HINESVILLE
GEORGIA

"Home for a Day or a Lifetime"

City of Hinesville
Fiscal Year 2019
Budget

Adopted: October 18, 2018

THIS PAGE INTENTIONALLY LEFT BLANK

City Of Hinesville
Fiscal Year 2019 Budget
Fiscal Year Ended October 31, 2019

General Fund **Page**

Revenues 1
Expenditures 13
- Outside Agencies 17
- Administration 18
- Finance 28
- Human Resources 31
- IT Department 35
- Community Development 38
  - Homeless Prevention 41
  - Team Hinesville 45
  - Hinesville Development Authority 46
- Police Department 47
- Municipal Court 58
- Fire Department 63
- Inspections 79
  - GIS 83
- Public Works 85
- Debt Service & Other Financing Uses 90

Five Year Capital Budget 92

Multiple Grant Fund

Revenues 97
Expenditures 99

Special Revenue Fund

Hotel Motel Tax 117
Revenue 118
Expenditure 119

Water & Sewer Fund

Revenue 121
Expenditures 127
- Administration 131
- Public Utilities 139

Five Year Capital Budget 159

Solid Waste Fund

Revenue 163
Expense 165
Five Year Capital Budget 173

Transit Fund
Revenue 175
Expense 179

Stormwater Utility Fund
Revenue 183
Expense 187
Five Year Capital Budget 195

Supplemental Information
Organizational Charts 197
Hinesville Police Department Reports 219
Hinesville Water Production Reports 222

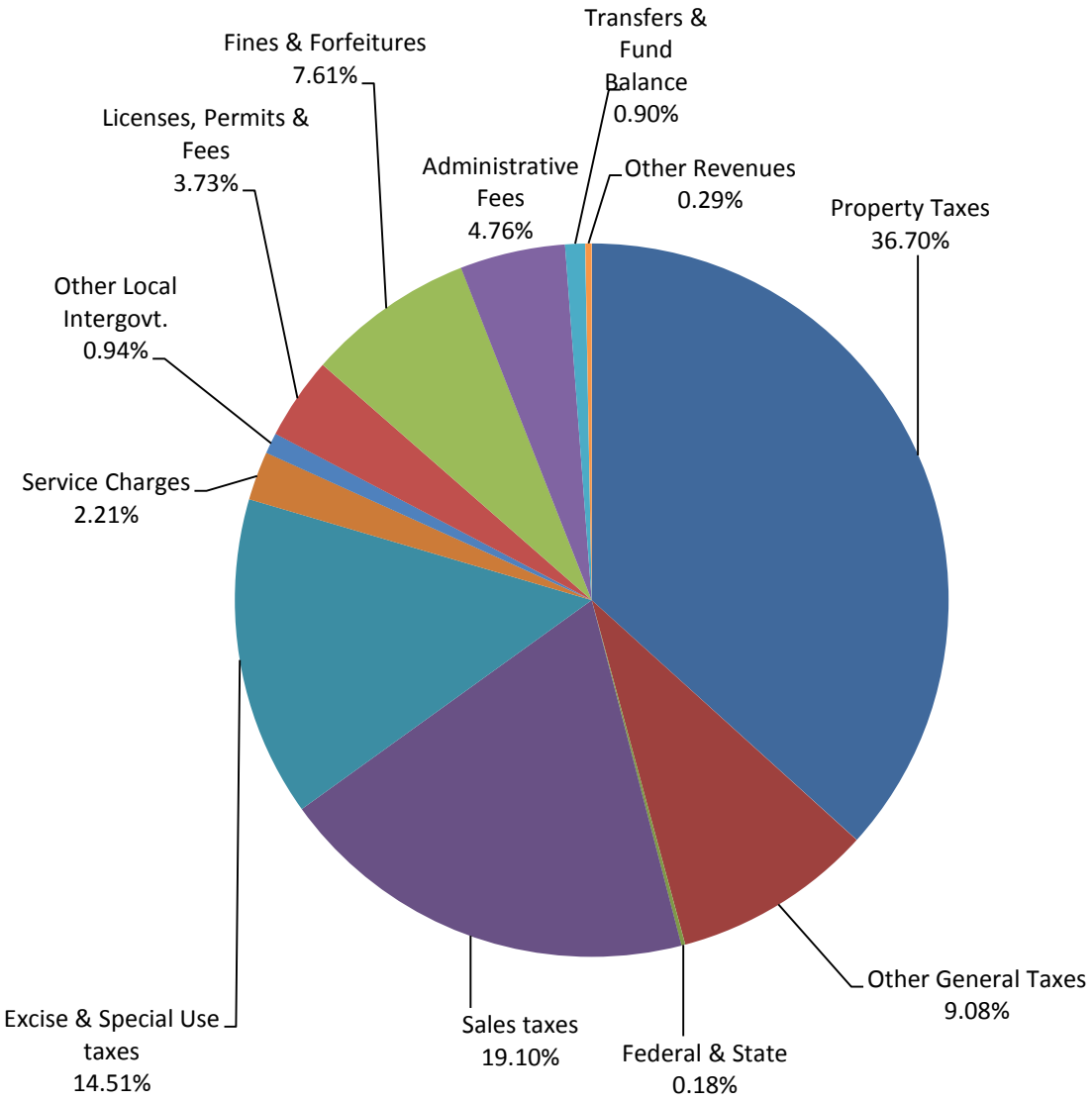
Outside Agencies
Liberty County Records Center 225
Coastal Area Community Action Authority 229
Downtown Development Authority 233
Liberty Consolidated Planning Commission 251
Liberty County Chamber of Commerce 269
Midcoast Regional Airport 275

REVENUE SUMMARY
(GENERAL FUND)

Revenue Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
AD VALOREM PROPERTY TAXES	7,375,591	7,328,550	7,335,996	7,335,996
OTHER GENERAL TAXES	1,768,690	1,813,710	1,814,410	1,814,410
GENERAL SALES AND USE TAX	3,720,448	3,799,692	3,816,780	3,816,780
SELECTIVE SALES AND USE TAX	429,140	422,300	428,540	428,540
BUSINESS TAXES	2,299,864	2,399,440	2,470,962	2,470,962
PENALTIES & INTEREST - DELINQUENT TAXES	44,100	33,500	33,500	33,500
BUSINESS LICENSES/PERMITS	351,805	335,690	337,340	337,340
REGULATORY FEES	356,230	369,400	373,900	373,900
FEDERAL GOVERNMENT REVENUES	4,463	4,463	4,463	4,463
STATE GOVERNMENT REVENUES	28,000	31,000	31,000	31,000
LOCAL GOVERNMENT REVENUES	168,575	105,105	187,605	187,605
GENERAL GOVERNMENT CHARGES FOR SERVICE	96,210	84,990	84,990	84,990
PUBLIC SAFETY CHARGES FOR SERVICES	417,273	89,200	356,441	356,441
FINES AND FORFEITURES	1,600,134	1,465,144	1,521,439	1,521,439
INTEREST REVENUE	9,500	23,000	25,800	25,800
RENTAL INCOME & CONTRACT AGREEMENTS	15,650	16,130	16,130	16,130
OTHER REVENUES	12,537	11,300	11,300	11,300
INTERFUND TRANSFERS	126,575	108,568	108,568	108,568
SALE OF ASSETS	4,000	4,000	4,000	4,000
ADMINISTRATIVE FEES	961,459	883,357	952,041	952,041
USE OF FUND BALANCE	-	-	72,000	72,000
FUND TOTAL	$ 19,790,244	$ 19,328,539	$ 19,987,205	$ 19,987,205

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
General Fund Revenues
Fiscal Year 2019



THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-31-1120	AD VAL TIMBER @ 100%	0	-185	0	0	0
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	6,445,741	-6,299,588	6,489,015	6,480,861	6,480,861
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	130,000	-74,837	110,319	110,319	110,319
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	2,500	0	0	3,500	3,500
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	22,350	-32,456	22,016	22,016	22,016
100-000-0000-00-31-1500	PROPERTY TAXES -NOD	0	-45	0	0	0
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	99,830	-81,996	110,110	110,660	110,660
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	25,010	-25,128	30,800	30,950	30,950
100-000-0000-00-31-1700	FRANCHISE TAX	1,643,850	-1,603,418	1,672,800	1,672,800	1,672,800
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	3,720,448	-2,459,347	3,799,692	3,816,780	3,816,780
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	429,140	-307,189	422,300	428,540	428,540
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	775,000	-464,498	707,200	719,300	719,300
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	174,500	-155,779	167,100	168,000	168,000

City of Hinesville
Fiscal Year 2019 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	4,500	-1,720	3,600	3,600	3,600
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	2,300	-2,780	2,700	2,700	2,700
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	-70	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	36,500	-36,700	36,500	36,500	36,500
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	2,255,264	0	2,356,040	2,425,162	2,425,162
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	44,600	-49,836	43,400	45,800	45,800
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	44,100	-16,327	33,500	33,500	33,500
100-000-0000-00-31-9140	ALCOHOL LATE FEE	0	-110	0	0	0
100-000-0000-00-32-1110	BEER LICENSES	47,990	-46,863	46,345	46,345	46,345
100-000-0000-00-32-1120	WINE LICENSES	26,790	-27,080	25,690	25,690	25,690
100-000-0000-00-32-1130	LIQUOR LICENSES	58,975	-56,385	53,505	53,505	53,505
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	250	-340	250	1,000	1,000
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-225	0	0	0

City of Hinesville
Fiscal Year 2019 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	-420	0	0	0
100-000-0000-00-32-2899	TREE FUND REV	0	-3,728	0	0	0
100-000-0000-00-32-2998	MISC GIS REVENUE	700	-443	400	400	400
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	0	0	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	274,300	-224,157	290,300	294,800	294,800
100-000-0000-00-32-3102	PLAN REVIEW FEE	36,230	-26,921	32,600	32,600	32,600
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	45,000	-34,899	46,100	46,100	46,100
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	4,463	0	4,463	4,463	4,463
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	7,000	-4,056	10,000	10,000	10,000
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	20,000	-19,900	20,000	20,000	20,000
100-000-0000-00-33-4127	STATE OP DIR - DCA	1,000	-980	1,000	1,000	1,000
100-000-0000-00-33-4130	STATE OCD - GEMA	0	0	0	0	0
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	81,000	-81,000	0	81,000	81,000

City of Hinesville
Fiscal Year 2019 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	4,500	0	13,000	13,000	13,000
	Transitional Housing - Tenant Contributions				8,000	8,000
	Transitional MH - Tenant Contributions				5,000	5,000
100-000-0000-00-33-6011	HPP-GENERAL CONTRIBUTIONS	2,500	-2,921	3,000	3,000	3,000
100-000-0000-00-33-6012	HPP-TENANT REPAIRS	4,450	0	0	1,500	1,500
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	17,500	-29,895	30,500	30,500	30,500
100-000-0000-00-33-8005	PiLOT - OGLETHORPE SQUARE	58,625	-58,605	58,605	58,605	58,605
100-000-0000-00-34-1120	PROBATION SERVICE FEES	95,960	-49,939	84,890	84,890	84,890
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	466,365	0	474,787	477,015	477,015
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	102,892	-34,435	83,446	74,644	74,644
	Program Admin					
	2018 HUD Entitlement				41,239	41,239
	2017 HUD Continuum of Care				7,000	7,000
	2018 DCA CHIP				11,207	8,405
	Project Delivery Allowance					
	2018 DCA CHIP				24,000	18,000
100-000-0000-00-34-1710	ADMIN FEES - SANITATION FUND	213,798	0	216,975	216,975	216,975
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	106,509	0	108,149	108,680	108,680

City of Hinesville
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	8,250	-4,268	0	10,450	10,450
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	18,700	-17,300	20,800	21,400	21,400
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	92,600	-83,699	0	73,710	73,710
100-000-0000-00-34-2150	LRMC REIMBURSEMENT	56,700	-36,015	0	0	0
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	183,073	-91,994	0	190,131	190,131
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	12,400	-23,328	15,100	15,100	15,100
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	53,800	-48,519	53,300	56,100	56,100
100-000-0000-00-34-9300	BAD CHECK FEES	250	-125	100	100	100
100-000-0000-00-35-1170	FINES AND FORFIETURES	989,595	-541,150	885,305	921,600	921,600
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	-5,461	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	137,561	-56,829	117,561	137,561	137,561
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,056	-36,036	72,056	72,056	72,056
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	106,971	-52,867	106,971	106,971	106,971

City of Hinesville
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,846	-9,490	18,846	18,846	18,846
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,047	-659	1,047	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	53,646	-28,221	53,646	53,646	53,646
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	13,405	-9,620	13,405	13,405	13,405
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	13,900	-7,429	11,100	11,100	11,100
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,131	-3,052	4,131	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	115,896	-59,064	115,896	115,896	115,896
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	12,680	-6,018	12,680	12,680	12,680
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	21,000	-15,376	23,000	23,000	23,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	2,400	-1,601	2,500	2,500	2,500
100-000-0000-00-35-1491	CSI ADD ON	37,000	-18,996	27,000	27,000	27,000
100-000-0000-00-36-1020	INTEREST INCOME	9,500	-16,084	23,000	25,800	25,800
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	15,650	-12,095	16,130	16,130	16,130

City of Hinesville
Fiscal Year 2019 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	500	-98	0	0	0
100-000-0000-00-38-9003	*OTHER INCOME-LIB CO FUEL REIM	3,962	-743	3,150	3,150	3,150
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	3,075	-2,410	3,150	3,150	3,150
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	12,270	0	0	72,000	72,000
	HPD Cooling Tower (FY2018 budget)					72,000
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	63,645	-40,353	0	64,277	64,277
100-000-0000-00-38-9999	OTHER REVENUES	5,000	-16,997	5,000	5,000	5,000
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	126,575	0	108,568	108,568	108,568
100-000-0000-00-39-2120	SALE OF RECYCLABLES	4,000	-1,189	4,000	4,000	4,000
	Fund Total:	**$19,802,514**	**($13,562,288)**	**$19,328,539**	**$19,987,205**	**$19,987,205**

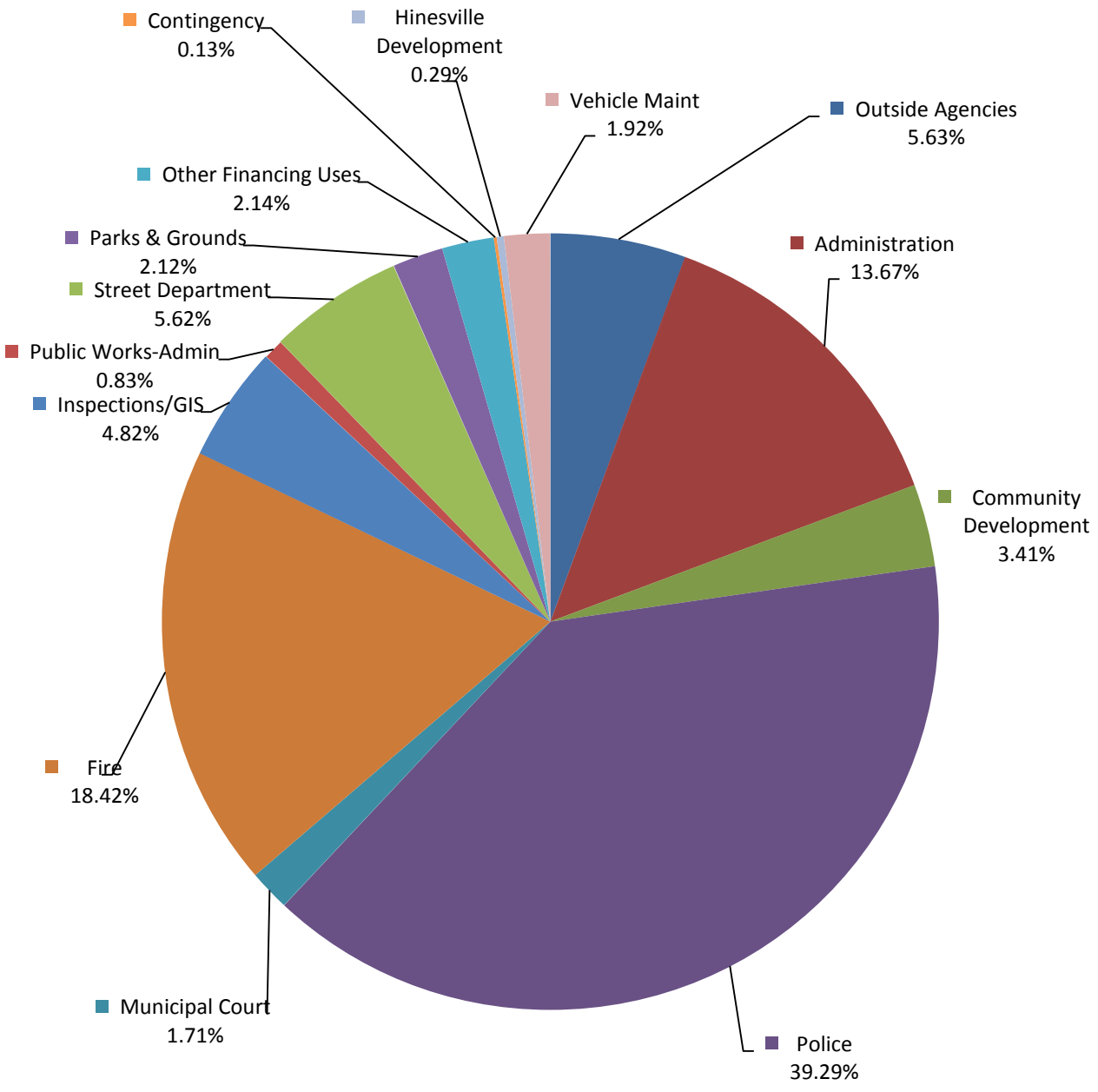
THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMMARY
(GENERAL FUND)

DEPT #	Department Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
001	OUTSIDE AGENCIES	1,122,454	1,228,749	1,124,977	1,124,977
011	ADMINISTRATION	1,763,468	2,032,061	1,662,240	1,662,240
012	FINANCE	411,437	415,408	412,357	412,357
017	HUMAN RESOURCES	287,230	319,175	306,741	306,741
018	INFORMATION TECHNOLOGY	345,338	362,281	350,212	350,212
021	COMMUNITY DEVELOPMENT	247,036	388,038	377,618	377,618
022	HOMELESS PREVENTION PROGRAM	209,485	251,507	248,102	248,102
024	TEAM HINESVILLE	52,020	57,020	56,520	56,520
031	POLICE DEPARTMENT	7,450,845	8,229,696	7,677,326	7,677,326
038	PROBATION	-	181,904	175,791	175,791
134	MUNICIPAL COURT	570,191	367,250	341,623	341,623
041	FIRE DEPARTMENT	2,523,367	3,076,124	2,536,708	2,536,708
043	FIRE DEPARTMENT STATION #2	1,106,768	1,166,550	1,145,480	1,145,480
051	INSPECTIONS	905,078	904,813	821,070	821,070
053	GIS	148,749	143,330	142,234	142,234
061	PUBLIC WORKS ADMINISTRATION	137,596	168,542	166,044	166,044
063	STREET DEPARTMENT	1,138,049	1,217,027	1,123,277	1,123,277
064	PARKS & GROUNDS	387,343	472,858	423,508	423,508
065	VEHICLE MAINTENANCE	393,208	381,586	383,086	383,086
091	DEBT SERVICE	48,000	-	-	-
098	CONTINGENCY	-	-	25,000	25,000
099	OTHER FINANCING USES	496,227	450,611	428,686	428,686
125	HINESVILLE DEVELOPMENT	58,625	58,605	58,605	58,605
	FUND TOTAL	$ 19,802,514	$ 21,873,135	$ 19,987,205	$ 19,987,205

THIS PAGE INTENTIONALLY LEFT BLANK

General Fund Expenditures
Fiscal Year 2019



THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2019 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	28,747	17,139	36,630	36,630	36,630
100-001-5500-00-57-2000	COASTAL GA AREA CAA	10,000	10,000	0	15,000	15,000
100-001-6100-00-57-1000	LIBERTY CO BD OF COMM	0	0	0	15,564	15,564
	Census coordinator - City's portion ($31,128 - 50% in FY19/FY20)				15,564	15,564
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	350,544	350,544	350,544	350,544	350,544
100-001-7310-00-57-1115	DDA	315,384	189,921	429,295	284,959	284,959
100-001-7410-00-57-1111	L C P C	326,229	235,609	324,127	324,127	324,127
	LCPC Operations			303,305	303,305	303,305
	HAMPO			20,822	20,822	20,822
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	25,000	18,750	25,000	25,000	25,000
100-001-7520-00-57-3001	LIBERTY CO. MINORITY CHAMBER	10,000	5,000	0	10,000	10,000
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	56,550	0	63,153	63,153	63,153
	Dept Totals:	**$1,122,454**	**$826,964**	**$1,228,749**	**$1,124,977**	**$1,124,977**

City of Hinesville
Fiscal Year 2019 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	45,000	60,000	60,000	60,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	19,515	14,328	21,609	21,998	21,998
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	420	279	420	420	420
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	3,720	2,292	3,720	3,720	3,720
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	870	536	870	870	870
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGIS	5,388	3,811	5,388	4,940	4,940
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	3,629	1,410	3,629	2,000	2,000
	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	0	0
	Municode NOW Ord on web (12@25.00)			150	43	43
	Municode Admin Support			225	225	225
100-011-1300-00-51-1100	EXECUTIVE SALARIES	346,697	138,486	292,845	291,163	291,163

City of Hinesville
Fiscal Year 2019 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	1,212	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	799	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	6,475	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	33,639	20,463	47,379	48,231	48,231
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,427	1,613	2,050	2,050	2,050
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTI	17,853	8,276	16,445	16,445	16,445
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	5,027	1,936	4,247	4,247	4,247
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECU	31,133	22,022	26,298	24,113	24,113
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,191	1,311	993	827	827
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	0	0	10,000	0	0

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	210,520	124,115	251,527	216,300	216,300
100-011-1510-00-51-1300	OVERTIME	1,500	165	1,500	750	750
100-011-1510-00-51-1410	VACATION	0	8,976	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	5,203	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	7,517	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	38,828	25,960	53,620	38,340	38,340
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,405	980	1,703	1,441	1,441
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	13,052	8,316	15,688	13,457	13,457
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	3,053	1,945	3,669	3,147	3,147
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	18,009	13,372	21,712	17,748	17,748

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	2,407	2,606	2,600	2,167	2,167
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	42,523	33,493	44,580	40,000	40,000
	Mayor and Council Travel			39,080	34,500	34,500
	Assistant City Manager			2,500	2,500	2,500
	Admin Travel			2,250	2,250	2,250
	Public Relations			750	750	750
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	20,678	14,508	20,916	17,342	17,342
	Ameriflex (50) 38 employees@$4.95/mo+Annl Ren $170			3,140	2,500	2,500
	Assoc of United States Army (AUSA)			685	685	685
	Rotary Club			734	0	0
	GA Association of Bus and Tax Officials (GABTO)			35	35	35
	GMC/FOA			50	50	50
	Association of Defense (ADC)			240	240	240
	Other dues			1,950	0	0
	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
	Liberty County Minority Chamber			250	0	0
	National League of Cities			1,629	1,629	1,629
	ASCAP (Lic any type of music play in/outside Gov'e Prop)			175	175	175
	Broadcast Music (BMI) Lic any type of music play in/outside			175	175	175
	GA City Co Managers Assoc (GCCMA)			125	125	125
	CARA Enterprises Lic preparation fee for waiver & renewal			138	138	138

City of Hinesville
Fiscal Year 2019 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	8,938	14,250	12,250	12,250
	Mayor and Council			9,250	7,250	7,250
	Assistant City Manager			2,250	2,250	2,250
	Admin			2,000	2,000	2,000
	Public Relations			750	750	750
100-011-1510-00-54-1100	PROPERTY/EQUIPMENT	8,208	501	0	0	0
100-011-1510-00-54-1350	BUILDING IMPROVEMENTS	5,000	0	0	0	0
100-011-1510-00-54-2400	COMPUTERS	2,550	2,596	5,325	3,735	3,735
	Scanner B/L Department			620	620	620
	Laptop for Public Relations Coordinator			1,200	0	0
	Printer - PR Coordinator			90	0	0
	Monitor - PR Coordinator			300	0	0
	Cost Shared with W/S 50/50					
	Work Station Maint (24 @ $100) (12)			1,200	1,200	1,200
	Laptops for Mayor and Council (6 @ 638.39 each)			1,915	1,915	1,915
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	26,190	12,751	26,190	26,190	26,190
100-011-1514-00-54-1100	PROP TAXES FOR PUCHASED PROP	3,500	1,098	1,500	1,500	1,500
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	100,000	0	350,000	101,633	101,633

City of Hinesville
Fiscal Year 2019 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	4,245	8,500	7,500	7,500
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	600	232	600	500	500
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	7,500	7,880	10,000	7,500	7,500
	Office Furniture PR for additional position			2,500	0	0
	General Dept Operating Exp			7,500	7,500	7,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	19,438	7,979	31,200	21,050	21,050
	Christmas in the Park			2,500	2,500	2,500
	Georgia Cities Week Events			500	500	500
	Progress Through People Promotional Items			1,000	0	0
	Great American Cleanup Food			800	800	800
	Scarecrow Stroll Booth			300	300	300
	Scarecrow Stroll Candy			500	500	500
	Leadership Liberty Lunch			250	250	250
	YALL Lunch			250	250	250
	Business After Hours			500	500	500
	Billboard Advertising			3,000	1,800	1,800
	Radio Advertising			3,000	1,800	1,800
	Newspaper Advertising			7,000	7,000	7,000
	Chamber Magazine Advertising			1,300	0	0
	Facebook Advertising			1,000	1,000	1,000
	Step and Repeat Branded			500	0	0
	Branded Pop Ups			400	0	0
	Swag Bags			2,000	0	0
	Promotional Sign Supplies			100	50	50
	Graphic Design Freelance Consultant			3,800	3,800	3,800
	Georgia Trend Ad			1,000	0	0
	Photography Freelance			1,000	0	0
	Issuu Digital Publisher			500	0	0
100-011-1517-00-53-1107	BANK CHARGES	21,055	13,745	20,000	20,000	20,000
	Credit Card fees-split 15/85 with WSF ($147,256 x 15%)			20,000	20,000	20,000

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1517-00-53-1270	INVENTORY/FUEL	0	-19,424	0	0	0
100-011-1517-00-53-1520	LIB CO FUEL (REIMB)	3,866	61	3,000	3,000	3,000
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	3,000	2,321	3,000	3,000	3,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	85,000	15,342	85,000	75,000	75,000
100-011-1535-00-52-1250	IT RECOVERY	10,000	9,697	0	0	0
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	40,903	23,768	40,161	36,863	36,863
	Accela Agenda Management			8,064	8,064	8,064
	Bus Lic Cloud Software split w/Inspec IWORQ			3,125	0	0
	Addl MS Lic for additional computers (2) 1 @ 173.00 each			346	173	173
	Cost Shared with W/S 50/50					
	MS Licensing Agreement (24 @ $173) (12)			2,076	2,076	2,076
	EMGOV Software conversion to cloud			8,300	8,300	8,300
	EMGOV on site software support			3,750	3,750	3,750
	EMGOV Annual Maint contract			12,000	12,000	12,000
	Georgia Sound service of AV equip			2,500	2,500	2,500
100-011-1555-00-52-3110	INSURANCE/GENERAL	226,600	223,858	249,185	243,252	243,252
	GIRMA Prop & Lib (5% incr) $326,159 x 76.4			249,185	243,252	243,252

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
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	3,299	5,944	3,828	3,828
	Cost Shared with W/S fund 50/50					
	Copier Contract (1color and 1 B/W) Annual			1,640	1,640	1,640
	Printer Contract			2,116	0	0
	Pitney Bowes Annual Renewal			2,188	2,188	2,188
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	2,717	2,130	2,970	2,970	2,970
100-011-1565-00-52-2205	BUILDING MAINTENANCE	32,652	35,626	40,345	39,250	39,250
	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 Trane			18,557	17,500	17,500
	Monitor fire alarm & security system			500	500	500
	Alarm, fire and security (Fire sprinkler)			388	350	350
	Other bldg. repairs			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	600	755	600	600	600
100-011-1565-00-53-1230	UTILITIES	35,000	25,723	35,000	35,000	35,000

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
ADMINISTRATION						
100-011-1570-00-52-3300	ADVERTISING	5,500	462	5,000	3,500	3,500
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	5,000	33,978	7,500	5,000	5,000
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	64,700	35,200	36,180	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
100-011-1590-00-52-3200	COMMUNICATIONS	75,145	52,301	72,636	72,636	72,636
	COMMUNICATIONS			70,836	70,836	70,836
	***Cost Shared with W/S 50/50					
	Cable Modem Connections (12 @ $300 each) (6)			1,800	1,800	1,800
100-011-1595-00-52-3620	GMA DUES	9,598	4,730	9,598	9,598	9,598
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	43,468	43,468	43,469	43,469	43,469
	Dept Totals:	**$1,763,468**	**$1,082,168**	**$2,032,061**	**$1,662,240**	**$1,662,240**

City of Hinesville
Fiscal Year 2019 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	274,197	170,106	283,492	284,551	284,551
100-012-1510-00-51-1410	VACATION	0	15,480	0	0	0
100-012-1510-00-51-1420	SICK	0	7,309	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	10,317	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	38,314	24,979	37,614	38,291	38,291
100-012-1510-00-51-2120	DISABILITY INSURANCE	1,919	1,276	1,984	1,984	1,984
100-012-1510-00-51-2200	SOCIAL SECURITY	17,000	11,385	17,577	17,577	17,577
100-012-1510-00-51-2300	MEDICARE	3,976	2,663	4,111	4,111	4,111
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	24,623	17,417	25,458	22,835	22,835
100-012-1510-00-51-2700	WORKERS COMPENSATION	938	498	1,077	808	808

City of Hinesville
Fiscal Year 2019 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	750	390	650	650	650
	Printer Contract			650	650	650
100-012-1510-00-52-3400	PRINTING	26,185	24,872	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	561	3,800	3,800	3,800
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	800	775	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	1,370	2,600	2,600	2,600
100-012-1510-00-53-1101	OFFICE SUPPLIES	4,900	3,439	5,000	5,000	5,000
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	7,185	6,806	3,595	1,700	1,700
	CAFR application			450	450	450
	PAFR application			250	250	250
	4 drawer fire proof filing cabinet			1,895	0	0
	General dept operating exp			1,000	1,000	1,000
100-012-1510-00-54-2400	COMPUTER HARDWARE	3,685	348	600	600	600
	Workstation maint (6 @ $100 ea)			600	600	600

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FINANCE DEPT						
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	1,165	1,060	865	865	865
	MS Licensing agreement (5 @ $173 ea)			865	865	865
	Dept Totals:	**$411,437**	**$301,049**	**$415,408**	**$412,357**	**$412,357**

City of Hinesville
Fiscal Year 2019 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	12,941	12,847	14,770	13,905	13,905
	Microsoft Licenses 28 @ $172.89			5,705	5,705	5,705
	Additional MS Licenses 5 @ 172.89			864	0	0
	OPAC Software			2,700	2,700	2,700
	Civic HR			5,500	5,500	5,500
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	152,369	95,246	159,876	166,673	166,673
100-017-1540-00-51-1300	OVERTIME	500	210	500	500	500
100-017-1540-00-51-1410	VACATION	0	7,459	0	0	0
100-017-1540-00-51-1420	SICK	0	4,702	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	5,727	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	24,357	12,846	17,350	17,661	17,661
100-017-1540-00-51-2120	DISABILITY INSURANCE	1,066	709	1,123	1,123	1,123
100-017-1540-00-51-2200	SOCIAL SECURITY	9,447	6,327	9,943	9,867	9,867

City of Hinesville
Fiscal Year 2019 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	2,209	1,480	2,325	2,308	2,308
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	13,683	9,678	14,357	12,779	12,779
100-017-1540-00-51-2700	WORKERS COMPENSATION	520	277	608	452	452
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	3,400	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	7,000	7,015	10,500	10,500	10,500
100-017-1540-00-52-1255	DRUG SCREENINGS	4,770	2,600	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
Copier Contract				2,553	2,553	2,553
100-017-1540-00-52-3300	ADVERTISING	4,040	8,523	8,500	8,500	8,500
100-017-1540-00-52-3500	TRAVEL	3,500	1,958	2,500	2,500	2,500

