

# HINESVILLE

GEORGIA

*"Home for a Day or a Lifetime"*

## **City of Hinesville Fiscal Year 2025 Budget**

Adopted: October 17, 2024

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville  
Fiscal Year 2025 Budget  
Fiscal Year Ends October 31, 2025**

---

<b>General Fund</b>	<b><u>Page</u></b>
Revenues.....	1
Expenditures .....	13
Outside Agencies .....	17
Administration .....	18
Youth Council.....	27
Finance .....	28
Human Resources .....	31
HSYEP.....	35
IT Department.....	36
Community Development.....	39
Homeless Prevention .....	43
Team Hinesville.....	46
Police Department .....	47
Municipal Court.....	60
Fire Department .....	64
Inspections .....	79
GIS.....	84
Public Works .....	87
Debt Service & Other Financing Uses.....	96
 <b>Multiple Grant Fund</b>	
Revenues.....	99
Expenditures .....	101
 <b>Special Revenue Fund</b>	
Hotel Motel Tax.....	113
Revenue .....	114
Expenditure.....	115
 <b>Water &amp; Sewer Fund</b>	
Revenue .....	117
Expenditures .....	123
Administration .....	127
Public Utilities .....	135
 <b>Solid Waste Fund</b>	
Revenue .....	153
Expense.....	155

**City of Hinesville**  
**Fiscal Year 2025 Budget**  
**Fiscal Year Ends October 31, 2025**

---

**Transit Fund**

Revenue .....	163
Expense.....	167

**Stormwater Utility Fund**

Revenue .....	175
Expense.....	179

**Hinesville Development Authority**

Revenue .....	187
Expense.....	188

**Supplemental Information**

Organizational Charts .....	191
Hinesville Police Department Reports.....	215
Hinesville Water Production Reports .....	218

**Outside Agencies**

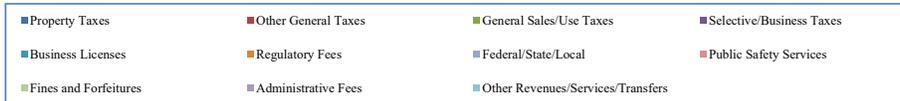
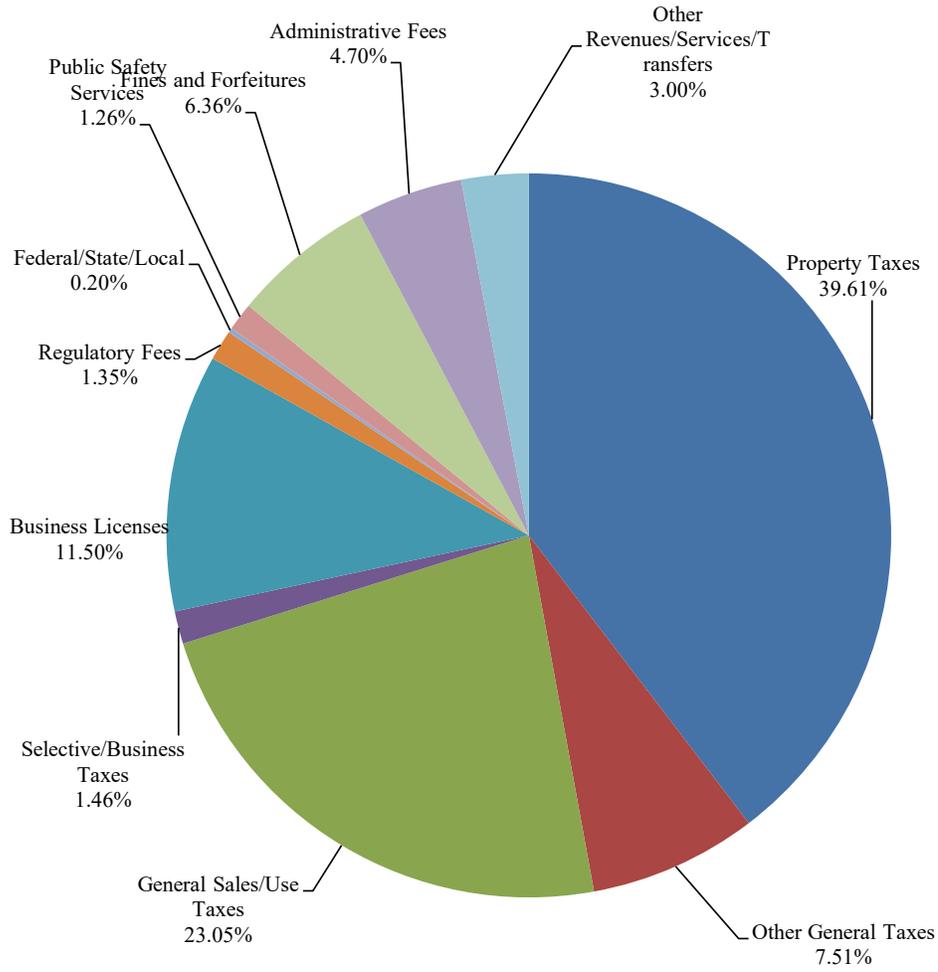
Liberty County Records Center .....	221
Live Oak Public Libraries .....	225
Downtown Development Authority.....	227
Liberty Consolidated Planning Commission .....	241
Liberty County Chamber of Commerce.....	259
Midcoast Regional Airport .....	265

**REVENUE SUMMARY  
(GENERAL FUND)**

Revenue Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
AD VALOREM PROPERTY TAXES	9,835,595	10,688,874	11,741,246	11,741,246
OTHER GENERAL TAXES	2,095,220	2,210,344	2,224,628	2,224,628
GENERAL SALES AND USE TAX	6,291,085	6,234,093	6,832,477	6,832,477
SELECTIVE SALES AND USE TAX	458,510	433,630	433,630	433,630
BUSINESS TAXES	3,160,956	3,170,456	3,408,054	3,408,054
PENALTIES & INTEREST - DELINQUENT TAXES	17,900	23,700	23,700	23,700
BUSINESS LICENSES/PERMITS	381,385	354,240	375,605	375,605
REGULATORY FEES	400,450	-	397,120	397,120
FEDERAL GOVERNMENT REVENUES	4,675	-	4,675	4,675
STATE GOVERNMENT REVENUES	25,300	-	30,600	30,600
LOCAL GOVERNMENT REVENUES	30,500	-	30,500	30,500
GENERAL GOVERNMENT CHARGES FOR SERVICE	63,850	62,300	62,300	62,300
PUBLIC SAFETY CHARGES FOR SERVICES	372,558	173,410	173,410	173,410
FINES AND FORFEITURES	1,835,856	1,099,110	-	1,885,273
INTEREST REVENUE	196,498	-	257,500	257,500
RENTAL INCOME & CONTRACT AGREEMENTS	16,130	19,257	19,257	19,257
OTHER REVENUES	47,900	30,130	72,630	72,630
INTERFUND TRANSFERS	138,608	-	202,758	202,758
SALE OF ASSETS	10,000	-	15,000	15,000
ADMINISTRATIVE FEES	1,252,214	-	1,392,523	1,392,523
USE OF FUND BALANCE	18,054	-	346,868	346,868
<b>FUND TOTAL</b>	<b>\$ 26,653,244</b>	<b>\$ 24,499,544</b>	<b>\$ 28,044,481</b>	<b>\$ 29,929,754</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

# City of Hinesville General Fund Revenues



**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY TAXES	8,451,103	-9,047,457	9,244,304	10,255,256	10,255,256
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	30,000	-32,158	36,750	36,750	36,750
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	9,000	-8,870	9,000	9,000	9,000
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	20,282	-16,718	19,220	19,220	19,220
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	202,740	-143,665	174,473	188,647	188,647
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	67,070	-47,315	65,431	65,431	65,431
100-000-0000-00-31-1700	FRANCHISE TAX	1,825,410	-1,876,850	1,970,550	1,970,550	1,970,550
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	6,291,085	-4,447,674	6,234,093	6,832,477	6,832,477
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	458,510	-304,092	433,630	433,630	433,630
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	1,325,210	-1,024,458	1,379,600	1,421,020	1,421,020
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	195,660	-167,228	174,320	174,320	174,320
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	2,500	-660	1,500	1,500	1,500
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT MERC	3,980	-2,860	4,050	4,050	4,050

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	0	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	34,000	-28,000	34,000	34,000	34,000
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	3,124,156	0	3,124,156	3,361,754	3,361,754
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	36,800	-51,854	46,300	46,300	46,300
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	17,900	-22,655	23,700	23,700	23,700
100-000-0000-00-32-1110	BEER LICENSES	49,550	-56,220	48,740	57,595	57,595
100-000-0000-00-32-1120	WINE LICENSES	28,950	-33,715	27,825	34,585	34,585
100-000-0000-00-32-1130	LIQUOR LICENSES	66,395	-79,050	63,805	69,555	69,555
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	0	-100	0	0	0
100-000-0000-00-32-1136	BL BACKGROUND/ GBI FEES	350	-1,551	0	1,600	1,600
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	-900	0	750	750
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	-660	0	750	750
100-000-0000-00-32-2899	TREE FUND REV	0	-2,400	0	0	0

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-32-2998	MISC GIS REVENUE	0	-170	0	0	0
100-000-0000-00-32-2999	MISC REV/INSPECTION DEPT	0	0	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	324,450	-258,202	0	309,690	309,690
100-000-0000-00-32-3102	PLAN REVIEW FEE	19,700	-33,069	0	21,870	21,870
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	56,300	-38,559	0	62,460	62,460
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	4,675	0	0	4,675	4,675
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	4,700	-5,500	0	11,000	11,000
100-000-0000-00-33-4116	STATE OP CAT DIRECT-EFSG 2	0	0	0	0	0
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	19,600	-19,777	0	19,600	19,600
100-000-0000-00-33-4127	STATE OP DIR - DCA	1,000	0	0	0	0
100-000-0000-00-33-6003	LIB CO BOE - SRO REIMB	0	0	0	0	0
100-000-0000-00-33-6011	HPP-GENERAL CONTRIBUTIONS	0	-1,565	0	0	0
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	30,500	0	0	30,500	30,500

