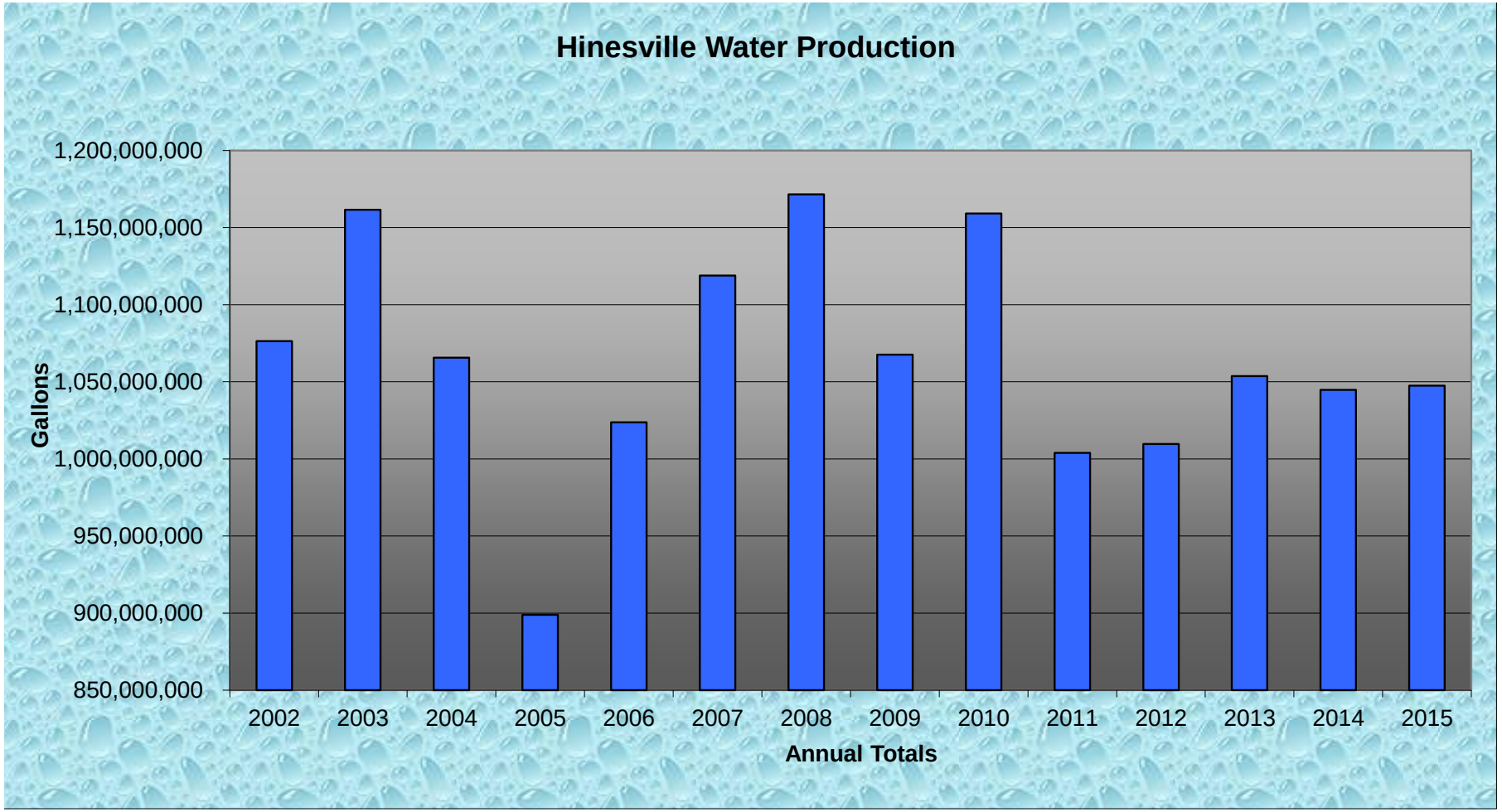
HINESVILLE POLICE DEPARTMENT
FY 2016-2017
CITATIONS



HINESVILLE POLICE DEPARTMENT
FY 2016-2017
Accidents




Hinesville Water Production
Daily Averages (Gallons)
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
Nov-16
Dec-16
Jan-17
Feb-17
Mar-17
Apr-17
May-17
Jun-17
Jul-17
Aug-17
Sep-17
Oct-17
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
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
Annual Totals

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty Consolidated Planning Commission

THIS PAGE INTENTIONALLY LEFT BLANK

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	14,000	-15,186	14,000	14,000	14,000
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	-150	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	-1,000	1,000	1,000	1,000
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	500	-700	500	500	500
100-000-0000-00-32-1107	PRELIMINARY PLAT APPROVAL FEES	5,000	0	5,000	5,000	5,000
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	5,000	0	5,000	5,000	5,000
100-000-0000-00-32-1111	ORDINANCE COPY FEES	0	-233	0	0	0
100-000-0000-00-32-1112	ZONING ORDINANCE COPY FEES	0	0	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	10,000	-25,625	10,000	10,000	10,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-750	0	0	0
100-000-0000-00-32-1125	COPIES OF CDS	0	0	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-8	2,300	2,300	2,300

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						
100-000-0000-00-32-1127	ZONING CERTIFICATION LETTER	0	-5	0	0	0
100-000-0000-00-32-1129	LDA PERMIT	10,000	-15,749	10,000	10,000	10,000
100-000-0000-00-32-1130	NPDES FEE	5,000	-8,155	5,000	5,000	5,000
100-000-0000-00-32-1133	SKETCH PLAN REVIEW	0	0	0	0	0
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	25,000	-26,923	25,000	25,000	25,000
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	-720	2,500	2,500	2,500
100-000-0000-00-32-1139	FINAL DEVELOPMENT REVIEW	0	-990	0	0	0
100-000-0000-00-32-1140	SPECIAL PERMIT USE	0	-1,100	0	0	0
100-000-0000-00-32-1141	ZONING CERTIFICATION FEES	0	0	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	-1,250	2,000	2,000	2,000
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	500	0	500	500	500
100-000-0000-00-32-1147	AERIAL PHOTOGRAPHY	0	-60	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	500	-280	500	500	500