City of Hinesville
Fiscal Year 2019 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	3,500	3,367	3,750	1,950	1,950
	Society for HR Management			650	650	650
	Local SHRM Membership			250	250	250
	International Personnel Association			400	400	400
	Georgia Local Government Personnel Association			150	150	150
	State and Local Government Benefits Association			200	200	200
	US Department of Homeland Security (SAVE)			300	300	300
	LGRMS-HR Express			1,800	0	0
100-017-1540-00-52-3700	EDUCATION AND TRAINING	2,000	945	2,000	2,000	2,000
	GLGPA Fall Conference			400	400	400
	GLGPA Spring Conference			400	400	400
	SHRM Conferences			700	700	700
	SALGBA Conferences			500	500	500
100-017-1540-00-53-1101	OFFICE SUPPLIES	1,750	1,503	1,750	1,750	1,750
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,350	1,113	1,600	1,350	1,350
	General Operating Materials			1,350	1,350	1,350
	Receptionist Chair			250	0	0
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	4,000	4,480	4,500	4,500	4,500
	Annual Employee Recognition Program			1,500	1,500	1,500
	Georgia Cities Week			1,500	1,500	1,500
	Health & Wellness			1,500	1,500	1,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HUMAN RESOURCES						
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	5,875	3,819	23,500	13,500	13,500
	Employee Recognition Ceremony			2,500	2,500	2,500
	Employee Recognition Awards			5,500	5,500	5,500
	Georgia Cities Week Luncheon			2,500	2,500	2,500
	Health & Wellness Program			12,000	2,000	2,000
	Public Safety Week Celebration			1,000	1,000	1,000
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	18,000	17,573	18,000	18,000	18,000
100-017-1540-00-54-2400	COMPUTER HARDWARE	5,000	2,556	7,600	2,800	2,800
	Desktop			1,050	0	0
	Workstation Maintenance 28 @ $100			2,800	2,800	2,800
	Training Room Laptops 5 @ $750			3,750	0	0
	Dept Totals:	**$287,230**	**$218,913**	**$319,175**	**$306,741**	**$306,741**

City of Hinesville
Fiscal Year 2019 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	164,233	106,258	168,339	171,643	171,643
100-018-1510-00-51-1410	VACATION	0	6,363	0	0	0
100-018-1510-00-51-1420	SICK	0	1,663	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	6,159	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	19,250	14,146	21,345	21,729	21,729
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,150	764	1,178	1,178	1,178
100-018-1510-00-51-2200	SOCIAL SECURITY	10,182	6,872	10,437	10,437	10,437
100-018-1510-00-51-2300	MEDICARE	2,381	1,607	2,441	2,441	2,441
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	14,748	10,432	15,117	13,560	13,560
100-018-1510-00-51-2700	WORKERS COMPENSATION	562	298	640	480	480

City of Hinesville
Fiscal Year 2019 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	19,850	19,800	10,000	10,000	10,000
Office 365 Migration from on premise				10,000	10,000	10,000
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	104	16	104	104	104
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	600	600	600
100-018-1510-00-52-3500	TRAVEL	5,460	3,776	5,790	5,790	5,790
100-018-1510-00-52-3700	TRAINING AND EDUCATION	18,341	17,441	9,885	9,885	9,885
100-018-1510-00-53-1101	OFFICE SUPPLIES	1,240	153	1,240	1,240	1,240
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,067	1,680	500	500	500
100-018-1510-00-53-1270	FUEL	0	0	540	500	500
100-018-1510-00-54-2400	COMPUTER HARDWARE	25,289	20,978	20,700	8,900	8,900
100-018-1535-00-54-2400	COMPUTER SOFTWARE	59,481	42,866	93,425	91,225	91,225

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
IT DEPT						
	Dept Totals:	**$345,338**	**$261,273**	**$362,281**	**$350,212**	**$350,212**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	2,424	1,037	1,037	1,037	1,037
	Microsoft License (6 @ 172.89)			1,037	1,037	1,037
100-021-7310-00-51-1100	SALARY	138,412	87,456	222,197	250,353	250,353
100-021-7310-00-51-1200	WAGES - SUMMER YOUTH PROG	19,000	17,706	19,000	17,500	17,500
100-021-7310-00-51-1410	VACATION	0	4,258	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	1,760	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	4,797	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	1,091	846	17,101	14,721	14,721
100-021-7310-00-51-2120	DISABILITY INSURANCE	969	732	1,555	1,712	1,712
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	8,582	6,066	13,776	15,161	15,161
100-021-7310-00-51-2205	FICA - SUMMER YOUTH PROG	0	1,098		1,085	1,085

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-7310-00-51-2300	MEDICARE	2,007	1,419	3,222	3,546	3,546
100-021-7310-00-51-2305	MEDICARE - SYP	0	257		255	255
100-021-7310-00-51-2400	RETIREMENT CONTRIB	12,429	9,999	19,953	19,698	19,698
100-021-7310-00-51-2700	WORKERS COMPENSATION	473	286	844	697	697
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	40,000	15,254	65,000	28,500	28,500
	Workshops			1,500	0	0
	Consultant to Certify DBE/MBE (Workshops)			3,500	3,500	3,500
	Grant Writer (Change from consultant to EE)			35,000	0	0
	HUD Consolidated Plan			25,000	25,000	25,000
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	2,853	3,402	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	0	500	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	300	0	900	900	900

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
COMMUNITY DEVELOP						
100-021-7310-00-52-3300	ADVERTISING	3,400	1,802	3,400	2,400	2,400
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	1,000	847	1,000	1,000	1,000
	Grants Administrator			400	400	400
	Grant Specialist Training (2)			400	400	400
	Administrative Assistant			200	200	200
100-021-7310-00-52-3700	EDUCATION AND TRAINING	796	181	800	800	800
	Grants Administrator			300	300	300
	Grant Specialist (2)			300	300	300
	Administrative Assistant			200	200	200
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	2,846	3,800	3,800	3,800
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	4,000	2,608	4,000	4,000	4,000
	Supplies and Luncheon - Summer Youth Enhancement Project			1,000	1,000	1,000
	General Department Operating Expenses			3,000	3,000	3,000
100-021-7310-00-53-1270	FUEL	400	60	400	400	400
100-021-7310-00-54-2400	COMPUTERS	600	0	2,700	2,700	2,700
	Replacement Desktops (2 @ 1050)			2,100	2,100	2,100
	Workstation Maintenance (6 @ 100)			600	600	600
	Dept Totals:	**$247,036**	**$168,715**	**$388,038**	**$377,618**	**$377,618**

City of Hinesville
Fiscal Year 2019 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	692	692	692	692
MS Licensing (4 @ $172.89)				692	692	692
100-022-5431-00-51-1100	SALARIES	113,143	88,879	125,190	124,653	124,653
100-022-5431-00-51-2110	GROUP INSURANCE	1,118	842	17,080	17,387	17,387
100-022-5431-00-51-2120	DISABILITY INSURANCE	792	526	876	851	851
100-022-5431-00-51-2200	SOCIAL SECURITY	7,015	5,467	7,762	7,534	7,534
100-022-5431-00-51-2300	MEDICARE	1,641	1,279	1,815	1,762	1,762
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	7,344	7,187	8,426	9,787	9,787
100-022-5431-00-51-2600	UNEMPLOYMENT INSURANCE	0	4,332	0	0	0
100-022-5431-00-51-2700	WORKERS COMP	387	205	476	346	346
100-022-5431-00-52-3200	COMMUNICATIONS	1,100	598	900	900	900

City of Hinesville
Fiscal Year 2019 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	1,946	750	1,950	1,950	1,950
	Program Assistant/Case Manager			540	540	540
	Program Coordinator			575	575	575
	Staff			835	835	835
100-022-5431-00-52-3700	EDUCATION AND TRAINING	597	25	600	400	400
	Program Assistant/Case Manager			300	200	200
	Staff			300	200	200
100-022-5431-00-53-1101	OFFICE SUPPLIES	750	609	750	750	750
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,800	3,362	3,800	3,800	3,800
	General Operating Expenses			2,500	2,500	2,500
	Tied to Success			1,300	1,300	1,300
100-022-5431-00-54-2400	COMPUTERS	400	0	1,450	1,450	1,450
	Desktop replacement (Front Desk)			1,050	1,050	1,050
	Workstation Maintenance (4 @ $100)			400	400	400
100-022-5431-00-57-3010	PMTS TO OTHERS-RENT ASSISTANCE	36,300	25,589	36,300	36,300	36,300
	(3) 3 Bedroom Scattered Units			36,300	36,300	36,300
100-022-5431-00-57-3020	PMTS TO OTHERS-SEC DEPOSIT	1,000	0	1,000	1,000	1,000
100-022-5431-00-57-3025	OTHER EXPENSES/DAMAGES	3,000	2,363	6,000	2,000	2,000
100-022-5431-00-57-3040	PYMTS TO OTHERS- EMERG SHELTER	3,000	1,287	3,000	3,000	3,000

City of Hinesville
Fiscal Year 2019 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	478	10,000	10,000	10,000
100-022-5431-00-57-3060	PYMTS TO OTHERS - LCRC	0	0	2,500	2,500	2,500
100-022-5431-19-57-3065	PROJECT HOMELESS CONNECT	0	0	3,000	3,000	3,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	1,000	979	1,000	1,000	1,000
100-022-7310-00-57-3070	PROFESSIONAL - EVALUATIONS	500	0	500	200	200
100-022-7310-00-57-3075	SUPP SVCS - TRANSIT PASSES	1,000	0	0	0	0
100-022-7310-00-57-3080	REHAB TEMP HOUSING	0	0	0	0	0
100-022-7310-00-57-3085	LOT RENT TEMP HOUSING	12,000	9,035	12,000	12,000	12,000
$250 for 12 months (4 units)				12,000	12,000	12,000
100-022-7310-00-57-3088	OTHER EXPENSES/DAMAGES	0	0		1,000	1,000
100-022-7310-00-57-3090	UTILITIES TEMP HOUSING	3,360	2,520	3,840	3,840	3,840
$80 for 12 months (4 units)				3,840	3,840	3,840

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
HOMELESS PREVENTIO						
100-022-7310-00-57-3095	PROFESSIONAL EVALS TEMP HOUSIN	600	268	600	0	0
	Dept Totals:	**$209,485**	**$157,272**	**$251,507**	**$248,102**	**$248,102**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
TEAM HINESVILLE						
100-024-6170-00-52-3200	COMMUNICATIONS	520	266	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,500	0	1,500	1,000	1,000
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	50,000	37,500	55,000	55,000	55,000
	Team Savannah Contract			50,000	50,000	50,000
	GEM Program			5,000	5,000	5,000
	Dept Totals:	**$52,020**	**$37,766**	**$57,020**	**$56,520**	**$56,520**

City of Hinesville
Fiscal Year 2019 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	SALARY/BONUSES	5,000	3,000	0	0	0
100-125-7310-00-52-1225	ENGINEERING	0	510	0	0	0
100-125-7310-00-52-3500	TRAVEL	600	439	600	600	600
100-125-7310-00-52-3700	TRAINING	3,700	2,839	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	877	1,000	1,000	1,000
100-125-7310-00-57-9001	RESERVE FOR HAD ECON DEV ACT	47,125	5,000	52,105	52,105	52,105
	Dept Totals:	**$58,625**	**$12,665**	**$58,605**	**$58,605**	**$58,605**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	44,962	42,127	47,496	47,496	47,496
	Tritech RMS Maintenance Contract			17,190	17,190	17,190
	Microsoft Licenses 53 @ 173			9,169	9,169	9,169
	Advanced Public Safety Maintenance			2,511	2,511	2,511
	ALEN Network Quarterly Access Charge			2,520	2,520	2,520
	Leads Online			5,158	5,158	5,158
	Georgia Technical Authority			1,200	1,200	1,200
	PowerDMS Annual Maintenance and Power Standard Program Ma			7,052	7,052	7,052
	MS Core Cal Licenses (14 @ 44.07)			617	617	617
	FileOnQ Annual Software Maintenance			2,079	2,079	2,079
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	18,846	8,757	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	53,646	25,833	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	3,349,835	2,015,653	3,599,529	3,526,512	3,526,512
100-031-3210-00-51-1300	OVERTIME	32,000	50,070	32,000	32,000	32,000
100-031-3210-00-51-1410	VACATION	0	117,103	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	70,478	0	0	0

City of Hinesville
Fiscal Year 2019 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	123,991	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	413,786	232,410	458,509	399,785	399,785
100-031-3210-00-51-2120	DISABILITY INSURANCE	23,673	15,586	25,421	24,020	24,020
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	209,674	138,059	225,155	214,736	214,736
100-031-3210-00-51-2300	MEDICARE	49,037	32,288	52,657	50,220	50,220
100-031-3210-00-51-2400	RETIREMENT CONTRIB	300,815	212,778	323,238	287,548	287,548
100-031-3210-00-51-2700	WORKERS COMPENSATION	152,823	110,480	163,820	129,908	129,908
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	91,470	85,012	79,200	79,200	79,200
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	9,504	7,306	10,604	9,904	9,904
	Copier Contract			2,904	2,904	2,904
	Printer Services Contract			7,200	6,500	6,500
	Other Office Equipment Repairs			500	500	500

City of Hinesville
Fiscal Year 2019 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	6,643	4,867	6,909	6,909	6,909
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	3,500	3,712	4,400	4,400	4,400
	Radar Calibrations and Certifications			1,400	1,400	1,400
	Repair and Maintenance			3,000	3,000	3,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	10,329	3,909	9,755	7,705	7,705
	Secure View 4 Mobile Forensic Maintenance			1,495	1,495	1,495
	Automatic License Plate Reader System Maintenance			2,160	2,160	2,160
	PlateCheck System and Licenses			1,150	1,150	1,150
	Other Equipment Repairs			4,950	2,900	2,900
100-031-3210-00-52-2205	BUILDING MAINTENANCE	26,200	8,088	25,468	25,056	25,056
	HVAC Water Treatment			3,004	3,004	3,004
	HVAC Repairs			8,000	8,000	8,000
	Fire Prevention Inspection, Testing, and System Repair			2,672	2,672	2,672
	Pest Control			1,200	1,200	1,200
	Generator Semi-Annual Inspection			1,680	1,680	1,680
	Electrical and Plumbing Repairs			4,500	4,500	4,500
	Other Building Maintenance Items			4,412	4,000	4,000
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	75,000	37,360	80,000	75,000	75,000
100-031-3210-00-52-3200	COMMUNICATIONS	38,984	25,536	46,435	44,300	44,300
	Cellular Phone Service Including Air Cards			40,635	39,500	39,500
	Wireless Internet			4,800	4,800	4,800
	Other Communication Expenses			1,000	0	0

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-52-3600	DUES/FEES-GENERAL	3,217	2,327	3,067	3,067	3,067
	IACP Net Annual Dues			1,348	1,348	1,348
	GACP State Certification Fee			375	375	375
	ROCIC Annual Dues			375	375	375
	Other Dues and Fees			969	969	969
100-031-3210-00-53-1101	OFFICE SUPPLIES	21,000	10,359	21,000	19,000	19,000
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	7,700	6,201	8,900	7,500	7,500

City of Hinesville
Fiscal Year 2019 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	65,718	37,286	121,486	72,473	72,473
	Lidar			2,313	2,313	2,313
	Alco Sensors (2)			700	700	700
	Tint Meters (2)			423	423	423
	Tablets (5) with Software and Warranty			4,275	0	0
	Car Flashlights (25) and Batteries			4,603	4,603	4,603
	Traffic Citation Booklets			1,827	1,827	1,827
	Filing Cabinets for Radio Room (2)			746	0	0
	Chairs for Radio Room (2)			540	0	0
	Keyboards (2)			420	0	0
	Equipment for Patrol Cars (8) 5 @ $6771 ea (2 SPLOST)			54,164	33,855	33,855
	Equipment for Admin Cars (2) @ $2047 ea)			4,093	0	0
	Promotional Items and Citizens Academy Supplies			3,209	3,209	3,209
	Bicycle Maintenance			1,000	1,000	1,000
	Armor Plates and Plate Carriers			2,104	0	0
	Standing Desk			200	0	0
	First Aid Kits (10)			1,250	1,250	1,250
	Accurint Fees			2,000	2,000	2,000
	Body Cameras and SD Cards (10)			1,140	1,140	1,140
	Laptop Screen Support Systems (10)			2,153	2,153	2,153
	AXON Tasers with Holsters, Cartridges, Dataport Download (40)			15,000	0	0
	General Operating Expenses			19,326	18,000	18,000
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	19,375	10,189	19,375	17,375	17,375
	Grant Eligible Armored Vests (15 at $595 ea)			8,925	8,925	8,925
	Non Grant Eligible Armored Vests (10 @ $595 ea)			5,950	5,950	5,950
	Other Uniform Expenses			4,500	2,500	2,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	60,000	40,068	65,000	60,000	60,000
100-031-3210-00-53-1270	FUEL	134,000	102,706	134,000	134,000	134,000
100-031-3210-00-54-2200	VEHICLES	149,866	131,849	240,000	120,000	120,000
	Police Sedans - Patrol (8) 5 @ $24,000 ea (2 SPLOST)			192,000	120,000	120,000
	Police Sedans - Admin (2 @ $24,000)			48,000	0	0
100-031-3210-00-54-2400	COMPUTERS	46,560	39,861	23,010	14,255	14,255
	Workstation Maintenance (55 @ $100 ea)			5,500	5,500	5,500
	Rugged Laptops with Warranty (10) 5 @ $1751 ea			17,510	8,755	8,755
100-031-3210-00-54-2500	OTHER EQUIPMENT	78,775	8,450	215,000	208,000	208,000
	Lenslock Body Camera Service (40 @ $900 ea)			36,000	36,000	36,000
	Replacement Cooling Tower			72,000	72,000	72,000
	New Fire Sprinkler Pump System			100,000	100,000	100,000
	Card-Controlled Building Access Security System			7,000	0	0
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	106,971	48,130	106,971	106,971	106,971
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,047	607	1,047	1,047	1,047
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	13,405	8,728	13,405	13,405	13,405

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,131	2,760	4,131	4,131	4,131
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	115,896	53,749	115,896	115,896	115,896
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	12,680	5,477	12,680	12,680	12,680
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,056	32,947	72,056	72,056	72,056
100-031-3210-00-57-3001	RESTITUTION	0	70	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	995,948	595,774	1,118,221	1,033,871	1,033,871
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	1,677	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	45,868	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	21,508	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	35,762	0	0	0

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	150,119	77,665	161,646	150,098	150,098
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	6,988	4,634	7,844	7,361	7,361
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	61,898	40,094	69,478	65,345	65,345
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	14,476	9,377	16,249	15,282	15,282
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	89,436	63,262	100,416	87,410	87,410
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	43,994	31,398	50,004	38,955	38,955
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	15,400	24,800	24,800	24,800
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	6,500	500	6,500	6,500	6,500
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	197,561	139,858	197,561	192,561	192,561
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	300	264	400	400	400

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
POLICE DEPARTMENT						
100-031-3240-00-52-3500	TRAVEL	16,900	12,141	18,900	18,900	18,900
	Expenses Transporting Prisoners, Vehicles, and Travel for Trainin			16,900	16,900	16,900
	Specialized Training Travel			2,000	2,000	2,000
100-031-3240-00-52-3700	EDUCATION AND TRAINING	17,201	7,814	15,165	14,396	14,396
	Training Ammunition and Targets			8,750	8,750	8,750
	Conference and Course Registration			4,146	4,146	4,146
	Projector			769	0	0
	Other Training Expenses			1,500	1,500	1,500
	Dept Totals:	**$7,450,845**	**$5,016,165**	**$8,229,696**	**$7,677,326**	**$7,677,326**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PROBATION SERVICES						
100-034-1535-00-54-2400	COMPUTER SOFTWARE AND UPDATES	0	0	346	346	346
	MS Licensing agreement (2 @ $173 ea)			346	346	346
100-034-3210-00-51-1100	SALARY	0	0	121,147	122,992	122,992
100-034-3210-00-51-2110	GROUP INS/HEALTH	0	0	20,770	21,142	21,142
100-034-3210-00-51-2120	GROUP INS/DISABILITY	0	0	848	838	838
100-034-3210-00-51-2200	SOCIAL SECURITY (FICA)	0	0	7,511	7,421	7,421
100-034-3210-00-51-2300	MEDICARE	0	0	1,757	1,736	1,736
100-034-3210-00-51-2400	EMPLOYEE RETIREMENT PROG	0	0	8,948	7,909	7,909
100-034-3210-00-51-2700	WORKERS COMPENSATION	0	0	5,997	4,937	4,937
100-034-3210-00-52-2201	OFFICE EQUIP REPAIR AND MAINT	0	0	600	600	600
	Printer Service Contract			400	400	400
	Other Office Equipment Maintenance Expenses			200	200	200
100-034-3210-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	3,000	1,000	1,000

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PROBATION SERVICES						
100-034-3210-00-52-3500	TRAVEL	0	0	1,200	500	500
100-034-3210-00-52-3600	DUES AND FEES	0	0	200	70	70
100-034-3210-00-52-3700	EDUCATION AND TRAINING	0	0	1,500	500	500
100-034-3210-00-53-1101	OFFICE SUPPLIES	0	0	2,500	1,000	1,000
100-034-3210-00-53-1102	JANITORIAL SUPPLIES	0	0	1,000	1,000	1,000
100-034-3210-00-53-1103	DEPT OPERATING EXPENSE	0	0	880	600	600
	Alco Sensor			400	400	400
	Other Operating Expenses			480	200	200
100-034-3210-00-53-1105	GENERAL SUPPLIES/UNIFORM	0	0	800	500	500
100-034-3210-00-53-1270	FUEL	0	0	2,400	2,400	2,400
100-034-3210-00-54-2400	COMPUTERS	0	0	500	300	300
	Workstation Maintenance (3 @ $100 ea)			300	300	300
	Other Computer Expenses			200	0	0
	Dept Totals:	**$0**	**$0**	**$181,904**	**$175,791**	**$175,791**

City of Hinesville
Fiscal Year 2019 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	38,556	19,094	28,684	28,684	28,684
	Soniclear Court recording maint			300	300	300
	MS Licensing 7 @ 173 each			1,211	1,211	1,211
	Licensing For Recording			173	173	173
	Courtware fees			27,000	27,000	27,000
100-134-2650-00-51-1100	SALARY	283,239	153,592	137,758	135,445	135,445
100-134-2650-00-51-1410	VACATION	0	13,678	0	0	0
100-134-2650-00-51-1420	SICK	0	5,290	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	8,941	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	66,773	47,093	63,893	48,798	48,798
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,983	1,318	964	906	906
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	17,561	9,899	8,541	8,028	8,028
100-134-2650-00-51-2300	MEDICARE	4,107	2,315	1,997	1,877	1,877

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	23,552	17,991	12,371	8,875	8,875
100-134-2650-00-51-2700	WORKERS COMPENSATION	6,415	5,019	471	369	369
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	10,000	4,900	8,000	8,000	8,000
	$25.00 per subpoena			8,000	8,000	8,000
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	400	0	400	400	400
	$100.00 per quarter			400	400	400
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	20,400	15,300	20,400	20,400	20,400
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	800	1,200	1,200	1,200
100-134-2650-00-52-1230	PROFESSIONAL SERVICES-CLERK	0	10,850	0	0	0
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	9,000	12,000	12,000	12,000
100-134-2650-00-52-1292	PROF - ASST PROS ATTORNEY	6,000	4,500	6,000	6,000	6,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	10,000	3,850	10,000	10,000	10,000
	Indigent Defense			10,000	10,000	10,000

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MUNICIPAL COURT						
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	2,100	1,431	2,161	2,161	2,161
	Copier Contract			726	726	726
	American Time Data			135	135	135
	Printer Contract			1,100	1,100	1,100
	Misc			200	200	200
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	2,000	284	0	0	0
100-134-2650-00-52-3300	ADVERTISING	400	145	315	315	315
	DUI Notices 8 @ 45.00			315	315	315
100-134-2650-00-52-3500	TRAVEL	2,800	773	2,050	2,050	2,050
	Travel for Judges (2)			1,400	1,400	1,400
	Travel for Clerks(1)			650	650	650
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	380	205	380	380	380
	Judge Dues			200	200	200
	Clerks Dues			180	180	180
100-134-2650-00-52-3700	EDUCATION AND TRAINING	2,125	875	875	875	875
	Judges Training			650	650	650
	Clerks Training			225	225	225
100-134-2650-00-53-1101	OFFICE SUPPLIES	5,700	3,844	5,100	5,100	5,100
	General Supplies			1,500	1,500	1,500
	Postage			2,000	2,000	2,000
	Forms			1,600	1,600	1,600
100-134-2650-00-53-1102	JANITORAL SUPPLIES	200	0	0	0	0

City of Hinesville
Fiscal Year 2019 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	2,000	306	1,660	660	660
	US Identification Manual Update			100	100	100
	Ga Traffic Manuals			140	140	140
	Chair Mats (2)			160	160	160
	Update Phones			450	0	0
	Bookcase			550	0	0
	General Operating Expense			260	260	260
100-134-2650-00-53-1105	GEN SUP/MATERIALS-UNIFORM	500	0	0	0	0
100-134-2650-00-53-1107	BANK CHARGES	22,500	7,973	13,000	13,000	13,000
	Credit Card Fees			13,000	13,000	13,000
100-134-2650-00-53-1270	FUEL	2,400	2,715	0	0	0
100-134-2650-00-54-2400	COMPUTERS	1,500	0	2,980	600	600
	Laptop (replacement)			2,200	0	0
	Monitor (Replacement)			180	0	0
	Workstation Maint (6 @ 100)			600	600	600
100-134-2650-00-54-2500	OTHER EQUIPMENT	0	0	550	0	0
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	21,000	14,116	23,000	23,000	23,000
	GCVEF			23,000	23,000	23,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	2,400	1,468	2,500	2,500	2,500
	DAF Fees			2,500	2,500	2,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
	Dept Totals:	**$570,191**	**$367,565**	**$367,250**	**$341,623**	**$341,623**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	6,069	6,794	5,002	4,123	4,123
	Microsoft Licensing 18@$173			3,114	3,114	3,114
	Alluviam HazMat Update			275	275	275
	Acrobat Pro License 2@$367			734	734	734
	ID Maker Software			879	0	0
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	11,575	11,169	13,834	13,834	13,834
	Firefighter Physical 29@$375			10,875	10,875	10,875
	Heavy Metal Testing 10@$150			1,500	1,500	1,500
	PSA for Over 40 22@$22			484	484	484
	Hep-B Shots and Bloodwork 5@$195			975	975	975
100-041-1555-00-52-3110	INSURANCE - FF CANCER	14,100	4,477	14,100	9,600	9,600
	Cancer Insurance 48 @ ($300) $200			14,100	9,600	9,600
100-041-3510-00-51-1100	SALARY	428,559	275,192	444,713	447,813	447,813
100-041-3510-00-51-1300	OVERTIME	1,000	1,717	3,000	3,000	3,000
100-041-3510-00-51-1410	VACATION	0	12,384	0	0	0
100-041-3510-00-51-1420	SICK PAY	0	5,509	0	0	0
100-041-3510-00-51-1430	HOLIDAY	0	16,241	0	0	0

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-51-2110	GROUP INSURANCE/HEALTH	73,078	46,960	74,354	75,691	75,691
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	3,000	1,994	3,113	3,113	3,113
100-041-3510-00-51-2200	SOCIAL SECURITY (FICA)	26,571	16,993	27,758	27,758	27,758
100-041-3510-00-51-2300	MEDICARE	6,214	3,974	6,492	6,492	6,492
100-041-3510-00-51-2400	RETIREMENT CONTRIB	38,574	27,222	40,205	35,845	35,845
100-041-3510-00-51-2700	WORKERS COMPENSATION	10,663	6,733	11,088	9,247	9,247
100-041-3510-00-51-2901	OTHER EMP BENEFITS- UNIFORM	6,900	7,308	7,200	7,200	7,200
100-041-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,839	1,781	2,839	2,339	2,339
	Other Repairs & Maintenance			200	200	200
	Copier Contract			1,639	1,639	1,639
	Printer Contract			1,000	500	500
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO	2,095	1,251	1,500	1,500	1,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	20,177	17,636	12,926	12,926	12,926
	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			2,000	2,000	2,000
	Line Gauge for Hose Tester 4@$104			416	416	416
	Refill/Charge/Test Fire Extinguishers			1,000	1,000	1,000
	Hose Repair			500	500	500
	HydroStat SCBA Air Bottles			2,000	2,000	2,000
	Gauge Calibration for Hose & Hydrant Testing 11@$85			935	935	935
	Generator Service			1,000	1,000	1,000
	PosiChek Service & Calibration			1,000	1,000	1,000
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	6,650	2,725	6,760	6,650	6,650
	Pest Fees			150	150	150
	Door Solenoid Assembly for Extractor			110	0	0
	Overhead Door R&M			3,000	3,000	3,000
	Other Repairs & Maintenance			3,500	3,500	3,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	37,320	24,145	42,866	40,766	40,766
	Vehicle Repair & Maintenance			28,000	28,000	28,000
	Vehicle Impact Fees			900	900	900
	Pump Service Testing 6@$225			1,350	1,350	1,350
	Annual Ladder Testing			750	750	750
	HazMat Trailer Repair			326	326	326
	Tower 1 Yearly Maintenance			2,100	0	0
	Tires for Chief 1 4@$265			1,060	1,060	1,060
	Tires for Chief 2 4@$285			1,140	1,140	1,140
	Tires for Captain 1 4@$185			740	740	740
	Tires for Extrication 1 4@$600			2,400	2,400	2,400
	Tires for Fire Rescue 1 4@$260			1,040	1,040	1,040
	Tires for Fire Rescue 3 4@$165			660	660	660
	Tires for Engine 3 4@$600			2,400	2,400	2,400
100-041-3510-00-52-3610	ANNUAL DUES/LICENSES	2,275	644	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 Chief's Assoc			240	240	240
100-041-3510-00-53-1100	OFFICE SUPPLIES	5,500	3,997	5,500	5,500	5,500
	Office Supplies			5,500	5,500	5,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	4,249	6,000	6,000	6,000
Janitorial Supplies				6,000	6,000	6,000

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-53-1103	DEPARTMENT OPERATING EXPENSE	145,003	105,647	164,549	104,998	104,998
	Operating Expenses			9,000	9,000	9,000
	AED 5 year Batteries 4@$585			2,340	2,340	2,340
	AED Electrodes			750	750	750
	AED 2@$1295			2,590	2,590	2,590
	Pass Device 5@$635			3,175	3,175	3,175
	Bunker Gear R&M			3,000	3,000	3,000
	Bunker Gear 7@$2249			15,743	15,743	15,743
	Mechanic Tool Set			299	0	0
	Cordless Drill/Impact Driver Kit			199	0	0
	Fire Helmets 3@$220			660	660	660
	Windshield Cutter Kit 2@$750			1,500	0	0
	Equipment to Outfit Dive Team 4@$1691			6,764	0	0
	Measuring Wheel 2@$85			170	0	0
	Flotation Life vest 16@$147			2,352	0	0
	Rope Throw Bag with 75' Rope 5@$27			135	0	0
	Safety Whistle 16@$5			80	0	0
	Spec Pak Confined Space Rescue			1,750	0	0
	Rope Rescue Multi Purpose Device 2@$735			1,470	0	0
	Petzl ID Large 2@$321			642	0	0
	Petzl ASAP 2@$255			510	0	0
	Lanyard I 2@$25			50	0	0
	Gloves for Extrication 38@$29			1,102	0	0
	14" Carbide Saw Blade 3@$138			414	0	0
	Employee of the Year Pins			380	380	380
	Raptor Shears 5@$70			350	0	0
	Tool Cabinet			698	0	0