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-34-1120	PROBATION SERVICE FEES	63,800	-49,086	62,300	62,300	62,300
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	600,141	0	0	603,380	603,380
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	51,602	-44,602	0	50,509	50,509
	Program Admin - 2024 HUD Entitlement grant					50,509
100-000-0000-00-34-1710	ADMIN FEE - SANITATION FUND	190,663	0	0	300,438	300,438
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	121,283	0	0	133,585	133,585
100-000-0000-00-34-1720	ADMIN FEE - FSGM	139,850	0	0	140,800	140,800
100-000-0000-00-34-1722	ADMIN FEE - (591) FSWTM	51,246	-5,200	0	63,920	63,920
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	37,322	-22,596	0	35,000	35,000
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	14,300	-10,600	16,300	16,300	16,300
100-000-0000-00-34-2140	LIB CO BOARD OF ED REIMB	73,710	-73,710	73,710	73,710	73,710
100-000-0000-00-34-2225	FIRE PROTECTION IGA FLEMINGTON	196,358	-98,984	0	0	0
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	19,600	-16,472	17,700	17,700	17,700
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	68,590	-29,497	65,700	65,700	65,700

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>100 General Fund</i>						
100-000-0000-00-34-9300	BAD CHECK FEES	50	-25	0	0	0
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,014,100	-735,983	1,025,500	1,025,500	1,025,500
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	99,360	-71,371	0	99,360	99,360
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,056	-90,836	0	111,058	111,058
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	106,971	-67,626	0	106,971	106,971
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,846	-12,848	0	18,846	18,846
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,047	-682	0	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	53,646	-35,363	0	53,646	53,646
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	13,405	-9,924	0	13,405	13,405
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	68,800	-62,052	73,500	82,735	82,735
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,131	-3,278	0	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	115,896	-71,034	0	115,896	115,896
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	8,460	-14,342	0	8,460	8,460

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	21,000	-13,218	0	21,000	21,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	1,500	-695	0	1,500	1,500
100-000-0000-00-35-1491	CSI ADD ON	156,000	-139,984	0	186,650	186,650
100-000-0000-00-35-1492	TECHNOLOGY FEE ADD ON	98,692	-26,301	0	35,068	35,068
100-000-0000-00-36-1020	INTEREST INCOME	196,498	-238,650	0	257,500	257,500
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	16,130	-12,838	19,257	19,257	19,257
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	3,000	-2,714	3,000	3,000	3,000
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	0	0	0	346,868	346,868
	Use of Technology fees from previous years for:					
	HPD RMS Software					288,343
	1st year annual maintenance cost for software					40,125
	JAGWare Probation software					8,400
	Municipal court software					10,000
100-000-0000-00-38-9010	OTHER INCOME - QUALIFYING FEES	0	0	0	0	0
100-000-0000-00-38-9050	OTHER - HEALTH WELLNESS PROG	20,000	0	0	20,000	20,000
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	60,107	-38,342	0	64,891	64,891

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9995	OTHER INSURANCE RECOVERY	12,400	-10,229	14,630	14,630	14,630
100-000-0000-00-38-9999	OTHER REVENUES	12,500	-58,953	12,500	35,000	35,000
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	138,608	0	0	202,758	202,758
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	5,000	-45,245	0	12,500	12,500
100-000-0000-00-39-2120	SALE OF RECYCLABLES	5,000	-364	0	2,500	2,500
	<b>Fund Total:</b>	<b>\$26,653,244</b>	<b>(\$19,867,595)</b>	<b>\$24,499,544</b>	<b>\$29,929,754</b>	<b>\$29,929,754</b>

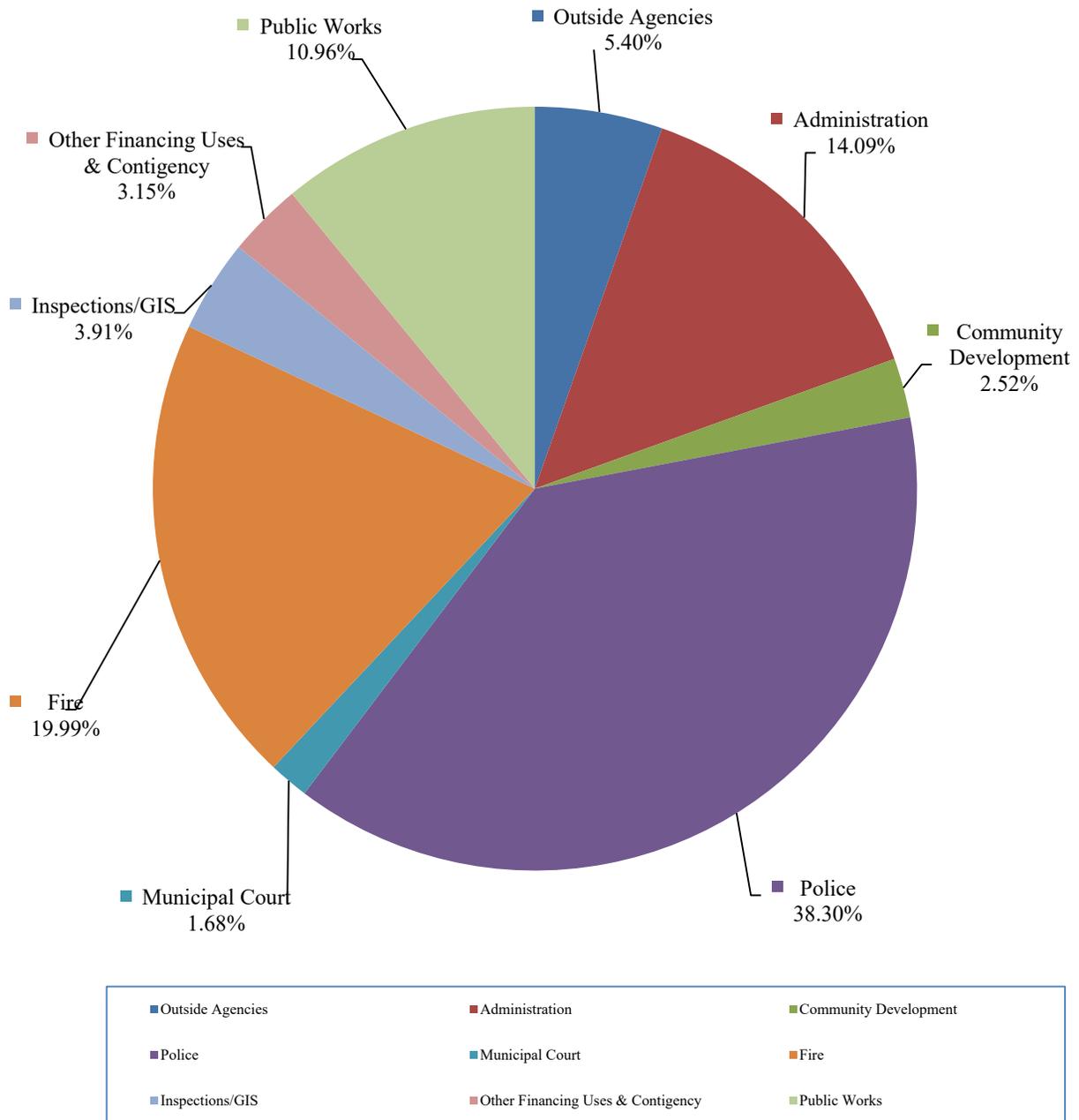
**THIS PAGE INTENTIONALLY LEFT BLANK**

**EXPENDITURE SUMMARY  
(GENERAL FUND)**

DEPT #	Department Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
001	OUTSIDE AGENCIES	1,342,536	1,831,303	1,565,190	1,565,190
011	ADMINISTRATION	2,383,761	3,227,123	2,996,438	2,996,438
012	FINANCE	607,706	712,006	733,837	733,837
017	HUMAN RESOURCES	495,775	477,783	496,339	496,339
018	INFORMATION TECHNOLOGY	555,788	547,225	570,031	570,031
021	COMMUNITY DEVELOPMENT	391,956	382,374	371,214	371,214
022	HOMELESS PREVENTION PROGRAM	300,581	344,306	358,122	358,122
024	TEAM HINESVILLE	56,520	88,620	56,520	56,520
031	POLICE DEPARTMENT	9,998,184	11,296,052	11,103,398	11,103,398
041	FIRE DEPARTMENT STATION #1	2,731,431	3,009,771	3,100,208	3,100,208
042	FIRE DEPARTMENT ADMINISTRATION	1,147,817	1,544,213	1,357,988	1,357,988
043	FIRE DEPARTMENT STATION #2	1,273,953	1,310,574	1,338,571	1,338,571
051	INSPECTIONS	936,841	962,150	957,888	957,888
053	GIS	168,578	173,074	176,160	176,160
061	PUBLIC WORKS ADMINISTRATION	263,218	290,687	279,371	279,371
063	STREET DEPARTMENT	1,431,432	1,651,899	1,596,221	1,596,221
064	PARKS & GROUNDS	678,054	813,559	762,598	762,598
065	VEHICLE MAINTENANCE	519,628	651,866	540,362	540,362
097	DEBT SERVICE	25,102	102,040	102,040	102,040
098	CONTINGENCY	150,000	150,000	160,000	160,000
099	OTHER FINANCING USES	714,352	739,352	753,001	753,001
121	YOUTH COUNCIL	5,000	5,000	5,000	5,000
124	HSYEP	38,010	54,872	61,331	61,331
134	MUNICIPAL COURT	437,021	487,408	487,926	487,926
	<b>FUND TOTAL</b>	<b>\$ 24,618,552</b>	<b>\$ 30,853,257</b>	<b>\$ 29,929,754</b>	<b>\$ 29,929,754</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

# City of Hinesville General Fund Expenditures Fiscal Year 2025



**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2025 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	38,218	24,174	39,710	39,710	39,710
100-001-3910-00-57-1004	ANIMAL CONTROL	0	0	0	50,000	50,000
100-001-5500-00-57-2010	DIVERSITY HEALTH CLINIC	30,000	0	35,000	48,000	48,000
	Dental clinic funding				40,000	40,000
	Mammography services				8,000	8,000
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	475,603	475,603	492,296	492,296	492,296
100-001-7310-00-57-1115	DDA	343,213	189,745	709,953	400,531	400,531
100-001-7410-00-57-1111	L C P C	354,153	236,794	384,820	365,129	365,129
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	37,500	28,125	37,500	37,500	37,500
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	63,849	0	132,024	132,024	132,024
	<b>Dept Totals:</b>	<b>\$1,342,536</b>	<b>\$954,441</b>	<b>\$1,831,303</b>	<b>\$1,565,190</b>	<b>\$1,565,190</b>