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						
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	213,294	-177,745	173,340	173,340	173,340
100-000-0000-00-33-6005	I/R HINESVILLE	360,888	-300,740	314,146	314,146	314,146
100-000-0000-00-33-6010	I/R ALLENHURST	8,458	-7,048	7,363	7,363	7,363
100-000-0000-00-33-6015	I/R FLEMINGTON	13,263	-11,053	11,546	11,546	11,546
100-000-0000-00-33-6020	I/R GUM BRANCH	3,213	-2,678	2,797	2,797	2,797
100-000-0000-00-33-6025	I/R MIDWAY	23,258	-19,382	20,246	20,246	20,246
100-000-0000-00-33-6030	I/R RICEBORO	9,537	-7,948	8,302	8,302	8,302
100-000-0000-00-33-6035	I/R WALTHOURVILLE	45,085	-37,571	39,247	39,247	39,247
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	15,467	0	10,314	10,314	10,314
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	18,092	0	12,066	12,066	12,066
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	424	0	283	283	283
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	665	0	443	443	443
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	161	0	107	107	107

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						
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	1,166	0	778	778	778
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	478	0	319	319	319
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	2,261	0	1,507	1,507	1,507
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	4,338	0	2,893	2,893	2,893
100-000-0000-00-33-6545	HAMPO-PL	151,974	-53,534	91,761	91,761	91,761
100-000-0000-00-33-6550	HAMPO-5303	45,536	-6,655	51,930	51,930	51,930
100-000-0000-00-36-1020	INTEREST REVENUE	0	-3	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-1,105	0	0	0
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	-860	0	0	0
	Fund Total:	**$1,003,058**	**($726,255)**	**$834,888**	**$834,888**	**$834,888**

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
LCPC Admin							
100-015-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	283	0	0	0	0
100-015-7410-00-51-1100	SALARIES	256,849	184,770	223,636	118,809	239,825	239,825
100-015-7410-00-51-1410	VACATION	0	17,056	0	19,380	0	0
100-015-7410-00-51-1420	SICK	0	9,144	0	5,318	0	0
100-015-7410-00-51-1430	HOLIDAY	0	13,157	0	11,248	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	29,062	11,882	19,983	10,035	22,150	22,150
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,798	1,294	1,565	1,341	1,679	1,679
100-015-7410-00-51-2200	SOCIAL SECURITY	15,925	12,840	13,865	9,061	14,869	14,869
100-015-7410-00-51-2300	MEDICARE	3,724	2,995	3,243	2,090	3,477	3,477
100-015-7410-00-51-2400	RETIREMENT	25,890	25,304	24,443	21,587	29,019	29,019

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
LCPC Admin							
100-015-7410-00-51-2700	WORKERS COMPENSATION	2,895	2,895	1,813	2,683	2,068	2,068
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	33,450	29,288	28,855	16,440	31,309	31,309
100-015-7410-00-52-1210	AUDIT	8,000	6,000	6,000	6,000	6,000	6,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	742	742	156,000	0	1,000	1,000
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	6,100	6,100	1,800	340	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	794	1,200	94	1,200	1,200
100-015-7410-00-52-2203	FUEL	1,206	1,250	1,200	1,168	1,200	1,200
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	0	0	3,200	3,200	3,200	3,200
100-015-7410-00-52-2310	RENT	16,662	17,974	16,135	12,101	16,135	16,135
100-015-7410-00-52-2330	EQUIPMENT LEASE	3,200	3,144	3,200	3,194	3,200	3,200

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
LCPC Admin							
100-015-7410-00-52-3110	GENERAL INSURANCE	7,500	6,534	7,500	5,963	7,500	7,500
100-015-7410-00-52-3200	COMMUNICATIONS	6,000	5,198	6,000	4,644	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	7,000	2,802	7,000	3,253	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	1,500	1,479	1,500	0	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	5,000	5,228	5,000	3,986	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	2,758	2,349	3,000	1,463	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	2,250	2,210	5,250	2,388	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	2,670	3,000	1,731	3,000	3,000
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	3,644	5,000	3,111	5,000	5,000
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	500	105	500	500	500	500

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
LCPC Admin							
100-015-7410-00-54-2200	VEHICLES	0	0	0	0	28,000	28,000
100-015-7410-00-54-2400	COMPUTERS	3,000	2,815	3,000	188	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	2,822	3,501	90	3,500	3,500
	Dept Totals:	**$453,711**	**$384,769**	**$556,389**	**$271,406**	**$456,381**	**$456,381**

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
MPO - 5303 (Transit Planning)							
100-020-7420-00-51-1100	SALARIES	26,908	26,290	34,824	24,558	38,831	38,831
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	2,756	3,347	3,635	2,371	4,644	4,644
100-020-7420-00-51-2120	DISABILITY INSURANCE	188	148	244	203	272	272
100-020-7420-00-51-2200	SOCIAL SECURITY	1,668	1,497	2,159	1,413	2,408	2,408
100-020-7420-00-51-2300	MEDICARE	390	350	505	330	563	563
100-020-7420-00-51-2400	RETIREMENT	2,712	2,891	3,806	3,362	4,698	4,698
100-020-7420-00-51-2700	WORKER'S COMPENSATION	663	332	708	418	728	728
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	3,529	3,111	4,588	2,638	5,214	5,214
100-020-7420-00-52-1261	PROFESSIONAL SERVCES-CONSULTIN	25,693	15,048	0	0	0	0
100-020-7420-00-52-3300	ADVERTISING	552	0	126	0	342	342

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
MPO - 5303 (Transit Planning)							
100-020-7420-00-53-1103	GENERAL SUP/MATERIALS-OPERATIN	174	0	0	0	0	0
	Dept Totals:	**$65,233**	**$53,014**	**$50,595**	**$35,293**	**$57,700**	**$57,700**

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
	MPO - PL (Hwys/Streeets Plng)						
100-025-7425-00-51-1100	SALARIES	58,147	58,401	73,999	61,308	76,751	76,751
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	7,001	7,020	8,296	6,511	9,374	9,374
100-025-7425-00-51-2120	DISABILITY INSURANCE	407	300	518	431	537	537
100-025-7425-00-51-2200	SOCIAL SECURITY	3,605	3,348	4,588	3,486	4,758	4,758
100-025-7425-00-51-2300	MEDICARE	843	783	1,073	814	1,113	1,113
100-025-7425-00-51-2400	RETIREMENT	5,861	5,860	8,088	7,143	9,287	9,287
100-025-7425-00-51-2700	WORKERS' COMPENSATION	1,619	668	2,036	887	2,133	2,133
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	7,748	6,859	9,860	6,532	10,395	10,395
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	0	5,854	81,500	74,867	0	0
100-025-7425-00-52-3300	ADVERTISING	653	0	10	0	353	353

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
MPO - PL (Hwys/Streeets Plng)							
100-025-7425-00-53-1103	GENERAL SUP/MATERIALS-OPERATIN	500	0	0	0	0	0
	Dept Totals:	**$86,384**	**$89,091**	**$189,968**	**$161,979**	**$114,701**	**$114,701**