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
	Challenge Coins			1,000	1,000	1,000
	Streamlight Litebox 10@$340			3,400	3,400	3,400
	ProForm Treadmill			999	0	0
	Heated Pressure Washer			4,269	0	0
	Mask Inserts 6@$200			1,200	1,200	1,200
	Parts Cabinet for Maintenance Officers 2@$864			1,728	0	0
	Pump-Runner Pumping Platform			6,000	0	0
	1.75" Hose 50' Sections 5@$100			500	500	500
	2.5" Hose 50'			125	125	125
	Lights for Tailgate FM Trucks (3)			1,863	0	0
	Window Tinting FM1,2,3/Chief2/Capt2 (5) 1 @ $212			1,060	212	212
	Lights and Sirens for Fire Marshal 3			3,300	0	0
	Lights/Sirens/Console Capt 1(SPLOST purch)			6,000	0	0
	Sound Deadening Mats FM/Capt1/Capt2 10@$60			600	0	0
	Replacement Telescoping Lights for Engines (12)			1,344	1,344	1,344
	Red Strobe Light (Ext1/Eng2) 2@$130			260	0	0
	Yellow Warning Light (Ext1/Eng2) 2@$141			282	0	0
	Yellow LED Beacons Ext1/Eng 2,3 3@$220			660	660	660
	Red LED Beacons Ext1/Eng 2,3 3@$248			744	744	744
	Replace Carpet and Rubber Mat Fire Rescue 1			1,700	1,700	1,700
	SCBA Air Cylinder 10@$1600			16,000	16,000	16,000
	White ID Cards 2pk@27			54	0	0
	Badge Holder 100@.50			50	0	0
	***** HAZMAT SUPPLIES *****					
	Annual HazMat Cad Maintenance			2,575	2,575	2,575
	Annual Gas Monitor Update			1,000	1,000	1,000
	Calibration Gas for Altair 6@$250			1,500	1,500	1,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATI					
	Chlorine Calibration Gas 6@$185			1,110	1,110	1,110
	Isobutylene Calibration Gas 6@$180			1,080	1,080	1,080
	4 Gas Mix Calibration Gas 6@$125			750	750	750
	Ludlum Radiation Meter Calibration 2@$95			190	190	190
	MultiRae Sensors 10@$395			3,950	3,950	3,950
	Drager CMS Kit Chips 9@$87			783	783	783
	Drager Simultest Kits 6@$91			546	546	546
	Drager Chemical Tubes 14@$83			1,162	1,162	1,162
	Simultest Extension Hose			212	212	212
	BADD Kit			895	895	895
	Chemical Badges 3@$56			168	168	168
	Disposable Decon Pool 2@$148			296	296	296
	Decon Solution #2			140	140	140
	PH Stick and Test Strips			72	0	0
	Epoxy 12@$9			108	0	0
	Decon Sponges			22	22	22
	SCBA Adapter for APR Conversions 20@$120			2,400	2,400	2,400
	Multicontaminant APR Filters 4@$47			188	188	188
	EcoTester pH2			67	0	0
	Eco Tester pH2 Calibration Kit			40	0	0
	Flat Free Tires for Generator 2@$27			54	0	0
	***** INVESTIGATIONS *****					
	NFPA Code Books			1,000	1,000	1,000
	Fire Investigator Gear Scoggins/Cuevas			965	965	965
	Pelican LED Worklight Kit			300	300	300
	Measuring Wheel 3@$85			255	0	0
	Telescoping Ladder 2@$130			260	0	0

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
	Bacharach Leakator Gas Detector 3@$340			1,020	1,020	1,020
	Canon T6 Camera Kit 2@$439			878	878	878
	FLIR Compact Thermal Imager 3@$499			1,497	0	0
	9MM Pistols 3@$500			1,500	0	0
	***** PUBLIC SAFETY EDUCATION *****					
	PSE Supplies			8,500	8,500	8,500
	Smoke Detectors 40@$10			400	400	400
	CPR Cards 216@$20			4,320	4,320	4,320
	CPR Manikins w/Directive Feedback Device 5@$545			2,725	2,725	2,725
	Hazard House			10,960	0	0
	Imprinted Canopy 2@$700			1,400	1,400	1,400
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	5,500	3,564	5,500	5,500	5,500
100-041-3510-00-53-1230	UTILITIES	14,000	8,807	14,000	14,000	14,000
100-041-3510-00-53-1270	FUEL	16,000	17,808	16,000	20,000	20,000
100-041-3510-00-54-2200	VEHICLES	64,039	63,139	399,000	0	0
	Freightliner Service Truck (Reserve for replacement FY2021)			330,000	0	0
	Full size truck 4x4 for Fire Marshal (replacement)			31,000	0	0
	Large SUV 4x2 for Captain 1 (replacement - SPLOST purch)			38,000	0	0

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3510-00-54-2400	COMPUTERS	10,215	3,709	10,420	1,200	1,200
	Hardware Maintenance 12@$100			1,200	1,200	1,200
	Laptop (Moss)			2,200	0	0
	Printer (Chief Cook)			300	0	0
	Surface Pro (Fire Marshal/Training) 4@$1680			6,720	0	0
100-041-3510-00-54-2500	OTHER EQUIP	10,964	10,918	40,398	21,041	21,041
	FLIR 2 - (GMA Grant)			10,964	10,964	10,964
	Hurst Hydraulic Cutter w/Battery & Charger			9,462	9,462	9,462
	Hurst Hydraulic Spreader w/Battery & Charger			10,550	0	0
	Hurst Hydraulic Ram w/Battery & Charger			7,382	0	0
	Hurst eDraulic Bank Charger			1,425	0	0
	Hurst 110v E2 Power Supply			615	615	615
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,055,623	621,292	1,161,065	1,133,207	1,133,207
100-041-3520-00-51-1300	OVERTIME	18,000	18,491	25,000	25,000	25,000
100-041-3520-00-51-1410	VACATION	0	46,733	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	21,438	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	78,832	0	0	0

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3520-00-51-2110	GROUP INS-HEALTH	201,628	142,491	213,159	216,992	216,992
100-041-3520-00-51-2120	GROUP INS-DISABILITY	7,388	4,912	8,175	7,856	7,856
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	65,433	42,640	72,405	71,133	71,133
100-041-3520-00-51-2300	MEDICARE	15,303	9,972	16,933	16,636	16,636
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	94,772	67,052	104,870	90,401	90,401
100-041-3520-00-51-2700	WORKERS COMPENSATION	30,250	19,845	33,325	27,272	27,272
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,000	19,631	24,000	24,000	24,000
100-041-3540-00-52-3500	TRAVEL	10,000	7,521	10,000	10,000	10,000

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT MAIN STATI						
100-041-3540-00-52-3700	EDUCATION AND TRAINING	13,970	6,688	14,760	14,760	14,760
	School/Training Materials			8,000	8,000	8,000
	Target Safety Contract32@$105			3,360	3,360	3,360
	CSST Certification 5@$95			475	475	475
	Fire Investigators Seminar 5@$250			1,250	1,250	1,250
	CSST Recertification 13@$55			715	715	715
	Alpha Act Scenario Training 32@$30			960	960	960
100-041-3550-00-52-3200	COMMUNICATIONS	12,120	6,469	11,040	11,040	11,040
	Communication Expense			9,000	9,000	9,000
	Network for Fire Inspector iPad 3@$600			1,800	1,800	1,800
	Active 911 20@$12			240	240	240
	Dept Totals:	**$2,523,367**	**$1,828,694**	**$3,076,124**	**$2,536,708**	**$2,536,708**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-1540-00-52-1250	EMPLOYEE PHYSICALS	8,150	8,705	8,895	8,895	8,895
	Firefighter Physicals 18@$375			6,750	6,750	6,750
	Hep B Shots/Bloodwork 11@$195			2,145	2,145	2,145
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	1,095	0	500	500	500
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	1,500	209	1,500	1,500	1,500
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	6,304	2,433	7,571	7,571	7,571
	Pest Fees			400	400	400
	Air Technology Filters			1,797	1,797	1,797
	60 Gal Vertical Air Compressor			499	499	499
	Other Repairs & Maintenance			1,500	1,500	1,500
	Annual Monitoring Fee			420	420	420
	Sprinkler Test			1,400	1,400	1,400
	Heater for Sprinkler Pump			1,400	1,400	1,400
	Termite Contract			155	155	155

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	11,084	1,076	19,190	16,130	16,130
	Repairs/Maintenance			9,000	9,000	9,000
	Air Conditioner for Engine 2			2,550	2,550	2,550
	Repair Inside Tank on Tanker 1			3,060	0	0
	Tires for Fire Rescue 2 4@$260			1,040	1,040	1,040
	Tires for Captain 2 4@$285			1,140	1,140	1,140
	Tires for Engine 2 4@$600			2,400	2,400	2,400
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	11,946	7,933	25,994	19,360	19,360
	Operating Expenses			3,000	3,000	3,000
	Measuring Wheel			85	0	0
	ProForm Treadmill			999	0	0
	Fire Helmets 2@$220			440	440	440
	Bunker Gear R&M			1,000	1,000	1,000
	Bunker Gear 5@$2249			11,245	11,245	11,245
	Utility Bldg (Replacement for Conex)			3,675	3,675	3,675
	Chairs for Training Room 30@$185			5,550	0	0
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	8,000	4,808	8,000	7,000	7,000
100-043-3510-00-53-1270	FUEL	3,900	451	3,900	3,900	3,900
100-043-3510-00-54-2400	COMPUTERS	2,054	131	600	600	600
	Hardware Maintenance 6@$100			600	600	600
100-043-3520-00-51-1100	SALARIES AND WAGES	726,914	408,989	769,425	774,479	774,479

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-1300	OVERTIME	15,000	13,577	20,000	20,000	20,000
100-043-3520-00-51-1410	VACATION	0	37,454	0	0	0
100-043-3520-00-51-1420	SICK	0	24,248	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	63,318	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	104,606	61,609	103,532	105,393	105,393
100-043-3520-00-51-2120	DISABILITY INSURANCE	5,193	3,382	5,526	5,289	5,289
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	45,999	31,356	48,944	48,089	48,089
100-043-3520-00-51-2300	MEDICARE	10,758	7,333	11,447	11,247	11,247
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	66,624	46,173	70,890	60,866	60,866
100-043-3520-00-51-2700	WORKERS COMPENSATION	21,197	14,044	22,437	18,362	18,362

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
FIRE DEPT STATION 2						
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	18,000	19,665	18,000	18,000	18,000
100-043-3540-00-52-3500	TRAVEL/MISCELLANEOUS	7,823	3,712	7,000	7,000	7,000
	School/Training Travel			5,000	5,000	5,000
	FDIC Indianapolis			2,000	2,000	2,000
100-043-3540-00-52-3700	SCHOOLS AND TRAINING	26,832	14,145	7,510	7,510	7,510
	School/Training Material			2,000	2,000	2,000
	FDIC Training			1,030	1,030	1,030
	Alpha Act Scenario Training 18@$30			540	540	540
	Target Safety Contract 18@$105			1,890	1,890	1,890
	Forcible Entry Training Props			1,000	1,000	1,000
	Lumber for Training Props			500	500	500
	Lumber for Ventilation Training			250	250	250
	Lights/Outlets/Wiring for Training Simulator			300	300	300
100-043-3550-00-52-3200	COMMUNICATIONS	2,000	1,314	3,900	2,000	2,000
	Dept Totals:	**$1,106,768**	**$777,701**	**$1,166,550**	**$1,145,480**	**$1,145,480**

City of Hinesville
Fiscal Year 2019 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	80,529	68,419	45,339	41,014	41,014
	Microsoft Licenses (13 @ $173 ea)			2,249	2,249	2,249
	Laserfiche Annual Support/Training			4,562	4,562	4,562
	MCCi Scanning, Phase II			27,072	27,072	27,072
	iWorQ (Code Enforcement module)			3,750	3,750	3,750
	iWorQ (Permitting, Backflow Mgmt & CC Processing)			4,325	0	0
	LF Connector (licenses, configurations, training & support)			3,381	3,381	3,381
100-051-7210-00-51-1100	SALARY	575,440	334,796	595,588	545,010	545,010
100-051-7210-00-51-1300	OVERTIME	0	255	0	0	0
100-051-7210-00-51-1410	VACATION	0	25,012	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	20,057	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	20,165	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	50,189	39,396	81,710	84,132	84,132
100-051-7210-00-51-2120	DISABILITY INSURANCE	4,028	2,677	4,169	3,752	3,752

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-51-2200	PAYROLL TAXES	35,677	23,062	36,926	33,220	33,220
100-051-7210-00-51-2300	MEDICARE	8,344	5,394	8,636	7,760	7,760
100-051-7210-00-51-2400	RETIREMENT CONTRIB	48,436	36,551	53,484	43,983	43,983
100-051-7210-00-51-2700	WORKERS COMPENSATION	10,911	6,613	11,146	8,341	8,341
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,404	3,338	3,500	4,300	4,300
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	6,000	1,100	6,000	4,000	4,000
	Vehicles in Fleet (9)			6,000	4,000	4,000
100-051-7210-00-52-3200	COMMUNICATIONS	9,300	6,228	9,300	9,300	9,300
100-051-7210-00-52-3400	PRINTING/BIND-CODES/ORDINANCE	7,115	7,156	40	0	0
	Zoning Codes book			40	0	0
100-051-7210-00-52-3500	TRAVEL	13,715	2,873	14,073	14,073	14,073
	Plans Examiners (2)			7,335	7,335	7,335
	Inspectors (1)			637	637	637
	Code Enforcement (3)			5,135	5,135	5,135
	Permit Techs (2)			966	966	966

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
INSPECTIONS						
100-051-7210-00-52-3610	DUES/FEES-GENERAL	1,170	815	1,085	1,085	1,085
	ICC			145	145	145
	ICC Region 8			10	10	10
	CGIA (6 @ $35 ea)			210	210	210
	IAEI (2 @ $130 ea)			260	260	260
	NFPA (1)			175	175	175
	BOAG (1)			30	30	30
	GACE (3 @ $60 ea)			180	180	180
	AACE (1)			75	75	75
100-051-7210-00-52-3700	EDUCATION AND TRAINING	6,966	2,939	6,030	6,030	6,030
	Plans Examiners (2)			830	830	830
	Inspectors (3)			1,027	1,027	1,027
	Code Enforcement (3)			3,383	3,383	3,383
	Permit Techs (2)			790	790	790
100-051-7210-00-53-1101	OFFICE SUPPLIES	2,500	2,070	2,500	2,500	2,500
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,920	2,738	3,709	1,540	1,540
	Hands-fee calling device for vehicles (7 @ $99 ea)			693	0	0
	Dual arm laptop/monitor stand			246	0	0
	Thermal Imaging Camera			699	0	0
	Office Chairs (2 @ 140 ea)			280	0	0
	Code Enforcement Supplies			251	0	0
	General Department Operating Expenses			1,540	1,540	1,540

City of Hinesville
Fiscal Year 2019 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	3,155	1,086	3,458	1,730	1,730
	Uniforms (3 Code Enforcement Officers @ $575 ea)			1,728	0	0
	Uniform shirts (2 Plans Examiners & 3 Inspectors)			1,400	1,400	1,400
	Uniforms (Henry - jacket, boots & 5 sets shirts/pants)			330	330	330
100-051-7210-00-53-1270	FUEL	5,500	6,846	5,500	8,000	8,000
100-051-7210-00-54-2200	VEHICLES	26,500	25,305	0	0	0
100-051-7210-00-54-2400	COMPUTER	4,279	3,587	4,725	1,300	1,300
	Work Station Maintenance (13 @ $100 ea)			1,300	1,300	1,300
	Monitor Replacements (4 @ $180 ea)			720	0	0
	Desktop Color Laser Multifunction Printer			400	0	0
	Laptop/keyboard/mouse (replacement)			2,305	0	0
100-051-7210-00-54-2500	OTHER EQUIPMENT	0	0	7,895	0	0
	Konica Minolta bizhub C368 printer/fax			7,895	0	0
	Dept Totals:	**$905,078**	**$648,478**	**$904,813**	**$821,070**	**$821,070**

City of Hinesville
Fiscal Year 2019 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	10,892	10,517	9,462	9,462	9,462
	Microsoft Licenses (4 @ $173 ea)			692	692	692
	ESRI Primary Concurrent Use License (1)			3,427	3,427	3,427
	ESRI Secondary Concurrent Use License (2 @ $1,371 ea)			2,742	2,742	2,742
	ESRI Primary Single Use License (1)			457	457	457
	ESRI Secondary Single Use License (3 @ $343 ea)			1,029	1,029	1,029
	ESRI Network Analyst (1)			571	571	571
	ESRI Spatial Analyst (1)			544	544	544
100-053-7210-00-51-1100	SALARY	83,303	46,779	86,309	85,998	85,998
100-053-7210-00-51-1410	VACATION	0	5,440	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	1,608	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	3,135	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	4,959	5,481	5,339	5,435	5,435
100-053-7210-00-51-2120	DISABILITY INSURANCE	583	388	604	604	604
100-053-7210-00-51-2200	PAYROLL TAXES	5,165	3,345	5,351	5,351	5,351

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
GIS						
100-053-7210-00-51-2300	MEDICARE	1,208	782	1,251	1,251	1,251
100-053-7210-00-51-2400	RETIREMENT CONTRIB	7,481	5,291	7,751	6,952	6,952
100-053-7210-00-51-2700	WORKERS COMPENSATION	285	151	328	246	246
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	8,100	8,100	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	1,233	0	0	0	0
100-053-7210-00-52-3500	TRAVEL	9,664	4,180	9,869	9,869	9,869
	ESRI Water Conference, Nashville (2)			3,862	3,862	3,862
	ESRI Southeast User Conference, New Orleans (2)			2,883	2,883	2,883
	ESRI User Conference, San Diego (1)			3,124	3,124	3,124
100-053-7210-00-52-3610	DUES/FEES	399	290	338	338	338
	URISA (2 @ $125 ea)			250	250	250
	GA URISA (2 @ $44 ea)			88	88	88
100-053-7210-00-52-3700	EDUCATION AND TRAINING	4,808	2,944	5,728	5,728	5,728
	ESRI Water Conference (2 @ $467 ea)			934	934	934
	ESRI Southeast User Conference (2 @ $400 ea)			800	800	800
	Spatial Analyst with ArcGIS Pro (online)			1,997	1,997	1,997
	Intro to Geoprocessing Scripts Using Python (online)			1,997	1,997	1,997

City of Hinesville
Fiscal Year 2019 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	173	173	173	173	173
	MS License			173	173	173
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	322,780	242,085	331,985	331,985	331,985
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	12,000	6,378	10,000	10,000	10,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	12,500	12,929	12,500	12,500	12,500
100-064-6210-00-52-3200	COMMUNICATIONS	2,200	1,062	2,200	1,850	1,850
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	10,390	7,541	3,800	3,800	3,800
	Weed Eater (2)			700	700	700
	Edger (2)			700	700	700
	Pole saw			600	600	600
	Wheel blower			1,800	1,800	1,800
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	500	1,206	4,400	4,400	4,400
	Mosquito control chemicals			1,000	1,000	1,000
	Herbicide			3,400	3,400	3,400
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,200	2,457	3,200	3,200	3,200
100-064-6210-00-53-1270	FUEL	7,500	13,269	7,500	12,500	12,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
PARKS & GROUNDS						
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	0	0	83,000	33,000	33,000
	72 inch Zero turn mowers (replacements) (2 @ $14,500)			29,000	29,000	29,000
	7 x 16 ft trailers (2 @ $2,000)			4,000	4,000	4,000
	1/2 ton truck (replacements) (2 @ $ 25,000)			50,000	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	16,000	7,276	14,000	10,000	10,000
	Dept Totals:	**$387,343**	**$294,375**	**$472,858**	**$423,508**	**$423,508**

City of Hinesville
Fiscal Year 2019 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	1,211	11,211	11,211	11,211
	Scan tool updates			4,000	4,000	4,000
	MS License (7 @ $173 each)			1,211	1,211	1,211
	Electronic shop manuals			1,800	1,800	1,800
	Big truck diagnostics (additional for Volvo trucks)			4,200	4,200	4,200
100-065-4800-00-52-1270	OPERATIONS AND MAINT CONTRACT	328,882	246,661	338,260	338,260	338,260
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	5,300	635	5,000	5,000	5,000
	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
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	7,456	4,000	4,000	4,000
100-065-4800-00-52-3200	COMMUNICATIONS	865	426	865	865	865
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	19,450	9,351	19,750	19,750	19,750
	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			13,000	13,000	13,000
100-065-4800-00-53-1270	FUEL	2,000	3,692	2,000	3,500	3,500

City of Hinesville
Fiscal Year 2019 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	25,000	25,956	0	0	0
100-065-4800-00-54-2400	COMPUTERS	700	0	500	500	500
Hardware maintenance (5 @ $100)				500	500	500
	Dept Totals:	**$393,208**	**$295,388**	**$381,586**	**$383,086**	**$383,086**

City of Hinesville
Fiscal Year 2019 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	48,000	48,534	0	0	0
	Dept Totals:	**$48,000**	**$48,534**	**$0**	**$0**	**$0**

City of Hinesville
Fiscal Year 2019 Expenditures

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

City of Hinesville
Fiscal Year 2019 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	140,209	0	62,209	37,209	37,209
	Azalea Street Phase I (Utilities)			1,000	1,000	1,000
	Azalea Street Phase I (HOA Formation)			50,000	25,000	25,000
	HUD Rapid Rehousing match			4,209	4,209	4,209
	DCA ESG match			7,000	7,000	7,000
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	267,777	0	300,000	303,075	303,075
	Transit Operations				227,804	227,804
	Capital Cost of Contracting				46,440	46,440
	CCC - Capital Improvements				28,831	28,831
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	88,241	0	88,402	88,402	88,402
	Dept Totals:	**$496,227**	**$0**	**$450,611**	**$428,686**	**$428,686**

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2020	2021	2022	2023	2024
CITY HALL ADMINISTRATION						
Computer Hardware (New - Council & Staff/Upgrade)		7,000	3,000	3,000	1,000	7,000
Copier		9,000	-	-	-	-
Furniture - New City Hall		15,000	1,500	5,000	2,000	-
Software (upgrade/New Yr 2023)		3,000	3,000	5,000	5,000	100,000
Upgrade - A/V Equipment		2,000	2,000	3,000	-	3,000
Imaging Solution (software, server, scanner) continuation		3,000	5,000	5,000	3,000	3,000
Telephone System/Additional lines		1,000	1,000	15,000	1,000	-
	TOTAL	$ 40,000	$ 15,500	$ 36,000	$ 12,000	$ 113,000
IT DEPARTMENT						
Replace tower servers with virtual machines		-	18,000	-	-	18,000
Cloud-based Software (SaaS)		-	-	-	-	70,000
WAP Installation and Replacement		-	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	-
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	5,000	5,000
Upgrade the Exchange Server		-	-	10,000	-	-
Implemenation of NAS Server/Service		10,000	5,000	5,000	5,000	5,000
	TOTAL	$ 52,300	$ 57,300	$ 54,300	$ 62,000	$ 130,000
COMMUNITY DEVELOPMENT						
Computer Hardware Update		-	2,000	2,000	2,000	2,000
Copier		-	2,000	-	-	-
Lap Top Computer		2,000	10,000	-	2,000	-
Office Furniture		10,000	-	-	-	-
	TOTAL	$ 12,000	$ 14,000	$ 2,000	$ 4,000	$ 2,000

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2020	2021	2022	2023	2024
POLICE						
Police Vehicles		400,000	410,000	420,000	430,000	400,000
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	-
Replace htg/ac unit		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	$ 625,000	$ 735,000	$ 795,000	$ 605,000	$ 425,000
MUNICIPAL COURT						
Computer Hardware (Replacements based on $1000/system)		2,000	2,000	2,000	-	-
	TOTAL	$ 2,000	$ 2,000	$ 2,000	$ -	$ -
FIRE						
Training Tower and Burn Cell		50,000	50,000	50,000	50,000	50,000
Replace Command SUV Station #1		36,000	-	-	-	-
Replace Engine 2 Station #2		-	-	-	250,000	250,000
Fire Marshal Vehcile		36,000	-	-	-	36,000
Replace Extrication Station #1		330,000	-	-	-	330,000
	TOTAL	$ 452,000	$ 50,000	$ 50,000	$ 300,000	$ 666,000
INSPECTIONS						
Vehicle (Replacement)		27,000	27,000	27,000	27,000	27,000
(Unit # to be Replaced)		#2030 '02	#6162 '05	#1420 '08	#6162 '05	#2677 '01
	TOTAL	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION		2020	2021	2022	2023	2024
GIS						
Server Replacement		-	3,850	-	-	-
Large Plotter Replacement		-	11,000	-	12,000	-
Software (new & upgrades) *with ArcGIS Online		13,200	23,200	15,700	15,700	19,300
Contractual Agreements/Server Costs		9,000	9,000	9,000	9,000	-
	TOTAL	$ 22,200	$ 43,200	$ 24,700	$ 36,700	$ 19,300
PUBLIC WORKS ADMINISTRATION						
Computers		2,600	3,000	-	-	3,500
Pressure Wash Admin Bld, Sidewalk&Retreat/Paint Porch		3,000	3,000	-	-	-
Paint (Inside) Admin Bldg		4,500	-	-	-	5,000
Fax Machine		-	-	500	-	-
File Cabinets		1,200	-	-	-	-
	TOTAL	$ 11,300	$ 6,000	$ 500	$ -	$ 8,500
STREETS						
Tractor		-	-	-	40,000	-
Bush Hog Mower		9,000	-	-	10,000	-
Weed Eaters (3 ea)		1,700	2,000	2,000	2,500	2,500
Hand held blowers (2 ea)		700	1,000	1,000	1,500	1,500
Stick Edgers (3 ea)		1,350	2,000	2,000	2,500	2,500
Cutoff Saw		-	2,000	-	-	
Pole Saw		1,200	-	-	-	1,300
Chain Saw		-	-	-	800	-
Side Mower Refurbishing/Replacement		140,000	-	-	-	-
Mower Trailer		2,000	-	-	2,200	-
Riding Mower 72" cut Diesel ZTR Mower			40,000	-	42,000	-
1/2 Ton Pick up Truck		21,000	25,000	-	25,000	-
Radios		18,000	-	-	-	-
	TOTAL	$ 194,950	$ 72,000	$ 5,000	$ 126,500	$ 7,800

FIVE YEAR CAPITAL BUDGET
(GENERAL FUND BY DEPARTMENT)

DESCRIPTION	2020	2021	2022	2023	2024
PARKS AND GROUNDS					
1/2 ton pickup	-	-	22,000	-	25,000
Mower Trailer	-	-	-	-	2,500
Hedge Trimmers	600	1,000	-	1,200	-
Hand held blower (2 ea)	-	500	-	700	-
Weed Eater (3 ea)	1,500	2,000	-	1,500	-
Stick Edgers (3 ea)	-	2,000	-	2,000	-
Pole Saw	1,250		-	-	-
Back pack blower	-	-	-	1,000	-
Self Propelled Push Mower	-	-	1,200	-	-
Computer	1,000	-	-	-	1,200
Riding Mower 52" cut ZTR Mower	20,000			21,000	-
TOTAL	$ 24,350	$ 5,500	$ 23,200	$ 27,400	$ 28,700
VEHICLE MAINTENANCE					
Computers	650	-	-	-	1,200
1/2 Ton PICK-UP	21,000	-	-	-	-
3/4 Air Wrench	-	2,000	-	2,000	-
Heavy Truck Air Jack	-	6,000	-	7,000	-
Battery Chargers (2 ea)	-	2,000	-	-	-
20 Ton Jack Stands	-	2,000	-	-	-
Fleet Maint Software Update (Dossier32)	3,800	4,000	4,000	-	-
Scan Tool update	7,200	8,000	8,000	9,000	9,500
Shop Manuals (25)	3,200	3,500	3,500	4,500	4,500
TOTAL	$ 35,850	$ 27,500	$ 15,500	$ 22,500	$ 15,200
DEPARTMENT TOTALS	$ 1,498,950	$ 1,055,000	$ 1,035,200	$ 1,223,100	$ 1,442,500

THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
FEDERAL	641,449	1,544,211	1,544,211	1,544,211
STATE	484,240	30,000	30,000	30,000
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	185,754	83,489	83,489	83,489
OTHER FINANCING USES	83,399	127,399	127,399	127,399
FUND TOTAL	$ 1,394,842	$ 1,785,099	$ 1,785,099	$ 1,785,099

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Expenditure Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
CHIP - AZALEA STREET PROJECT PI	51,000	26,000	26,000	26,000
			-	-
CHIP - AZALEA STREET PROJECT PII	-	-	-	-
			-	-
CHIP - AZALEA STREET PROJECT PIII	127,545	304,630	304,630	304,630
			-	-
HUD CONITUUM CARE	138,040	145,027	145,027	145,027
COMMUNITY HOME INVESTMENT PROGRAM	306,000	434,854	434,854	434,854
			-	-
DCA EMERGENCY SOLUTIONS	123,000	222,000	222,000	222,000
			-	-
DOJ ED BYRNE MEMORIAL	12,996	18,984	18,984	18,984
ONEGEORGIA EQUITY FUND	-	-	-	-
GEORGIA HOMELAND SECURITY	-	30,000	30,000	30,000
WORKFORCE INNOVATION	118,240	-	-	-
HUD ENTITLEMENT FUNDS	518,021	603,604	603,604	603,604
FUND TOTAL	$ 1,394,842	$ 1,785,099	$ 1,785,099	$ 1,785,099

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
250-000-0000-00-39-1200	OPERATING XFER IN - GF	51,000	26,000	26,000	26,000
	Total Funding Sources	**$ 51,000**	**$ 26,000**	**$ 26,000**	**$ 26,000**
Expenditures					
250-023-7320-01-54-1408	UTILITY SERVICE	1,000	1,000	1,000	1,000
250-023-7320-01-53-1107	HOA OPERATING	50,000	25,000	25,000	25,000
	Azalea Place Escrow				
	Total Expenditures	**$ 51,000**	**$ 26,000**	**$ 26,000**	**$ 26,000**

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	127,545	304,630	304,630	304,630
	Total Funding Sources	**$ 127,545**	**$ 304,630**	**$ 304,630**	**$ 304,630**
Expenditures					
250-023-7320-03-54-1400	INFRASTRUCTURE	127,545	304,630	304,630	304,630
	Total Expenditures	**$ 127,545**	**$ 304,630**	**$ 304,630**	**$ 304,630**

City of Hinesville
Multiple Grant Fund - 2017 HUD Contiuum of Care
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
250-000-0000-17-33-1115	FED OCD - HUD	-	117,419	117,419	117,419
250-000-0000-17-38-9010	OTHER IN-KIND	-	23,399	23,399	23,399
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	4,209	4,209	4,209
	City contribution to facilitate program				
	Total Funding Sources	**$ -**	**$ 145,027**	**$ 145,027**	**$ 145,027**
Expenditures					
250-022-5431-17-52-1100	IN-KIND PROGRAM ADMINISTRATION	-	27,608	27,608	27,608
250-022-5431-17-57-3075	SHORT/MEDIUM TERM RENTAL ASSIST	-	99,108	99,108	99,108
250-022-5431-17-57-3080	SUPPORTIVE SERVICES	-	11,311	11,311	11,311
250-022-5431-17-57-3085	ADMINISTRATIVE COSTS	-	7,000	7,000	7,000
	Total Expenditures	**$ -**	**$ 145,027**	**$ 145,027**	**$ 145,027**

City of Hinesville
Multiple Grant Fund - 2018 DCA CHIP
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
250-000-0000-18-33-4111	DCA CHIP	306,000	388,574	388,574	388,574
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	46,280	46,280	46,280
	Required Cash Match				
	Total Funding Sources	**$ 306,000**	**$ 434,854**	**$ 434,854**	**$ 434,854**
Expenditures					
250-024-7320-18-52-1100	PROGRAM ADMINISTRATION	6,000	8,405	8,405	8,405
250-024-7320-18-52-1105	PROJ DELIVERY COST (PROG ADMIN)	54,000	18,000	18,000	18,000
250-024-7320-18-52-1309	NEW CONSTRUCTION	-	150,309	150,309	150,309
	New Construction		127,169	127,169	127,169
	Cash Match		23,140	23,140	23,140
250-024-7320-18-52-1310	REHABILITATION	246,000	258,140	258,140	258,140
	Rehabilitation		235,000	235,000	235,000
	Cash Match		23,140	23,140	23,140
	Total Expenditures	**$ 306,000**	**$ 434,854**	**$ 434,854**	**$ 434,854**

City of Hinesville
Multiple Grant Fund - 2018 DCA ESG
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
250-000-0000-19-33-4117	DEPT OF COMMUNITY AFFAIRS	-	99,500	99,500	99,500
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	7,000	7,000	7,000
	Required cash match				
250-000-0000-19-38-9010	OTHER - IN KIND	-	92,500	92,500	92,500
	Total Funding Sources	**$ -**	**$ 199,000**	**$ 199,000**	**$ 199,000**
Expenditures					
250-025-5431-19-52-1150	IN KIND PROGRAM ADMINISTRATION	-	99,500	99,500	99,500
250-025-5431-19-57-3055	EMERGENCY SHELTER	-	48,000	48,000	48,000
	Hotel/Motel Vouchers				
250-025-5431-19-57-3072	RRH: SECURITY DEPOSIT	-	4,000	4,000	4,000
250-025-5431-19-57-3073	RRH: UTILITY DEPOSIT	-	1,800	1,800	1,800
250-025-5431-19-57-3074	RRH: UTILITY PAYMENT	-	2,200	2,200	2,200
250-025-5431-19-57-3075	RRH: RENTAL ASSISTANCE	-	20,000	20,000	20,000
250-025-5431-19-57-3080	HP: UTILITY PAYMENT	-	8,500	8,500	8,500
250-025-5431-19-57-3081	HP: RENTAL ASSISTANCE	-	15,000	15,000	15,000
	Total Expenditures	**$ -**	**$ 199,000**	**$ 199,000**	**$ 199,000**