**City of Hinesville**  
**Fiscal Year 2025 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	85,000	80,000	90,000	90,000	90,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	1,211	387	321	321	321
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATIVE	595	397	630	630	630
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLATIVE	5,270	4,939	5,580	5,580	5,580
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	1,233	1,155	1,305	1,305	1,305
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-LEGISLATIVE	8,433	4,188	8,586	8,586	8,586
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	2,938	2,657	2,938	2,938	2,938
	***Cost Shared with W/S 50/50***					
	MCCI Host Documents on the Web			800	800	800
	Municode Full Service Code Online			543	543	543
	Full Service Supplementation Subscription			1,237	1,237	1,237
	Municode Administrative Support Fee			258	258	258
	OrdBank Subscription			100	100	100
100-011-1300-00-51-1100	EXECUTIVE SALARIES	427,818	287,947	459,195	484,002	484,002

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	ADMINISTRATION					
100-011-1300-00-51-1410	VACATION	0	21,857	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	0	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	17,310	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	50,338	33,096	50,339	58,657	58,657
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,903	2,036	3,214	3,214	3,214
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTIVE	19,490	16,914	20,268	20,268	20,268
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	6,013	4,420	6,658	6,658	6,658
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-EXECUTIVE	42,446	21,079	43,807	43,667	43,667
100-011-1300-00-51-2700	WORKERS COMPENSATION-EXECUTIVE	1,226	1,628	1,760	1,489	1,489
100-011-1400-00-52-1130	MUNICIPAL ELECTIONS	55,000	0	0	0	0

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	275,848	133,907	314,423	293,316	293,316
100-011-1510-00-51-1300	OVERTIME	1,500	751	1,500	1,500	1,500
100-011-1510-00-51-1410	VACATION	0	11,887	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	20,122	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	9,242	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	45,226	27,307	32,377	58,999	58,999
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,662	1,321	1,784	1,765	1,765
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	16,633	10,262	18,245	18,186	18,186
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	3,890	2,400	4,267	4,253	4,253
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL ADMIN	24,360	13,591	24,316	22,750	22,750

**City of Hinesville**  
**Fiscal Year 2025 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	2,665	4,506	3,592	3,592	3,592
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	42,200	19,078	52,200	42,400	42,400
	Mayor and Council			44,800	35,000	35,000
	Assistant City Manager			2,500	2,500	2,500
	Admin			3,000	3,000	3,000
	Public Relations			1,900	1,900	1,900
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	18,518	16,401	19,391	19,391	19,391
	3CMA (City, County, Communications & Marketing Assoc (PR))			400	400	400
	Ameriflex (38 Employees @ \$5.30/mo + \$170 annually)			2,587	2,587	2,587
	Assoc of United States Army (AUSA)			687	687	687
	GA Association of Bus & Tax Officials (GABTO)			176	176	176
	Municipal Clerks & Finance Officers Assoc (GMC/FOA)			85	85	85
	Association of Defense (ADC)			240	240	240
	Other Dues			500	500	500
	***Cost Shared with W/S 50/50***					
	Southeastern GA Assoc (SEGA) Friends of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (ICMA)			1,400	1,400	1,400
	National League of Cities			1,831	1,831	1,831
	GA City/Co Managers Assoc (GCCMA) (3)			300	300	300
	CARA Enterprises Inc., Lic Prep (waiver and 5 yr renewal)			140	140	140
	ASCAP (Music play license in/outside gov't prop)			210	210	210
	Broadcast Music (BMI) (Music play license in/out gov't prop)			185	185	185
	National Assoc of Gov't Com			300	300	300

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	ADMINISTRATION					
100-011-1510-00-52-3615	GBI FEES FOR BUSINESS LICENSE	350	173	500	500	500
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	21,450	15,929	26,108	21,450	21,450
	Mayor and Council			17,150	12,500	12,500
	Assistant City Manager			4,700	4,700	4,700
	Admin			2,750	2,750	2,750
	Public Relations			1,500	1,500	1,500
100-011-1510-00-54-1100	PROPERTY/EQUIPMENT	13,360	6,654	0	0	0
100-011-1510-00-54-1350	BUILDING IMPROVEMENTS	0	0	342,915	342,915	342,915
	Replace air conditioning units at City Hall			342,915	342,915	342,915
100-011-1510-00-54-2400	COMPUTERS	2,730	339	6,026	1,250	1,250
	Laptop replacement (w11) BL			1,600	0	0
	Laptop replacement (W11) PR			2,042	0	0
	Desktop replacement (W11)			1,134	0	0
	***Cost Shared with W/S 50/50***					
	Workstation Maintenance (25 @ \$100)			1,250	1,250	1,250
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	48,205	34,171	57,779	56,965	56,965
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	300,000	0	500,000	300,000	300,000

**City of Hinesville**  
**Fiscal Year 2025 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	7,000	16,586	10,000	10,000	10,000
	Administration			8,500	8,500	8,500
	Public Relations			1,500	1,500	1,500
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	250	0	250	250	250
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	10,000	13,086	17,000	15,000	15,000
	General Department Operating Expense			15,000	13,000	13,000
	Shirts for Mayor and Council			2,000	2,000	2,000
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	31,550	10,586	31,550	31,550	31,550
	Georgia Cities Week Events			450	450	450
	Great American Cleanup Food			600	600	600
	Scarecrow Stroll			900	900	900
	Leadership Liberty Lunch			600	600	600
	YALL Lunch			600	600	600
	Promotional Advertising (Radio, billboards, etc)			14,500	14,500	14,500
	Chamber Magazine Advertising			1,300	1,300	1,300
	Banners and Signs			1,000	1,000	1,000
	Promotional Items			10,000	10,000	10,000
	Printing (Brochures and other material)			1,600	1,600	1,600
100-011-1517-00-53-1107	BANK CHARGES	3,600	1,238	3,600	300	300
	Credit card processing fees through 01/01/2025			3,600	300	300
100-011-1517-00-53-1115	CITY EVENTS	62,500	60,938	62,500	62,500	62,500
	Small World Festival			50,000	50,000	50,000
	Hinesville for the Holidays			10,000	10,000	10,000
	Mayors Motorcade			2,500	2,500	2,500

**City of Hinesville**  
**Fiscal Year 2025 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	-5,650	0	0	0
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	3,000	2,647	3,000	3,000	3,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	60,000	24,446	60,000	60,000	60,000
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	47,812	28,265	97,807	97,807	97,807
	Adobe Creative Suite Subscription (10 @ \$112.96)			1,129	1,129	1,129
	Canva Acct. Pro Membership			133	133	133
	Civicclerk Annual Recurring Service			5,048	5,672	5,672
	MS Licenses (## @ \$201.71)			37,446	37,446	37,446
	Office 365 Licenses (## @ \$81.36)			13,310	13,310	13,310
	Office 365 MFA (## @ \$67.12)			10,632	10,632	10,632
	*** Cost Shared with WSF 50/50 ***					
	GoToMeeting (5 @ \$200)			500	500	500
	EmGoPower Software Support			2,400	2,400	2,400
	EmGoPower Annual Maintenance Contract			18,000	18,000	18,000
	CivicEngage Premium Annual Recurring Service			1,763	1,763	1,763
	JustFOIA			6,822	6,822	6,822
100-011-1555-00-52-3110	INSURANCE/GENERAL	310,366	416,958	515,413	476,583	476,583
	GIRMA Insurance				455,583	455,583
	Public Safety Insurance (HB451)					
	Police (85 @ \$150)				12,750	12,750
	Fire ( 55 @ \$150)				8,250	8,250

**City of Hinesville**  
**Fiscal Year 2025 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	13,500	15,250	15,500	15,500	15,500
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	8,749	3,519	17,348	17,348	17,348
	***Cost Shared with W/S 50/50***					
	Golden Isles Copier (1 color)			1,313	1,313	1,313
	ABS Main Printing Contract			2,328	2,328	2,328
	Pitney Bowes Annual Renewal			2,608	2,608	2,608
	AV Equipment Maintenance (pymt for 3 yrs 10% discount)			11,099	11,099	11,099
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	3,700	2,634	3,700	3,700	3,700
100-011-1565-00-52-2205	BUILDING MAINTENANCE	36,715	48,849	46,715	46,715	46,715
	***Cost Shared with W/S 50/50***					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Cleaning Services			15,700	15,700	15,700
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			300	300	300
	Air Conditioning Service (Boaen)			25,000	25,000	25,000
	Monitor Fire Alarm & Security System			210	210	210
	Alarm, Fire and Security System			375	375	375
	Other Building Repairs			3,000	3,000	3,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	700	491	700	700	700
100-011-1565-00-53-1230	UTILITIES	45,000	38,588	45,000	45,000	45,000

**City of Hinesville**  
**Fiscal Year 2025 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	3,500	7,739	11,608	5,000	5,000
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	3,500	0	3,500	3,500	3,500
100-011-1590-00-52-1260	PROFESSIONAL SERVICES/CONSULTA	67,200	83,032	44,800	50,380	50,380
	GMA Hotel Motel Tax Consul Svc			7,200	12,780	12,780
	The McDonald Firm			27,600	27,600	27,600
	GMA Cable and Telecom Mgmt Svcs			10,000	10,000	10,000
100-011-1590-00-52-1262	TOTAL QUALITY MANAGEMENT	10,000	9,327	10,000	10,000	10,000
100-011-1590-00-52-3200	COMMUNICATIONS	70,250	48,522	70,250	68,200	68,200
100-011-1595-00-52-3620	GMA DUES	11,000	11,258	11,500	11,500	11,500
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	45,358	45,358	45,358	45,358	45,358
	<b>Dept Totals:</b>	<b>\$2,383,761</b>	<b>\$1,711,719</b>	<b>\$3,227,123</b>	<b>\$2,996,438</b>	<b>\$2,996,438</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	YOUTH COUNCIL					
100-121-1500-00-52-3500	TRAVEL	2,500	0	2,500	2,500	2,500
100-121-1500-00-52-3700	EDUCATION AND TRAINING	1,000	91	1,000	1,000	1,000
100-121-1500-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	810	1,500	1,500	1,500
	<b>Dept Totals:</b>	<b>\$5,000</b>	<b>\$901</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-1100	SALARIES-FINANCE	433,903	256,873	498,433	517,669	517,669
100-012-1510-00-51-1300	OVERTIME	0	2,333	0	0	0
100-012-1510-00-51-1410	VACATION	0	28,557	0	0	0
100-012-1510-00-51-1420	SICK	0	10,732	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	17,207	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	43,621	31,772	65,718	73,464	73,464
100-012-1510-00-51-2120	DISABILITY INSURANCE	2,836	2,067	3,454	3,454	3,454
100-012-1510-00-51-2200	SOCIAL SECURITY	22,809	18,321	27,221	27,221	27,221
100-012-1510-00-51-2300	MEDICARE	5,874	4,285	7,155	7,155	7,155
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	41,562	21,379	47,073	46,705	46,705