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
Engineering							
100-030-7430-00-51-1100	SALARIES	147,182	128,294	128,602	91,279	127,206	127,206
100-030-7430-00-51-1410	VACATION	0	3,547	0	13,058	0	0
100-030-7430-00-51-1420	SICK	0	9,719	0	12,152	0	0
100-030-7430-00-51-1430	HOLIDAY	0	6,185	0	5,651	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	12,365	10,689	8,063	7,891	8,319	8,319
100-030-7430-00-51-2120	DISABILITY INSURANCE	1,030	749	900	772	890	890
100-030-7430-00-51-2200	SOCIAL SECURITY	9,125	8,579	7,973	7,145	7,887	7,887
100-030-7430-00-51-2300	MEDICARE	2,135	1,996	1,865	1,671	1,844	1,844
100-030-7430-00-51-2400	RETIREMENT	14,836	14,660	14,056	12,414	15,392	15,392
100-030-7430-00-51-2700	WORKER'S COMPENSATION	4,982	1,557	5,787	1,543	5,724	5,724

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
Engineering							
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	19,330	18,598	16,725	12,452	16,726	16,726
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	1,200	1,200	0	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	994	1,178	1,000	307	1,000	1,000
100-030-7430-00-52-2310	RENT	13,218	12,268	13,745	10,310	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	1,000	780	1,000	447	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	1,000	1,065	1,000	0	1,000	1,000
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	500	0	490	50	473	473
100-030-7430-00-52-3700	EDUCATION AND TRAINING	500	359	1,500	199	1,500	1,500
100-030-7430-00-53-1101	OFFICE SUPPLIES	500	280	500	15	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	500	213	500	148	500	500

Liberty Consolidated Planning Commission

Fiscal Year 2017 Expenditures

Ledger Account	Description	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 9 Months Expenditures	FY 2017 Request	FY 2017 Recommended
100 General Fund							
Engineering							
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,200	0	1,200	0	1,200	1,200
	Dept Totals:	**$231,597**	**$221,917**	**$206,106**	**$177,504**	**$206,106**	**$206,106**

THIS PAGE INTENTIONALLY LEFT BLANK

Downtown Development Authority

THIS PAGE INTENTIONALLY LEFT BLANK

Downtown Development Authority
Fiscal Year 2018 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	308,575	-177,886	335,294	315,384	315,384
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	0	-81,412	0	0	0
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-5,850	7,800	7,800	7,800
	Rental Income (12x$650/month)				7,800	7,800
100-000-0000-00-38-6025	LOT SALES	0	0	0	0	0
100-000-0000-00-30-1011	BOOTH RENTAL-SMALL WORLD FEST	0	0	0	0	0
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	7,500	-2,075	7,500	7,500	7,500
100-000-0000-00-38-9965	SP PROJ - SCARECROW STROLL	0	0	0	1,700	1,700
100-000-0000-00-38-9975	MEMORIAL DRIVE BUY A BRICK	0	50	0	0	0
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	14,000	-10,375	14,000	14,000	14,000
100-000-0000-00-38-9982	CONTRIB/DONATIONS - BRYANT COM	35,000	-830	35,000	35,000	35,000
	Tables, Benches, Bike Racks				8,000	8,000
	Cisco's Dog Park - Equipment				10,000	10,000
	Fishing Pier				15,000	15,000
	Signage				2,000	2,000
100-000-0000-00-38-9983	BRYANT COMMONS FACLITY RENTAL	3,500	-4,675	3,500	3,500	3,500
100-000-0000-00-38-9984	BRYANT COMMONS DEPOSIT - RENT	0	200	0	0	0

Downtown Development Authority
Fiscal Year 2018 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9990	DONATIONS	0	-6,883	0	0	0
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	0	-70,952	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-140	35,000	35,000	35,000
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-185	0	0	0
	Fund Total:	**$376,375**	**($361,012)**	**$438,094**	**$419,884**	**$419,884**

Downtown Development Authority
Fiscal Year 2018 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	131,394	84,430	131,459	131,459	131,459
100-001-1000-00-51-2110	GROUP INSURANCE	17,631	9,379	18,935	18,935	18,935
100-001-1000-00-51-2120	DISABILITY	920	622	920	920	920
100-001-1000-00-51-2200	SOCIAL SECURITY	8,146	4,827	8,150	8,150	8,150
100-001-1000-00-51-2300	MEDICARE	1,905	1,129	1,906	1,906	1,906
100-001-1000-00-51-2400	RETIREMENT	9,932	6,034	11,805	11,805	11,805
100-001-1000-00-51-2700	WORKERS COMP	405	248	451	451	451
100-001-1000-00-52-1215	LEGAL FEES	1,000	574	1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2018 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	2,500	2,540	3,500	3,500	3,500
	Legal Advertising			600	600	600
	Liberty County Map Ad			200	200	200
	Lib. Co. Chamber Magazine			900	900	900
	CC Newcomers Guide			600	600	600
	State & National Publications			1,200	1,200	1,200
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	20,000	0	60,000	51,000	51,000
	General Professional Services			2,000	2,000	2,000
	Memorial Drive Planning			9,000	0	0
	Redevelopment Planning			14,000	14,000	14,000
	Fence at the Old Jail			35,000	35,000	35,000
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,200	9,825	1,200	1,200	1,200
	Cleaning Old Jail ($175 quarterly)			700	700	700
	Pest Control at Jail ($75 quarterly)			300	300	300
	Other Maintenance Expenses			200	200	200
100-001-1000-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	1,000	1,000	1,000
100-001-1000-00-52-3200	COMMUNICATIONS	2,100	1,566	2,700	2,700	2,700
100-001-1000-00-52-3300	UTILITIES	1,000	522	1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2018 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	5,800	3,585	10,000	7,000	7,000
	Countywide Workshop (5x$300)			1,500	1,500	1,500
	National DT Conference (2x800)			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	0	0
	Mayors Day Conf/Training (4) 1 x $500			2,000	500	500
	Main Street Mngr Mtg (4 per year)			550	550	550
	GA Downtown Conf (3x$750)			2,250	2,250	2,250
	Other Travel			600	600	600
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	557	778	667	667	667
	Coastal Courier Subscription			62	62	62
	National Downtown Membership			300	300	300
	GA Downtown Membership			150	150	150
	GA Dowtown Mem. For Main Street			75	75	75
	GA Alliance of Preservation Commission			30	30	30
	GA Farmers Market Association			50	50	50
100-001-1000-00-52-3700	EDUCATION AND TRAINING	4,025	2,437	6,150	5,400	5,400
	Countywide Workshop (5x$225)			1,125	1,125	1,125
	GA Academy for Economic Development			225	225	225
	National Downtown Conf (2x$450)			900	900	900
	Main Street Training			500	500	500
	Mayor's Day Conf/Training (4) 1 x $250			1,000	250	250
	Desk Top Publishing Classes			850	850	850
	Other Training			400	400	400
	Education Materials			250	250	250
	GA Downtown Conf/Training (3x$300)			900	900	900