City of Hinesville
Multiple Grant Fund - 2019 DCA ESG
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources	**Anticipated Funding*				
250-000-0000-19-33-4117	DEPT OF COMMUNITY AFFAIRS	-	11,500	11,500	11,500
250-000-0000-19-38-9010	OTHER - IN KIND	-	11,500	11,500	11,500
	Total Funding Sources	**$ -**	**$ 23,000**	**$ 23,000**	**$ 23,000**
Expenditures					
250-025-5431-19-52-1150	IN KIND PROGRAM ADMINISTRATION	-	11,500	11,500	11,500
250-025-5431-19-57-3055	EMERGENCY SHELTER	-	3,000	3,000	3,000
	Hotel/Motel Vouchers				
250-025-5431-19-57-3072	RRH: SECURITY DEPOSIT	-	2,000	2,000	2,000
250-025-5431-19-57-3080	HP: UTILITY PAYMENT	-	1,500	1,500	1,500
250-025-5431-19-57-3081	HP: RENTAL ASSISTANCE	-	5,000	5,000	5,000
	Total Expenditures	**$ -**	**$ 23,000**	**$ 23,000**	**$ 23,000**

City of Hinesville
Multiple Grant Fund - 2017 DOJ Ed Byrne Memorial
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
250-000-0000-17-33-1105	FED-Department of Justice LLEBG	12,996	9,617	9,617	9,617
	Total Funding Sources	**$ 12,996**	**$ 9,617**	**$ 9,617**	**$ 9,617**
Expenditures					
250-031-3220-17-54-2500	CITY EQUIPMENT	9,068	6,350	6,350	6,350
	2- Digital Video Mirrors				
250-031-3220-17-54-2510	COUNTY EQUIPMENT	3,928	3,267	3,267	3,267
	1- Digital Video Mirror				
		$ 12,996	**$ 9,617**	**$ 9,617**	**$ 9,617**

City of Hinesville
Multiple Grant Fund - 2018 DOJ Ed Byrne Memorial
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
250-000-0000-18-33-1105	FED-Department of Justice LLEBG	-	9,367	9,367	9,367
	Total Funding Sources	**$ -**	**$ 9,367**	**$ 9,367**	**$ 9,367**
Expenditures					
250-031-3220-18-54-2500	CITY EQUIPMENT	-	9,367	9,367	9,367
	Radar Detectors				
		$ -	**$ 9,367**	**$ 9,367**	**$ 9,367**

City of Hinesville
Multiple Grant Fund - 2018 Georgia Homeland Security (GEMA)
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
250-000-0000-00-33-4103	STATE OCD GEMA	-	30,000	30,000	30,000
	Total Funding Sources	**$ -**	**$ 30,000**	**$ 30,000**	**$ 30,000**
Expenditures					
250-041-3510-00-54-2500	OTHER EQUIPMENT (GEMA)	-	30,000	30,000	30,000
	Equipment, Suits, Kits				
		$ -	**$ 30,000**	**$ 30,000**	**$ 30,000**

City of Hinesville
Multiple Grant Fund - HUD 2014 Entitlement Funds
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
251-000-0000-14-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	37,008	13,891	13,891	13,891
	Total Funding Sources	**$ 37,008**	**$ 13,891**	**$ 13,891**	**$ 13,891**
Expenditures					
251-014-7320-00-54-1200	IRENE B THOMAS PARK	37,008	13,891	13,891	13,891
	Total Expenditures	**$ 37,008**	**$ 13,891**	**$ 13,891**	**$ 13,891**

City of Hinesville
Multiple Grant Fund - HUD 2015 Entitlement Funds
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
251-000-0000-15-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	113,194	105,837	105,837	105,837
	Total Funding Sources	**$ 113,194**	**$ 105,837**	**$ 105,837**	**$ 105,837**
Expenditures					
251-015-7310-00-61-1105	OPERATING XFER OUT - MGF	113,194	105,837	105,837	105,837
	Azalea Street Phase III				
	Total Expenditures	**$ 113,194**	**$ 105,837**	**$ 105,837**	**$ 105,837**

City of Hinesville
Multiple Grant Fund - HUD 2016 Entitlement Funds
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
251-000-0000-16-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	69,445	69,445	69,445
	Total Funding Sources	**$ -**	**$ 69,445**	**$ 69,445**	**$ 69,445**
Expenditures					
251-016-7310-00-61-1105	OPERATING XFER OUT - MGF	-	69,445	69,445	69,445
	Azalea Street Phase III				
	Total Expenditures	**$ -**	**$ 69,445**	**$ 69,445**	**$ 69,445**

City of Hinesville
Multiple Grant Fund - HUD 2017 Entitlement Funds
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
251-000-0000-17-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	176,615	36,411	36,411	36,411
	Total Funding Sources	**$ 176,615**	**$ 36,411**	**$ 36,411**	**$ 36,411**
Expenditures					
251-017-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	4,948	-	-	-
251-017-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	21,143	-	-	-
251-017-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-017-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	-	-	-
251-017-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	-	-	-
251-017-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	-	-	-	-
251-017-7310-00-61-1100	OPERATING XFER OUT - GF	31,241	-	-	-
	Program Administration				
251-017-7310-00-61-1105	OPERATING XFER OUT - MGF	119,283	-	-	-
	Azalea Street Phase III				
251-017-5435-00-57-3010	OOR		36,411	36,411	36,411
	Total Expenditures	**$ 176,615**	**$ 36,411**	**$ 36,411**	**$ 36,411**

City of Hinesville
Multiple Grant Fund - HUD 2018 Entitlement Funds
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
251-000-0000-18-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	191,204	219,312	219,312	219,312
	Total Funding Sources	**$ 191,204**	**$ 219,312**	**$ 219,312**	**$ 219,312**
Expenditures					
251-018-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	7,000	3,382	3,382	3,382
251-018-5500-00-57-2020	PYMTS TO AGENCIES	28,680	-	-	-
251-018-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	11,925	11,925	11,925
251-018-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	1,800	1,800	1,800
251-018-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	3,049	3,049	3,049
251-018-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	4,500	4,500	4,500
251-018-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	-	4,500	4,500	4,500
251-018-7310-00-61-1100	OPERATING XFER OUT - GF	31,241	41,239	41,239	41,239
	Program Administration				
251-018-7310-00-61-1105	OPERATING XFER OUT - MGF	124,283	129,348	129,348	129,348
	Azalea Street Phase III				
251-018-7320-00-54-1200	Irene B. Thomas Park		19,569	19,569	19,569
	Total Expenditures	**$ 191,204**	**$ 199,743**	**$ 219,312**	**$ 219,312**

City of Hinesville
Multiple Grant Fund - HUD 2019 Entitlement Funds
Fiscal Year 2019

		FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
Funding Sources					
251-000-0000-19-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	158,708	158,708	158,708
	Total Funding Sources	**$ -**	**$ 158,708**	**$ 158,708**	**$ 158,708**
Expenditures					
251-019-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	1,200	1,200	1,200
251-019-5500-00-57-2020	PYMTS TO AGENCIES	-	8,591	8,591	8,591
251-019-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-019-7310-00-57-2005	PYMTS TO AGENCIES - CASA	-	-	-	-
251-019-7310-00-57-2022	PYMTS TO AGENCIES - MARY LOU FRASER	-	-	-	-
251-019-7310-00-57-2023	PYMTS TO AGENCIES - JC VISION	-	-	-	-
251-019-7310-00-57-2024	PYMTS TO AGENCIES - DIV HEALTH CENTER	-	-	-	-
251-019-7310-00-61-1105	OPERATING XFER OUT - MGF	-	148,917	148,917	148,917
	Azalea Street Phase III				
	Total Expenditures	**$ -**	**$ 158,708**	**$ 158,708**	**$ 158,708**

THIS PAGE INTENTIONALLY LEFT BLANK

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

Revenue Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
HOTEL/MOTEL TAX	210,959	180,946	180,946	180,946
FUND TOTAL	$ 210,959	$ 180,946	$ 180,946	$ 180,946

City of Hinesville
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
275 Special Revenue - Hotel						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	210,959	-105,013	180,946	180,946	180,946
	Fund Total:	**$210,959**	**($105,013)**	**$180,946**	**$180,946**	**$180,946**

City of Hinesville
Fiscal Year 2019 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	84,384	41,391	72,378	72,378	72,378
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	126,575	0	108,568	108,568	108,568
	Dept Totals:	**$210,959**	**$41,391**	**$180,946**	**$180,946**	**$180,946**

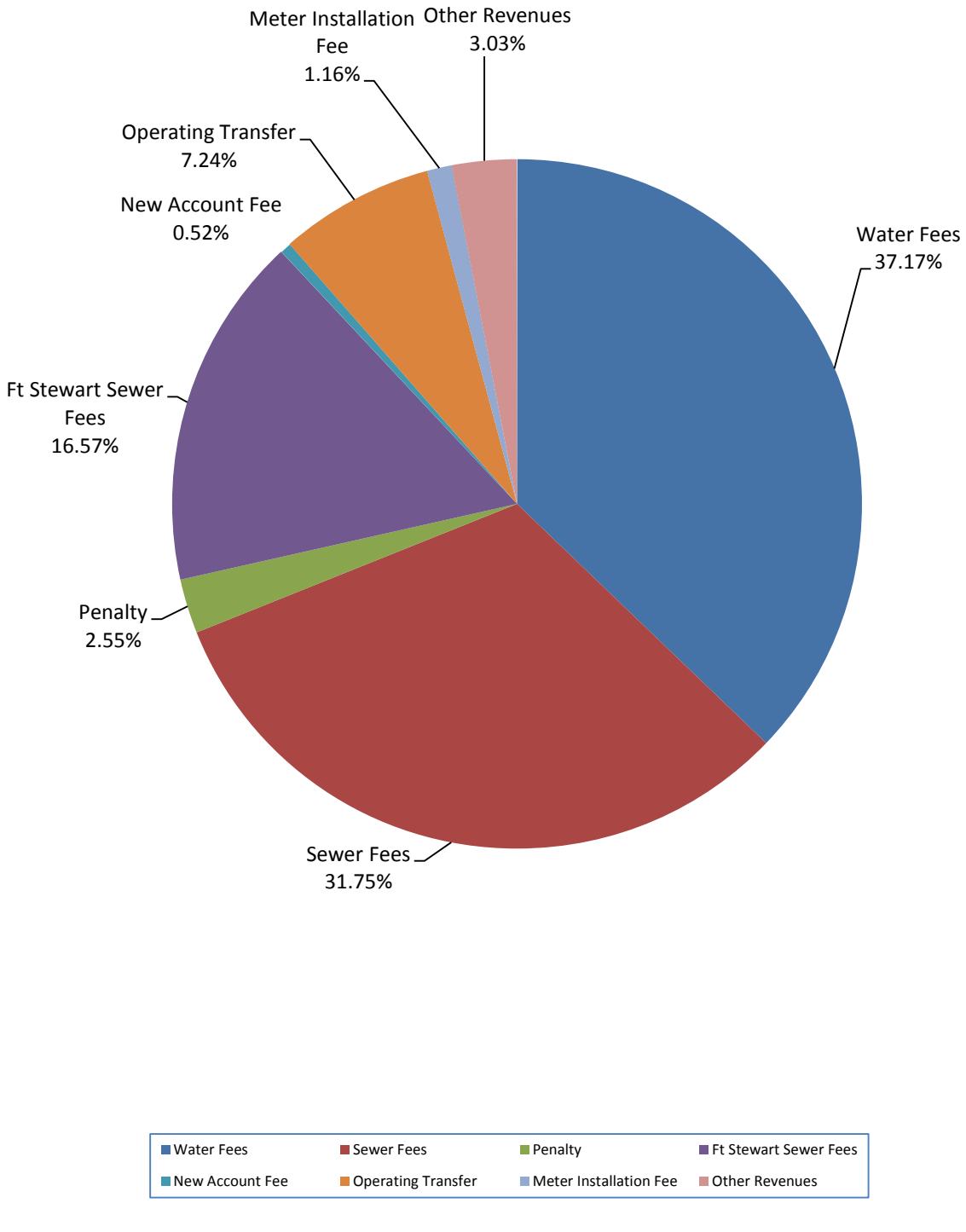
THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMMARY
(WATER AND SEWER FUND)

Revenue Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
WATER FEES	3,637,760	3,804,274	3,823,014	3,823,014
SEWER FEES	3,293,519	3,249,454	3,265,510	3,265,510
PENALTY	256,457	260,988	262,275	262,275
FT STEWART FEES	1,703,754	1,703,754	1,703,754	1,703,754
WALTHOURVILLE SEWER FEES	47,060	45,835	46,785	46,785
NEW ACCOUNT FEE	53,300	53,300	53,500	53,500
RECONNECTION FEE	49,900	49,300	49,300	49,300
LAB ANALYSIS FEE	4,200	3,700	3,700	3,700
METER INSTALLATION FEE	95,850	113,480	119,800	119,800
SEPTIC TANK DUMP FEE	24,400	25,575	25,575	25,575
REUSE WATER FEE	78,660	86,800	86,800	86,800
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
OTHER REVENUE	25,900	15,000	15,000	15,000
INTEREST INCOME	11,550	36,500	36,500	36,500
RENTAL INCOME	45,000	48,000	48,000	48,000
FUND TOTAL	$ 10,072,281	$ 10,240,931	$ 10,284,484	$ 10,284,484

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Water Sewer Fund Revenues
Fiscal Year 2019



City of Hinesville
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-33-4123	GEFA GRANT	0	0	0	0	0
505-000-0000-00-34-4210	WATER FEES	3,637,760	-2,848,053	3,804,274	3,823,014	3,823,014
505-000-0000-00-34-4220	NEW ACCOUNT FEE	53,300	-39,020	53,300	53,500	53,500
505-000-0000-00-34-4221	LAB ANALYSIS FEE	4,200	-1,800	3,700	3,700	3,700
505-000-0000-00-34-4222	PENALTY	256,457	-193,675	260,988	262,275	262,275
505-000-0000-00-34-4223	METER INSTALLATION FEE	95,850	-90,350	113,480	119,800	119,800
505-000-0000-00-34-4224	RECONNECTION FEES	49,900	-39,025	49,300	49,300	49,300
505-000-0000-00-34-4225	NO BILL FEE	9,000	-2,074	8,000	8,000	8,000
505-000-0000-00-34-4226	REUSE WATER FEE	78,660	-69,248	86,800	86,800	86,800
505-000-0000-00-34-4242	FT STEWART SEWER FEES	1,563,154	-1,172,365	1,563,154	1,563,154	1,563,154
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	47,060	-35,088	45,835	46,785	46,785
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	140,600	-89,056	140,600	140,600	140,600
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	24,400	-22,125	25,575	25,575	25,575

City of Hinesville
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
505-000-0000-00-34-4255	SEWER FEES	3,293,519	-2,399,347	3,249,464	3,265,510	3,265,510
505-000-0000-00-34-9300	RETURNED CHECK FEES	3,400	-2,700	3,500	3,500	3,500
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	11,550	-21,320	36,500	36,500	36,500
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	45,000	-48,268	48,000	48,000	48,000
505-000-0000-00-38-9004	OTHER INCOME	13,500	-2,594	3,500	3,500	3,500
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	Fund Total:	**$10,072,281**	**($7,076,109)**	**$10,240,941**	**$10,284,484**	**$10,284,484**

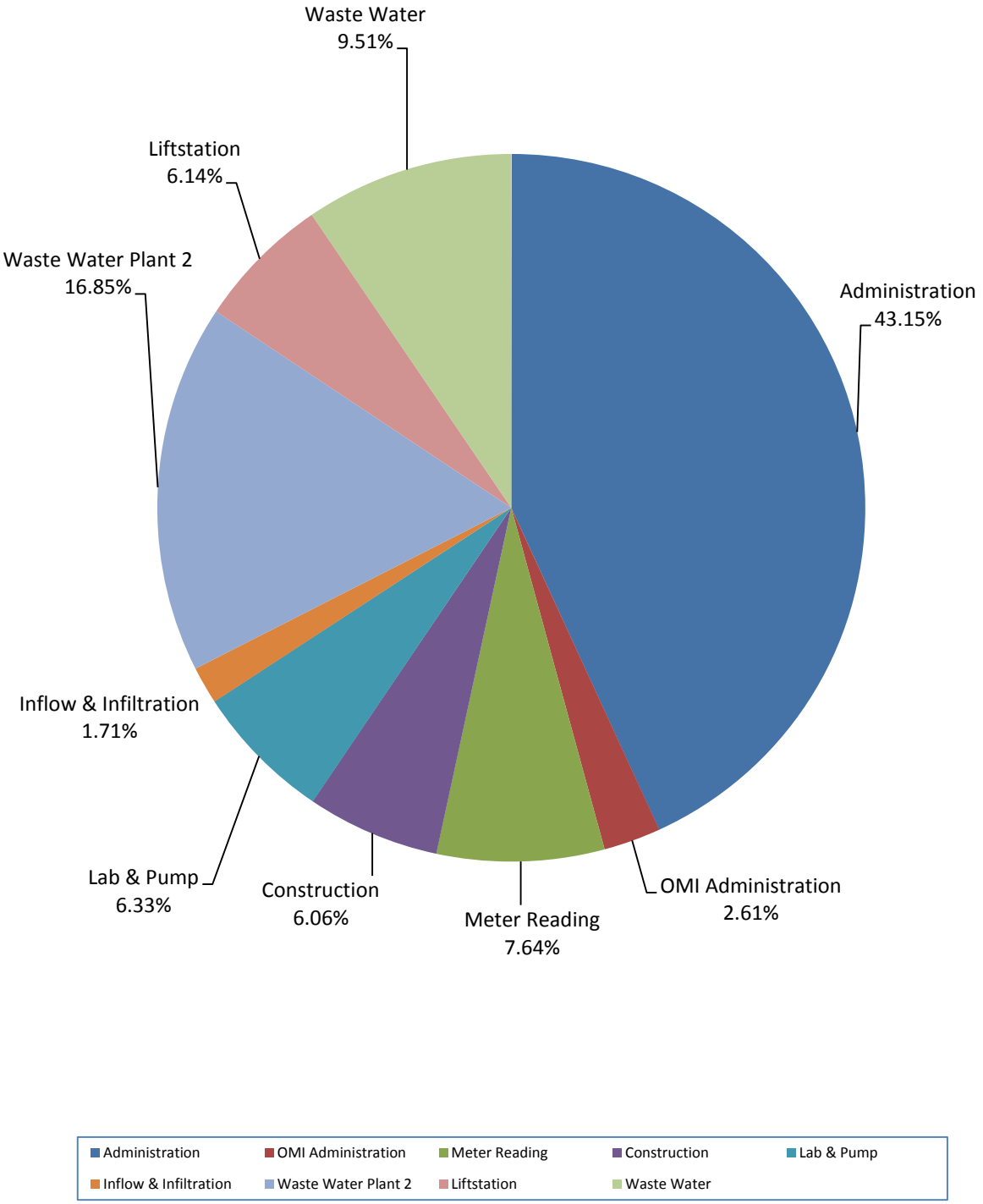
THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMMARY
(WATER AND SEWER FUND)

DEPT #	Department Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
013	ADMINISTRATION	4,357,209	4,448,744	4,437,299	4,437,299
071	OMI ADMINISTRATION	267,123	270,488	268,588	268,588
072	METER READING & MAINT DEPT	891,928	819,320	785,620	785,620
073	CONSTRUCTION & MAIN DEPT	577,746	1,070,361	623,561	623,561
074	LAB & PUMP MAINT DEPT	628,021	657,312	650,912	650,912
075	INFLOW & INFILTRATION	130,187	205,901	175,901	175,901
076	WASTEWATER TREATMENT DEPT	1,683,576	1,832,448	1,732,748	1,732,748
077	WASTEWATER TREATMENT 2	1,058,684	1,229,709	978,359	978,359
078	LIFTSTATIONS	477,807	879,496	631,496	631,496
		$ 10,072,281	$ 11,413,779	$ 10,284,484	$ 10,284,484

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Water Sewer Fund Expenditures
Fiscal Year 2019



THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-1512-00-52-1205	PROF SVC/ACCOUNTING	0	3,500	0	0	0
505-013-1530-00-52-1215	PROF SVC/LEGAL	41,206	13,828	41,206	45,000	45,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	19,440	17,496	28,626	28,626	28,626
	Cost Shared with G/F 50/50					
	MS Licensing Agreement (24@$173.00 each) (12)			2,076	2,076	2,076
	EMGOV Software conversion to cloud			8,300	8,300	8,300
	EMGOV software support			3,750	3,750	3,750
	EMGOV Annual maint contract			12,000	12,000	12,000
	Georgia Sound Service of AV equip			2,500	2,500	2,500
505-013-1555-00-52-3110	WWTP INSURANCE	23,955	22,561	25,114	24,516	24,516
	GIRMA Prop Lab (5% incr) ($326,159 x 7.7%)			25,114	24,516	24,516
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	5,440	15,000	10,000	10,000
505-013-4410-00-51-1100	SALARY	331,081	205,306	338,871	343,600	343,600
505-013-4410-00-51-1300	OVERTIME	0	55	500	500	500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WSF ADMINISTRATION						
505-013-4410-00-51-1410	VACATION	0	12,413	0	0	0
505-013-4410-00-51-1420	SICK PAY	0	7,318	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	11,641	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	21,000	15,272	27,814	28,236	28,236
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,181	1,540	2,236	2,236	2,236
505-013-4410-00-51-2200	FICA	20,527	13,879	21,010	21,010	21,010
505-013-4410-00-51-2300	MEDICARE	4,801	3,246	4,914	4,914	4,914
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	27,980	21,030	28,680	26,297	26,297
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,066	601	1,214	910	910
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	11,200	3,375	3,500	3,500	3,500

City of Hinesville
Fiscal Year 2019 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	11,464	9,564	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 Isles 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	32,652	35,903	40,345	39,250	39,250
	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 Trane			18,557	17,500	17,500
	Monitor fire alarm & security system			500	500	500
	Alarm, fire and security (Fire sprinkler)			388	350	350
	Other bldg repairs			3,000	3,000	3,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	500	174	500	500	500
505-013-4410-00-52-3110	INSURANCE/GENERAL	82,901	46,588	85,297	84,062	84,062
	Pollution (Environmental Impairment)			33,437	33,437	33,437
	GIRMA Prop Liab (5% incr) ($326,159 x 15.9%)			51,860	50,625	50,625
505-013-4410-00-52-3200	COMMUNICATIONS	12,966	11,176	14,046	14,046	14,046
	COMMUNICATIONS			12,246	12,246	12,246
	Cost Shared with GF 50/50					
	Replacing Cable Modem Connect (12 @ $300) (6)			1,800	1,800	1,800

City of Hinesville
Fiscal Year 2019 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	648	5,831	3,500	3,500
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	3,629	1,409	3,629	2,000	2,000
	Cost Shared with GF 50/50					
	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	0	0
	Municode NOW Ord on web (12 @ $25.00)			150	43	43
	Municode Admin Support			225	225	225
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	11,600	7,132	11,600	10,000	10,000
	Admin Staff Travel			10,000	10,000	10,000
	EMGOV Power User Conference Travel			1,600	0	0

City of Hinesville
Fiscal Year 2019 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	23,234	10,897	23,372	23,372	23,372
	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
	National League of Cities			1,629	1,629	1,629
	CARA Enterprises, Inc., Lic Preparation Fee for waiver & renewa			138	138	138
	Liberty County Minority Chamber			250	250	250
	ASCAP (Lic any type of music play in/outside gov't prop)			175	175	175
	Broadcast Music (BMI) Lic any type of music play in/outside gov't			175	175	175
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	3,420	770	3,420	2,920	2,920
	Admin			2,920	2,920	2,920
	EMGOV Power User Conf			500	0	0
505-013-4410-00-53-1101	OFFICE SUPPLIES	90,000	61,473	90,000	85,000	85,000
	General Office Supplies			24,216	19,216	19,216
	Postage water bills (Avg mo cost $4,025)			48,300	48,300	48,300
	Postage delimq notice (Avg mo cost $539)			6,468	6,468	6,468
	Water bill stock paper (Avg mo cost $830)			9,960	9,960	9,960
	Delinquent notice stock paper (Ave mo cost $88)			1,056	1,056	1,056

City of Hinesville
Fiscal Year 2019 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	69	600	500	500
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	5,000	5,329	5,000	5,000	5,000
505-013-4410-00-53-1107	BANK CHARGES	130,733	84,012	127,420	127,420	127,420
	Credit Card fees-split 15/85 with GF (WSF $147,256 x 85%)			118,000	118,000	118,000
	Nat pay Solution ($150 mo stmtfee/$.13per ck bk maint fee)			7,500	7,500	7,500
	E-LockBox Monthly fees ($50 plus $0.13 per item)			1,920	1,920	1,920
505-013-4410-00-53-1230	UTILITIES	35,000	25,588	35,000	35,000	35,000
505-013-4410-00-53-1270	FUEL	400	500	400	400	400
505-013-4410-00-54-1350	BUILDING IMPROVEMENTS	5,000	0	0	0	0
505-013-4410-00-54-2200	PROPERTY/EQUIP	12,500	0	0	0	0

City of Hinesville
Fiscal Year 2019 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	9,030	4,748	7,225	3,115	3,115
	Monitors for Water Dept (3 @ 180)			540	0	0
	Lenovo All-in-One Monitor			1,050	0	0
	Laptop for City Manager			2,280	0	0
	Docking Station for City Manager			240	0	0
	Cost Shared with GF 50/50					
	Laptops for Mayor and Council (6 @ 638.39 each)			1,915	1,915	1,915
	Work Station Maintenance (24 @ 100) (12)			1,200	1,200	1,200
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	466,365	0	474,787	477,015	477,015
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	2,143,264	0	2,222,581	2,225,848	2,225,848
	WS Revenue Bonds			797,924	797,924	797,924
	GEFA 2012-L28WJ			79,218	79,218	79,218
	GEFA 2014-L06WQ			929,588	929,588	929,588
	GEFA DWSRF 15-035			36,922	36,922	36,922
	GEFA CWSRF 16-004			254,078	254,078	254,078
	GEFA CWSRF 15-021			37,495	37,495	37,495
	GEFA DWSRF 16-021			87,356	87,356	87,356
					3,267	3,267
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	12,200	12,200	12,200	12,200	12,200
505-013-4410-00-58-3000	PAYING AGENT	2,000	0	2,000	2,000	2,000

City of Hinesville
Fiscal Year 2019 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	30,130	30,140	0	0	0
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	131,565	65,783	112,065	112,065	112,065
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	564,288	253,507	609,777	609,777	609,777
	GEFA 2012-L28WJ			19,702	19,702	19,702
	GEFA 2014-L06WQ			417,533	417,533	417,533
	GEFA DWSRF 15-035			11,738	11,738	11,738
	GEFA CWSRF 16-004			114,121	114,121	114,121
	GEFA CWSRF 15-021			7,446	7,446	7,446
	GEFA DWSRF 16-021			39,237	39,237	39,237
	Dept Totals:	**$4,357,209**	**$1,037,610**	**$4,448,744**	**$4,437,299**	**$4,437,299**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
PUBLIC UTILITIES ADMI						
505-071-1535-00-54-2400	SOFTWARE UPDATES	346	346	173	173	173
	MS License			173	173	173
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	239,797	179,848	246,635	246,635	246,635
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	544	545	545	545
	Copier service agreement			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	1,785	567	2,485	2,485	2,485
	General Repairs			585	585	585
	HVAC Annual Service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspections			1,000	1,000	1,000
505-071-4410-00-52-2205	BUILDING MAINTENANCE	950	0	1,850	950	950
	Floor service for admin and ops buildings			750	750	750
	Exterminating service for admin and ops buildings			200	200	200
	Pressure washing buildings			900	0	0
505-071-4410-00-52-3200	COMMUNICATIONS	4,800	3,422	5,800	4,800	4,800
	Telephones			4,800	4,800	4,800
	2-way radio upgrades			1,000	0	0
505-071-4410-00-53-1101	OFFICE SUPPLIES	4,000	12	4,000	4,000	4,000
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	6,500	1,802	700	700	700

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
PUBLIC UTILITIES ADMI						
505-071-4410-00-53-1230	UTILITIES	8,200	5,713	8,200	8,200	8,200
505-071-4410-00-54-2400	COMPUTER	200	0	100	100	100
Hardware maintenance				100	100	100
	Dept Totals:	**$267,123**	**$192,252**	**$270,488**	**$268,588**	**$268,588**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
METER READING & MAI						
505-072-1535-00-52-2204	SOFTWARE UPDATES	43,546	34,000	43,660	43,660	43,660
	MS License (2)			160	160	160
	Auto Read Software Update			2,500	2,500	2,500
	FlexNet Software Annual Software Maintenance Agreement			41,000	41,000	41,000
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	9,500	25,418	11,500	11,500	11,500
	General Repairs			1,500	1,500	1,500
	Meter Box Upper Sections (100 Replacements)			10,000	10,000	10,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	4,000	1,522	4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	7,200	7,371	7,200	8,500	8,500
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	20,000	23,907	25,000	0	0
	1/2 ton truck (replacement)			25,000	0	0
505-072-4410-00-54-2400	COMPUTERS	200	0	1,100	1,100	1,100
	Hardware Maintenance			100	100	100
	Laptop (meter reading system replacement)			1,000	1,000	1,000
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	328,882	246,661	338,260	338,260	338,260
505-072-4440-00-52-3200	COMMUNICATIONS	900	599	900	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,700	199	2,700	2,700	2,700
	Handheld scanners (3 replacements)			1,500	1,500	1,500
	Meter Wrenches			1,200	1,200	1,200

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
METER READING & MAI						
505-072-4440-00-54-2500	METERS - REPLACEMENT	300,000	128,415	200,000	190,000	190,000
	Replacement meters, transmitters			200,000	190,000	190,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	100,000	102,802	110,000	110,000	110,000
	New Meter Installations (200 new residential equivelant)			110,000	110,000	110,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	75,000	2,990	75,000	75,000	75,000
	New NPRL Meters (200 new resident equivelant)			75,000	75,000	75,000
	Dept Totals:	**$891,928**	**$573,885**	**$819,320**	**$785,620**	**$785,620**

City of Hinesville
Fiscal Year 2019 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	519	173	173	173
	MS License			173	173	173
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	442,373	331,780	454,988	454,988	454,988
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	50,000	34,995	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	35,000	35,735	20,000	20,000	20,000
	Vehicle Repairs			20,000	20,000	20,000
505-073-4410-00-52-3200	COMMUNICATIONS	1,100	1,179	1,100	1,100	1,100
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	23,000	7,244	23,000	23,000	23,000
	Paint and flags for line locates			4,000	4,000	4,000
	Fire hydrant primer and paint			3,000	3,000	3,000
	Replacement rodder hoses for vac trucks (4)			8,000	8,000	8,000
	Suction pipes and nozzles (replacements)			8,000	8,000	8,000
505-073-4410-00-53-1270	FUEL	11,000	12,518	11,000	14,200	14,200
505-073-4410-00-53-1798	MISCELLANEOUS	0	0	0	0	0

City of Hinesville
Fiscal Year 2019 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	15,000	0	510,000	60,000	60,000
	Excavator trailer (replacement)			14,000	14,000	14,000
	Vac Truck (replacement of 1998 vac truck)			450,000	0	0
	Forklift for PW site			26,000	26,000	26,000
	Ground penetrating radar for line locates			20,000	20,000	20,000
505-073-4410-00-54-2400	COMPUTERS	100	0	100	100	100
	Hardware maintenance			100	100	100
	Dept Totals:	**$577,746**	**$423,970**	**$1,070,361**	**$623,561**	**$623,561**

City of Hinesville
Fiscal Year 2019 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	346	5,346	5,346	5,346
	MS License (2)			346	346	346
	VT SCADA Annual Agreement			5,000	5,000	5,000
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,200	236	1,200	1,200	1,200
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	269,695	202,271	277,386	277,386	277,386
505-074-4420-00-52-1300	OUTSIDE SERVICES	5,200	501	5,200	5,200	5,200
	Outside lab proficiency testing			1,200	1,200	1,200
	UCMR3 Sampling			4,000	4,000	4,000
505-074-4420-00-52-1340	MAINT/WATER TANK	138,000	68,715	140,000	140,000	140,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	19,000	8,472	20,800	20,800	20,800
	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 Road well			1,000	1,000	1,000
	Annual generator service Stewart Way well			1,000	1,000	1,000
	Annual generator service for Cypress Bend well			1,000	1,000	1,000
	Calibration of well meters and equipment			3,000	3,000	3,000
	Annual lab equipment calibrations			800	800	800
505-074-4420-00-52-3200	COMMUNICATIONS	780	398	780	780	780