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-51-2700	WORKERS COMPENSATION	1,194	682	1,875	1,574	1,574
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	2,300	278	2,300	1,850	1,850
	Printer Contract			2,300	1,850	1,850
100-012-1510-00-52-3400	PRINTING	29,985	1,500	31,540	30,950	30,950
	PAFR-design, printing and mailing			31,540	30,950	30,950
100-012-1510-00-52-3500	TRAVEL	3,700	1,280	3,700	3,700	3,700
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	1,330	910	1,475	1,475	1,475
100-012-1510-00-52-3700	EDUCATION AND TRAINING	3,500	420	4,000	4,000	4,000
100-012-1510-00-53-1101	OFFICE SUPPLIES	6,000	6,470	6,800	6,800	6,800
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,450	1,194	2,625	2,625	2,625
	General Operating expenses			1,600	1,600	1,600
	ACFR application			650	650	650
	PAFR application			375	375	375

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FINANCE DEPT					
100-012-1510-00-54-2400	COMPUTER HARDWARE	3,300	2,438	6,464	3,022	3,022
	Laptop replacement Accounting Coordinator (W11)			2,042	0	0
	Desktop replacement (W11)			1,400	0	0
	Laptop for new position Accounting Analyst (New)			2,042	2,042	2,042
	Computer monitors for new position (2 @ \$140 ea)			280	280	280
	Workstation maintenance (7 @ \$100)			700	700	700
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	3,342	3,643	2,173	2,173	2,173
	Adobe Pro License (6 @ \$112.96)			678	678	678
	Quickbooks Pro Plus			1,050	1,050	1,050
	Annual software - Form 1095C			250	250	250
	Annual Software - Form W2			195	195	195
	<b>Dept Totals:</b>	<b>\$607,706</b>	<b>\$412,341</b>	<b>\$712,006</b>	<b>\$733,837</b>	<b>\$733,837</b>

**City of Hinesville**  
**Fiscal Year 2025 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	21,072	20,913	9,094	9,094	9,094
	MCCI Laserfich Annual Maintenance			5,964	5,964	5,964
	OPAC Testing Software			2,678	2,678	2,678
	Adobe Pro Subscription (4 @ \$112.96)			452	452	452
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	285,735	148,480	256,352	275,896	275,896
100-017-1540-00-51-1300	OVERTIME	0	176	1,000	300	300
100-017-1540-00-51-1410	VACATION	0	13,992	0	0	0
100-017-1540-00-51-1420	SICK	0	8,148	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	10,054	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	26,013	14,665	37,928	43,380	43,380
100-017-1540-00-51-2120	DISABILITY INSURANCE	1,934	1,367	1,794	1,794	1,794
100-017-1540-00-51-2200	SOCIAL SECURITY	17,120	10,580	15,894	17,106	17,106

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-51-2300	MEDICARE	4,007	2,474	3,717	4,000	4,000
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	28,350	14,079	24,456	24,456	24,456
100-017-1540-00-51-2700	WORKERS COMPENSATION	814	449	974	839	839
100-017-1540-00-51-2905	EMPLOYEE ASSISTANCE PROGRAM	6,800	6,800	6,800	6,800	6,800
100-017-1540-00-52-1250	PHYSICAL EXAMS	10,500	4,578	10,500	7,000	7,000
100-017-1540-00-52-1255	DRUG SCREENINGS	4,800	2,880	4,500	4,500	4,500
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	2,830	2,913	3,000	3,000	3,000
100-017-1540-00-52-3300	ADVERTISING	10,000	6,396	10,000	10,000	10,000
100-017-1540-00-52-3500	TRAVEL	1,500	0	1,500	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,700	1,110	1,745	1,745	1,745
	Georgia Local Govt Personnel Assoc			195	195	195
	Society for HR Management			600	600	600
	Public Sector Association			450	450	450
	State and Local Govt Benefits Association			200	200	200
	U.S. Department of Homeland Security			300	300	300
100-017-1540-00-52-3700	EDUCATION AND TRAINING	3,000	504	3,000	3,000	3,000
100-017-1540-00-53-1101	OFFICE SUPPLIES	2,500	2,137	2,500	2,500	2,500
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,700	1,838	1,700	2,000	2,000
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	8,000	7,205	8,400	8,000	8,000
	Promotional Items			8,000	8,000	8,000
	Career Day Fairs			400	0	0
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	21,000	25,588	33,529	30,529	30,529
	Employee Awards - Recognition Ceremony			5,500	5,500	5,500
	Employee Recognition Ceremony			20,000	18,000	18,000
	Georgia Cities Week Luncheon			6,000	5,000	5,000
	Retirement Crystal (6 @ \$338.17)			2,029	2,029	2,029
100-017-1540-00-53-1350	HEALTH AND WELLNESS PROGRAM	20,000	9,098	20,000	20,000	20,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HUMAN RESOURCES					
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	15,000	16,372	15,000	17,500	17,500
100-017-1540-00-54-2400	COMPUTER HARDWARE	1,400	0	4,400	1,400	1,400
	Workstation Maintenance (28 @ \$50)			1,400	1,400	1,400
	Laptop replacement (W11)			1,600	0	0
	Desktop replacement (W11)			1,400	0	0
<b>Dept Totals:</b>		<b>\$495,775</b>	<b>\$332,796</b>	<b>\$477,783</b>	<b>\$496,339</b>	<b>\$496,339</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund HSYEP					
100-122-7310-00-51-1200	WAGES-HSYEP	33,500	42,950	48,000	54,000	54,000
	45 (40) Students at \$10/hr (6 weeks / 20 hrs per week)			48,000	54,000	54,000
100-122-7310-00-51-2205	FICA-HSYEP	2,046	2,663	2,976	3,348	3,348
100-122-7310-00-51-2305	MEDICARE-HSYEP	464	623	696	783	783
100-122-7310-00-53-1103	DOE-HSYEP	2,000	3,629	3,200	3,200	3,200
	<b>Dept Totals:</b>	<b>\$38,010</b>	<b>\$49,865</b>	<b>\$54,872</b>	<b>\$61,331</b>	<b>\$61,331</b>

**City of Hinesville**  
**Fiscal Year 2025 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	212,200	143,154	218,807	239,738	239,738
100-018-1510-00-51-1410	VACATION	0	6,909	0	0	0
100-018-1510-00-51-1420	SICK	0	4,881	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	8,788	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	38,409	28,008	38,409	44,740	44,740
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,437	1,018	1,532	1,532	1,532
100-018-1510-00-51-2200	SOCIAL SECURITY	12,724	9,105	13,566	14,864	14,864
100-018-1510-00-51-2300	MEDICARE	2,976	2,129	3,173	3,476	3,476
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	21,054	10,455	20,874	20,874	20,874
100-018-1510-00-51-2700	WORKERS COMPENSATION	605	334	831	729	729

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	IT DEPT					
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	250	174	300	300	300
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	600	227	600	600	600
100-018-1510-00-52-3500	TRAVEL	6,000	-479	6,000	4,800	4,800
100-018-1510-00-52-3700	TRAINING AND EDUCATION	6,000	2,590	6,000	6,000	6,000
100-018-1510-00-53-1101	OFFICE SUPPLIES	1,105	921	1,000	1,000	1,000
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	700	216	1,655	700	700
	Desktop printer			955	0	0
	General operating expense			700	700	700
100-018-1510-00-53-1270	FUEL	600	986	0	1,000	1,000
100-018-1510-00-54-2400	COMPUTER HARDWARE	134,289	54,336	108,657	103,857	103,857
	Desktop maintenance (6 @ \$100 ea)			600	600	600
	Server maintenance			2,800	2,800	2,800
	Laptop replacements (3 @ \$1,600 ea)			4,800	0	0
	Other			100,457	100,457	100,457
100-018-1535-00-54-2400	COMPUTER SOFTWARE	116,839	212,473	125,821	125,821	125,821

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund IT DEPT					
	<b>Dept Totals:</b>	<b>\$555,788</b>	<b>\$486,226</b>	<b>\$547,225</b>	<b>\$570,031</b>	<b>\$570,031</b>

**City of Hinesville**  
**Fiscal Year 2025 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	2,104	2,802	1,428	1,308	1,308
	Canva Pro			120	0	0
	SurveyMonkey			900	900	900
	Jotform			408	408	408
100-021-7310-00-51-1100	SALARY	238,677	144,264	251,426	260,008	260,008
100-021-7310-00-51-1410	VACATION	0	5,743	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	6,014	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	8,076	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	26,550	8,423	26,495	30,780	30,780
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,616	1,192	1,760	1,760	1,760
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	14,311	9,789	15,588	16,120	16,120
100-021-7310-00-51-2300	MEDICARE	3,347	2,289	3,646	3,770	3,770

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-51-2400	RETIREMENT CONTRIB	23,681	11,760	23,986	23,458	23,458
100-021-7310-00-51-2700	WORKERS COMPENSATION	680	375	955	790	790
100-021-7310-00-52-1210	INDEPENDENT AUDIT	8,000	8,000	8,000	8,000	8,000
100-021-7310-00-52-1260	PROF SVCS/CONSULTING	43,500	40,848	3,500	2,500	2,500
	MWBE Consultant			3,500	2,500	2,500
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	4,300	1,756	4,300	2,500	2,500
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	250	12	1,000	500	500
100-021-7310-00-52-3200	COMMUNICATIONS	1,020	686	1,020	850	850
100-021-7310-00-52-3300	ADVERTISING	2,000	1,731	5,000	2,500	2,500

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	4,065	2,154	6,465	5,065	5,065
	GICH Spring Conference			975	975	975
	GICH Fall Conference			975	975	975
	GMA Annual Convention			285	285	285
	DCA Fall Conference			830	830	830
	DCA CDBG Summit (2 @ \$700)			1,400	0	0
	Grant Writer Cont. Ed.			1,000	1,000	1,000
	Program Benchmarking (4 @ \$250)			1,000	1,000	1,000
100-021-7310-00-52-3700	EDUCATION AND TRAINING	2,555	1,245	4,305	3,655	3,655
	GICH Spring Conference			75	75	75
	GICH Fall Conference			75	75	75
	GMA Annual Convention			305	305	305
	DCA Fall Conference			350	350	350
	DCA CDBG Summit (2 @ \$325)			650	0	0
	Grant Writer Cont. Ed.			1,000	1,000	1,000
	Professional Development (5 @ \$250)			1,250	1,250	1,250
	Quarterly Trainings (4 @ \$150)			600	600	600
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,800	3,523	3,800	3,800	3,800
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	2,160	10,500	2,500	2,500
	General Dept. Operating			2,500	2,500	2,500
	Shredder			2,500	0	0
	Replacement Desks (2 @ \$250)			500	0	0
	Event Tents (2 @ \$500)			1,000	0	0
	Keypad Locks (2 @ \$2,000)			4,000	0	0