Downtown Development Authority
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,000	2,964	3,500	3,800	3,800
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	3,000	4,787	3,000	3,000	3,000
	General Operating Expenses			3,000	3,000	3,000
100-001-1000-00-53-1107	BANK CHARGES	325	428	240	350	350
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	300	128	1,720	1,600	1,600
	Workstation Maintenance			300	300	300
	Printer-Scanner			120	0	0
	Laptop			1,300	1,300	1,300
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	1,260	1,266	1,260	1,260	1,260
	Google Email ($15/month)			180	180	180
	Constant Contact ($40/month)			480	480	480
	Website maintenance (HDDA/VMW/BC)			600	600	600
100-001-1000-00-57-1170	FAÇADE GRANT	5,000	0	10,000	5,000	5,000
100-001-1000-00-57-2505	OLD JAIL	1,000	0	1,000	1,000	1,000
	Historic Jail Awareness Campaign			1,000	1,000	1,000
100-001-1000-00-57-2520	HOLIDAY LIGHTS	1,000	0	0	0	0

Downtown Development Authority
Fiscal Year 2018 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	1,347	9,500	9,750	9,750
	Blues & BBQ			1,000	1,000	1,000
	Scarecrow Stroll			3,000	3,000	3,000
	Holiday Promotion			2,000	2,250	2,250
	General Downtown Marketing			2,000	2,000	2,000
	Promotional Items			1,500	1,500	1,500
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	8,050	7,436	8,850	8,850	8,850
	The Big Easter Hunt			1,500	1,500	1,500
	Citywide Yardsale (x2/year)			850	850	850
	Cisco's Dog Park			1,500	1,500	1,500
	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	2,531	7,500	7,500	7,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	14,000	5,299	14,000	14,000	14,000
	Street Banners & hardware			2,500	2,500	2,500
	Update A-frames & parking signs			200	200	200
	Billboard (12x$425)			5,100	5,100	5,100
	Special Promo Campaigns			6,200	6,200	6,200
100-001-1000-00-57-2900	SIGNAGE	1,000	0	1,000	1,000	1,000
	Update Wayfinding Signs ($75ea)			1,000	1,000	1,000
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,819	346	1,825	1,825	1,825
	Microsoft Licenses (3x$175)			525	525	525
	Abode License (renewal)			1,300	1,300	1,300

Downtown Development Authority
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
	Dept Totals:	**$263,769**	**$155,026**	**$324,238**	**$307,028**	**$307,028**

Downtown Development Authority
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Phase I Azalea Street						
100-021-7320-01-54-1408	UTILITY SERVICE	0	441	0	0	0
	Dept Totals:	**$0**	**$441**	**$0**	**$0**	**$0**

Downtown Development Authority
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Phase III Azalea Street						
100-023-7320-01-52-1211	HOUSING-ACQUISITION	0	102,740	0	0	0
	Dept Totals:	**$0**	**$102,740**	**$0**	**$0**	**$0**

Downtown Development Authority
Fiscal Year 2018 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	0	0	500	500	500
	Gator Removal			500	500	500
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	49,800	35,450	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	1,000	528	1,000	1,000	1,000
100-060-1000-00-52-2205	BUILDING MAINTENANCE	2,700	3,947	3,700	2,700	2,700
	General Building Maintenance			1,500	1,500	1,500
	Fire Ant Spot Treatment			200	200	200
	Garden Shed			1,000	1,000	1,000
	Tennis House Restroom Renovation			1,000	0	0
100-060-1000-00-52-2209	BC POND MAINTENANCE	4,550	1,279	5,800	5,800	5,800
	Water Quality Monitoring/Testing			600	600	600
	Aquatic Dye & Herbicides			1,200	1,200	1,200
	Stocking the Ponds			1,500	1,500	1,500
	Aerator Maintenance			2,500	2,500	2,500
100-060-1000-00-52-3300	UTILITIES	9,000	3,938	6,000	6,000	6,000
100-060-1000-00-53-1103	DEPARTMENT OPERATING	1,200	828	1,200	1,200	1,200

Downtown Development Authority
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Bryant Commons						
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	35,000	0	35,000	35,000	35,000
	Bike Racks, Tables, Benches			8,000	8,000	8,000
	Cisco's Dog Park - Equipment			10,000	10,000	10,000
	Fishing Pier			15,000	15,000	15,000
	Signage			2,000	2,000	2,000
100-060-1000-00-57-9000	CONTINGENCIES	0	0	1,500	1,500	1,500
	Dept Totals:	**$103,250**	**$45,970**	**$104,500**	**$103,500**	**$103,500**

Downtown Development Authority
Fiscal Year 2018 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	750	0	750	750	750
100-065-1000-00-52-3700	TRAINING/EDUCATION	750	0	750	750	750
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	500	0	500	500	500
	Dept Totals:	**$2,000**	**$0**	**$2,000**	**$2,000**	**$2,000**

Downtown Development Authority
Fiscal Year 2018 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	6,878	5,703	6,878	6,878	6,878
100-070-8000-00-58-2100	LOAN -INTEREST	478	427	478	478	478
	Dept Totals:	**$7,356**	**$6,130**	**$7,356**	**$7,356**	**$7,356**

Downtown Development Authority
Fiscal Year 2018 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Property Development					
	Fund Totals:	**$376,375**	**$310,308**	**$438,094**	**$419,884**	**$419,884**