City of Hinesville
Fiscal Year 2019 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	9,800	4,188	30,400	30,400	30,400
	CL17 Reagent kits (48 @ $65 each0			3,120	3,120	3,120
	CL17 Maintenance Kits (16 @ $230 each)			3,680	3,680	3,680
	Chlorine ejectors (4 @ $550 each)			2,200	2,200	2,200
	Chlorinators (4 @ $1800 each)			7,200	7,200	7,200
	Chlorine scale (replacement for Stewart Way well)			2,600	2,600	2,600
	Lubricants, greases, and oils			1,000	1,000	1,000
	Chlorine test kits (replacements)			1,000	1,000	1,000
	Chlorine analyzers (replacements for Shaw and Stewart)			9,600	9,600	9,600
505-074-4420-00-53-1105	LAB SUPPLIES	13,000	6,389	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	38,000	14,187	30,000	22,000	22,000
	Chlorine			30,000	22,000	22,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	131,000	79,123	131,000	131,000	131,000
505-074-4420-00-53-1270	FUEL	1,800	2,733	2,000	3,600	3,600
505-074-4420-00-54-2400	COMPUTERS	200	0	200	200	200
	Hardware maintenance			200	200	200
	Dept Totals:	**$628,021**	**$387,560**	**$657,312**	**$650,912**	**$650,912**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
INFLOW & INFILTRATIO						
505-075-4410-00-52-1260	OPERATIONS AND MAINT CONTRACT	95,187	71,390	97,901	97,901	97,901
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	35,000	8,533	108,000	78,000	78,000
	Camera truck equipment repairs			8,000	8,000	8,000
	Manhole and line repairs			100,000	70,000	70,000
	Dept Totals:	**$130,187**	**$79,923**	**$205,901**	**$175,901**	**$175,901**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-1535-00-54-2400	SOFTWARE UPDATES	692	692	692	692	692
	MS licenses 4 @ 173 each			692	692	692
505-076-4430-00-52-1230	PROF SERVICES - WATERSHED PROT	6,550	7,071	6,550	6,550	6,550
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	658,984	494,238	677,776	677,776	677,776
505-076-4430-00-52-1300	OUTSIDE SERVICES	20,150	8,553	25,100	25,100	25,100
	Outside lab testing (mercury, WET, FOG, PP, etc)			7,500	7,500	7,500
	DI system service			4,500	4,500	4,500
	Balance calibration			400	400	400
	Proficiency testing			550	550	550
	Hazardous material disposal			2,800	2,800	2,800
	Annual flow meter calibration			1,500	1,500	1,500
	Aqua Aerobics tech support services			5,000	5,000	5,000
	SCADA tech support			800	800	800
	HVAC services			1,000	1,000	1,000
	Exterminator services			1,050	1,050	1,050

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	56,000	25,987	163,450	92,750	92,750
	General repairs			60,000	60,000	60,000
	Annual generator services (2 units)			6,000	6,000	6,000
	Ops building water fountain replacement			1,200	0	0
	Backwash actuators (4 units)			4,250	4,250	4,250
	Beltpress replacement wash pump and bellows			10,000	10,000	10,000
	Belt press auger repairs			49,000	0	0
	Rehab Mens restroom			25,000	12,500	12,500
	Landscaping upgrades			8,000	0	0
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	800	0	800	800	800
	Annual HVAC services			800	800	800
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	5,300	2,096	8,500	3,500	3,500
	Vehicle repairs			3,500	3,500	3,500
	Skid steer tires and repairs			2,200	0	0
	Forklift tires and repairs			2,100	0	0
	Cushman tires and service			700	0	0
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	28,500	19,308	28,500	28,500	28,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	26,450	14,365	45,830	30,830	30,830
	Lubes, oils, and greases			3,000	3,000	3,000
	UV lamp replacements			15,000	0	0
	Dumpster liners			5,400	5,400	5,400
	DO probe sensors (replacements)			1,380	1,380	1,380
	Mowing supplies (belts, blades, etc.)			800	800	800
	Cleaning supplies			1,250	1,250	1,250
	Tools			1,000	1,000	1,000
	Office furniture			8,000	8,000	8,000
	Aqua Aerobics spare parts			10,000	10,000	10,000
505-076-4430-00-53-1105	LAB SUPPLIES	40,900	11,601	36,000	27,000	27,000
	Lab reagents and supplies			30,000	21,000	21,000
	Lab BOD bench meter (replacement)			3,000	3,000	3,000
	pH meter field kit (replacement)			3,000	3,000	3,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	42,850	6,921	42,850	42,850	42,850
505-076-4430-00-53-1220	UTILITIES - PROPANE	0	102	0	0	0
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	375,000	243,893	375,000	375,000	375,000
505-076-4430-00-53-1270	FUEL	25,000	12,841	25,000	25,000	25,000

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WASTE WATER TREAT						
505-076-4430-00-54-2200	PROPERTY/EQUIPMENT	0	24,498	0	0	0
505-076-4430-00-54-2400	COMPUTERS	400	0	400	400	400
Hardware maintenance				400	400	400
505-076-4530-00-52-1350	SLUDGE DISPOSAL	370,000	249,698	370,000	370,000	370,000
	Dept Totals:	**$1,683,576**	**$1,147,863**	**$1,832,448**	**$1,732,748**	**$1,732,748**

City of Hinesville
Fiscal Year 2019 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	4,346	346	4,346	4,346	4,346
	MS licenses 2 @ 173 each			346	346	346
	Aqua Aerobics tech support			4,000	4,000	4,000
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED PROT	26,500	14,269	26,500	26,500	26,500
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	422,238	316,679	434,278	434,278	434,278
505-077-4330-00-52-1350	SLUDGE DISPOSAL	85,000	72,178	85,000	85,000	85,000

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	114,400	144,701	266,200	90,200	90,200
	General repairs			40,000	40,000	40,000
	VFD replacements (3)			27,000	0	0
	Disk filter level transducer replacements (2)			1,200	1,200	1,200
	SBR level transducer replacements (3)			1,800	1,800	1,800
	Signal level transducers for 15th street and peacock booster			1,200	1,200	1,200
	45hp Flygt pump Influent station replacement			32,000	0	0
	SBR waste pump (replacement)			6,000	6,000	6,000
	Decanter flex joints (3 replacements)			15,000	15,000	15,000
	Modulating valve replacement			4,500	4,500	4,500
	Grit blower (replacement)			2,000	0	0
	SBR diffuser membrane kit			1,000	1,000	1,000
	Upgrade belt press polymer system			23,000	0	0
	Upgrade SCADA computer and callout system			75,000	0	0
	Security system with recording ability			17,000	0	0
	Annual generator service			2,500	2,500	2,500
	Autoclave repair			2,000	2,000	2,000
	Blower rebuild			15,000	15,000	15,000
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	800	0	5,300	5,300	5,300
	Paint building interior and floor service			4,500	4,500	4,500
	HVAC annual service			800	800	800
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	4,300	4,047	5,100	3,300	3,300
	Vehicle repairs			2,500	2,500	2,500
	Skid steer tires			1,800	0	0
	Polaris Ranger Tires			800	800	800

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4330-00-53-1103	DEPARTMENT OPERATING EXPENSE	33,500	18,505	118,985	53,235	53,235
	DO sensor replacements			1,000	1,000	1,000
	DO system upgrade			19,000	19,000	19,000
	Hand Tools			500	500	500
	Influent wet well transmitter (replacement)			850	0	0
	Effluent wet well transmitter (replacement)			1,800	0	0
	Influent flume transmitter (replacement)			2,200	2,200	2,200
	SBR chemical solenoids (replacements)			2,300	0	0
	SBR chemical solenoid system upgrade			20,000	0	0
	UV lamps and accessories			27,000	13,500	13,500
	Lubricants, oils, and greases			1,500	1,500	1,500
	Turbidity meter with controller			4,000	0	0
	Disk filter cloths			3,000	3,000	3,000
	Backpack blower			535	535	535
	Grit hoppers			5,300	0	0
	Alum pump (replacement)			5,300	0	0
	Chlorine pump (replacement)			2,000	2,000	2,000
	UV system hydraulic hoses (replacements)			3,500	0	0
	Par screen spare parts			2,000	0	0
	Belt press spare parts			7,100	0	0
	Grit system spare parts			100	0	0
	Aqua Aerobics SBR Spare Parts			10,000	10,000	10,000
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	65,000	21,921	65,000	65,000	65,000

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
WRF						
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	175,000	115,406	175,000	175,000	175,000
505-077-4330-00-53-1270	FUEL	800	3,435	800	1,000	1,000
505-077-4330-00-54-2500	OTHER EQUIPMENT	14,000	0	0	0	0
505-077-4430-00-52-1300	OUTSIDE SERVICES	9,600	3,500	16,800	16,800	16,800
	Outside lab services			3,000	3,000	3,000
	Lab DI water system			1,200	1,200	1,200
	Lab balance calibration			600	600	600
	Outside lab proficiency testing			500	500	500
	Outfall SCADA services			4,500	4,500	4,500
	Annual flow meter calibration service			2,000	2,000	2,000
	Annual HVAC service			1,000	1,000	1,000
	Effluent pump service			4,000	4,000	4,000
505-077-4430-00-53-1105	LAB SUPPLIES	28,000	12,263	26,200	18,200	18,200
	Lab reagents and supplies			23,000	15,000	15,000
	pH/DO field meter kit			2,500	2,500	2,500
	Conductivity field meter and probe			400	400	400
	Lab pH meter			300	300	300
505-077-4430-00-54-2400	COMPUTERS	75,200	0	200	200	200
	Hardware maintenance			200	200	200
	Dept Totals:	**$1,058,684**	**$727,250**	**$1,229,709**	**$978,359**	**$978,359**

City of Hinesville
Fiscal Year 2019 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	865	865	865	865
	MS license 5 @ 173			865	865	865
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	185,492	139,119	190,781	190,781	190,781
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	56,850	74,257	453,150	205,150	205,150
	General repairs			60,000	60,000	60,000
	Annual generator service (HPS, 15th Street, portables)			6,000	6,000	6,000
	Annual HVAC service			850	850	850
	34 hp Flygt pump (replacement 196 West)			26,500	26,500	26,500
	25hp Flygt pump (replacement for Stonehenge)			23,000	23,000	23,000
	20hp Flygt pump (spare)			19,500	19,500	19,500
	10hp Flygt pump (spare)			21,000	21,000	21,000
	5hp Flygt pump (spare)			15,000	15,000	15,000
	3hp Flygt pump (spare)			12,000	12,000	12,000
	Soft start (replacement for Mill Creek)			1,800	1,800	1,800
	Recondition HPS pump motors (3)			25,500	12,500	12,500
	160hp pump impeller (replacement for HPS)			7,000	7,000	7,000
	Emergency Generator for 196 liftstation			160,000	0	0
	Emergency generator for Stonehenge liftstation			75,000	0	0
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	5,000	4,006	5,000	5,000	5,000
505-078-4420-00-52-3200	COMMUNICATIONS	18,500	7,631	18,500	18,500	18,500
	SCADA communications			18,500	18,500	18,500

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
LIFTSTATIONS						
505-078-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	20,600	5,897	21,000	21,000	21,000
	Lubricants, oils and greases			1,500	1,500	1,500
	Float switches			1,800	1,800	1,800
	Replacement motor starters of various sizes (8)			4,200	4,200	4,200
	Replacement level or pressure sensors (10 various)			11,500	11,500	11,500
	Assorted tools			2,000	2,000	2,000
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	180,000	146,817	180,000	180,000	180,000
505-078-4420-00-53-1270	FUEL	10,000	6,652	10,000	10,000	10,000
505-078-4420-00-54-2400	COMPUTERS	500	0	200	200	200
	Hardware maintenance			200	200	200
	Dept Totals:	**$477,807**	**$385,244**	**$879,496**	**$631,496**	**$631,496**

THIS PAGE INTENTIONALLY LEFT BLANK

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

DESCRIPTION	2020	2021	2022	2023	2024
CITY ADMINISTRATION					
Computer Hardware (New/Upgrade)	7,000	3,000	3,000	2,000	7,000
Copier	9,000	-	-	-	
Furniture	15,000	1,500	5,000	2,000	
Software (Upgrade/New Yr 2015)	3,000	3,000	5,000	5,000	100,000
Vehicle for City Hall City Manager)	-	-	-	-	20,000
Telephone System (Upgrade/additional lines)	1,000	1,000	15,000	1,000	
New - A/V Equipment	2,000	2,000	3,000	-	3,000
Imaging Solution (software, server, scanner)	3,000	5,000	5,000	3,000	3,000
TOTAL	$ 40,000	$ 15,500	$ 36,000	$ 13,000	$ 133,000
METER READING & MAINTENANCE					
1/2 Ton Pick-Up	-	22,000	-	23,000	-
Meter Wrenches	1,300	1,400	1,400	-	-
TOTAL	$ 1,300	23,400	1,400	23,000	-
CONSTRUCTION & MAINTENANCE					
1/2 Ton Truck	-	-	-	26,000	-
Vac truck	350,000	-	-	-	-
rodder hoses (1 each truck)	9,000	9,000	9,000	9,000	10,000
Metal Detectors	-	4,000	-	-	-
Non-metallic pipe locater and transmitter	-	-	6,000	-	6,000
Cut saw	-	2,300	-	2,500	-
Safety cones, barrels, signs (replacements and additional)	-	15,000	-	-	15,000
TOTAL	$ 359,000	30,300	15,000	37,500	31,000

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

DESCRIPTION		2020	2021	2022	2023	2024
WATER TREATMENT & LAB						
Chlorinator, switch valves, & remote meters (2)		2,800	3,000	3,200	3,500	4,000
Chloringe Booster Pump (2)		1,600	1,700	-	1,800	-
Conductivity Meter		-	1,000	-	-	-
Metering Pump w/injector (flouride)		1,800	1,900	-	-	-
Ph meter		-	1,900	-	-	-
Pressure Gauge Set for hydrant tests		-	-	-	1,500	-
Refrigerator (Explosion Proof)		-	-	2,400	0	0
	TOTAL	$ 6,200	$ 9,500	$ 5,600	$ 6,800	$ 4,000
WASTEWATER TREATMENT (Hinesville WWTP)						
Dissolved Oxygen Meter w/probe		2,600	4,000	-	-	4,500
Lawn Maintenance Equipment		2,000	2,500	8,000	2,000	-
ph meter		-	2,500	-	2,600	-
Refrigerated Composite Samplers		5,000	-	5,500	6,000	7,000
Refrigerator (Explosion Proof)		8,000	-	-	-	-
Steam Scrubber for lab		7,500	-	-	8,500	-
BOD Incubator		-	5,000	-	-	5,500
UV Lamps		70,000	75,000	80,000	80,000	85,000
Gas Detector		2,500	-	-	3,000	-
Polymer pumps for belt filter presses		2,500	2,600	2,800	3,000	3,000
	TOTAL	$ 100,100	$ 91,600	$ 96,300	$ 105,100	$ 105,000
WASTEWATER TREATMENT (Hinesville WRF)						
1/2 ton truck		26,000	-	-	-	-
ph meter		-	2,500	-	-	2,800
Dissolved Oxygen Meter w/probe		-	2,500	-	-	3,000

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

DESCRIPTION	2020	2021	2022	2023	2024
Lawn Maintenance Equipment	-	8,000	-	1,500	-
Refrigerated Composite Samplers	-	7,000	-	8,000	-
UV Lamps	11,000	10,000	20,000	25,000	28,000
Polymer pumps for belt filter presses	2,550	2,600	2,800	3,000	3,000
computers and printers	-	1,500	-	-	-
hand tools for plant maintenance w/ tool box	500	600	-	-	800
miscellaneouse tools for plant operation	-	800	-	1,000	-
miscellaneous lab materials (glassware, pipettes, etc)	700	-	1,500	-	1,500
TOTAL	$ 40,750	$ 35,500	$ 24,300	$ 38,500	$ 39,100
LIFTSTATIONS					
5hp Flygt pump (replacement pumps)	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)	10,000	12,000	14,000	-	16,000
Liftstation Upgrades	-	200,000	-	-	200,000
160-hp replacement pump HPS	-	-	70,000	-	80,000
Level II service for HPS & 15th Street Regional Generators	3,500	4,000	5,000	6,000	7,000
3/4 ton service truck	-	38,000	-	-	40,000
1/2 Ton Trucks (4x4)	23,000	-	-	-	-
TOTAL	$ 48,500	$ 332,000	$ 89,000	$ 92,000	$ 343,000
DEPARTMENT TOTALS	$ 595,850	$ 537,800	$ 267,600	$ 315,900	$ 655,100

THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMARY
(SANITATION FUND)

Revenue Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
GARBAGE COLLECTION FEES	1,601,613	1,614,276	1,614,276	1,614,276
GARBAGE DISPOSAL FEES	660,761	675,084	675,084	675,084
YARD WASTE/DRY TRASH FEES	791,888	810,288	810,288	810,288
USE OF EQUITY	125,000	-	-	-
FUND TOTAL	$ 3,179,262	$ 3,099,648	$ 3,099,648	$ 3,099,648

City of Hinesville
Fiscal Year 2019 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	1,601,613	-1,197,915	1,614,276	1,614,276	1,614,276
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	660,761	-500,936	675,084	675,084	675,084
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	791,888	-606,099	810,288	810,288	810,288
540-000-0000-00-38-9005	OTHER - USE OF EQUITY	125,000	0	0	0	0
	Fund Total:	**$3,179,262**	**($2,304,950)**	**$3,099,648**	**$3,099,648**	**$3,099,648**

EXPENDITURE SUMARY
(SANITATION FUND)

DEPT #	Department Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
061	ADMINISTRATION	227,302	221,838	219,388	219,388
062	SANITATION DEPARTMENT	2,658,591	2,857,153	2,662,460	2,662,460
098	DEBT SERVICE	2,117	825	825	825
099	OTHER FINANCING USES	291,252	216,975	216,975	216,975
	FUND TOTAL	$ 3,179,262	$ 3,296,791	$ 3,099,648	$ 3,099,648

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2019 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 license			173	173	173
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	204,651	153,488	197,685	197,685	197,685
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Copier maintenance agreement			545	545	545
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	1,785	825	2,485	2,485	2,485
	General repairs			585	585	585
	HVAC Annual service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspection			1,000	1,000	1,000
540-061-4110-00-52-2205	BUILDING MAINTENANCE	950	0	1,850	950	950
	Floor service for Admin and Opps buildings			750	750	750
	Exterminator services			200	200	200
	Pressure wash buildings			900	0	0
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	1,348	1,400	1,300	750	750
540-061-4110-00-52-3200	COMMUNICATIONS	4,800	3,023	5,800	4,800	4,800
	Telephones			4,800	4,800	4,800
	2-way radio upgrades			1,000	0	0
540-061-4110-00-53-1101	OFFICE SUPPLIES	1,050	64	1,200	1,200	1,200

City of Hinesville
Fiscal Year 2019 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	1,600	1,212	1,000	1,000	1,000
General operating supplies				1,000	1,000	1,000
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	8,200	6,302	8,200	8,200	8,200
540-061-4110-00-53-1270	FUEL	1,500	50	1,500	1,500	1,500
540-061-4110-00-54-2200	PROPERTY/EQUIPMENT	600	0	0	0	0
540-061-4110-00-54-2400	COMPUTERS	100	0	100	100	100
Hardware maintenance				100	100	100
	Dept Totals:	**$227,302**	**$167,083**	**$221,838**	**$219,388**	**$219,388**

City of Hinesville
Fiscal Year 2019 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	173	173	173
	MS license			173	173	173
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	1,394,849	1,046,137	1,434,625	1,434,625	1,434,625
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	70,000	92,602	70,000	70,000	70,000
540-062-4510-00-52-2110	DISPOSAL FEE	510,000	383,255	510,000	510,000	510,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	187,500	143,022	200,000	200,000	200,000
	Vehicle repairs			200,000	200,000	200,000
540-062-4510-00-52-3200	COMMUNICATIONS	6,000	3,106	6,000	6,000	6,000
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	18	2,300	2,300	2,300
	Hand tools for trucks			1,800	1,800	1,800
	Grass seed for site repairs			200	200	200
	General operating supplies			300	300	300
540-062-4510-00-53-1270	FUEL	84,000	70,711	80,000	86,000	86,000
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	285,000	249,505	399,000	189,000	189,000
	Garbage Truck (replacement)			210,000	0	0
	Dry Trash combo truck			155,000	155,000	155,000
	Dry trash trailers (replacements) (2 @ $17,000)			34,000	34,000	34,000

City of Hinesville
Fiscal Year 2019 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	62,000	61,654	100,000	100,000	100,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	56,669	0	54,955	64,262	64,262
	Dept Totals:	**$2,658,591**	**$2,050,182**	**$2,857,153**	**$2,662,460**	**$2,662,460**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540 Solid Waste Fund						
DEBT SERVICE						
540-091-8000-00-58-2100	INTEREST - EQUIPMENT	2,117	605	825	825	825
	Dept Totals:	**$2,117**	**$605**	**$825**	**$825**	**$825**

City of Hinesville
Fiscal Year 2019 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	2,454	0	0	0	0
540-099-9000-00-57-9010	RESERVE FOR REPLACEMENT EQUIP	75,000	0	0	0	0
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	213,798	0	216,975	216,975	216,975
	Dept Totals:	**$291,252**	**$0**	**$216,975**	**$216,975**	**$216,975**

FIVE YEAR CAPITAL BUDGET
(SANITATION FUND)

DESCRIPTION	2020	2021	2022	2023	2024
SANITARY DISPOSAL-TRASH/SOLID WASTE					
1/2 Ton Pick-Up	-	25,000	-	-	-
Computer	-	-	700	-	-
Auto Lube System (2ea)	9,000	9,000	-	-	-
Dry Trash Combo Unit	-	160,000	-	180,000	-
Garbage Truck	-	300,000	-	320,000	330,000
TOTAL	$ 9,000	$ 494,000	$ 700	$ 500,000	$ 330,000
DEPARTMENT TOTALS	$ 9,000	$ 494,000	$ 700	$ 500,000	$ 330,000

THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMMARY
(LIBERTY TRANSIT FUND)

Revenue Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
SECTION 5307 (OPERATIONS)	246,057	-	242,965	242,965
SECTION 5307 (80,10,10)	-	-	-	-
CAPITAL COST CONTRACTING	355,869	-	269,195	269,195
CCC - CAPITAL IMPROVEMENTS	-	-	276,750	276,750
LOCAL MATCH - FLEMINGTON	6,026	-	6,821	6,821
LOCAL MATCH - WALTHOURVILLE	11,795	-	13,350	13,350
PASSENGER FEES	15,900	-	15,300	15,300
ADVERTISING REVENUE	6,000	-	-	-
OPERATING XFER IN (GF)	267,777	-	303,075	303,075
INTEREST REVENUE	50	-	330	330
FUND TOTAL	$ 909,474	$ -	$ 1,127,786	$ 1,127,786

City of Hinesville
Fiscal Year 2019 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)	246,057	0	0	242,965	242,965
545-000-0000-00-33-6010	SECTION 5307 (80,10,10)	0	0	0	0	0
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	355,869	0	0	269,195	269,195
545-000-0000-00-33-6013	CCC - CAPITAL IMPROVEMENTS	0	0		276,750	276,750
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	5,192	0	0	5,127	5,127
545-000-0000-00-33-6505	LOCAL MATCH OP WALTHOURVILLE	10,162	0	0	10,034	10,034
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	834	-5,348	0	1,694	1,694
	Capital Cost of Contracting					1,045
	Capital Improvements					649
545-000-0000-00-33-6512	LM - WALTHOURV (CAP 80,10,10)	1,633	-10,467	0	3,316	3,316
	Capital Cost of Contracting					2,046
	Capital Improvements					1,270
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	15,900	-10,773	0	15,300	15,300
545-000-0000-00-34-5515	ADVERTISING REVENUE	6,000	0	0	0	0
545-000-0000-00-36-1020	INTEREST REVENUE	50	-247	0	330	330
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	230,703	0	0	227,804	227,804

City of Hinesville
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
545 LIBERTY TRANSIT						
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	37,074	0	0	75,271	75,271
	Capital Cost of Contracting					46,440
	Capital Improvements					28,831
	Fund Total:	**$909,474**	**($26,835)**	**$0**	**$1,127,786**	**$1,127,786**

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMMARY
(LIBERTY TRANSIT FUND)

Expenditure Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
LIBERTY TRANSIT OPERATION	794,476	-	780,286	780,286
FINANCE DEPARTMENT	114,998	-	347,500	347,500
ARRA	-	-	-	-
FUND TOTAL	$ 909,474	$ -	$ 1,127,786	$ 1,127,786

City of Hinesville
Fiscal Year 2019 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	2,500	0	0	2,500	2,500
	GFI Probing unit				2,500	2,500
545-010-1000-01-51-1100	SALARIES	7,500	3,880	0	9,500	9,500
545-010-1000-01-52-1100	ADMINISTRATION FEES	750	388	0	950	950
545-010-1000-01-52-1210	TRANSDEV	701,031	417,327	0	696,816	696,816
	720 RSH per month @ $75.15/RSH				649,296	649,296
	Paratransit - estimated 10% incr in RSH at $55/RSH				47,520	47,520
545-010-1000-01-52-1305	MARKETING	5,000	0	0	5,000	5,000
	Ride Guides				1,500	1,500
	Advertising and other transit/paratranist mktg				3,500	3,500
545-010-1000-01-52-2203	FUEL	37,660	31,273	0	50,600	50,600
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	8,000	1,817	0	4,000	4,000
	General Dept Operating Exp				2,000	2,000
	Shelter installation (2 @ $1,000 ea)				2,000	2,000
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	2,500	0	0	1,500	1,500

City of Hinesville
Fiscal Year 2019 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	25,270	10,446	0	5,155	5,155
	ADA eligibility @ $35 per applicant and $115 startup				955	955
	Approx 120 applicants the first year				4,200	4,200
	Dept Totals:	**$794,476**	**$465,130**	**$0**	**$780,286**	**$780,286**

City of Hinesville
Fiscal Year 2019 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	26,667	0	40,000	40,000
Mobility Manager					40,000	40,000
545-012-1000-00-54-1400	INFRASTRUCTURE	0	41,635	0	300,500	300,500
Sidewalks - 90% grant funds					300,500	300,500
545-012-6500-01-54-2200	VEHICLES	60,000	85,344	0	0	0
545-012-6500-01-54-2500	OTHER EQUIPMENT	14,998	0	0	7,000	7,000
Handheld radios (10 @ $700 ea)					7,000	7,000
	Dept Totals:	**$114,998**	**$153,646**	**$0**	**$347,500**	**$347,500**

REVENUE SUMARY
(STORM WATER UTILITY FUND)

Revenue Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
STORM WATER UTILITY FEES	1,518,556	1,541,992	1,549,551	1,549,551
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	3,000	3,000	3,000	3,000
OPERATING XFER IN GF	-	-	-	-
FUND TOTAL	$ 1,521,556	$ 1,544,992	$ 1,552,551	$ 1,552,551

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2019 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	1,518,556	-1,133,818	1,541,992	1,549,551	1,549,551
575-000-0000-00-36-1020	INTEREST INCOME	3,000	-2,470	3,000	3,000	3,000
	Fund Total:	**$1,521,556**	**($1,136,288)**	**$1,544,992**	**$1,552,551**	**$1,552,551**

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURE SUMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2018 Approved	FY 2019 Request	FY 2019 Recommended	FY 2019 Approved
061	ADMINISTRATION	228,252	223,386	220,888	220,888
066	DRAINAGE	1,107,539	1,499,437	1,156,122	1,156,122
091	DEBT SERVICE	79,256	-	66,861	66,861
099	OTHER FINANCING USES	106,509	108,149	108,680	108,680
	FUND TOTAL	$ 1,521,556	$ 1,830,972	$ 1,552,551	$ 1,552,551

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Fiscal Year 2019 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 License			173	173	173
575-061-4110-00-52-1101	OFFICE SUPPLIES	1,050	64	1,200	1,200	1,200
575-061-4110-00-52-1300	OUTSIDE SERVICES	550	125	500	500	500
	Soil sampling for street sweeping debris			500	500	500
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	545	545	545	545	545
	Copier service agreement			545	545	545
575-061-4110-00-54-2400	COMPUTER HARDWARE	100	0	100	100	100
	Hardware maintenance			100	100	100
575-061-4250-00-52-1215	PROF SVCS/LEGAL	1,000	734	1,000	1,000	1,000
575-061-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	204,651	153,488	197,685	197,685	197,685
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	1,785	825	2,485	2,485	2,485
	General repairs			585	585	585
	Annual HVAC service			400	400	400
	Annual Generator servise			500	500	500
	Annual fire extenguisher inspection			1,000	1,000	1,000

City of Hinesville
Fiscal Year 2019 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	950	0	1,850	950	950
	Floor service for Ops and Admin buildings			750	750	750
	Extermination services			200	200	200
	Pressure washing buildings			900	0	0
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	1,348	0	1,348	750	750
575-061-4250-00-52-3200	COMMUNICATIONS	4,800	3,726	5,800	4,800	4,800
	Telephones			4,800	4,800	4,800
	2-way radio upgrades			1,000	0	0
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	1,600	1,753	1,000	1,000	1,000
	General operating supplies			1,000	1,000	1,000
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	8,200	5,713	8,200	8,200	8,200
575-061-4250-00-53-1270	FUEL	1,500	50	1,500	1,500	1,500
	Dept Totals:	**$228,252**	**$167,196**	**$223,386**	**$220,888**	**$220,888**

City of Hinesville
Fiscal Year 2019 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	15,000	9,887	15,000	15,000	15,000
575-066-1575-00-54-2400	COMPUTER SOFTWARE	173	173	173	173	173
	MS license			173	173	173
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	30,000	0	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	506,441	379,831	520,883	520,883	520,883
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	24,500	7,044	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 replacement lids			1,500	1,500	1,500
	Emergency storm drain projects			20,000	20,000	20,000
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	100,500	95,472	106,000	106,000	106,000
	Equipment repairs			100,000	100,000	100,000
	Spyder hydraulic system flush			6,000	6,000	6,000
575-066-4250-00-52-2320	EQUIPMENT RENTAL	1,000	0	241,000	1,000	1,000
	General equipment rental			1,000	1,000	1,000
	Spyder lease program (2 units annual lease)			240,000	0	0
575-066-4250-00-52-3200	COMMUNICATIONS	3,600	2,369	3,600	3,600	3,600

City of Hinesville
Fiscal Year 2019 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	3	3,000	3,000	3,000
575-066-4250-00-53-1110	CHEMICALS	750	0	750	750	750
575-066-4250-00-53-1270	FUEL	20,600	27,806	18,000	30,800	30,800
575-066-4250-00-54-2200	PROPERTY AND EQUIP	60,000	154,239	453,500	41,000	41,000
	Spyder mower deck (replacement)			18,000	18,000	18,000
	Kaiser Rotating Grapple			23,000	23,000	23,000
	Ditch Spyder (Lease Purchase - Debt service budgeted)			380,000	0	0
	3/4 ton panel truck (addition)			32,500	0	0
575-066-4250-00-54-2400	COMPUTERS	200	0	0	0	0
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	341,775	0	83,031	379,416	379,416
	2013 Excavator lease			27,858	27,858	27,858
	2016 Street sweeper lease			55,173	55,173	55,173
	2019 Spyder lease				62,350	62,350
	GEFA Loan				110,270	110,270
					123,765	123,765
	Dept Totals:	**$1,107,539**	**$676,824**	**$1,499,437**	**$1,156,122**	**$1,156,122**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
DEBT SERVICE						
575-091-8000-00-58-2100	INTEREST - EQUIPMENT LEASE	17,066	6,779	0	7,926	7,926
	2013 Excavator Lease				152	152
	2016 Street Sweeper Lease				3,048	3,048
	2019 Spyder Lease				4,726	4,726
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	62,190	46,944	0	58,935	58,935
	Dept Totals:	**$79,256**	**$53,723**	**$0**	**$66,861**	**$66,861**

City of Hinesville
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575 Storm Water Utility Fund						
	OTHER FINANCING USE					
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	106,509	0	108,149	108,680	108,680
	Dept Totals:	**$106,509**	**$0**	**$108,149**	**$108,680**	**$108,680**

FIVE YEAR CAPITAL BUDGET
(STORM WATER UTILITY)