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	COMMUNITY DEVELOP					
100-021-7310-00-53-1270	FUEL	3,800	24	3,800	750	750
100-021-7310-00-54-2400	COMPUTERS	5,400	2,421	5,400	600	600
	Laptop replacments (W11) (3 @ \$1,600)			4,800	0	0
	Workstation maintenance (6 @ \$100 ea)			600	600	600
<b>Dept Totals:</b>		<b>\$391,956</b>	<b>\$265,286</b>	<b>\$382,374</b>	<b>\$371,214</b>	<b>\$371,214</b>

**City of Hinesville**  
**Fiscal Year 2025 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	1,403	1,051	0	0	0
100-022-5431-00-51-1100	SALARIES	203,755	159,416	213,526	219,363	219,363
100-022-5431-00-51-2110	GROUP INSURANCE	12,393	13,886	12,339	21,594	21,594
100-022-5431-00-51-2120	DISABILITY INSURANCE	1,379	965	1,495	1,495	1,495
100-022-5431-00-51-2200	SOCIAL SECURITY	12,217	9,485	13,239	13,601	13,601
100-022-5431-00-51-2300	MEDICARE	2,857	2,218	3,096	3,181	3,181
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	20,216	10,039	20,370	19,791	19,791
100-022-5431-00-51-2700	WORKERS COMP	581	320	811	667	667
100-022-5431-00-52-1105	SVCS RENDERED TO MGF	-20,000	0	-10,000	-10,000	-10,000
100-022-5431-00-52-3200	COMMUNICATIONS	500	323	500	500	500

**City of Hinesville**  
**Fiscal Year 2025 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	1,900	588	2,400	2,400	2,400
	DCA Housing Symposium (2 @ \$500)			1,000	1,000	1,000
	Professional Development (4 @ \$250)			1,000	1,000	1,000
	Local Travel Reimbursement			400	400	400
100-022-5431-00-52-3700	EDUCATION AND TRAINING	1,680	1,146	2,530	2,530	2,530
	DCA Housing Symposium (2 @ \$375)			750	750	750
	Professional Development (4 @ \$250)			1,000	1,000	1,000
	NAEH Trainings (3 @ \$260)			780	780	780
100-022-5431-00-53-1101	OFFICE SUPPLIES	1,000	1,114	1,000	1,000	1,000
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	12,000	8,054	16,200	16,200	16,200
	General Dept. Operating			2,000	2,000	2,000
	Tied to Success			6,000	6,000	6,000
	Dress for Success			6,000	6,000	6,000
	McKinney Vento Backpack Drive			1,000	1,000	1,000
	Client Provisions			1,200	1,200	1,200
100-022-5431-00-54-2400	COMPUTERS	0	0	1,800	1,800	1,800
	Desktop Replacement (W11)			1,400	1,400	1,400
	Workstation maintenance (4 @ \$100)			400	400	400
100-022-5431-00-57-3010	PMTS TO OTHERS - ASSISTANCE	40,000	35,550	50,000	50,000	50,000
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	4,700	0	11,000	11,000	11,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	HOMELESS PREVENTIO					
100-022-5431-00-57-3055	PYMTS TO OTHERS - EFSG 2	0	9,370	0	0	0
100-022-5431-19-57-3065	PROJECT HOMELESS CONNECT	3,000	0	3,000	3,000	3,000
100-022-7310-00-52-3301	ADVERTISING HOMELESS COUNT	1,000	0	1,000	0	0
	<b>Dept Totals:</b>	<b>\$300,581</b>	<b>\$253,526</b>	<b>\$344,306</b>	<b>\$358,122</b>	<b>\$358,122</b>

**City of Hinesville**  
**Fiscal Year 2025 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	352	520	520	520
100-024-6170-00-52-3500	TRAVEL	1,000	1,004	33,000	1,000	1,000
	Competitions (3 @ \$11,000)			33,000	0	0
	General travel				1,000	1,000
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	55,000	41,250	55,000	55,000	55,000
100-024-6170-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	100	0	0
	<b>Dept Totals:</b>	<b>\$56,520</b>	<b>\$42,606</b>	<b>\$88,620</b>	<b>\$56,520</b>	<b>\$56,520</b>

**City of Hinesville**  
**Fiscal Year 2025 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	62,566	49,736	323,276	26,533	26,533
	CoreCAL UserCAL Licenses (14 @ \$50)			700	700	700
	Leads Online			8,778	8,778	8,778
	Georgia Technical Authority (GTA)			1,680	1,680	1,680
	PowerDMS User Licenses and Training			8,685	8,685	8,685
	OCV, LLC			6,000	6,000	6,000
	Adobe Pro Subscription (6 @ \$115)			690	690	690
	Moved to Technology Fee purchases					
	SmartCop RMS System Installation			288,343	0	0
	- first year cost; annual maint of approx \$40,125 thereafter					
	JAGWare Probation management system			8,400	0	0
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW LIBRARY	18,846	9,880	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL VICTIM	53,646	33,497	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	4,542,765	2,938,080	4,682,924	4,886,959	4,886,959
100-031-3210-00-51-1300	OVERTIME	70,000	65,553	80,000	80,000	80,000
100-031-3210-00-51-1410	VACATION	0	171,721	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	102,112	0	0	0

**City of Hinesville**  
**Fiscal Year 2025 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	204,392	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	489,483	311,066	488,930	579,050	579,050
100-031-3210-00-51-2120	DISABILITY INSURANCE	30,948	21,689	32,781	32,781	32,781
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	277,827	205,100	294,061	307,951	307,951
100-031-3210-00-51-2300	MEDICARE	64,976	47,967	68,772	72,021	72,021
100-031-3210-00-51-2400	RETIREMENT CONTRIB	447,746	222,378	590,593	438,596	438,596
100-031-3210-00-51-2700	WORKERS COMPENSATION	161,660	145,426	231,439	191,397	191,397
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	79,200	73,372	132,264	95,040	95,040
	Uniform allowance 66 @ \$120/mo			132,264	95,040	95,040
100-031-3210-00-52-1220	PROFESSIONAL-CHAPLIN	8,100	4,325	8,100	8,100	8,100
	Annual Expense (\$425 monthly)			5,100	5,100	5,100
	\$100 per call out (not to exceed \$5,000)			3,000	3,000	3,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	14,691	5,641	14,641	13,141	13,141
	Golden Isles Copier Contract			4,141	4,141	4,141
	Printer contract			9,000	7,500	7,500
	Other Office Equipment Repairs			1,500	1,500	1,500
100-031-3210-00-52-2202	MAINT CONTRACT/ELEVATOR	8,317	5,920	8,733	8,317	8,317
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	5,880	4,397	6,240	10,520	10,520
	Radar Calibrations (27 @ \$45 per unit)			1,215	1,215	1,215
	Lidar Annual Re-Certification (9 @ \$250)			2,025	2,025	2,025
	Radio Batteries/Maintenance (20 @ \$189/\$500 for replacement par				4,280	4,280
	Repair/Maintenance			3,000	3,000	3,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	10,820	3,734	10,820	10,820	10,820
	CovertTrack Renewal			720	720	720
	Automatic License Plate Reader System Maintenance (Vigilant Sol			3,100	3,100	3,100
	LiveScan Perpetual Support			3,000	3,000	3,000
	LiveScan Repair/Maintenance			1,000	1,000	1,000
	Other Equipment Repairs			3,000	3,000	3,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	<b>POLICE DEPARTMENT</b>					
100-031-3210-00-52-2205	BUILDING MAINTENANCE	35,264	35,142	47,370	47,370	47,370
	HVAC Water Treatment (ChemAqua)			3,044	3,044	3,044
	HVAC Repairs			15,000	15,000	15,000
	Fire Prevention Inspection, Testing and Repair			2,950	2,950	2,950
	Pest Control			1,260	1,260	1,260
	Yancey Generator			6,000	6,000	6,000
	Electrical and Plumbing			5,000	5,000	5,000
	All Saf Vehicle Fire Extinguisher Inspection			1,576	1,576	1,576
	20v Battery Packs (2 @ \$150)			300	300	300
	Hammer Drill			100	100	100
	Remove carpet and replace with LVP for 5 offices			7,140	7,140	7,140
	Other Building Maintenance Items			5,000	5,000	5,000
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	68,000	100,708	107,280	90,000	90,000
	Maintenance for Fleet Vehicles (90 @ \$1,000)			90,000	90,000	90,000
	Annual Carwash Membership for Fleet Vehs (90 @ \$192)			17,280	0	0
100-031-3210-00-52-3200	COMMUNICATIONS	64,780	47,906	91,200	80,000	80,000
	Phone, cable and internet service			76,400	79,000	79,000
	Work cell phones for officers (50 @ \$23 per month)			13,800	0	0
	Other communications expenses			1,000	1,000	1,000
100-031-3210-00-52-3600	DUES/FEES-GENERAL	3,125	1,135	4,080	4,080	4,080
	IACP Net Annual Dues			1,665	1,665	1,665
	ROCIC Annual Dues			400	400	400
	GPAC			175	175	175
	Other Dues			1,840	1,840	1,840
100-031-3210-00-53-1101	OFFICE SUPPLIES	18,500	15,211	20,568	20,568	20,568

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	9,000	8,471	10,000	10,000	10,000