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty County Records Center

THIS PAGE INTENTIONALLY LEFT BLANK

1580 Records Allocation Sheet FY 2018

271 Records Service Center Fund

1580 Records Management

	Acct. #	FY 2017 %	FY 2017 Request	FY 2018 %	FY 2018 Request
Revenues & Expenditures					
Revenues					
Other Financing Sources					
Interfund Transfers					
City of Hinesville	39.1110.	13.78	**29,595.58**	13.16	**28,746.70**
LCPC		0.26	**558.41**	0.27	**589.79**
Hospital/LRMC	39.1120.	20.03	**43,018.83**	20.85	**45,544.74**
Liberty Co. School Sys.	39.1130.	23.42	**50,299.60**	21.68	**47,357.79**
DA/OCSS	39.1140.	11.82	**25,386.05**	12.35	**26,977.34**
Liberty Co. Health Dept.		0.77	**1,653.74**	0.95	**2,075.18**
Liberty Co.	39.1150.	29.92	**64,259.78**	30.74	**67,148.46**
Total Budget Request		100.00	214,772.00	100.00	218,440.00
Liberty Co./Const. Officers					
Bd. Of Comm. - Admin.		4.82	**3,097.32**	4.70	**3,155.98**
Bd. Of Comm. - Finance		3.09	**1,985.63**	1.85	**1,242.25**
Board of Equalization		0.08	**51.41**	0.08	**53.72**
Clerk of Courts		55.03	**35,362.16**	56.31	**37,811.30**
Coroner		0.36	**231.34**	0.37	**248.45**
County Engineer		0.20	**128.52**	0.20	**134.30**
Permits & License		5.75	**3,694.94**	6.28	**4,216.92**
Magistrate Office		6.92	**4,446.78**	7.08	**4,754.11**
911		0.00	**0.00**	0.00	**0.00**
Probate Judge		4.71	**3,026.64**	4.97	**3,337.28**
Public Defender		0.00	**0.00**	0.00	**0.00**
Recreation		0.44	**282.74**	0.48	**322.31**
Registrar/Elections		0.00	**0.00**	0.10	**67.15**
Recycl/Keep Lib Co. Beaut.		0.18	**115.67**	0.18	**120.87**
Sales Tax		0.34	**218.48**	0.35	**235.02**
Sheriff		4.80	**3,084.47**	4.43	**2,974.68**
Solid Waste		0.00	**0.00**	0.00	**0.00**
State Court		0.00	**0.00**	0.00	**0.00**
Tax Assessor		9.05	**5,815.51**	9.05	**6,076.94**
Tax Collector		4.23	**2,718.19**	3.57	**2,397.20**
Totals		100.00	64,259.78	100.00	67,148.46
1580 Records Allocation Sheet as of 3/21/17					

THIS PAGE INTENTIONALLY LEFT BLANK

Live Oak Public Library

Live Oak Public Libraries
FY2018 Budget

	Chatham	Liberty	Effingham	Region	TOTAL
Revenue					
County	$ 7,541,324	$ 549,479	$ 606,442	$ -	$ 8,697,245
City	-	380,189	20,000	-	$ 400,189
State	-	-	-	849,144	$ 849,144
MR&R	500,000	-	-	-	$ 500,000
Rent	-	-	-	7,200	$ 7,200
Fines	-	-	-	250,000	$ 250,000
Total	$ 8,041,324	$ 929,668	$ 626,442	$ 1,106,344	$ 10,703,778
Expenditures					
Salaries	$ 2,641,360	$ 312,000	$ 230,000	$ 1,650,000	$ 4,833,360
Leave Payouts	-	-	-	50,000	$ 50,000
Benefits	1,108,830	166,653	110,820	739,250	$ 2,125,553
Library Materials	-	-	-	789,000	$ 789,000
Purchased Services:					
Cleaning	132,000	38,000	-	-	$ 170,000
Facilities	89,000	550	-	-	$ 89,550
Other Professional Services	-	-	-	187,500	$ 187,500
Supplies:					
Janitorial Supplies	21,000	4,755	-	-	$ 25,755
Repairs & Maintenance	300,000	10,000	-	-	$ 310,000
Office Supplies	94,500	21,398	19,103	5,000	$ 140,001
Program Supplies	39,000	4,500	6,000	-	$ 49,500
Postage	-	-	-	7,000	$ 7,000
Utilities:					
Electricity	450,000	27,000	-	-	$ 477,000
Gas	30,000	-	-	-	$ 30,000
Water	64,000	2,400	-	-	$ 66,400
Telecommunications	74,000	9,000	3,200	-	$ 86,200
Leases	9,600	-	-	-	$ 9,600
Advertising	-	-	-	5,000	$ 5,000
Conferences & Travel	2,000	1,000	1,000	10,000	$ 14,000
Technology	30,000	5,000	5,000	126,500	$ 166,500
Capital Improvements	986,009	-	-		$ 986,009
Reserves	70,000	15,850		-	$ 85,850
Total	$ 6,141,299	$ 618,106	$ 375,123	$ 3,569,250	$ 10,703,778
Regional Support	(1,900,025)	(311,562)	(251,319)	2,462,906	$ -
Net	$ 0	$ -	$ -	$ -	$ 0

DRAFT

Live Oak Public Libraries
FY2018 Budget

Expenditures		Midway	Hinesville
Salaries	$ 312,000	90,000	222,000
Leave Payouts	-		
Benefits	166,653	30,000	136,653
Library Materials	-		
Purchased Services:			
Cleaning	38,000	7,000	31,000
Facilities	550		550
Other Professional Services	-		
Supplies:			
Janitorial Supplies	4,755	1,615	3,140
Repairs & Maintenance	10,000	3,000	7,000
Office Supplies	21,398	7,275	14,123
Program Supplies	4,500	1,530	2,970
Postage	-		
Utilities:			
Electricity	27,000		27,000
Gas	-		
Water	2,400		2,400
Telecommunications	9,000	1,560	7,440
Leases	-		
Advertising	-		
Conferences & Travel	1,000	300	700
Technology	5,000	1,500	3,500
Capital Improvements	-		
Reserves	15,850	5,389	10,461
Total	$ 618,106	149,169	468,937
Regional Support	(311,562)	74,775	236,787
	$ 924,650	223,563	701,087

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty County Chamber of Commerce

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty County
Since 1976
CHAMBER OF COMMERCE

July 31, 2017

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 five thousand dollars ($25,000.00)

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, Coordinator of First Impressions and an Operations Coordinator. These additional positions have been a blessing, allowing us to handle our membership growth and the influx of new people in our community, 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 for people to lend their knowledge to our membership such as the SCORE® program.

- **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 provides its membership with opportunities to discuss public policy issues with their elected representatives, and offers frequent updates and insight into proposed deployments and other military matters affecting our community. We are also taking a more active role in the grassroots 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 and CVB have 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 online 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 14th 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 2017 and graduated its 13th class in June 2017. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 12th 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 of the Welcome Center, which is what our current MOU has us contracted with you for. We point out a smidgen of the rest of the services we provide only to show the added value of our organization. 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

Karen Bell
Board Chairman

Liberty County Chamber
Budget FY17

Income

Annual Membership Dues:	
Membership-New	$19,000.00
Membership-Renewals	$87,000.00
Banking:	
Interest Income	$300.00
ACH Return Fee	$280.00
Member Services/Events:	
M2M	$1,800.00
Map	$5,200
Annual Banquet	$3,025
Billboard	$25,200
Enews	$1,500
Eggs & Issues	$1,430
Golf Tournament	$13,500
Low Country Boil	$12,250
Magazine	$48,500
PTP	$14,000
Printing/Copies	$4,200
Non Dues Revenue Other	$10,000
Community Services/Events:	
Christmas in the Park	$1,070
Christmas Parade	$10,225
Leadership Liberty	$7,900
YALL	$1,250
Ft Stewart/Legislative Events	$9,100
Shop Local	$1,010
Workshops	$1,250
Other:	
Items for Sale	$1,550
Welcome Center Contributions:	