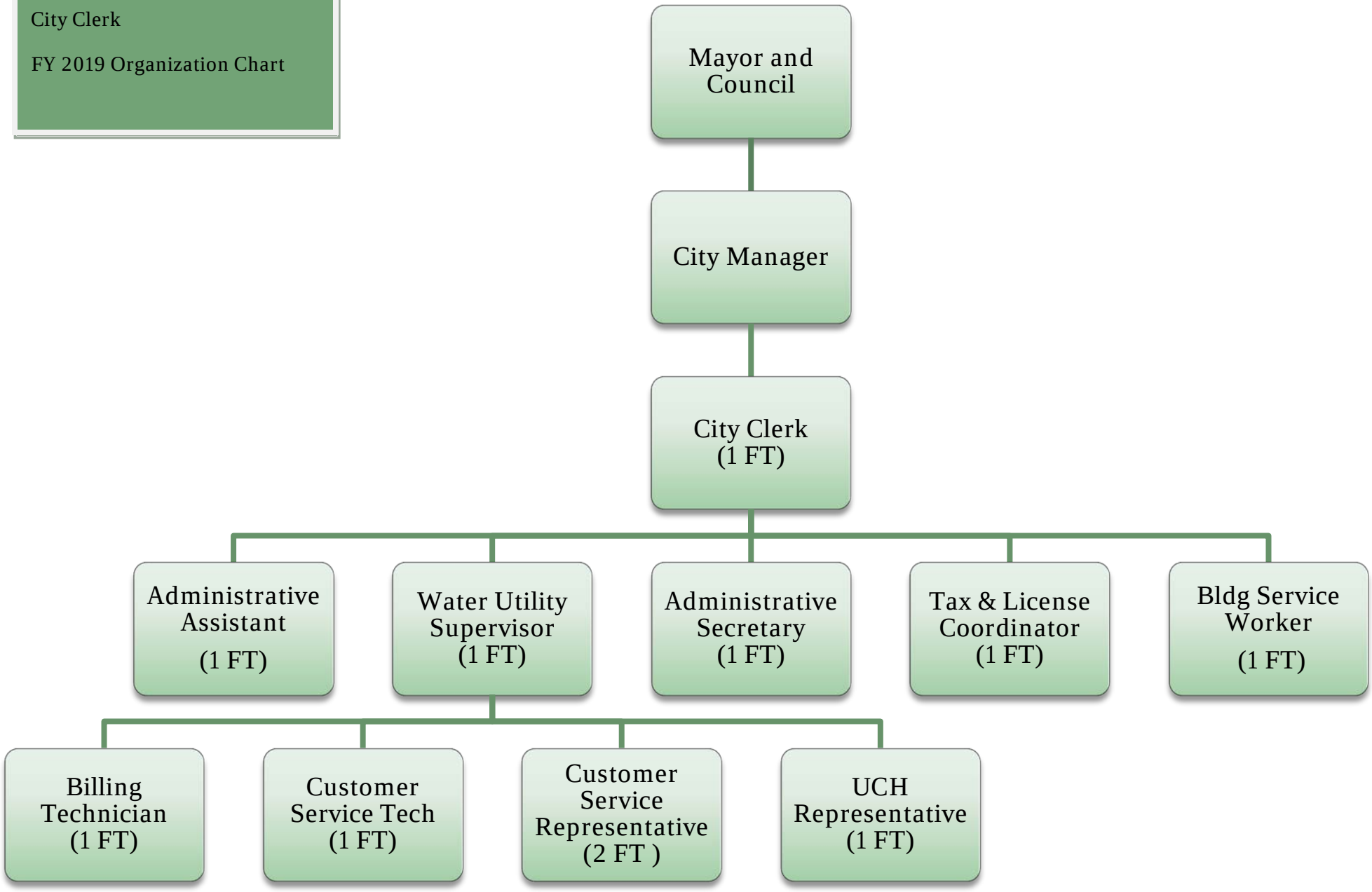
DESCRIPTION	2020	2021	2022	2023	2024
DRAINAGE					
Spyder angle head	-	20,000	-	22,000	24,000
Ditch Spyder	-	-	400,000	-	-
Spyder Mower Deck	36,000	-	-	40,000	-
Excavator 320CL	250,000	-	-	-	-
Spyder Refurbishment	-	100,000	-	100,000	100,000
Dump Truck 7 yard	-	98,000	-	-	-
Street Sweeper	240,000	-	-	-	275,000
1/2 Ton pickup truck	21,500	25,000	-	27,000	-
Weedeaters (3 ea)	1,500	2,000	-	2,000	-
TOTAL	$ 549,000	$ 245,000	$ 400,000	$ 191,000	$ 399,000
DEPARTMENT TOTALS	$ 549,000	$ 245,000	$ 400,000	$ 191,000	$ 399,000