**City of Hinesville**  
**Fiscal Year 2025 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	126,813	78,720	157,077	53,364	53,364
	General Dept. Operating Expenses			11,000	11,000	11,000
	Night Stick Flashlights (15 @ \$100)			1,500	1,500	1,500
	First Aid Kits (15 @ \$35)			525	525	525
	Heavy Duty Office Chairs (10 @ \$565 - 5 for Admin, 5 for Patrol)			5,650	5,650	5,650
	Emergency Room Visits for Prisoners			6,000	6,000	6,000
	Acoustic Panels for Interview Rooms (10 @ \$77)			770	770	770
	Radio Batteries/Maintenance (20 @ \$189/\$500) moved to radio ma			4,280	0	0
	Printer Cartridges for Training Printer (2 @ \$430)			860	0	0
	Training Room Tables (15 @ \$304)			4,560	0	0
	Training Room Chairs (30 @ \$160)			4,800	0	0
	Evidence Scale Calibration and Certification			450	450	450
	Reagent Pouches/Drug Test Kits			2,500	2,500	2,500
	Heavy Duty Storage Rack for Ammunition (2 @ \$520)			1,040	1,040	1,040
	Ballistic Helmets (6 @ \$1,986)			11,916	11,916	11,916
	Ballistic Shields (4 @ \$2075 each)				10,300	10,300
	Binoculars (11 @ \$50)			550	0	0
	Door Ram (5@ \$413) (1)			2,065	413	413
	Training Room Presentation Center			657	0	0
	Office Chairs for CID (2 @ \$250)			500	0	0
	Live Scan Supplies			200	200	200
	Leg Holder Rigs (5 @ \$81)			405	0	0
	Hot Spots (15 @ \$40)			600	0	0
	Hot Spot replacement batteries (10 @ \$20)			200	0	0
	Smart Board with Rolling Stand for Training			6,200	0	0
	Smart Board for CID			3,500	0	0
	Flash Drives for CID and Training (50 @ \$5)			250	0	0
						52

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	<b>POLICE DEPARTMENT</b>					
	Projector for CID			700	700	700
	Defibrillator Battery and replacement pads			400	400	400
	Purchase with seized funds					
	Glock Gen 5 Guns with 3 mags (90 @ \$481)			43,290	0	0
	Green Multi-Reticle (90 @ \$309)			27,810	0	0
	Rail Mounted Tac Light (90 @ \$142)			12,780	0	0
	Holsters (90 @ \$148)			13,320	0	0
	Trade in value of guns currently in use (88 @ \$313)			-27,440	0	0
	Move to SPLOST Equipment purchase					
	Radar units 7 @ \$2,177 each			15,239	0	0
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	55,700	36,868	32,612	30,692	30,692
	Grant Eligible Armored Vests (10 @ \$935)			9,350	9,350	9,350
	Non Grant Eligible Armored Vests (10 @ \$935)			9,350	9,350	9,350
	Bike Patrol Uniforms (2 @ \$400)			800	800	800
	Honor Guard Uniform Jacket (7 @ \$800)			5,600	5,600	5,600
	Honor Guard Pants (7 pair @ \$66)			462	462	462
	Honor Guard Stripes and Stripe Alterations (7 @ \$50)			350	350	350
	Honor Guard Patches (14 @ \$15)			210	210	210
	Honor Guard Uniform Alterations (7 @ \$10)			70	70	70
	Captain and Lieutenant Rank Bars (15 pair @ \$10)			150	0	0
	Corporal, Star Corporal and Senior Patrol Officer Rank Patches (1			450	0	0
	Shoulder Patches (250 @ \$5)			1,250	0	0
	Years of Service Patches (20 @ \$3.50)			70	0	0
	General Uniform Expenses			4,500	4,500	4,500

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1107	COMMUNITY OUTREACH	9,300	3,947	21,630	14,350	14,350
	Social Media Advertising			500	0	0
	Supplies for Holiday events			850	850	850
	Public Safety Education Supplies			6,000	3,000	3,000
	Step and Repeat Display			2,000	0	0
	Vehicle and Trailer Wrap			6,000	6,000	6,000
	Citizen Academy			2,780	2,000	2,000
	HPD Community Involvement			1,000	1,000	1,000
	Photography/Photographer			1,000	0	0
	Large Event Supplies			1,500	1,500	1,500
100-031-3210-00-53-1108	TECHNOLOGY FEE PURCHASES	13,996	9,672	11,883	379,245	379,245
	Brother PocketJet Printer with cables and adapter (7 @ \$404)			2,828	2,828	2,828
	2 year Select Service (7 @ \$90)			630	630	630
	Thermal citation paper (75 boxes @ \$71)			5,325	5,325	5,325
	Center Console Printer Mounts (7 @ \$300)			2,100	2,100	2,100
	Other Technology Expenses			1,000	1,000	1,000
	Desktop replacement (W11) (3 @ \$1,400)				4,200	4,200
	Laptop replacement (W11) (12 @ \$1,600)				19,200	19,200
	Computer replacement (W11)				1,134	1,134
	Laptop Computers (4 @ \$1,200)				4,800	4,800
	USB-C Docs (4 @ \$210)				840	840
	Computer Monitor Stands and HDMI cables (5 @ \$64)				320	320
	Funding with PY Technology Fee collections (Fund Balance)					
	RMS Software, installation and training				288,343	288,343
	- first year annual maint cost				40,125	40,125
	JAGWare Probation management system				8,400	8,400

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-53-1111	CAFA EXPENSE	0	277	0	0	0
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	65,000	53,083	64,230	64,230	64,230
100-031-3210-00-53-1270	FUEL	235,390	131,184	205,580	200,200	200,200
	Fuel			197,580	196,200	196,200
	Fuel for Generator			8,000	4,000	4,000
100-031-3210-00-54-2200	VEHICLES	315,000	460,424	770,500	510,000	510,000
	Patrol Marked vehicles (7) 6 @ \$50,000			350,000	300,000	300,000
	move marked vehicles to SPLOST (3 @ \$50,000)				-150,000	-150,000
	Unmarked vehicles (5 @ \$50,000)			250,000	250,000	250,000
	Unmarked admin Vehicle			38,500	0	0
	Traffic Control vehicles (6) 5 @ \$22,000			132,000	110,000	110,000
100-031-3210-00-54-2205	VEHICLE EQUIPMENT	0	0	110,200	74,000	74,000
	Equipment for marked vehicles (7 @ \$11,000)			77,000	77,000	77,000
	move equip for marked vehicles to SPLOST (3 @ \$11,000)				-33,000	-33,000
	Equipment for unmarked Vehicles (5 @ \$2,800)			14,000	14,000	14,000
	Equipment for TCO Vehicles (6) 5 @ \$3,200			19,200	16,000	16,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-54-2400	COMPUTERS	6,000	2,991	38,694	6,000	6,000
	Workstation Maintenance (60 @ \$100)			6,000	6,000	6,000
	Moved to Technology Fee purchases					
	Complete Desktop Computers for PAT Supervisor and Warrant			2,200	0	0
	Desktop replacement (W11) (3 @ \$1,400)			4,200	0	0
	Laptop replacement (W11) (12 @ \$1,600)			19,200	0	0
	Computer replacement (W11)			1,134	0	0
	Laptop Computers (4 @ \$1,200)			4,800	0	0
	USB-C Docs (4 @ \$210)			840	0	0
	Computer Monitor Stands and HDMI cables (5 @ \$64)			320	0	0
100-031-3210-00-54-2500	OTHER EQUIPMENT	183,487	183,349	183,487	183,487	183,487
	LensLock body worn and car camera service Year 3 of 5			145,587	145,587	145,587
	Axon Taser Contract - Year 3 of 5			37,900	37,900	37,900
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	106,971	60,330	106,971	106,971	106,971
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,047	630	1,047	1,047	1,047
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	13,405	8,977	13,405	13,405	13,405
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,131	3,055	4,131	4,131	4,131
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	115,896	63,739	115,896	115,896	115,896

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	POLICE DEPARTMENT					
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	8,460	12,837	8,460	8,460	8,460
100-031-3210-00-57-1020	ADD-ON - TECHNOLOGY FEE	156,000	124,823	0	62,216	62,216
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,056	81,124	72,056	111,058	111,058
100-031-3210-00-57-3001	RESTITUTION	0	4,342	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	1,309,851	797,532	1,321,719	1,415,249	1,415,249
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	12,060	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	65,291	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	43,850	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	47,822	0	0	0
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	161,436	94,251	161,436	143,349	143,349

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	8,870	6,300	9,252	9,252	9,252
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	78,716	56,679	82,096	87,894	87,894
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	18,409	13,256	19,200	20,556	20,556
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	132,911	64,538	168,123	129,794	129,794
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	54,208	47,421	64,645	55,502	55,502
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,800	14,300	42,084	30,240	30,240
	Uniform allowance 21 @ \$120 ea			42,084	30,240	30,240
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	6,500	2,500	0	4,000	4,000
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	124,360	63,951	124,360	124,360	124,360
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	400	407	500	500	500
100-031-3240-00-52-3500	TRAVEL	21,500	19,749	23,500	23,500	23,500
	Prisoner/Vehicle Transportation and Travel for Training			19,500	19,500	19,500
	Specialized Training Travel			4,000	4,000	4,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	POLICE DEPARTMENT					
100-031-3240-00-52-3700	EDUCATION AND TRAINING	19,031	26,823	32,314	32,314	32,314
	Training Ammunition and Targets			10,000	10,000	10,000
	Conference and Course Registrations			4,200	4,200	4,200
	Glock Armorer Training (2 @ \$250)			500	500	500
	Less Lethal Instructor Training, 4 day class (2 @ \$995)			1,990	1,990	1,990
	Less Lethal Ammunition for 37mm Launcher			5,300	5,300	5,300
	12 ga Bean Bag Rounds (200 rounds @ \$8.15)			1,630	1,630	1,630
	9mm Ball Ammunition (22 cases @ \$260)			5,720	5,720	5,720
	Build a Sign for Training (3 @ \$158)			474	474	474
	Other Training Expenses			2,500	2,500	2,500
	<b>Dept Totals:</b>	<b>\$9,998,184</b>	<b>\$7,531,663</b>	<b>\$11,296,052</b>	<b>\$11,103,398</b>	<b>\$11,103,398</b>

**City of Hinesville**  
**Fiscal Year 2025 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	2,885	2,522	240	240	240
	Adobe (2 @ \$120 ea)			240	240	240
100-134-2650-00-51-1100	SALARY	223,150	131,113	243,642	249,322	249,322
100-134-2650-00-51-1300	OVERTIME	0	821	0	0	0
100-134-2650-00-51-1410	VACATION	0	8,596	0	0	0
100-134-2650-00-51-1420	SICK	0	6,118	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	8,117	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	68,820	43,047	73,725	82,414	82,414
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,511	1,056	1,705	1,705	1,705
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	13,380	8,291	15,106	15,458	15,458
100-134-2650-00-51-2300	MEDICARE	3,129	1,939	3,533	3,615	3,615

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	22,140	10,995	30,991	22,494	22,494
100-134-2650-00-51-2700	WORKERS COMPENSATION	636	351	926	758	758
100-134-2650-00-52-1150-	COURT COST - WITNESS FEES	5,500	1,975	5,500	5,000	5,000
100-134-2650-00-52-1175	PROF SVCS - INTERPRETTER	600	0	1,000	1,000	1,000
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	22,000	15,300	26,000	26,000	26,000
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	400	1,200	1,200	1,200
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	8,000	12,000	12,000	12,000
100-134-2650-00-52-1292	PROF - ASST PROS ATTORNEY	6,000	2,500	6,000	6,000	6,000
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	15,000	9,050	15,000	12,000	12,000