City of Hinesville	$21,000
Liberty County Board of Comissioners	$21,000
Total Income	**$322,540.00**

Expenses

Banking:

ACH Return Fees	$280
Bank Charges	$2,000

Member Services/Events:

Billboard	$21,000.00
Annual Banquet	$3,150
Board Retreat	$400
Eggs & Issues	$1,500
Golf Tournament	$3,900
Low Country Boil	$5,300
M2M	$1,400
Magazine	$20,500
Map	$1,800
Marketing	$750
PTP	$10,800

Community Services/Events:

Christmas in the Park	$1,350
Christmas Parade	$7,150
Leadership Liberty	$7,900
YALL	$560
Shop Local	$200
Workshops	$510
County Retreat	$2,050
Dues & Memberships	$800
Ft Stewart/Legislative Events	$14,500
Gifts & Plaques	$1,500

Other:

Insurance General Liability	$1,280
Insurance Vehicle	$1,630
Copier	$7,020
Storage	$3,300
Office Lease	$23,790
Office Supplies	$4,500

Postage	$8,250
Staff Development	$1,550
Telecommunications-Office	$5,300
Telecommunications-Cell	$2,845
Travel Mileage	$1,110
Web Services	$5,500
Payroll:	
Salary & Wages	$130,160
Payroll Taxes & Other Benefits	$23,550
Total Expenses:	**329085**

Midcoast Regional Airport

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2017 - June 30, 2018

Revenues

Ledger ID		Ledger Description	YTD Revenue	Projected Year End	Current Budget	Proposed Budget	Notes
		Cash Balance Forward	**$ 13,402.96**	**$ 22,510.06**	**$ 34,048.00**	**$ 18,400.00**	
(000) 000							
	550-000-0000-34-5315	Landing Fees/Tie Down Fees	$ 1,995	$ 1,995	$ 2,156	$ 2,000	Based on FY17
	550-000-0000-34-5330	Office Rental Fees	$ -	$ -	$ -	$ -	
	550-000-0000-34-5335	Misc. Hangar Rental Fees	$ -	$ -	$ 800	$ -	Eliminate - Move to Community Hangar
	550-000-0000-34-5340	T-Hangar 1	$ 3,300	$ 3,300	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5341	T-Hangar 2	$ 3,300	$ 3,300	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5342	T-Hangar 3	$ 3,575	$ 3,575	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5343	T-Hangar 4	$ 3,300	$ 3,300	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5344	T-Hangar 5	$ 2,750	$ 3,025	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5345	T-Hangar 6	$ 3,300	$ 3,300	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5346	T-Hangar 7	$ 3,025	$ 3,025	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5347	T-Hangar 8	$ 3,250	$ 3,250	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5348	T-Hangar 9	$ 3,300	$ 3,300	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5349	T-Hangar 10	$ 2,750	$ 3,025	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5350	T-Hangar 11	$ 3,300	$ 3,300	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5351	T-Hangar 12	$ -	$ -	$ -	$ -	
	550-000-0000-34-5370	Box Hangar 1	$ 3,300	$ 3,300	$ 3,240	$ 3,240	Assumes $300 x 12 x 90% Occupancy
	550-000-0000-34-5371	Box Hangar 2	$ 3,600	$ 3,600	$ 3,240	$ 3,240	Assumes $300 x 12 x 90% Occupancy
	550-000-0000-34-5372	Box Hangar 3	$ 7,200	$ 7,200	$ 6,480	$ 6,480	Assumes $600 x 12 x 90% Occupancy
	550-000-0000-34-5373	Box Hangar 4	$ 6,600	$ 6,600	$ 3,240	$ 3,240	Assumes $300 x 12 x 90% Occupancy
	550-000-0000-34-5374	Box Hangar 5	$ 2,100	$ 2,100	$ 3,240	$ 3,240	Assumes $300 x 12 x 90% Occupancy
	550-000-0000-34-5380	Maintenance Hangar	$ 1,750	$ 1,750	$ 2,000	$ -	Move to Community Hangar
		Community Hangar	$ -	$ -	$ -	$ 10,800	Assumes $225 x 10 planes x12 Months x 40% Occupancy
	550-000-0000-34-5390	Jet A Fuel	$ 41,239	$ 44,988	$ 57,500	$ 54,000	12,000 gallons @ $4.50
	550-000-0000-34-5391	AV Gas	$ 74,420	$ 81,185	$ 106,250	$ 93,750	25,000 gallons @ $3.75
	550-000-0000-34-5393	Oil	$ 104	$ 104	$ 500	$ 125	Based on FY17
	550-000-0000-38-1000	OPS Building Lease	$ 100,245	$ 109,354	$ 109,305	$ 109,305	Based on Renewal of Contract
	550-000-0000-38-9000	Misc. Revenue	$ -		$ -		
		Total Revenues	**$ 277,703**	**$ 297,876**	**$ 332,436**	**$ 323,905**	
		Total Cash Balance Forward & Revenues	**$ 291,106**	**$ 320,386**	**$ 366,484**	**$ 342,305**	