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

City Clerk

FY 2019 Organization Chart

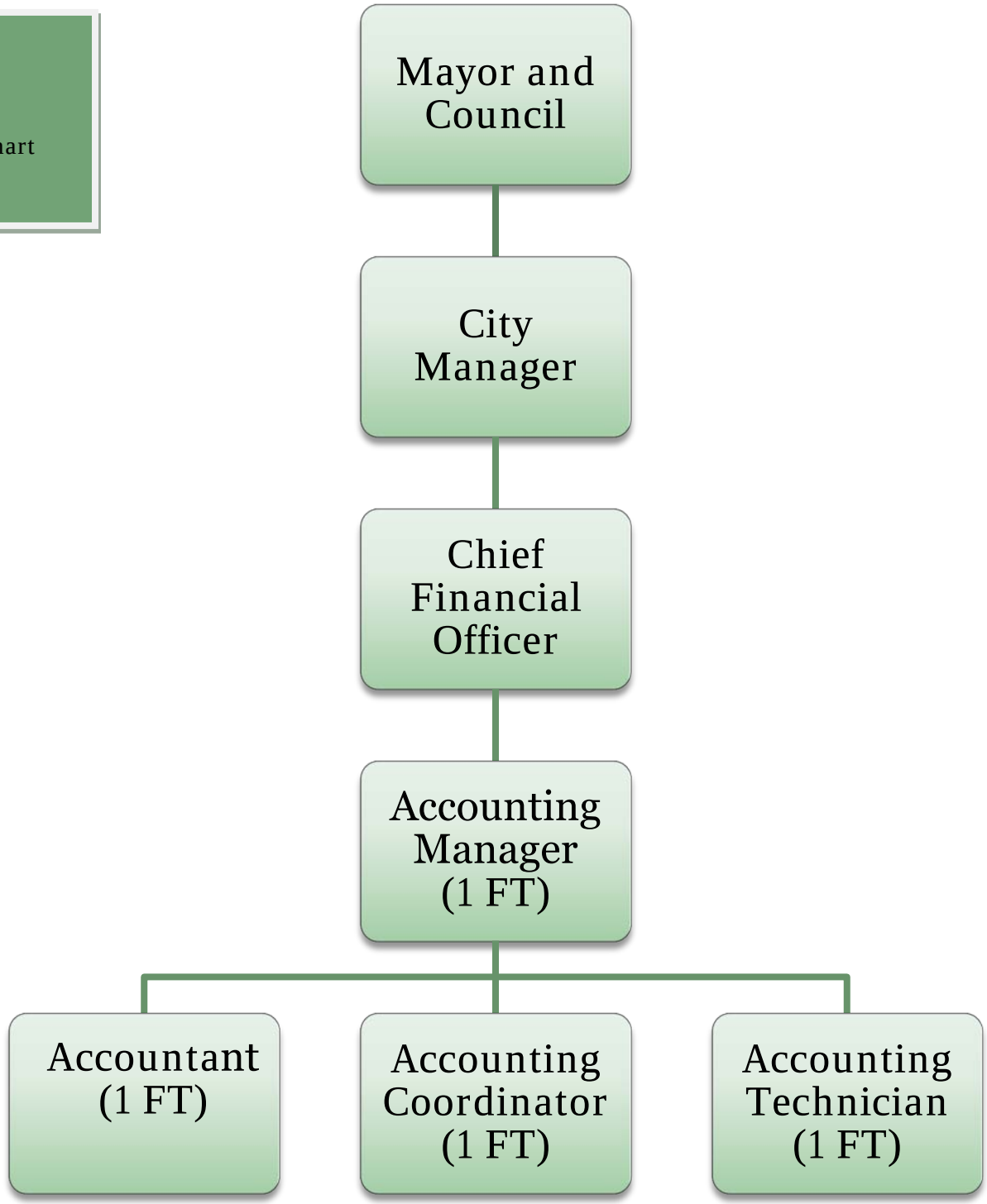


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Finance Department

FY 2019 Organization Chart

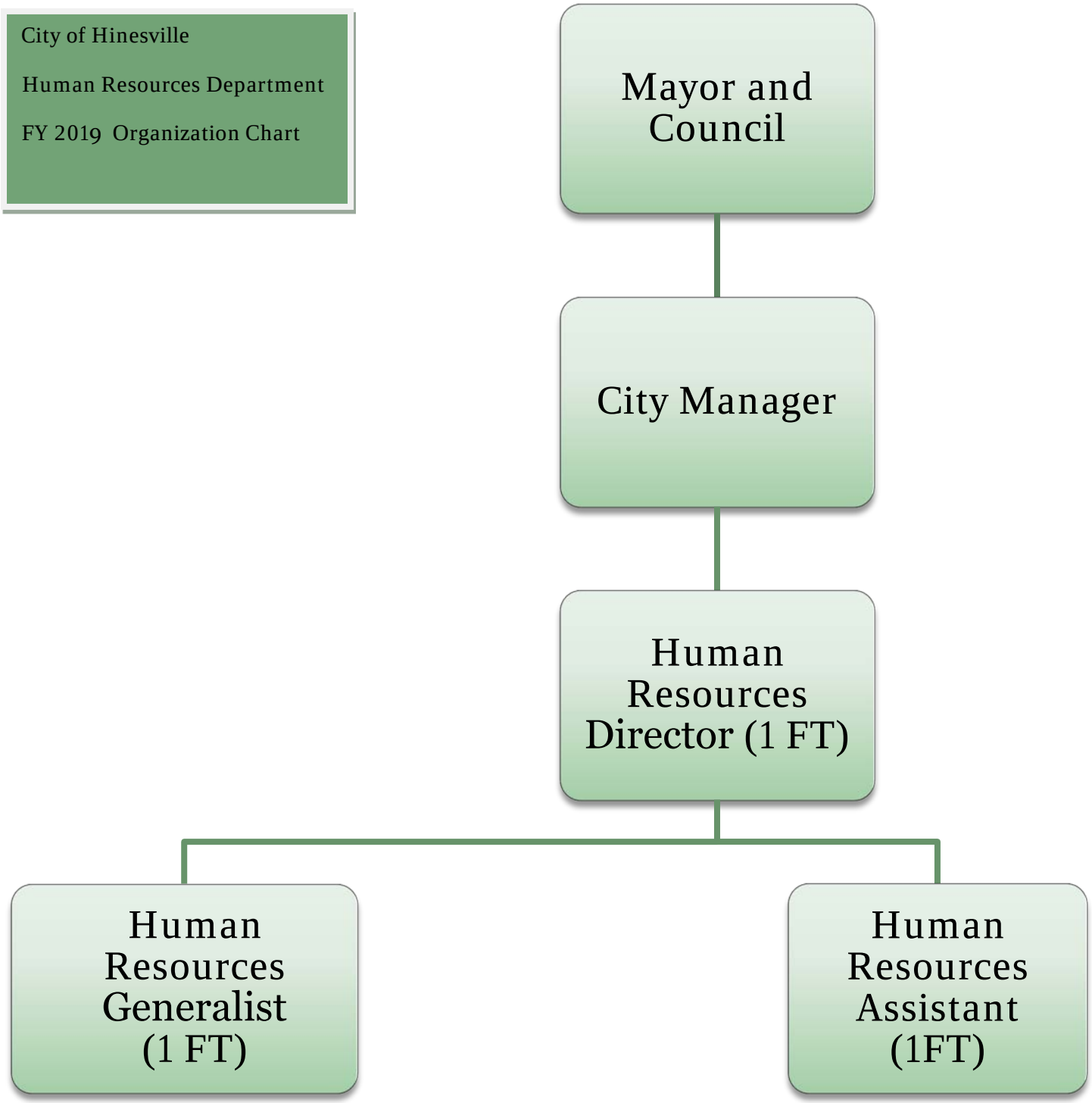


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Human Resources Department

FY 2019 Organization Chart

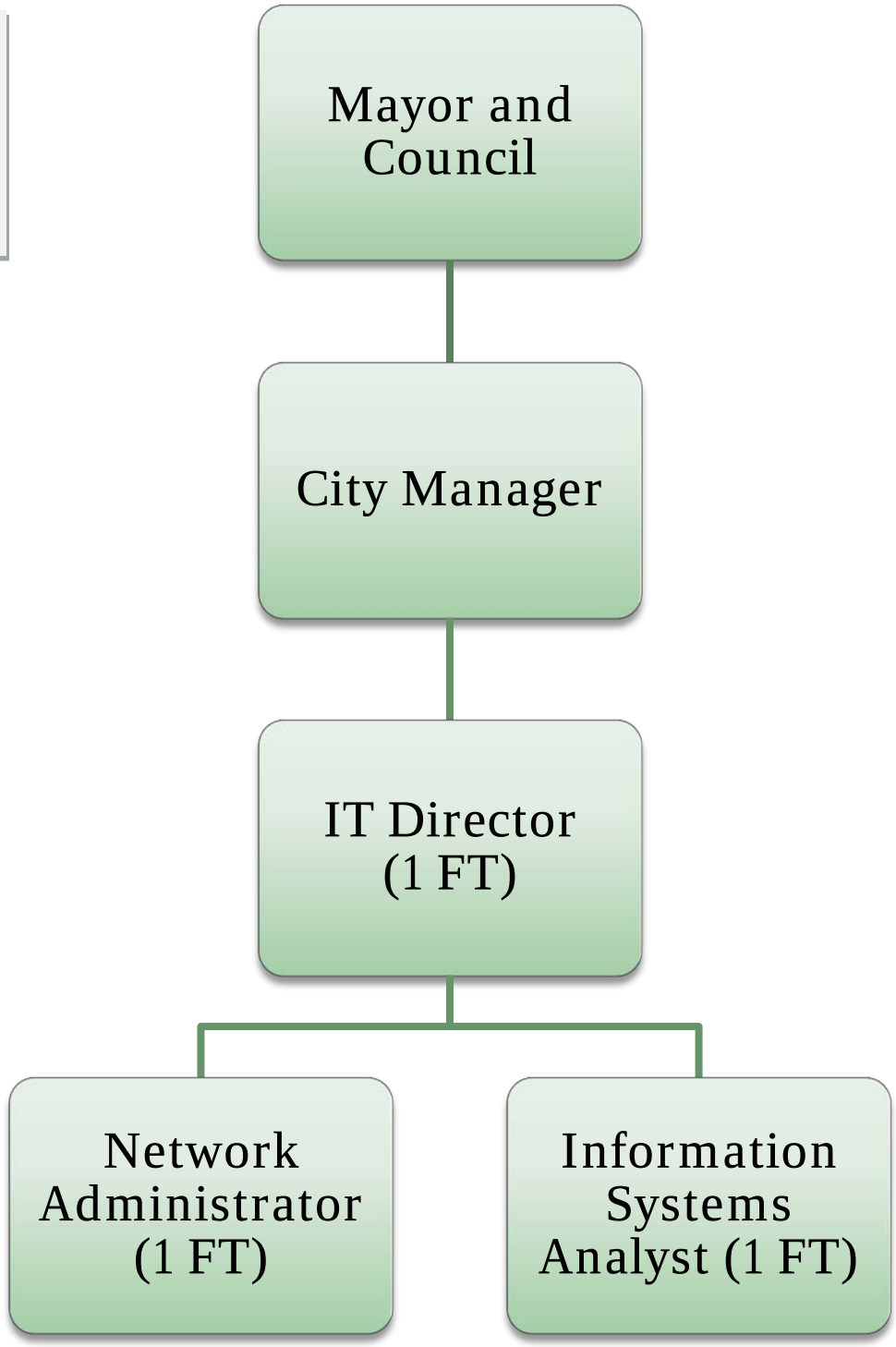


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

IT Department

FY 2019 Organization Chart

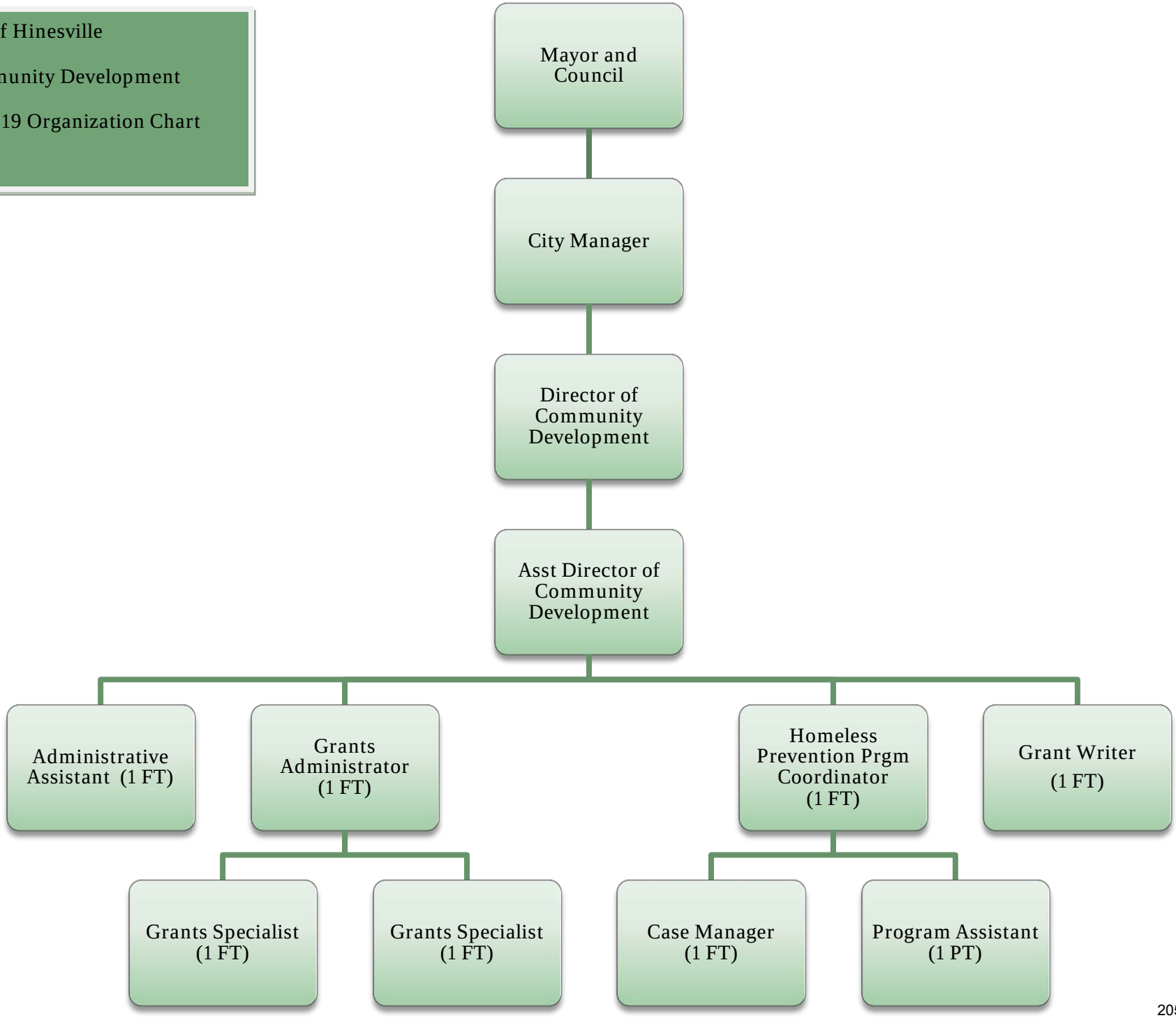


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Community Development

FY 2019 Organization Chart

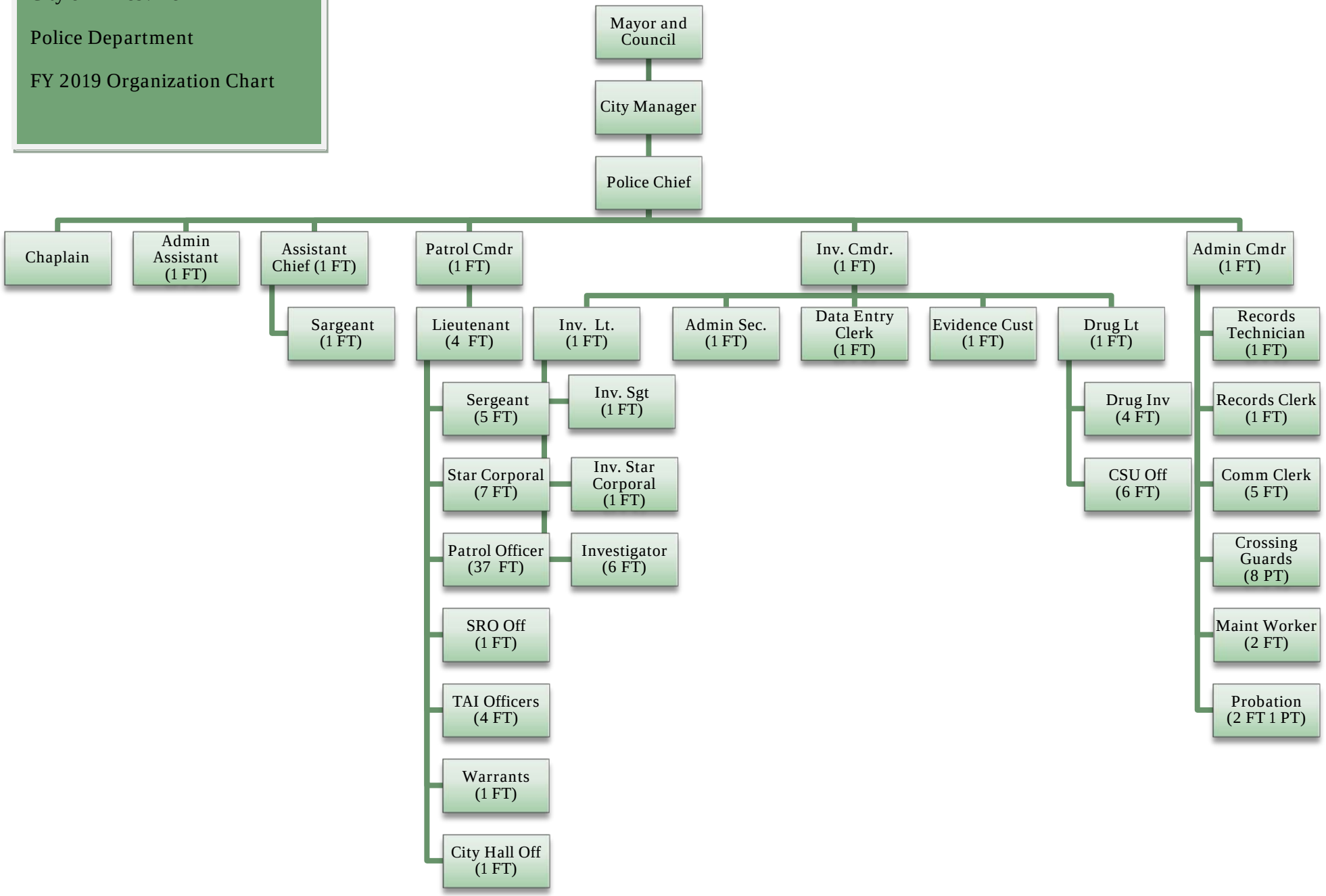


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Police Department

FY 2019 Organization Chart

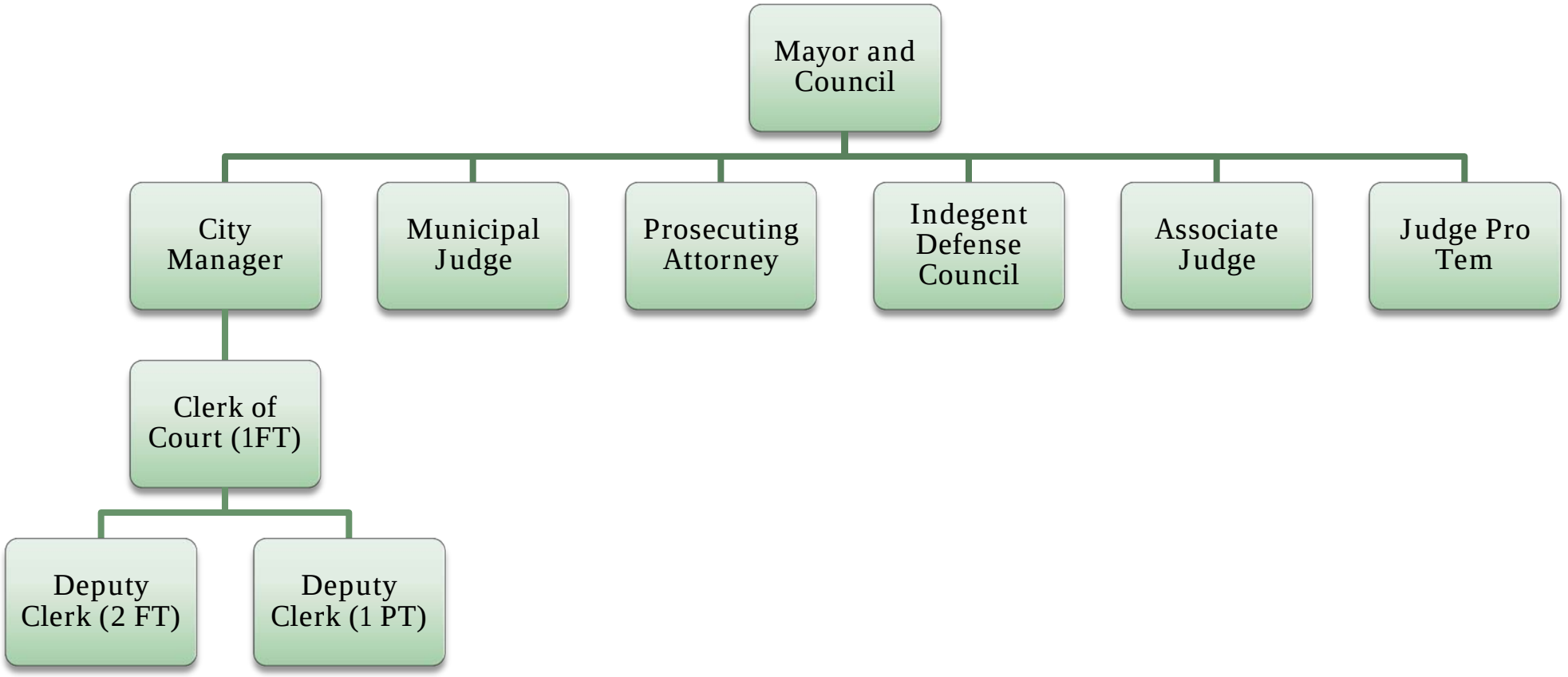


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Municipal Court

FY 2019 Organization Chart

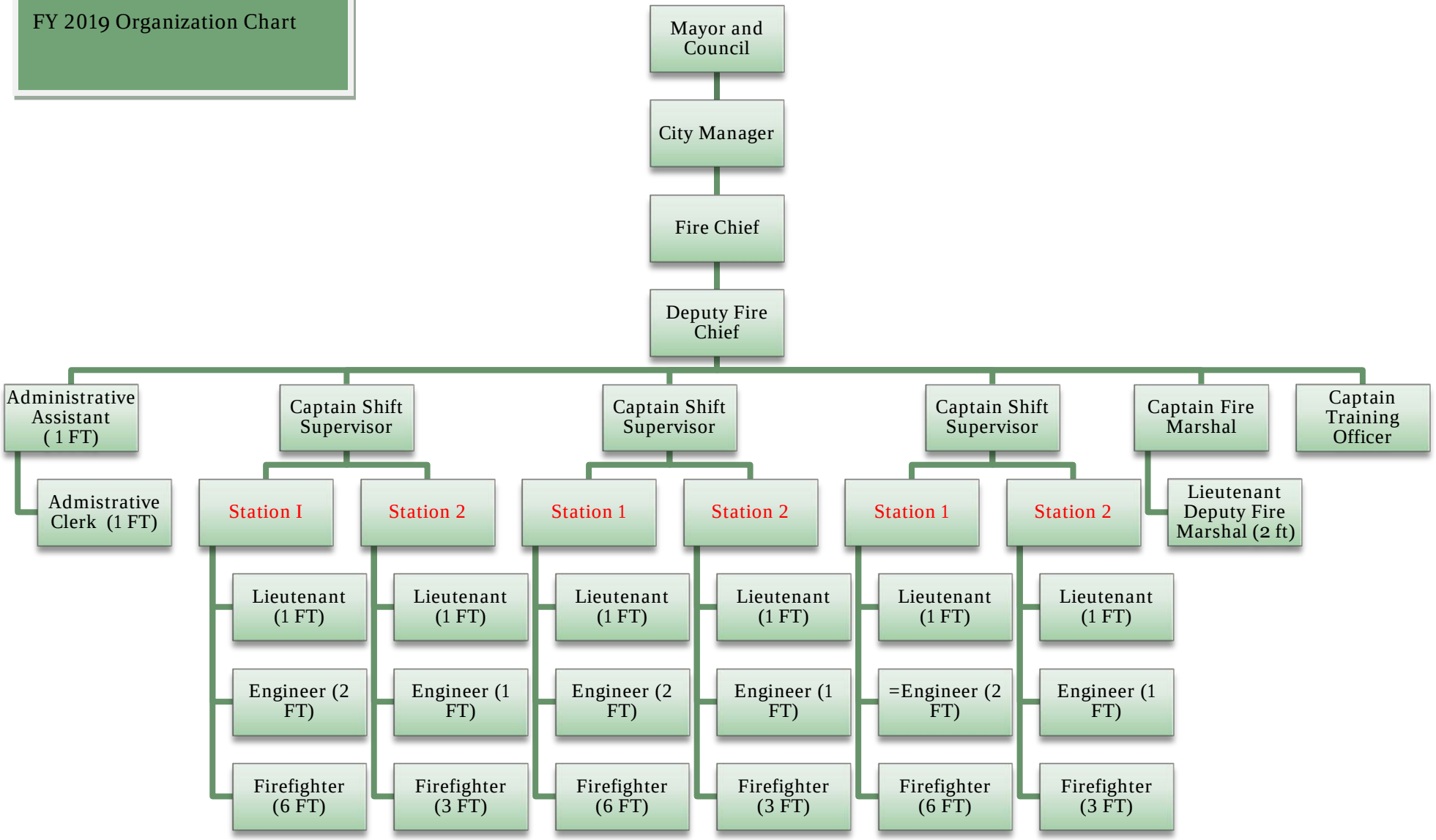


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Fire Department

FY 2019 Organization Chart

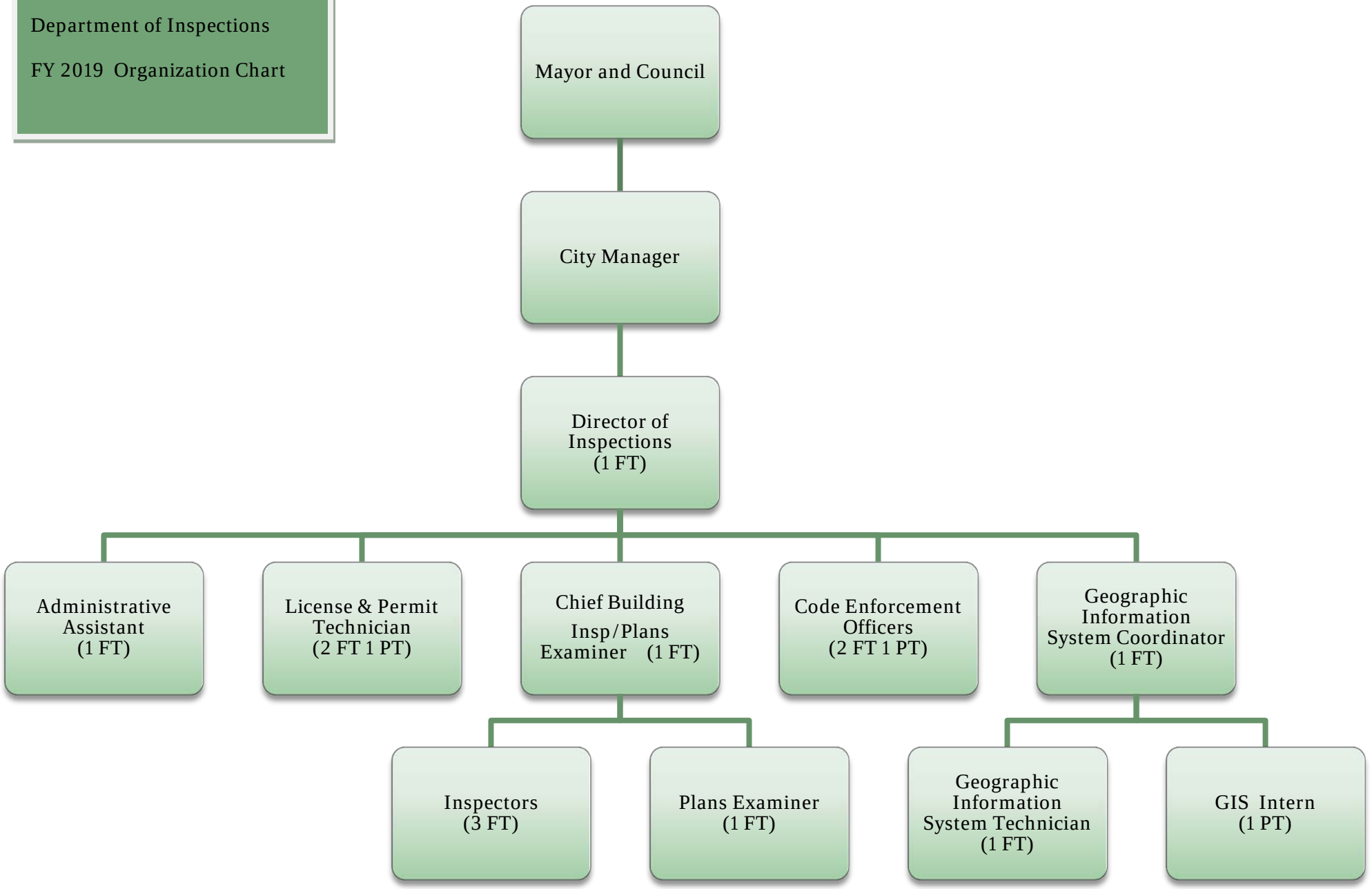


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

Department of Inspections

FY 2019 Organization Chart

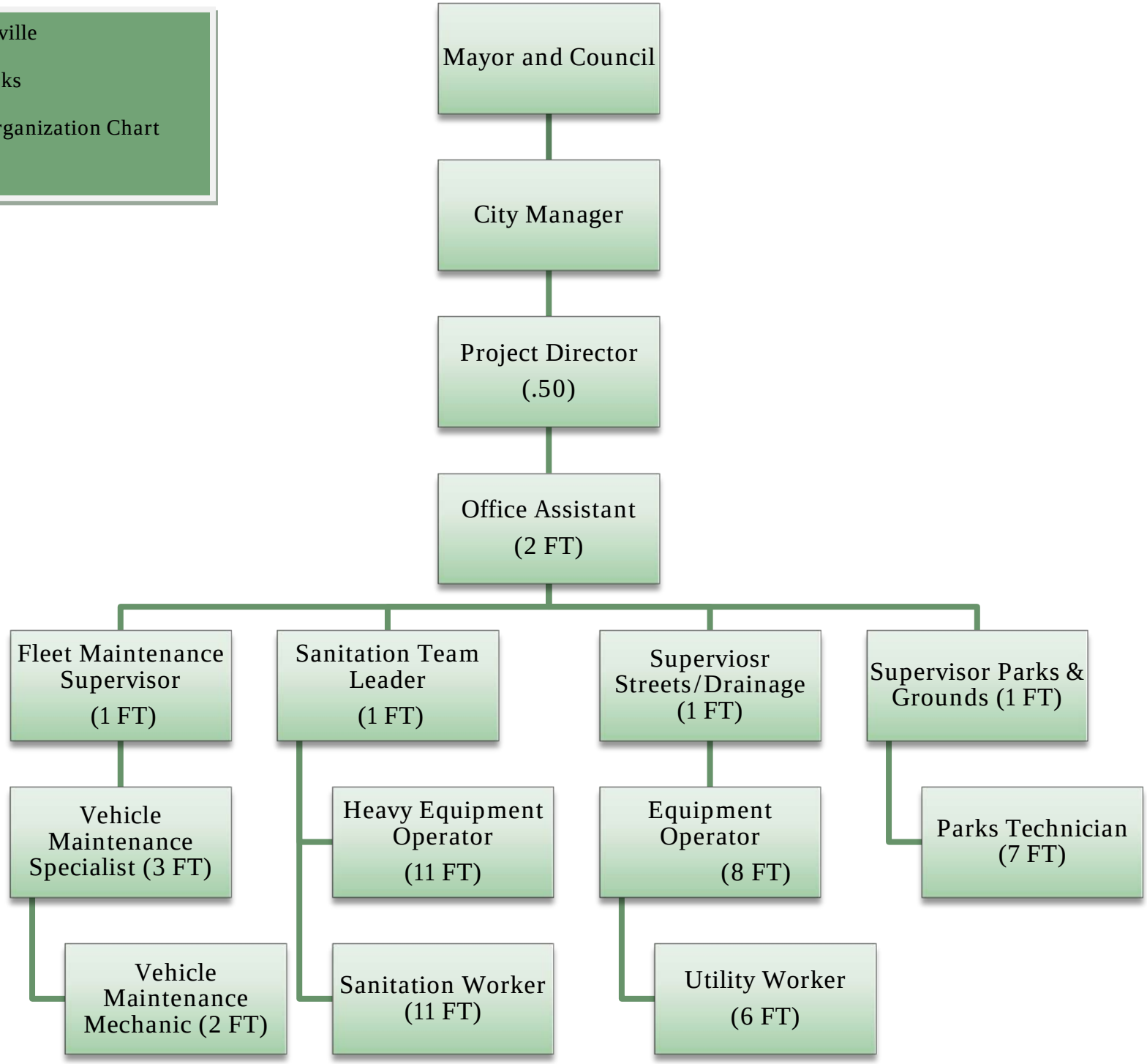


THIS PAGE INTENTIONALLY LEFT BLANK

ESG Hinesville

Public Works

FY 2019 Organization Chart

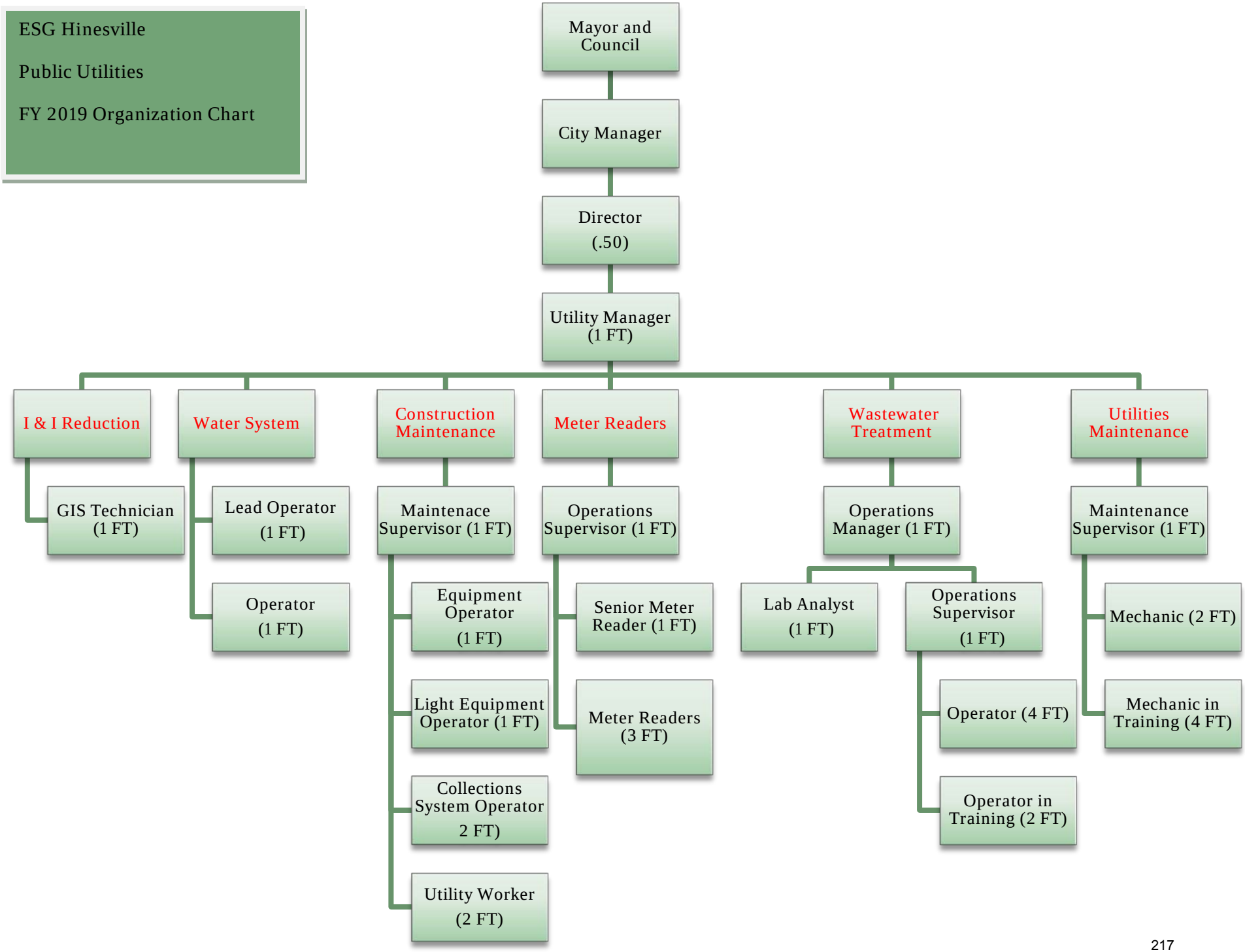


THIS PAGE INTENTIONALLY LEFT BLANK

ESG Hinesville

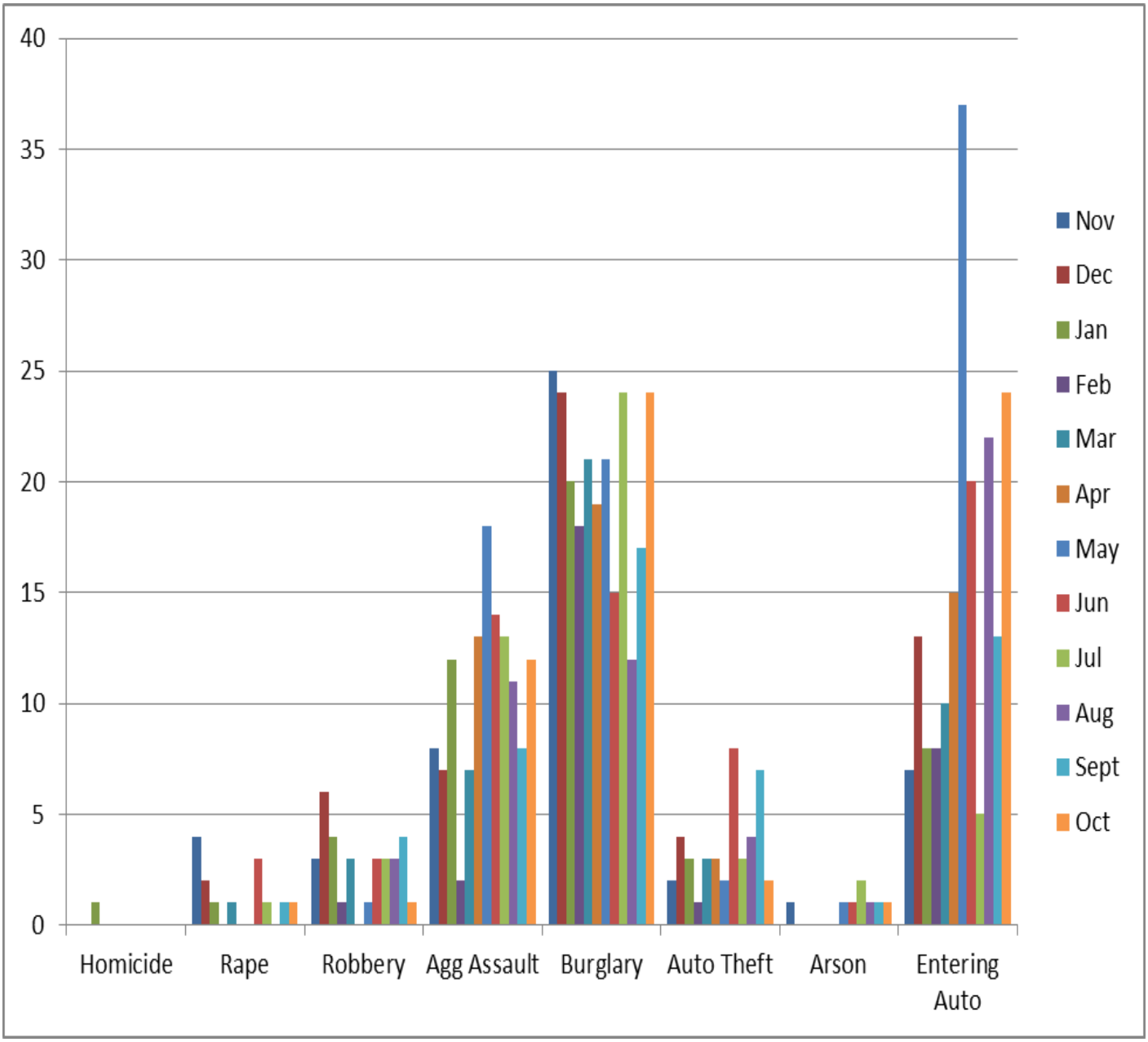
Public Utilities

FY 2019 Organization Chart

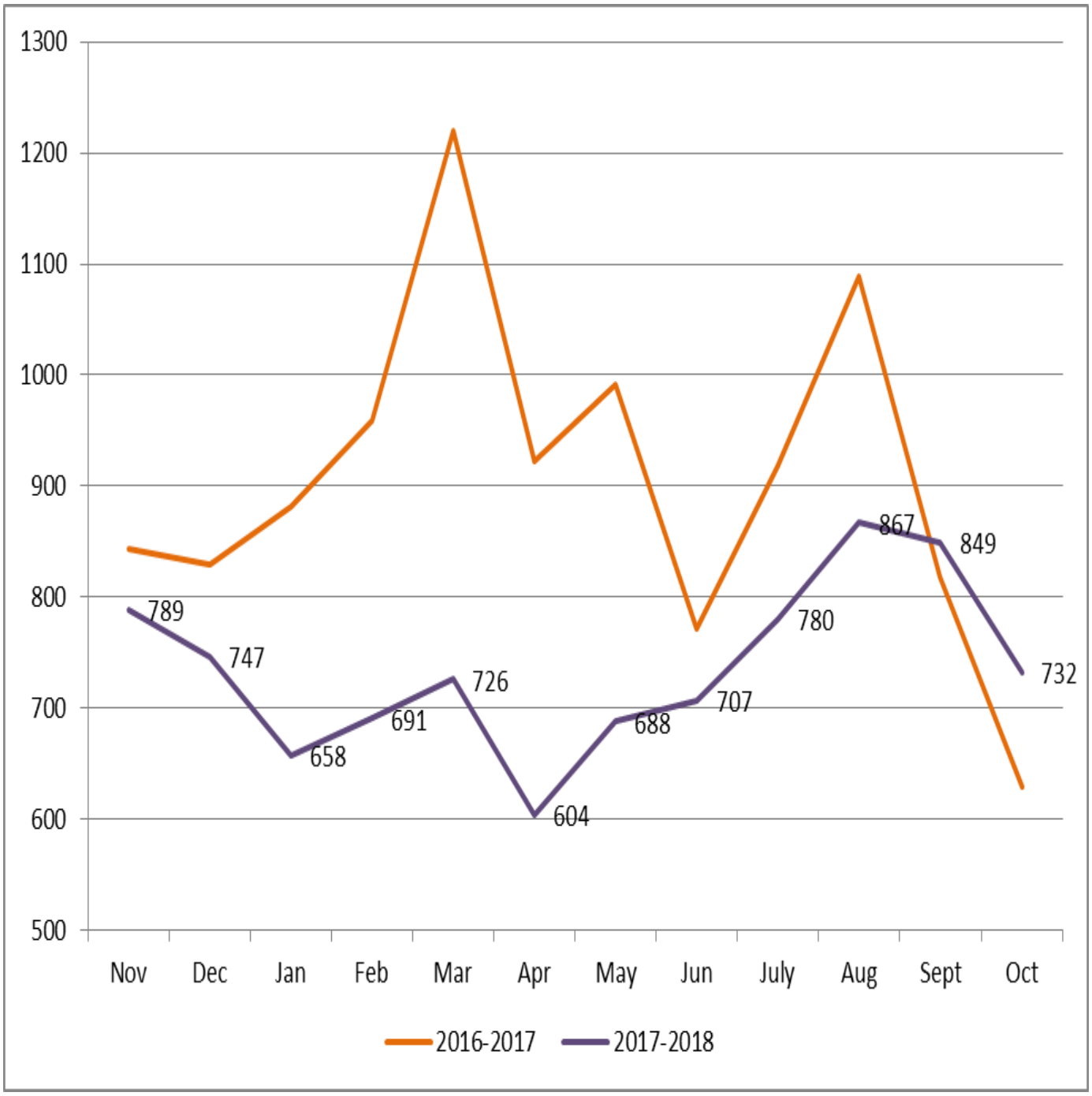


THIS PAGE INTENTIONALLY LEFT BLANK

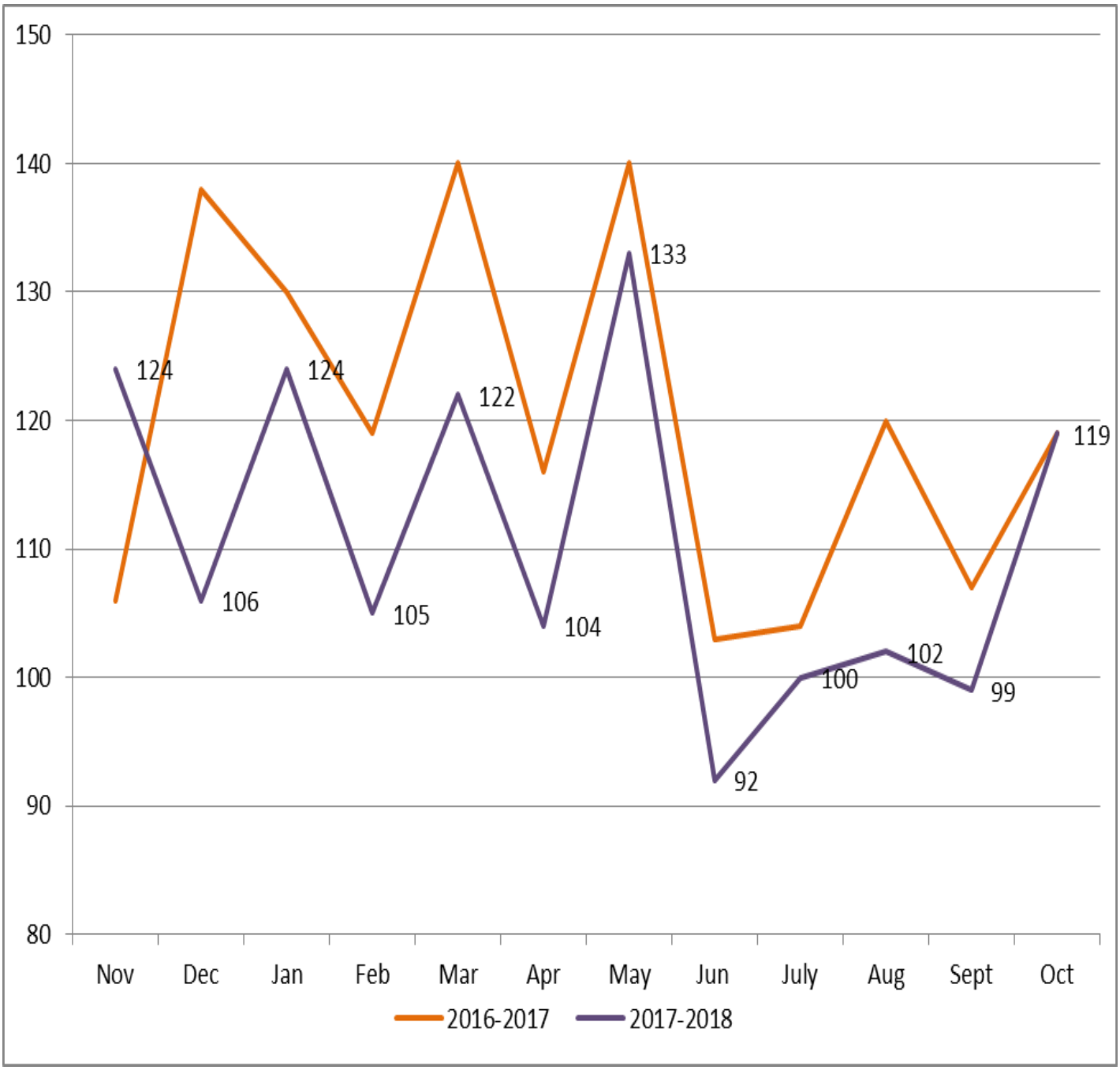
HINESVILLE POLICE DEPARTMENT
FY 2017-2018
Part I
Crimes

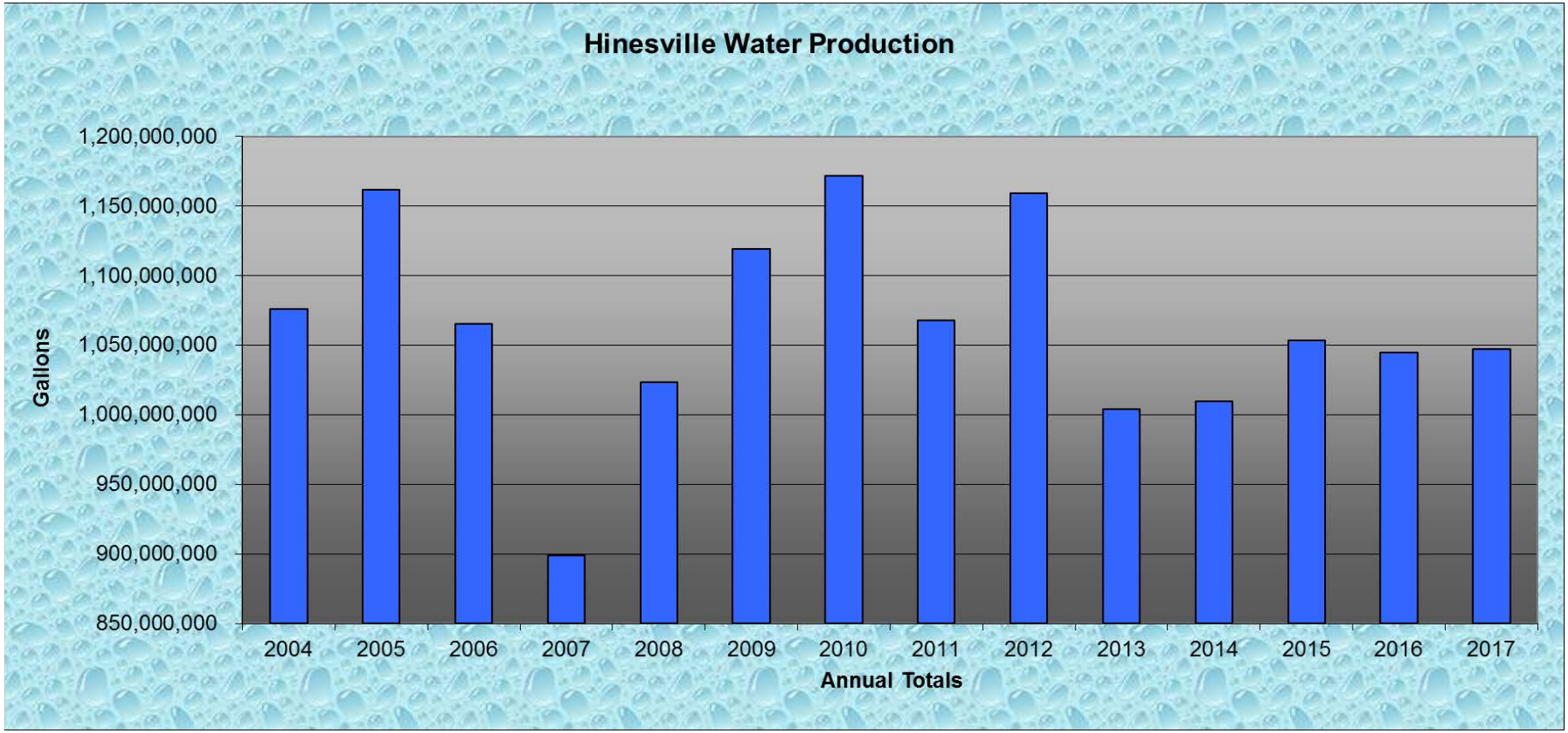


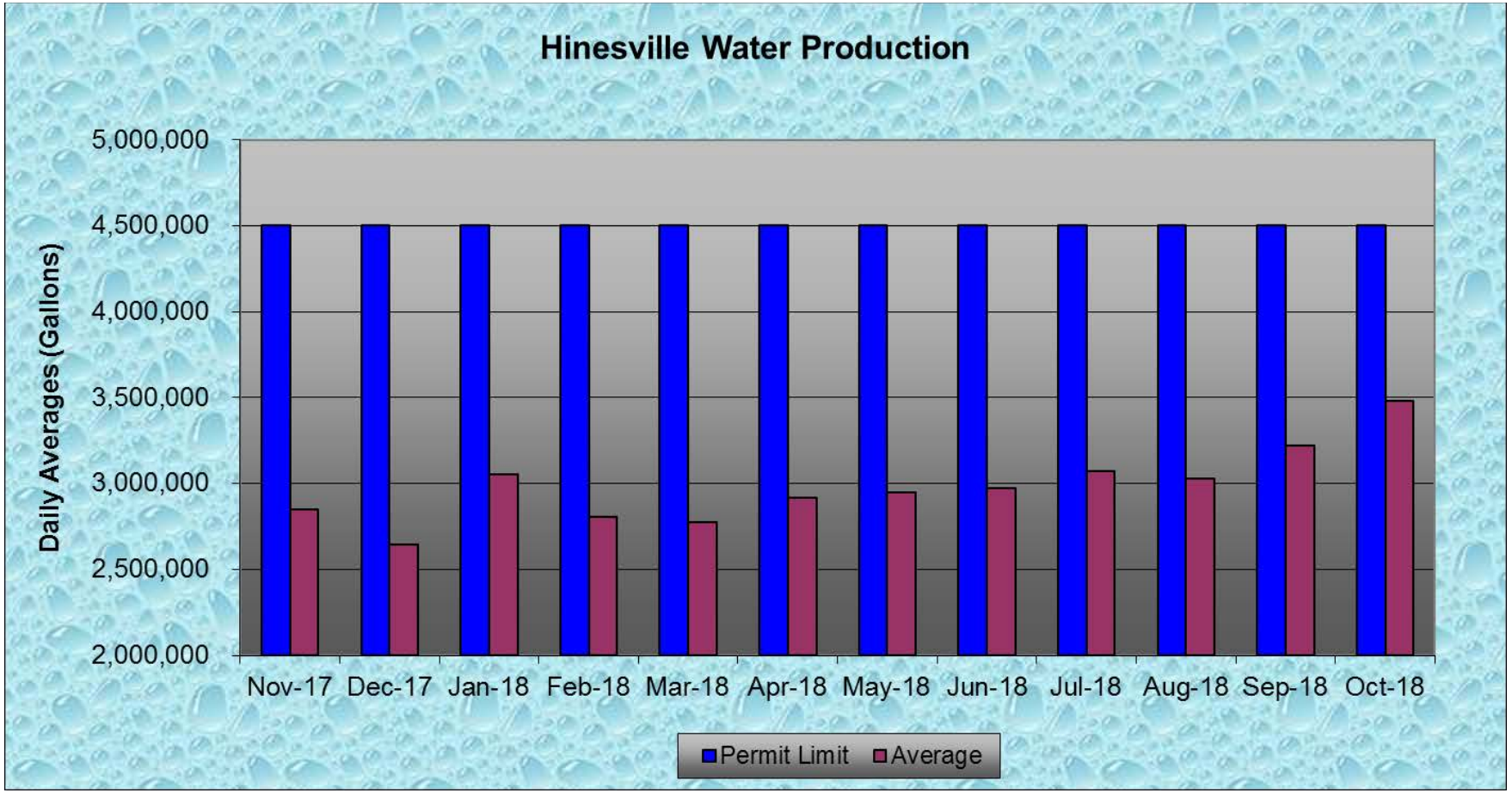
HINESVILLE POLICE DEPARTMENT
FY 2017-2018
Citations



HINESVILLE POLICE DEPARTMENT
FY 2017-2018
Accidents




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
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
Annual Totals


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-17
Dec-17
Jan-18
Feb-18
Mar-18
Apr-18
May-18
Jun-18
Jul-18
Aug-18
Sep-18
Oct-18
Permit Limit
Average

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty County Records Center

THIS PAGE INTENTIONALLY LEFT BLANK

1580 Records Allocation Sheet FY 2019

271 Records Service Center Fund

1580 Records Management

	Acct. #	FY 2018 %	FY 2018 Request	FY 2019 %	FY 2019 Request
Revenues & Expenditures					
Revenues					
Other Financing Sources					
Interfund Transfers					
City of Hinesville	39.1110.	13.16	**28,746.70**	16.38	**36,630.27**
LCPC		0.27	**589.79**	0.47	**1,051.05**
Liberty Co. School Sys.	39.1130.	21.68	**47,357.79**	25.94	**58,009.10**
DA/OCSS	39.1140.	12.35	**26,977.34**	15.90	**35,556.85**
Liberty Co. Health Dept.		0.95	**2,075.18**	1.12	**2,504.63**
Liberty Co.	39.1150.	30.74	**67,148.46**	40.19	**89,876.09**
Total Budget Request		79.15	218,440.00	100.00	223,628.00
Liberty Co./Const. Officers					
Bd. Of Comm. - Admin.		4.70	**3,155.98**	4.49	**4,035.44**
Bd. Of Comm. - Finance		1.85	**1,242.25**	2.22	**1,995.25**
Board of Equalization		0.08	**53.72**	0.08	**71.90**
Clerk of Courts		56.31	**37,811.30**	55.85	**50,195.80**
Coroner		0.37	**248.45**	0.43	**386.47**
County Engineer		0.20	**134.30**	0.19	**170.76**
Permits & License		6.28	**4,216.92**	6.08	**5,464.47**
Magistrate Office		7.08	**4,754.11**	7.60	**6,830.58**
911		0.00	**0.00**	0.00	**0.00**
Probate Judge		4.97	**3,337.28**	4.76	**4,278.10**
Public Defender		0.00	**0.00**	0.00	**0.00**
Recreation		0.48	**322.31**	0.67	**602.17**
Registrar/Elections		0.10	**67.15**	0.10	**89.88**
Recycl/Keep Lib Co. Beaut.		0.18	**120.87**	0.18	**161.78**
Sales Tax		0.35	**235.02**	0.34	**305.58**
Sheriff		4.43	**2,974.68**	4.61	**4,143.29**
Solid Waste		0.00	**0.00**	0.00	**0.00**
State Court		0.00	**0.00**	0.00	**0.00**
Tax Assessor		9.05	**6,076.94**	9.32	**8,376.45**
Tax Collector		3.57	**2,397.20**	3.08	**2,768.18**
Totals		100.00	67,148.46	100.00	89,876.09
1580 Records Allocation Sheet as of 4/5/18					

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

August 13, 2018

Kenneth Howard, City Manager
City of Hinesville
115 East M.L. King, Jr. Drive
Hinesville, GA 31313

Dear Mr. Howard:

This letter is a request for our organization to be given consideration to be placed within the City of Hinesville 2019 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 $15,000.