**City of Hinesville**  
**Fiscal Year 2025 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	2,000	1,153	2,100	2,100	2,100
	Golden Isle Copier			1,050	1,050	1,050
	Automated Business			800	800	800
	Other Repairs			250	250	250
100-134-2650-00-52-2206	VEHICLE REPAIRS & MAINT	0	0	0	0	0
100-134-2650-00-52-3200	COMMUNICATIONS	600	363	600	600	600
100-134-2650-00-52-3300	ADVERTISING	480	70	480	400	400
100-134-2650-00-52-3500	TRAVEL	3,550	1,359	3,750	3,750	3,750
	Lodging 2 Judges 3 nights ea \$375			2,250	2,250	2,250
	Lodging Clerk 2 nights \$150 ea night			300	300	300
	Mileage Judge and Clerk \$250 ea			750	750	750
	Meals 3 \$150 ea			450	450	450
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	525	440	550	550	550
	5 Clerks \$60 ea			300	300	300
	2 Judges \$125 ea			250	250	250
100-134-2650-00-52-3700	EDUCATION AND TRAINING	875	625	1,000	1,000	1,000
	Training Judges 2 \$375 ea			750	750	750
	Training Clerk \$250.00			250	250	250

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MUNICIPAL COURT					
100-134-2650-00-53-1101	OFFICE SUPPLIES	6,500	4,037	6,500	6,500	6,500
	Office Supplies			2,000	2,000	2,000
	Postage			2,000	2,000	2,000
	Printed Items			2,500	2,500	2,500
100-134-2650-00-53-1103	DEPT OPERATING EXPENSE	1,240	1,799	1,200	520	520
	US Identification update sheets			100	100	100
	Traffic Manuals Judge and Court \$100 ea			200	200	200
	Notary Seal			55	0	0
	Chair mats 2 \$150 ea			300	0	0
	Office Chair			325	0	0
	General operating expense			220	220	220
100-134-2650-00-53-1108	TECHNOLOGY FEE PURCHASES	0	0	10,000	10,000	10,000
	Change computer software create online disposition program			10,000	10,000	10,000
100-134-2650-00-54-2400	COMPUTERS	800	0	2,160	800	800
	Workstation Maint 8 @ \$100			800	800	800
	Computer Monitor			160	0	0
	Laptop replacement Court			955	0	0
	Other			245	0	0
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	21,000	11,840	21,000	21,000	21,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	1,500	625	1,500	1,500	1,500
	<b>Dept Totals:</b>	<b>\$437,021</b>	<b>\$282,502</b>	<b>\$487,408</b>	<b>\$487,926</b>	<b>\$487,926</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	0	6,672	0	0	0
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	13,550	11,630	14,350	14,350	14,350
	Annual Physical (34 @ \$400)			13,600	13,600	13,600
	Heavy Metals- New Hires (5 @ \$150)			750	750	750
100-041-1555-00-52-3110	INSURANCE - FF CANCER	0	0	0	0	0
100-041-3510-00-51-2120	GROUP INSURANCE/DISABILITY	0	0	0	0	0
100-041-3510-00-51-2400	RETIREMENT CONTRIB	0	0	0	0	0
100-041-3510-00-52-1220	PROFESSIONAL-CHAPLIN	0	0	0	0	0
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO	1,000	395	1,000	1,300	1,300
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	23,500	14,308	27,955	27,955	27,955
	General Repair and Maintenance			10,000	10,000	10,000
	Breathing Air Maintenance			4,500	4,500	4,500
	Bunker Gear Repair and Maintenance			3,000	3,000	3,000
	SCBA Parts/Repair			6,000	6,000	6,000
	Appliance Repair			3,000	3,000	3,000
	Posicheck Calibration			1,455	1,455	1,455

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	2,820	2,702	9,100	9,100	9,100
	General Maintenance			5,000	5,000	5,000
	Sprinkler Test			1,500	1,500	1,500
	Alarm Monitoring			1,400	1,400	1,400
	Pest Control			1,200	1,200	1,200
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	45,250	62,966	47,300	47,300	47,300
	Vehicle Repair and Maintenance			30,000	30,000	30,000
	Tires			10,000	10,000	10,000
	Tower 1 Yearly Maintenance			3,000	3,000	3,000
	Annual Ladder Testing (2 @ \$750)			1,500	1,500	1,500
	Pump Service Testing (4 @ \$700)			2,800	2,800	2,800
100-041-3510-00-53-1100	OFFICE SUPPLIES	250	190	250	0	0
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	6,189	6,000	6,000	6,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3510-00-53-1103	DEPARTMENT OPERATING EXPENSE	70,493	59,969	67,726	64,996	64,996
	General Operating			14,000	14,000	14,000
	Bunker Gear (4 @ \$4500)			18,000	18,000	18,000
	Active 911 (34 @ \$19)			646	646	646
	Rubber Gym Mats (6 @ \$115)			690	0	0
	Milwaukee M18 Dual Power Lights (2 @ \$250)			500	0	0
	MSA 5 Gas Detector			3,600	3,600	3,600
	Gear Bags (3 @ \$100)			300	0	0
	Flashlights (3 @ \$80)			240	0	0
	Rolling Safety Ladder			1,000	0	0
	**Fire Hose**					
	1.75" (30 @ \$175)			5,250	5,250	5,250
	2.5" (20 @ \$275)			5,500	5,500	5,500
	5" (20 @ \$900)			18,000	18,000	18,000
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	6,000	2,206	6,000	6,000	6,000
100-041-3510-00-53-1230	UTILITIES	15,500	17,958	20,890	20,890	20,890
100-041-3510-00-53-1270	FUEL	41,900	28,887	0	40,700	40,700
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,650,853	995,206	1,789,334	1,877,160	1,877,160

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3520-00-51-1300	OVERTIME	192,492	127,064	200,656	213,671	213,671
100-041-3520-00-51-1410	VACATION	0	35,573	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	84,761	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	131,420	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	252,527	135,542	285,919	323,268	323,268
100-041-3520-00-51-2120	GROUP INS-DISABILITY	12,274	7,010	13,676	13,676	13,676
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	109,831	80,483	122,248	124,596	124,596
100-041-3520-00-51-2300	MEDICARE	25,686	18,823	28,590	29,139	29,139
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	179,293	81,340	248,516	179,685	179,685
100-041-3520-00-51-2700	WORKERS COMPENSATION	43,912	37,863	63,301	51,622	51,622

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT MAIN STATIO					
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	34,500	30,087	48,960	40,800	40,800
	Uniform Allowance (34 @ \$100/mo)			48,960	40,800	40,800
100-041-3550-00-52-3200	COMMUNICATIONS	3,800	7,566	8,000	8,000	8,000
	<b>Dept Totals:</b>	<b>\$2,731,431</b>	<b>\$1,986,809</b>	<b>\$3,009,771</b>	<b>\$3,100,208</b>	<b>\$3,100,208</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-1535-00-54-2400	COMPUTER/SOFTWARE UPDATES	15,586	8,763	14,125	14,125	14,125
	ESO Fire Department Annual Contract			6,000	6,000	6,000
	Adobe Pro Annual Renewal (6 @ \$113)			678	678	678
	IFSTA E-Library Subscription			2,369	2,369	2,369
	Fire Rescue 1 Academy (59 @ \$55)			3,245	3,245	3,245
	Crew Force			500	500	500
	BlueBeam Plans Review Annual Subscription			240	240	240
	NFPA Link 10 Annual Subscription			1,093	1,093	1,093
100-042-3510-00-51-1100	SALARY	712,337	471,522	799,940	818,087	818,087
100-042-3510-00-51-1300	OVERTIME	3,000	1,968	3,000	3,000	3,000
100-042-3510-00-51-1410	VACATION	0	40,246	0	0	0
100-042-3510-00-51-1420	SICK	0	10,398	0	0	0
100-042-3510-00-51-1430	HOLIDAY	0	27,214	0	0	0
100-042-3510-00-51-2110	GROUP HEALTH INSURANCE	108,913	4,392	126,843	116,971	116,971
100-042-3510-00-51-2120	DISABILITY INSURANCE	4,822	4,296	5,600	5,600	5,600

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3510-00-51-2200	SOCIAL SECURITY (FICA)	42,899	31,961	49,782	50,907	50,907
100-042-3510-00-51-2300	MEDICARE	10,033	7,475	11,643	11,900	11,900
100-042-3510-00-51-2400	RETIREMENT CONTRIBUTION	70,675	35,098	101,752	74,022	74,022
100-042-3510-00-51-2700	WORKERS COMPENSATION	15,305	13,367	23,245	18,776	18,776
100-042-3510-00-51-2901	OTHER EMP BENEFITS-UNIFORM	9,600	10,413	18,036	12,960	12,960
	Uniform Allowance (9 @ \$120/mo)			18,036	12,960	12,960
100-042-3510-0-51-2110	GROUP HEALTH INSURANCE	0	58,859	0	0	0
100-042-3530-00-52-1220	PROFESSIONAL-CHAPLIN	6,100	4,250	6,100	6,100	6,100
	Annual Expenses (\$425/month)			5,100	5,100	5,100
	\$100 per call-out (not to exceed \$5000)			1,000	1,000	1,000
100-042-3530-00-52-1250	EMPLOYEE PHYSICALS	3,200	3,200	3,600	3,600	3,600
	Annual Physicals (9 @ \$400)			3,600	3,600	3,600
100-042-3530-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,800	1,725	2,800	2,800	2,800
	General Maintenance and Repair			1,500	1,500	1,500
	Golden Aisles Copier Contract			1,300	1,300	1,300