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2017 - June 30, 2018

Expenses

Ledger ID		Ledger Description	YTD Expense	Projected Year End	Current Budget	Proposed Budget	Notes
(000) 000							
	550-000-0000-52-1100	FBO Management Fee	$ 34,375	$ 37,500	$ 37,500	$ 37,500	Based on Contract
	550-000-0000-52-1110	FBO Payroll Expense	$ 73,950	$ 81,904	$ 76,600	$ 81,904	Based on FY17
	550-000-0000-52-1115	FBO Payroll Liabilities Exp	$ 6,741	$ 7,383	$ 7,320	$ 7,400	Based on FY17
	550-000-0000-52-1120	FBO Bookkeeping Exp	$ 3,006	$ 3,251	$ 3,000	$ 3,300	Based on FY17
	550-000-0000-52-1130	FBO Travel Expense	$ 2,192	$ 2,192	$ 5,150	$ 5,000	Assumes Quarterly Visits
	550-000-0000-52-1140	FBO Training	$ -	$ -	$ 250	$ 250	
	550-000-0000-52-1136	FBO Marketing	$ 11,808	$ 12,308	$ 12,500	$ 8,140	Volo ($6,000)/My FBO ($720)/Flight Aware ($870)/Fly-Ins ($550)/
	550-000-0000-52-1200	Accounting Services	$ -	$ -	$ 17,500	$ 17,500	
	550-000-0000-52-1201	MCRA Engineering Services	$ 1,425	$ -	$ -	$ 12,300	Flood Study - Task #1 $3,100 - Task #2 $9,200
	550-000-0000-52-1250	Legal Services	$ -	$ -	$ 750	$ 500	
	550-000-0000-52-1300	IT Services	$ 3,189	$ 3,339	$ 2,500	$ 2,500	
	550-000-0000-52-2130	Custodial Services	$ -	$ -	$ 1,500	$ 1,500	
	550-000-0000-52-2140	Lawn Maintenance	$ 13,063	$ 14,250	$ 14,250	$ 14,250	Per Contract
	550-000-0000-52-2200	Repairs and Maintenance	$ 14,266	$ 14,266	$ 36,711	$ 23,411	Based on List
	550-000-0000-52-2210	Orkin	$ 800	$ 1,500	$ 1,500	$ 1,500	Per Contract
	550-000-0000-52-2250	Field Maintenance	$ 13,541	$ 15,665	$ 22,302	$ 25,488	Assumes $2,124 x 12
	550-000-0000-52-2320	Jet A Fuel Truck	$ 14,400	$ 14,400	$ 14,400	$ 14,400	Per Contract
	550-000-0000-52-2325	AV Gas Truck	$ 7,200	$ 7,200	$ 7,200	$ 7,200	Per Contract
	550-000-0000-52-2335	AvFuel POS Machine	$ 360	$ 360	$ 360	$ 360	Per Contract
	550-000-0000-52-3100	General Liability Insurance	$ 5,750	$ 5,750	$ 6,325	$ 12,825	Assumes 10% Increase for 3 Year Policy/Storage Tank/D&O Coverage
	550-000-0000-52-3105	FBO General Liability Insuranc	$ 10,359	$ 10,359	$ 13,915	$ 11,395	Assumes 10% Increase over FY17 Actual
	550-000-0000-52-3110	Equipment Insurance	$ 3,058	$ 3,058	$ 3,267	$ 3,364	Assumes 10% Increase over FY17 Actual
	550-000-0000-52-3115	Automobile Insurance	$ 1,685	$ 1,685	$ 1,746	$ 1,854	Assumes 10% Increase over FY17 Actual
	550-000-0000-52-3120	FBO Worker's Comp Insurance	$ 1,903	$ 1,903	$ 3,124	$ 2,093	Assumes 10% Increase over FY17 Actual
	550-000-0000-52-3125	Property Insurance	$ 18,911	$ 18,911	$ 22,996	$ 28,302	Assumes $20,802 for Property/$7,500 for Flood Insurance
	550-000-0000-52-3200	Telephone	$ 5,919	$ 6,419	$ 6,630	$ 6,612	Assumes 3% Increase over FY17 Actual
	550-000-0000-52-3210	Cell Phone	$ 652	$ 711	$ 777	$ 783	Assumes 3% Increase over FY17 Actual
	550-000-0000-52-3260	Postage	$ 170	$ 170	$ 200	$ 200	Assumes Stamps & PO Box Renewal
	550-000-0000-52-3600	Dues and Fees	$ 1,713	$ 1,713	$ 2,500	$ 2,500	QT ($995)/AirNav ($500)/Courier ($55)/NATA/GA Association of Airports
	550-000-0000-53-1100	Office Supplies	$ 1,333	$ 1,383	$ 1,000	$ 750	Based on FY17

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2017 - June 30, 2018

Expenses

Ledger ID	Ledger Description	YTD Expense	Projected Year End	Current Budget	Proposed Budget	Notes
550-000-0000-53-1110	General Supplies	$ 549	$ 599	$ 2,250	$ 1,750	Misc. Equipment ($675)/Cleaning Supplies ($450)/Misc. Supplies ($600)
550-000-0000-53-1140	Credit Card Fees	$ 3,511	$ 3,911	$ 4,096	$ 4,028	Assumes 3% Increase over FY17 Actual
550-000-0000-53-1150	Bank Fees	$ 31	$ 31	$ -	$ 30	Based on FY17
550-000-0000-53-1210	Water/Sewer	$ 1,246	$ 1,396	$ 13,416	$ 1,500	Based on FY17
550-000-0000-53-1230	GA Power - Acct 01074-93023	$ 302	$ 329	$ 372	$ 339	Assumes 3% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	$ 10,051	$ 10,965	$ 14,385	$ 11,294	Assumes 3% Increase
550-000-0000-53-1232	GA Power - Box Hangers	$ 2,110	$ 2,302	$ 2,137	$ 2,371	Assumes 3% Increase
550-000-0000-53-1233	GA Power - T Hangers	$ 2,257	$ 2,463	$ 2,979	$ 2,537	Assumes 3% Increase
550-000-0000-53-1234	GA Power - Maintenance Hanger	$ 3,004	$ 3,277	$ 4,090	$ 3,375	Assumes 3% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	$ 1,224	$ 1,335	$ 1,583	$ 1,375	Assumes 3% Increase
550-000-0000-53-1236	GA Power - Unreg. Lighting	$ 10,533	$ 11,491	$ 12,305	$ 11,835	Assumes 3% Increase
550-000-0000-53-1237	GA Power - Fuel Tank	$ 264	$ 288	$ 362	$ 297	Assumes 3% Increase
550-000-0000-53-1270	Equipment Fuel	$ 306	$ 357	$ 550	$ 408	Assumes 3% Increase
550-000-0000-53-1520	Jet A Fuel	$ 29,272	$ 29,272	$ 30,000	$ 27,000	12,000 gallons @ $2.25
550-000-0000-53-1525	AV Gas	$ 76,026	$ 76,026	$ 81,250	$ 87,500	25,000 gallons @ $3.50
550-000-0000-53-1590	Prist and Oil	$ -	$ -	$ 518	$ 600	Assumes Replenish Stock
550-000-0000-53-1700	Uniforms	$ -	$ -	$ 636	$ 636	Purchase New Shirts
	Repay Loan from LCDA	$ -	$ 20,000	$ 20,000	$ 20,000	
Total Expenses		**$ 392,454**	**$ 411,621**	**$ 514,702**	**$ 511,956**	
Profit/Loss		**$ (101,348)**	**$ (91,235)**	**$ (148,218)**	**$ (169,651)**	
550-000-0000-33-6100	BOC - Partner Contribution	$ 34,855	$ 34,855	$ 49,406	$ 56,550	1/3 Share of Anticipate Loss
550-000-0000-33-6200	COH - Partner Contribution	$ 34,855	$ 34,855	$ 49,406	$ 56,550	1/3 Share of Anticipate Loss
550-000-0000-33-6300	LCDA - Partner Contribution	$ 34,855	$ 34,855	$ 49,406	$ 56,550	1/3 Share of Anticipate Loss