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. During the 2018 Low Income Home Energy Assistance Program (LIHEAP)funding year, 63% of the families served under this program were residents of the city of Hinesville when compared to the entire county. 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 salaries/fringe of staff that would be responsible for serving the seniors and homebound population, as well as administrative cost associated with services provided. 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
Chief Executive Officer

THIS PAGE INTENTIONALLY LEFT BLANK

Downtown Development Authority

THIS PAGE INTENTIONALLY LEFT BLANK

Downtown Development Authority
Fiscal Year 2019 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	315,384	-189,921	429,295	284,959	284,959
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	0	-182	0	304,630	304,630
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-5,850	7,800	7,800	7,800
100-000-0000-00-38-9005	USE OF FUND BALANCE	0	0	0	14,000	14,000
	Prof Services - Redevelopment Plan					14,000
100-000-0000-00-38-9905	SP PROJ - SMALL WORLD FESTIVAL	7,500	-2,500	7,500	7,500	7,500
100-000-0000-00-38-9965	SP PROJ - SCARECROW STROLL	1,700	-200	5,000	5,000	5,000
100-000-0000-00-38-9975	MEMORIAL DRIVE BUY A BRICK	0	0	0	0	0
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	14,000	-7,275	10,000	10,000	10,000
100-000-0000-00-38-9982	CONTRIB/DONATIONS - BRYANT COM	35,000	-670	35,500	33,500	33,500
	Park Maintenance				6,000	6,000
	Signage/special donations				4,000	2,000
	Fishing pier				19,500	19,500
	Bike racks, tables				6,000	6,000
100-000-0000-00-38-9983	BRYANT COMMONS FACLITY RENTAL	3,500	-2,573	3,500	3,500	3,500
100-000-0000-00-38-9984	BRYANT COMMONS DEPOSIT - RENT	0	0	0	0	0

Downtown Development Authority
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-38-9990	SPONSORSHIP/GENERAL DONATIONS	0	-8,957	12,500	12,500	12,500
	Block Parties				7,500	7,500
	Other projects				5,000	5,000
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	0	-953	0	26,000	26,000
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	35,000	-150	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	0	0	0	0
	Fund Total:	**$419,884**	**($219,231)**	**$511,095**	**$709,389**	**$709,389**

Downtown Development Authority
Fiscal Year 2019 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	131,459	96,505	134,745	132,008	132,008
100-001-1000-00-51-2110	GROUP INSURANCE	18,935	14,111	21,297	21,297	21,297
100-001-1000-00-51-2120	DISABILITY	920	612	943	943	943
100-001-1000-00-51-2200	SOCIAL SECURITY	8,150	5,469	8,354	8,354	8,354
100-001-1000-00-51-2300	MEDICARE	1,906	1,279	1,954	1,954	1,954
100-001-1000-00-51-2400	RETIREMENT	11,805	8,350	12,100	10,854	10,854
100-001-1000-00-51-2700	WORKERS COMP	451	239	512	384	384
100-001-1000-00-52-1215	LEGAL FEES	1,000	0	3,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2019 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	3,500	1,500	4,000	2,000	2,000
	Legal Advertising			1,100	500	500
	Liberty County Map			200	0	0
	Lib. Co. Chamber Magazine			900	900	900
	CC Newcomers Guide			600	600	600
	State & National Publications			1,200	0	0
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	51,000	0	42,000	35,000	35,000
	General Professional Services			2,000	0	0
	Memorial Drive Planning			5,000	0	0
	Redevelopment Plan			35,000	35,000	35,000
100-001-1000-00-52-2205	BUILDING MAINTENANCE	1,200	225	1,200	1,000	1,000
	Cleaning Old Jail ($175 quarterly)			700	700	700
	Pest Control ($75 quarterly)			300	300	300
	Other Maintenance Expenses			200	0	0
100-001-1000-00-52-2206	VEHICLE REPAIRS AND MAINT	1,000	0	1,500	1,000	1,000
100-001-1000-00-52-3200	COMMUNICATIONS	2,700	1,443	2,700	2,300	2,300
100-001-1000-00-52-3300	UTILITIES	1,000	397	1,000	1,000	1,000

Downtown Development Authority
Fiscal Year 2019 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	7,000	4,711	10,550	5,575	5,575
	Countywide Workshop (6 x $300)			1,800	1,800	1,800
	National DT Conference (1 x $800)			1,600	800	800
	DT Day at the Capital (2 x $375)			750	0	0
	3rd ID Day at the Capital (2 x $375)			750	375	375
	Mayors Day Conf/Training (4 x $500)			2,000	250	250
	Main Street Mngr Mtg (4 per year)			550	550	550
	GA Downtown Conference (2 x $750)			2,250	1,500	1,500
	GA Academy for Econ. Dev.			250	0	0
	Other Travel			600	300	300
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	667	300	705	705	705
	National Main Street Membership			300	300	300
	GA Downtown Assoc Membership			150	150	150
	GA Downtown Mem for Main St.			75	75	75
	GA Alliance of Preservation Commissions			30	30	30
	GA Farmers Market Association			50	50	50
	GA Grown Association			100	100	100

Downtown Development Authority
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-52-3700	EDUCATION AND TRAINING	5,400	3,601	7,100	4,550	4,550
	Countywide Workshop (6 x $225)			1,350	1,350	1,350
	GA Academy for Econ. Dev.			250	0	0
	National DT Conference (1 x $450)			900	450	450
	Main Street Training			500	500	500
	Mayors Day Conf/Training (4 x $250)			1,000	1,000	1,000
	GA DT Conf/Training (2 x $300)			900	600	600
	Desk Top Publishing Classes			850	0	0
	Leadership Liberty (Main St. Mrg)			700	0	0
	Other Training			400	400	400
	Educational Materials			250	250	250
100-001-1000-00-53-1101	OFFICE SUPPLIES	3,800	1,809	4,000	3,500	3,500
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	3,000	2,464	3,000	3,000	3,000
100-001-1000-00-53-1107	BANK CHARGES	350	20	350	0	0
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	1,600	21	500	300	300
	Workstation Maintenance			300	300	300
	Printer-Scanner			200	0	0
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	1,260	859	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

Downtown Development Authority
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-57-1170	FAÇADE GRANT	5,000	6,445	10,000	2,500	2,500
100-001-1000-00-57-2505	OLD JAIL	1,000	0	0	0	0
100-001-1000-00-57-2510	BRADWELL PARK	0	0	5,000	0	0
	Lighting & Concrete Work			5,000	0	0
100-001-1000-00-57-2520	HOLIDAY LIGHTS	0	0	1,000	1,000	1,000
100-001-1000-00-57-2600	PROMOTIONAL	9,750	7,742	20,000	20,000	20,000
	Block Party			10,000	10,000	10,000
	Blues, Brews & BBQ			1,000	1,000	1,000
	Scarecrow Stroll			3,000	3,000	3,000
	Holiday Promotions			2,000	2,000	2,000
	General Downtown Marketing			2,000	2,000	2,000
	Promotional Items			2,000	2,000	2,000
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	8,850	3,151	8,850	5,850	5,850
	The Big Easter Hunt			1,500	1,500	1,500
	Citywide Yardsale			850	850	850
	Cisco's Dog Park			1,500	500	500
	Pumpkin Patch			1,000	1,000	1,000
	Veterans Memorial Walk			1,000	0	0
	General Marketing Bryant Commons			3,000	2,000	2,000

Downtown Development Authority
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
DDA Admin						
100-001-1000-00-57-2610	PROMO - SMALL WORLD FESTIVAL	7,500	1,953	7,500	7,500	7,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	14,000	3,754	10,000	10,000	10,000
	Street Banner Hardware			1,000	1,000	1,000
	Update A-frames & Parking Signs			200	200	200
	Billboard (12 x $450)			5,400	5,400	5,400
	Special Promo Campaigns			3,400	3,400	3,400
100-001-1000-00-57-2900	SIGNAGE	1,000	0	1,000	1,000	1,000
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,825	0	2,075	525	525
	Microsoft Licenses (3 @ $175)			525	525	525
	Adobe renewal			1,300	0	0
	Quickbooks			250	0	0
	Dept Totals:	**$307,028**	**$166,961**	**$328,195**	**$286,359**	**$286,359**

Downtown Development Authority
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Phase I Azalea Street						
100-021-7320-01-53-1107	HOA OPERATING	0	0	0	25,000	25,000
100-021-7320-01-54-1408	UTILITY SERVICE	0	268	0	1,000	1,000
	Dept Totals:	**$0**	**$268**	**$0**	**$26,000**	**$26,000**

Downtown Development Authority
Fiscal Year 2019 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	731	0	0	0
100-023-7320-01-54-1400	INFRASTRUCTURE	0	0	0	304,630	304,630
	Dept Totals:	**$0**	**$731**	**$0**	**$304,630**	**$304,630**

Downtown Development Authority

Fiscal Year 2019 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	500	1,400	2,500	500	500
	Gator Removal			500	500	500
	Renderings, Drawings			2,000	0	0
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	49,800	33,330	51,500	46,500	46,500
	Grounds maintenance			45,000	45,000	45,000
	Insecticide/Ant Treatment			5,000	0	0
	Pine Straw			500	500	500
	Rubber Mulch (playground and fitness stations)			1,000	1,000	1,000
100-060-1000-00-52-2200	EQUIPMENT REPAIRS/MAINTENANCE	1,000	113	1,000	500	500
100-060-1000-00-52-2205	BUILDING MAINTENANCE	2,700	280	2,000	1,000	1,000
	Gen Bldg Maintenance/Supplies			2,000	1,000	1,000
100-060-1000-00-52-2209	BC POND MAINTENANCE	5,800	208	6,100	2,100	2,100
	Water Quality Monitoring/Testing			600	600	600
	Aquatic Dye & Herbicides			1,500	1,500	1,500
	Stocking of Ponds			1,500	0	0
	Aerator Maintenance			2,500	0	0
100-060-1000-00-52-3300	UTILITIES	6,000	1,043	4,000	2,500	2,500
100-060-1000-00-53-1103	DEPARTMENT OPERATING	1,200	770	2,300	1,800	1,800
	Doggie Poop Bags			800	300	300
	General Dept Op Exp			1,500	1,500	1,500

Downtown Development Authority
Fiscal Year 2019 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	2,124	110,000	37,500	37,500
	Metal Building Renovation (grant match - moved to FY2020)			25,000	0	0
	Water Fountain at Stables			5,000	5,000	5,000
	Road/Drainage (fabric/rock/pipe)			30,000	5,000	5,000
	Security System			7,500	0	0
	Lighting			15,000	0	0
	Fishing Pier			19,500	19,500	19,500
	Bike Racks, Tables			6,000	6,000	6,000
	Signage			2,000	2,000	2,000
100-060-1000-00-57-9000	CONTINGENCIES	1,500	0	1,500	0	0
	Dept Totals:	**$103,500**	**$39,267**	**$180,900**	**$92,400**	**$92,400**

Downtown Development Authority
Fiscal Year 2019 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	0	0
100-065-1000-00-52-3700	TRAINING/EDUCATION	750	57	750	0	0
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	500	104	500	0	0
	Dept Totals:	**$2,000**	**$161**	**$2,000**	**$0**	**$0**

Downtown Development Authority
Fiscal Year 2019 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	4,190	0	0	0
100-070-8000-00-58-2100	LOAN -INTEREST	478	85	0	0	0
	Dept Totals:	**$7,356**	**$4,275**	**$0**	**$0**	**$0**

Downtown Development Authority
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Property Development					
	Fund Totals:	**$419,884**	**$211,664**	**$511,095**	**$709,389**	**$709,389**

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty Consolidated Planning Commission

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty Consolidated Planning Commission
Fiscal Year 2019 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	-14,119	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	-700	2,200	2,200	2,200
100-000-0000-00-32-1103	VARIANCE FEES	1,000	-1,400	1,000	1,000	1,000
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	500	-350	500	500	500
100-000-0000-00-32-1107	PRELIMINARY PLAT APPROVAL FEES	5,000	0	5,000	5,000	5,000
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	5,000	-4,350	5,000	5,000	5,000
100-000-0000-00-32-1111	ORDINANCE COPY FEES	0	0	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	10,000	-29,602	10,000	10,000	10,000
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-3,750	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-737	2,300	2,300	2,300
100-000-0000-00-32-1127	ZONING CERTIFICATION LETTER	0	0	0	0	0
100-000-0000-00-32-1129	LDA PERMIT	10,000	-11,220	10,000	10,000	10,000

Liberty Consolidated Planning Commission
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-32-1130	NPDES FEE	5,000	-5,740	5,000	5,000	5,000
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	25,000	-53,116	25,000	25,000	25,000
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	-628	2,500	2,500	2,500
100-000-0000-00-32-1140	SPECIAL PERMIT USE	0	-1,400	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	0	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	-40	0	0	0
100-000-0000-00-32-1152	PARKING LOT FEES	500	-50	500	500	500
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	173,340	-144,450	161,583	161,583	161,583
100-000-0000-00-33-6005	I/R HINESVILLE	314,146	-261,788	303,306	303,306	303,306
100-000-0000-00-33-6010	I/R ALLENHURST	7,363	-6,136	7,108	7,108	7,108
100-000-0000-00-33-6015	I/R FLEMINGTON	11,546	-9,622	11,147	11,147	11,147
100-000-0000-00-33-6020	I/R GUM BRANCH	2,797	-2,331	2,700	2,700	2,700

Liberty Consolidated Planning Commission
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6025	I/R MIDWAY	20,246	-16,872	19,546	19,546	19,546
100-000-0000-00-33-6030	I/R RICEBORO	8,302	-6,918	8,015	8,015	8,015
100-000-0000-00-33-6035	I/R WALTHOURVILLE	39,247	-32,706	37,891	37,891	37,891
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	10,314	-15,400	17,800	17,800	17,800
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	12,066	0	20,822	20,822	20,822
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	283	0	488	488	488
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	443	0	765	765	765
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	107	0	185	185	185
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	778	0	1,342	1,342	1,342
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	319	0	550	550	550
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	1,507	0	2,601	2,601	2,601
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	2,893	-4,321	4,992	4,992	4,992
100-000-0000-00-33-6545	HAMPO-PL	91,761	-72,284	174,717	174,717	174,717

Liberty Consolidated Planning Commission
Fiscal Year 2019 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
100 General Fund						
100-000-0000-00-33-6550	HAMPO-5303	51,930	-34,198	52,794	52,794	52,794
100-000-0000-00-36-1020	INTEREST REVENUE	0	0	0	0	0
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	0	0	0	0	0
	Fund Total:	**$834,888**	**($734,378)**	**$913,852**	**$913,852**	**$913,852**

Liberty Consolidated Planning Commission
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-1517-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	423	0	0	0
100-015-7410-00-51-1100	SALARIES	239,825	141,042	244,318	244,318	244,318
100-015-7410-00-51-1410	VACATION	0	15,630	0	0	0
100-015-7410-00-51-1420	SICK	0	8,677	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	12,308	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	22,150	8,022	20,680	20,680	20,680
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,679	1,412	1,710	1,710	1,710
100-015-7410-00-51-2200	SOCIAL SECURITY	14,869	10,427	15,148	15,148	15,148
100-015-7410-00-51-2300	MEDICARE	3,477	2,439	3,543	3,543	3,543
100-015-7410-00-51-2400	RETIREMENT	29,019	22,990	24,139	24,139	24,139

Liberty Consolidated Planning Commission

Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-51-2700	WORKERS COMPENSATION	2,068	3,002	2,251	2,251	2,251
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	31,309	17,404	31,179	31,179	31,179
100-015-7410-00-52-1210	AUDIT	6,000	6,000	6,000	6,000	6,000
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	1,000	0	1,000	1,000	1,000
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	1,800	876	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	0	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	1,200	860	1,200	1,200	1,200
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	3,200	2,201	3,200	3,200	3,200
100-015-7410-00-52-2310	RENT	16,135	14,591	16,135	16,135	16,135
100-015-7410-00-52-2330	EQUIPMENT LEASE	3,200	3,200	3,200	3,200	3,200

Liberty Consolidated Planning Commission

Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-52-3110	GENERAL INSURANCE	7,500	6,240	7,500	7,500	7,500
100-015-7410-00-52-3200	COMMUNICATIONS	6,000	2,930	6,000	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	7,000	3,583	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	1,500	0	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	5,000	4,906	5,000	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	3,000	1,927	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	5,250	2,716	5,250	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	2,199	3,000	3,000	3,000
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	3,752	5,000	5,000	5,000
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	500	84	500	500	500

Liberty Consolidated Planning Commission

Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-54-2200	VEHICLES	28,000	25,284	0	0	0
100-015-7410-00-54-2400	COMPUTERS	3,000	0	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	710	3,500	3,500	3,500
	Dept Totals:	**$456,381**	**$325,834**	**$426,953**	**$426,953**	**$426,953**

Liberty Consolidated Planning Commission
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - 5303 (Transit Plann						
100-020-7420-00-51-1100	SALARIES	38,831	38,511	40,748	40,748	40,748
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	4,644	2,344	4,272	4,272	4,272
100-020-7420-00-51-2120	DISABILITY INSURANCE	272	229	285	285	285
100-020-7420-00-51-2200	SOCIAL SECURITY	2,408	2,282	2,526	2,526	2,526
100-020-7420-00-51-2300	MEDICARE	563	534	591	591	591
100-020-7420-00-51-2400	RETIREMENT	4,698	3,722	4,027	4,027	4,027
100-020-7420-00-51-2700	WORKER'S COMPENSATION	728	486	765	765	765
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	5,214	3,850	5,321	5,321	5,321
100-020-7420-00-52-3300	ADVERTISING	342	0	125	125	125
	Dept Totals:	**$57,700**	**$51,957**	**$58,660**	**$58,660**	**$58,660**

Liberty Consolidated Planning Commission

Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
MPO - PL (Hwys/Streeets						
100-025-7425-00-51-1100	SALARIES	76,751	69,288	80,666	80,666	80,666
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	9,374	6,658	9,635	9,635	9,635
100-025-7425-00-51-2120	DISABILITY INSURANCE	537	452	565	565	565
100-025-7425-00-51-2200	SOCIAL SECURITY	4,758	4,007	5,001	5,001	5,001
100-025-7425-00-51-2300	MEDICARE	1,113	937	1,170	1,170	1,170
100-025-7425-00-51-2400	RETIREMENT	9,287	7,357	7,970	7,970	7,970
100-025-7425-00-51-2700	WORKERS' COMPENSATION	2,133	961	2,117	2,117	2,117
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	10,395	6,821	10,712	10,712	10,712
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	0	0	100,000	100,000	100,000
100-025-7425-00-52-3300	ADVERTISING	353	0	561	561	561

Liberty Consolidated Planning Commission

Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
	Dept Totals:	**$114,701**	**$96,480**	**$218,397**	**$218,397**	**$218,397**

Liberty Consolidated Planning Commission
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
100-030-7430-00-51-1100	SALARIES	127,206	91,795	131,581	131,581	131,581
100-030-7430-00-51-1410	VACATION	0	14,405	0	0	0
100-030-7430-00-51-1420	SICK	0	11,151	0	0	0
100-030-7430-00-51-1430	HOLIDAY	0	5,840	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	8,319	7,801	9,154	9,154	9,154
100-030-7430-00-51-2120	DISABILITY INSURANCE	890	749	921	921	921
100-030-7430-00-51-2200	SOCIAL SECURITY	7,887	7,216	8,158	8,158	8,158
100-030-7430-00-51-2300	MEDICARE	1,844	1,688	1,908	1,908	1,908
100-030-7430-00-51-2400	RETIREMENT	15,392	12,194	13,000	13,000	13,000
100-030-7430-00-51-2700	WORKER'S COMPENSATION	5,724	1,593	5,921	5,921	5,921

Liberty Consolidated Planning Commission
Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	16,726	12,279	17,064	17,064	17,064
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	1,188	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	1,000	608	1,000	1,000	1,000
100-030-7430-00-52-2310	RENT	13,745	10,310	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	1,000	831	1,000	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	1,000	120	1,000	1,000	1,000
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	473	150	490	490	490
100-030-7430-00-52-3700	EDUCATION AND TRAINING	1,500	949	1,500	1,500	1,500
100-030-7430-00-53-1101	OFFICE SUPPLIES	500	150	500	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	500	301	500	500	500

Liberty Consolidated Planning Commission

Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,200	508	1,200	1,200	1,200
	Dept Totals:	**$206,106**	**$181,823**	**$209,842**	**$209,842**	**$209,842**

Liberty Consolidated Planning Commission

Fiscal Year 2019 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
Engineering						
	Fund Totals:	**$834,888**	**$656,095**	**$913,852**	**$913,852**	**$913,852**

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty County Chamber of Commerce

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty County
Since 1976
CHAMBER OF COMMERCE

July 31, 2018

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 information 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 spearheaded 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 part time Public Information Assistant and a Coordinator of First Impressions. 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 15th year sponsoring the "Leadership Liberty" program, which exposes present and future community leaders to the operations of our local government and other entities. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 13th 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

THIS PAGE INTENTIONALLY LEFT BLANK

Midcoast Regional Airport

THIS PAGE INTENTIONALLY LEFT BLANK

Liberty County Development Authority

Fund 550 - MCRA Operations Budget

July 1, 2018 - June 30, 2019

Revenues

Ledger ID		Ledger Description	YTD Revenue	Projected Year End	Current Budget	Proposed Budget	Notes
		Cash Balance Forward	**$ 32,733.00**	**$ 46,426.00**	**$ 18,400.00**	**$ 41,029.00**	
(000) 000							
	550-000-0000-34-5315	Landing Fees/Tie Down Fees	$ 3,600	$ 3,600	$ 2,000	$ 3,840	Assumes $40 x 8 x 12
	550-000-0000-34-5330	Office Rental Fees	$ -	$ -	$ -	$ -	
	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	$ 3,575	$ 3,575	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5342	T-Hangar 3	$ 4,400	$ 4,400	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5343	T-Hangar 4	$ 3,575	$ 3,575	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5344	T-Hangar 5	$ 3,025	$ 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	$ 3,400	$ 3,400	$ 3,135	$ 3,135	Assumes $275 x 12 x 95% Occupancy
	550-000-0000-34-5347	T-Hangar 8	$ 3,025	$ 3,025	$ 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	$ 3,575	$ 3,575	$ 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	$ 8,100	$ 8,100	$ 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	$ 7,800	$ 7,800	$ 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	$ 2,375	$ 2,375	$ 3,240	$ 3,240	Assumes $300 x 12 x 90% Occupancy
	550-000-0000-34-5380	Community Hangar	$ 3,870	$ 3,870	$ 10,800	$ 5,400	Assumes $225 x 5 planes x12 Months x 40% Occupancy
	550-000-0000-34-5390	Jet A Fuel	$ 80,867	$ 80,867	$ 54,000	$ 96,000	20,000 gallons @ $4.80
	550-000-0000-34-5391	AV Gas	$ 86,297	$ 86,297	$ 93,750	$ 118,750	25,000 gallons @ $4.75
	550-000-0000-34-5393	Oil	$ 171	$ 171	$ 125	$ 180	Based on FY18
	550-000-0000-38-1000	OPS Building Lease	$ 109,305	$ 109,305	$ 109,305	$ 109,305	Based on Renewal of Contract
	550-000-0000-38-9000	Misc. Revenue	$ -		$ -		
		Total Revenues	**$ 350,359**	**$ 350,359**	**$ 323,905**	**$ 387,400**	
		Total Cash Balance Forward & Revenues	**$ 383,092**	**$ 396,785**	**$ 342,305**	**$ 428,429**	

Liberty County Development Authority

Fund 550 - MCRA Operations Budget

July 1, 2018 - June 30, 2019

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	$ 37,500	$ 37,500	$ 37,500	$ 37,500	Based on Contract
	550-000-0000-52-1110	FBO Payroll Expense	$ 82,913	$ 82,913	$ 81,904	$ 83,000	Assumes no Increase
	550-000-0000-52-1115	FBO Payroll Liabilities Exp	$ 6,853	$ 6,853	$ 7,400	$ 7,000	Based on Salaries
	550-000-0000-52-1120	FBO Bookkeeping Exp	$ 3,225	$ 3,225	$ 3,300	$ 3,500	Based on Increase for HR Services
	550-000-0000-52-1130	FBO Travel Expense	$ 1,981	$ 1,981	$ 5,000	$ 4,000	Assumes Quarterly Visits
	550-000-0000-52-1140	FBO Training	$ -	$ -	$ 250	$ 250	
	550-000-0000-52-1136	FBO Marketing	$ 7,266	$ 7,266	$ 8,140	$ 9,290	Volo ($6,000)/My FBO ($720)/Flight Aware ($1,020)/Fly-Ins ($550)/Website ($1,000)
	550-000-0000-52-1200	Accounting Services	$ -	$ -	$ 17,500	$ 17,500	
	550-000-0000-52-1201	MCRA Engineering Services	$ 3,100	$ 3,100	$ 12,300	$ 9,200	Flood Study - Task #2 $9,200
	550-000-0000-52-1250	Legal Services	$ 1,675	$ 1,675	$ 500	$ 1,500	
	550-000-0000-52-1300	IT Services	$ 2,446	$ 2,653	$ 2,500	$ 5,000	Assumes Monthly Services ($2,700)/New computer ($1,500)/Misc Items ($800)
	550-000-0000-52-2130	Custodial Services	$ -	$ -	$ 1,500	$ 750	Assumes $300 for Commercial Vaccum/$100 for Hand Held Vaccum/$350 Cleaning Supplies
	550-000-0000-52-2140	Lawn Maintenance	$ 14,279	$ 14,279	$ 14,250	$ 15,000	Contract Expired on 6/30 - Currently Advertising
	550-000-0000-52-2200	Repairs and Maintenance	$ 25,449	$ 25,599	$ 23,411	$ 60,762	Based on List
	550-000-0000-52-2210	Orkin	$ 800	$ 800	$ 1,500	$ 1,300	Per Contract ($800) & Assumes Supplies for Monthly Pest Control ($500)
	550-000-0000-52-2250	Field Maintenance	$ 20,337	$ 20,337	$ 25,488	$ 21,240	Assumes $2,124 x 10
	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	$ 12,825	$ 12,825	Assumes 10% Increase for 3 Year Policy/Storage Tank/D&O Coverage
	550-000-0000-52-3105	FBO General Liability Insuranc	$ 11,822	$ 11,822	$ 11,395	$ 13,000	Assumes 10% Increase over FY18 Actual
	550-000-0000-52-3110	Equipment Insurance	$ 3,149	$ 3,149	$ 3,364	$ 3,465	Assumes 10% Increase over FY18 Actual
	550-000-0000-52-3115	Automobile Insurance	$ 1,763	$ 1,763	$ 1,854	$ 1,939	Assumes 10% Increase over FY18 Actual
	550-000-0000-52-3120	FBO Worker's Comp Insurance	$ 2,197	$ 2,197	$ 2,093	$ 2,420	Assumes 10% Increase over FY18 Actual
	550-000-0000-52-3125	Property Insurance	$ -	$ 19,743	$ 28,302	$ 54,345	Assumes $21,717 for Property and $32,628 for Flood Insurance
	550-000-0000-52-3200	Telephone	$ 6,231	$ 6,231	$ 6,612	$ 6,418	Assumes 3% Increase over FY18 Actual
	550-000-0000-52-3210	Cell Phone	$ 747	$ 747	$ 783	$ 846	Based on New Plan
	550-000-0000-52-3260	Postage	$ 198	$ 198	$ 200	$ 200	PO Box Renewal
	550-000-0000-52-3600	Dues and Fees	$ 1,722	$ 1,722	$ 2,500	$ 1,000	AirNav ($500)/Courier ($55)/NATA/GA Association of Airports ($200)
	550-000-0000-53-1100	Office Supplies	$ 144	$ 644	$ 750	$ 750	Assumes new All in One Printer/Shredder

Liberty County Development Authority

Fund 550 - MCRA Operations Budget

July 1, 2018 - June 30, 2019

Expenses

Ledger ID	Ledger Description	YTD Expense	Projected Year End	Current Budget	Proposed Budget	Notes
550-000-0000-53-1110	General Supplies	$ 543	$ 543	$ 1,750	$ 3,000	Blower ($150)/2-Commercial Grade Pressure Washers ($2,000)/Unicom Radio ($450)/New TV for Pilot's lounge ($300)Misc. Items ($100)
550-000-0000-53-1140	Credit Card Fees	$ 5,018	$ 5,018	$ 4,028	$ 5,200	Assumes 3% Increase over FY18 Actual
550-000-0000-53-1150	Bank Fees	$ -	$ -	$ 30	$ -	
550-000-0000-53-1210	Water/Sewer	$ 2,439	$ 2,439	$ 1,500	$ 2,683	Based on FY18 with 3% increase
550-000-0000-53-1230	GA Power - Acct 01074-93023	$ 288	$ 318	$ 339	$ 328	Assumes 3% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	$ 11,113	$ 12,129	$ 11,294	$ 12,493	Assumes 3% Increase
550-000-0000-53-1232	GA Power - Box Hangers	$ 2,920	$ 3,120	$ 2,371	$ 3,214	Assumes 3% Increase
550-000-0000-53-1233	GA Power - T Hangers	$ 1,774	$ 1,975	$ 2,537	$ 2,034	Assumes 3% Increase
550-000-0000-53-1234	GA Power - Maintenance Hanger	$ 2,937	$ 3,187	$ 3,375	$ 3,283	Assumes 3% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	$ 1,274	$ 1,376	$ 1,375	$ 1,417	Assumes 3% Increase
550-000-0000-53-1236	GA Power - Unreg. Lighting	$ 10,612	$ 11,587	$ 11,835	$ 11,935	Assumes 3% Increase
550-000-0000-53-1237	GA Power - Fuel Tank	$ 233	$ 258	$ 297	$ 266	Assumes 3% Increase
550-000-0000-53-1270	Equipment Fuel	$ 337	$ 397	$ 408	$ 425	Based on FY18
550-000-0000-53-1520	Jet A Fuel	$ 34,061	$ 34,061	$ 27,000	$ 72,000	20,000 gallons @ $3.60
550-000-0000-53-1525	AV Gas	$ 84,109	$ 84,109	$ 87,500	$ 82,500	25,000 gallons @ $3.30
550-000-0000-53-1590	Prist and Oil	$ 457	$ 454	$ 600	$ 650	Assumes Replenish Stock
550-000-0000-53-1700	Uniforms	$ -	$ -	$ 636	$ 500	Purchase New Shirts
	Repay Loan from LCDA	$ -	$ 20,000	$ 20,000	$ 20,000	
Total Expenses		**$ 421,620**	**$ 445,077**	**$ 511,956**	**$ 617,888**	
Profit/Loss		**$ (38,528)**	**$ (48,292)**	**$ (169,651)**	**$ (189,459)**	
550-000-0000-33-6100	BOC - Partner Contribution	$ 12,843	$ 16,097	$ 56,550	$ 63,153	1/3 Share of Anticipate Loss
550-000-0000-33-6200	COH - Partner Contribution	$ 12,843	$ 16,097	$ 56,550	$ 63,153	1/3 Share of Anticipate Loss
550-000-0000-33-6300	LCDA - Partner Contribution	$ 12,843	$ 16,097	$ 56,550	$ 63,153	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	
	3 - Fuel Transfer Hand Pumps	$460	
	Maintenance	$250	$2,110
Fuel Truck Maintenance	Oil Changes - Maintenance		$900
Self Serve Maintenance	Maintenance	$350	
	QT Annual Service Agmt & Cellular Contract	$1,300	
	Replace Hose Reel	$2,200	$3,850
Mule	Maintenance		$250
Elevator	Annual Inspections	$500	
	Misc. Repairs	$300	$800
Gates/Cameras/Security	PM Contract - Terminal & Fuel Gates		$2,226
Courtesy Car	Routine Maintenance		$100
Tug	Routine Maintenance	$250	
	Replace Batteries	$2,800	$3,050
Terminal Bldg.	Heating & AC	$3,500	
	Pressure Wash	$3,450	
	Repairs to Flooring in Terminal	$5,000	
	Misc. Lighting	$500	
	Replace Lighting w/LED Fixtures	$3,500	
	Misc. Repairs	$250	
	Automatic Doors	$2,500	
	Lobby Plants	$300	
	Signage	$1,377	
	New Monitor & Programming in Boardroom	$3,020	
	Audio Visual Equipment Repairs	$500	$23,897
Fire System	PM Contract	$1,185	
	Fire Inspections & Repairs	$1,000	$2,185
Fire Extinguishers	Trucks/Bldg./Hangar/Fuel Farm		$800
Hangars	T Hangars - Repair/Annual Inspection	$3,000	
	Spare Motor for T Hangars	$351	
	Repairs to Outside Hangar Lights	$4,800	
	Maintenance - Inspection w/60' Lift	$950	
	Replace Hot Water Heater Element	$350	
	Box Hangars - Annual Inspection	$1,250	
	Spare Motor for Box Hangars	$938	$11,639
Outdoor Repairs	Paint Columns	$1,200	
	Paint Rocking Chairs	$400	
	Repairs to Bricks/Grout around Porch Window Area	$1,500	
	Patch/Seal Ramp Area Cracks	$5,000	
	Tree Evaluation	$855	$8,955
		Total	**$60,762**