Midcoast Regional Airport
FY18 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	$350	
	Replace Hose Reel	$2,200	$2,550
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	$250	
	Pressure Wash	$1,100	
	Lighting	$1,400	
	Misc. Repairs	$250	
	Automatic Doors	$2,500	
	Signage	$250	
	Audio Visual Equipment Repairs	$500	$3,750
Fire System	PM Contract	$1,185	
	Fire Inspections & Repairs	$1,000	$2,185
Fire Extinguishers	Trucks/Bldg./Hangar/Fuel Farm		$500
Hangars	T Hangars - Repair/Annual Inspection	$3,000	
	Spare Motor for T Hangars	$1,000	
	Maintenance - Inspection w/60' Lift	$950	
	Replace Hot Water Heater Element	$350	
	Box Hangars - Annual Inspection	$1,250	$6,550
Outdoor Repairs	Foyer Repairs & Fence around Trash Can		$2,000
		Total	**$23,411**

Liberty County Minority Chamber

7/13/2017

Mayor Allen Brown

Councilmember Diana Reid

Councilmember Jason R. Floyd

Councilmember Vicky Nelson

Councilmember Keith Jenkins

Councilmember Kenneth Shaw

City of Hinesville

115 E. MLK Jr. Drive

Hinesville, Ga. 31313

CC: Billy Edwards, City Manager

Kenneth Howard, Assistant City Manager

Dear Mayor Brown and City Council:

This is a formal request for funding to support the Liberty County Minority Chamber (**LCMC)** as we promote the following for the City of Hinesville:

- **Financial Literacy**
- **Business Workshops**
- **Business Counseling**
- **Business Referrals**
- **Ribbon Cutting Ceremonies**
- **Advocacy**
- **Networking Opportunities**
- **Community Information**
- **H.Y.P.E (Helping Young Preneurs Excel) Program**
- **S.W.A.G (Smart Women Achieving Greatness) Program**
- **P.R.I.D.E (Personal Responsibility In Delivering Excellence) Program**
- **Tourism Development**
- **Cultural & Historical Awareness**
- **DMO (Destination Marketing Organization)**
- **Filming**

LCMC operates under the direction of the Chief Executive Officer since beginning its operations in June 2016. Since that time **LCMC** continues to provide newcomers, residents, existing and new businesses with information and opportunities that contributes to the economic growth of Liberty County. However, to continue growing our organization to further maximize our support of the city, county, and programs we need to recruit qualified employees the following positions:

Destination Marketing Organization (DMO) Manager

Program Assistant

Membership Coordinator

Event Coordinator

With the City of Hinesville's financial assistance, coupled with our dedication to recruit new members and host events that will continue to help fund our organization, we can meet our goals over time.

We are sincerely thankful to the City of Hinesville and its leadership for the continued support of LCMC's programs and initiatives that will continue to empower and grow the Minority Business Community to enhance community development within the city. Please feel free to contact me at 912-492-8247 or via email LibertyCountyMinorityChamber@gmail.com with further questions, concerns, or input on how we can better serve our city and our business community.

Respectfully,

Sabrina Newby

LCMC, CEO

LCMC/DMO Budget Fiscal Year 2018

Revenue:	
Membership:	$ 5,000
	$ 15,000
Anticipated Revenue from Hinesville:	$10,000
Donations	$1,200
Total	$31200

Business Expenses:	
Business Registration:	$ 60
Equipment:	
Facilities & Equipment:	$ 3000
Office Equipment	$ 1500
Office Furniture	$ 350
Rent, Parking, Utilities	$ 2000
Insurance	$ 1200
Marketing:	
Local Events:	$ 5,000
Promotional Products:	$ 2,500
Web Services	$ 5,000
Operating Expenses:	
Dues/Subscriptions	$ 500
Office Supplies	$ 600
Mailing Services	$ 1,200
Printing & Copying	$ 2,000
Telephone Services	$ 1,200
Professional Services:	
Legal & Accounting Fees	$1,000

Professional Staff Development	
Board Training	$600
Meetings	$3000
Staff Training	$500
Travel	$2000
Payroll	
CEO	$0
Total Expense	$33,210

kryon@cityofhinesville.org

THIS PAGE INTENTIONALLY LEFT BLANK

Coastal Area Community Action Authority

THIS PAGE INTENTIONALLY LEFT BLANK

COASTAL GEORGIA AREA
COMMUNITY ACTION AUTHORITY, INC.
AN EQUAL OPPORTUNITY AGENCY

Tres Hamilton, CEO
1 Community Action Drive
P.O. Box 2016
Brunswick, GA 31521
P (912)264-3281
F (912)265-7444
www.coastalgacaa.org

July 5, 2017

Billy Edwards, City Manager
City of Hinesville
115 East M.L. King, Jr. Drive
Hinesville, GA 31313

Dear Mr. Edwards:

This letter is a request for our organization to be given consideration to be placed within the City of Hinesville 2018 fiscal year budget. This much needed funding will help us accomplish our agency's mission of "Promoting self-sufficiency and improving the quality of life of families through education, training, comprehensive services, and advocacy." We kindly request an appropriation in the amount of $10,000.

The Coastal Georgia Area Community Action Authority, Inc. is a Not for Profit (501c3) private entity incorporated in 1967 under the laws of the State of Georgia. This is an agency established to help alleviate poverty in the coastal Georgia area by providing sound intervention strategies and direct services to families. The Authority's purpose is to plan and administer services that are needed to improve the communities it serves. The agency is funded primarily by federal and state grants, local contributions, and community stakeholders.

Coastal Georgia Community Action's Board of Directors is composed of eighteen (18) representatives from our member counties. We provide a full range of human and social services to citizens of Hinesville to assist them in obtaining a qualitative standard of living. In this year alone we have provided energy assistance funds to approximately 1000 residents of the city of Hinesville through the Low Income Home Energy Assistance Program (LIHEAP). However, the demand for these services is on the rise. In particular, a large percentage of those served are the seniors, as well as the disabled who are homebound.

Some of our federally or state funded programs provide less than 100 percent of the budget. The LIHEAP is one of those programs. The funding received from the City of Hinesville would be used as match to this program by assisting with the salary of staff that would be responsible for serving the seniors and homebound population. We are faced with a growth in this population and an ever-increasing demand for services particularly here within the City of Hinesville. The low income and disadvantaged people of our area depend upon these services. If granted, the funding received would be invaluable.

Thank you for this opportunity to outline our services and I hope you will look favorably upon this request. If you have any questions, please feel free to contact me at 912-264-3281.

Sincerely,

Tres Hamilton
CEO

THIS PAGE INTENTIONALLY LEFT BLANK