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3530-00-52-2204	REPAIRS/MAINT-EQUIPMENT	11,620	6,072	13,370	13,370	13,370
	Hose Testing			7,000	7,000	7,000
	Ground Ladder Testing			1,500	1,500	1,500
	Dive Gear Recertification			800	800	800
	MSA/MultiRae Sensors			3,270	3,270	3,270
	Calibration Gases			800	800	800
100-042-3530-00-52-2205	REPAIRS/MAINT-BUILDING	15,000	688	4,200	21,000	21,000
	General Maintenance			3,000	3,000	3,000
	Pest Control			1,200	1,200	1,200
	Cleaning services				16,800	16,800
100-042-3530-00-52-2206	REPAIRS/MAINT-VEHICLE	3,500	1,000	7,000	5,000	5,000
	Vehicle Repair and Maintenance			3,000	3,000	3,000
	Tires			2,000	2,000	2,000
	Rim Repair (\$250/Rim) (8 @ \$250)			2,000	0	0
100-042-3530-00-52-3110	INSURANCE-FF CANCER	7,600	2,734	8,000	8,000	8,000
100-042-3530-00-52-3200	COMMUNICATION	15,700	10,001	16,000	16,000	16,000
100-042-3530-00-52-3500	TRAVEL	26,650	16,229	24,700	24,700	24,700
	School/Training Travel			10,000	10,000	10,000
	GFIA Spring Seminar (3 @ \$800)			2,400	2,400	2,400
	GA Fire Safety Symposium (4 @ \$625)			2,500	2,500	2,500
	GPSFIA Seminar (3 @ \$500)			1,500	1,500	1,500
	Firefighter Conferences (15 @ \$500)			7,500	7,500	7,500
	GAFC Conference			800	800	800

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3530-00-52-3610	ANNUAL DUES/LICENSES	3,115	2,555	3,200	3,200	3,200
	Intl Assn of Fire Chiefs			300	300	300
	Intl Assn of Arson Investigators (6 @ \$100)			600	600	600
	Georgia Fire Investigators Assn (6 @ \$25)			150	150	150
	SE GA Fire Investigators Assn (6 @\$25)			150	150	150
	NFPA			200	200	200
	GA Public Safety Fire Investigators Assn (6 @ \$10)			60	60	60
	GA Fire Chiefs Assn			240	240	240
	General Dues and Licenses			1,500	1,500	1,500
100-042-3530-00-52-3700	EDUCATION AND TRAINING	28,910	22,187	27,530	23,830	23,830
	Training Materials			9,000	9,000	9,000
	GAFC Executive Training			400	400	400
	CSST Certification (10 @ \$100)			1,000	1,000	1,000
	CSST Recert (10 @ \$75)			750	750	750
	GFIA Spring Seminar (3 @ \$100)			300	300	300
	GPSFIA Seminar (3 @ \$100)			300	300	300
	Firefighter Conferences (15 @ \$200)			3,000	3,000	3,000
	Keiser Sledgehammer (4 @ \$150)			600	600	600
	Draeger Recert			3,700	0	0
	Recruit Supplies			800	800	800
	Pallets			3,000	3,000	3,000
	Dive Training (2 @ \$1300)			2,600	2,600	2,600
	Dive Gear			2,080	2,080	2,080
100-042-3530-00-53-1100	OFFICE SUPPLIES	5,000	3,909	5,000	5,250	5,250

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3530-00-53-1102	JANITORIAL SUPPLIES	2,000	191	2,000	2,000	2,000
100-042-3530-00-53-1103	DEPARTMENT OPERATING EXPENSE	4,852	4,151	7,390	5,190	5,190
	General Operating			5,000	5,000	5,000
	Active 911 (10 @ \$19)			190	190	190
	ID Card Printer			2,200	0	0
100-042-3530-00-53-1107	DOE-FIRE PREVENTION AND EDU	7,100	5,115	10,477	9,500	9,500
	PSE Supplies			3,000	3,000	3,000
	Junior Fire Marshal Academy			2,500	2,500	2,500
	Citizen's Fire Academy			2,500	2,500	2,500
	Adjustable Desk Top			215	0	0
	Dual Monitor Mount			60	0	0
	**Fire Investigations**					
	Lab Fees			1,500	1,500	1,500
	Coveralls			50	0	0
	Circuit Breaker/Voltage Tester			50	0	0
	Laser Tape Measure			40	0	0
	Safety Gloves			20	0	0
	Work Cart			100	0	0
	Streamlite Protac (2 @ \$91)			182	0	0
	Walker's Hearing Protection (4 @ \$50)			200	0	0
	**Fire Inspections**					
	Work Belt and Pouch (3 @ \$20)			60	0	0
100-042-3530-00-53-1230	UTILITIES	6,000	1,475	8,000	8,000	8,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE ADMIN					
100-042-3530-00-53-1270	FUEL	5,500	0	0	0	0
100-042-3530-00-54-2200	VEHICLES	0	0	222,600	56,000	56,000
	1/2 Ton Pickup (2 @ \$45,800)			91,600	91,600	91,600
	move Pickup purchases to SPLOST				-91,600	-91,600
	Fire Engine - reserve for replacement			75,000	75,000	75,000
	moved to Reserve for Replacement				-75,000	-75,000
	Tractor w/package (Training Facility)			35,000	35,000	35,000
	Trailer(Training Facility)			5,000	5,000	5,000
	Apex Ventilation Prop (Training Facility)			16,000	16,000	16,000
100-042-3530-00-54-2400	COMPUTERS	0	1,302	18,280	18,100	18,100
	Workstation maintenane (15 @ \$100 ea)			1,500	1,500	1,500
	27" Monitor			180	0	0
	Laptop replacements (W11) (5 @ \$1,600)			8,000	8,000	8,000
	Desktop replacement (W11) (5 @ \$1,400)			7,000	7,000	7,000
	Laptop for Additional Position (Training)			1,600	1,600	1,600
<b>Dept Totals:</b>		<b>\$1,147,817</b>	<b>\$812,755</b>	<b>\$1,544,213</b>	<b>\$1,357,988</b>	<b>\$1,357,988</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-1540-00-52-1250	EMPLOYEE PHYSICALS	6,000	6,000	6,000	6,000	6,000
	Annual FF Physicals (15 @ \$400)			6,000	6,000	6,000
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	0	1,700	2,000	2,000	2,000
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	300	0	300	300	300
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	9,000	4,123	9,000	9,000	9,000
	General Repair and Maintenance			3,000	3,000	3,000
	Bunker Gear Repair and Maintenance			1,000	1,000	1,000
	Breathing Air Maintenance			2,000	2,000	2,000
	SCBA Parts/Maint			2,000	2,000	2,000
	Appliance Repair			1,000	1,000	1,000
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	16,785	12,930	6,065	6,065	6,065
	Pest Fees			400	400	400
	Termite Contract			165	165	165
	Air Technology Filters			2,000	2,000	2,000
	Sprinkler Test			1,500	1,500	1,500
	General Repair/Maint			2,000	2,000	2,000
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	12,000	14,861	19,400	19,400	19,400
	Vehicle Repair/Main			10,000	10,000	10,000
	Tires			8,000	8,000	8,000
	Pump Service Testing (2 @ \$700)			1,400	1,400	1,400
100-043-3510-00-53-1100	OFFICE SUPPLIES	5,000	174	200	0	0

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3510-00-53-1102	JANITORIAL SUPPLIES	2,000	0	1,000	1,000	1,000
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	42,335	28,236	42,829	30,985	30,985
	General Operating			5,000	5,000	5,000
	Recliners (2 @ \$2000)			4,000	0	0
	Rubber Gym Mats (3 @ \$115)			345	0	0
	Milwaukee M18 Dual Power Light			250	0	0
	Bunker Gear (3 @ \$4500)			13,500	13,500	13,500
	Nautilus Instinct Dual Adjustable Pulley			6,449	0	0
	Active 911 (15 @ \$19)			285	285	285
	Readyrack Gear Storage			6,000	6,000	6,000
	K9 Saw and Chain Saw Battery Operated			800	0	0
	AED (2 @ \$3100)			6,200	6,200	6,200
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	9,000	6,043	9,000	9,000	9,000
100-043-3510-00-53-1270	FUEL	11,560	905	0	9,340	9,340
100-043-3520-00-51-1100	SALARIES AND WAGES	767,027	473,950	778,080	827,623	827,623
100-043-3520-00-51-1300	OVERTIME	106,819	64,680	111,290	117,870	117,870
100-043-3520-00-51-1410	VACATION	0	10,872	0	0	0

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
100-043-3520-00-51-1420	SICK	0	34,075	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	65,379	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	90,511	51,384	87,603	97,907	97,907
100-043-3520-00-51-2120	DISABILITY INSURANCE	5,856	3,691	6,142	6,142	6,142
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	52,281	38,618	55,141	57,004	57,004
100-043-3520-00-51-2300	MEDICARE	12,227	9,032	12,896	13,332	13,332
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	85,509	37,793	111,601	82,083	82,083
100-043-3520-00-51-2700	WORKERS COMPENSATION	20,943	16,446	28,427	23,520	23,520
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	15,000	12,973	21,600	18,000	18,000
Uniform Allowance (15 @ \$100/mo)				21,600	18,000	18,000
100-043-3550-00-52-3200	COMMUNICATIONS	3,800	870	2,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	FIRE DEPT STATION 2					
	<b>Dept Totals:</b>	<b>\$1,273,953</b>	<b>\$894,736</b>	<b>\$1,310,574</b>	<b>\$1,338,571</b>	<b>\$1,338,571</b>

**City of Hinesville**  
**Fiscal Year 2025 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	15,049	13,465	10,838	10,838	10,838
	Bluebeam (2 @ \$330)			660	660	660
	Zoom (2@ \$160)			320	320	320
	Dropbox			200	200	200
	Teamview CC			500	500	500
	Teamview AR Remote Insp			610	610	610
	AutoCAD			505	505	505
	MCCI - Annual Subscription			3,034	3,034	3,034
	Annual iWorQ			3,700	3,700	3,700
	Adobe Pro (11 @ \$119)			1,309	1,309	1,309
100-051-7210-00-51-1100	SALARY	672,042	336,989	656,021	666,125	666,125
100-051-7210-00-51-1300	OVERTIME	0	119	0	0	0
100-051-7210-00-51-1410	VACATION	0	15,442	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	17,557	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	18,462	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	71,841	36,597	77,950	90,693	90,693

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-51-2120	DISABILITY INSURANCE	4,550	3,173	4,592	4,592	4,592
100-051-7210-00-51-2200	PAYROLL TAXES	40,927	23,121	40,673	40,673	40,673
100-051-7210-00-51-2300	MEDICARE	9,424	5,407	9,512	9,512	9,512
100-051-7210-00-51-2400	RETIREMENT CONTRIB	58,477	33,113	73,811	56,777	56,777
100-051-7210-00-51-2700	WORKERS COMPENSATION	10,577	6,168	13,958	11,188	11,188
100-051-7210-00-52-1260	PROFESSIONAL - CONSULTING	7,500	7,654	18,000	18,000	18,000
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	3,442	1,700	2,600	2,000	2,000
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	3,500	2,147	5,000	4,000	4,000
100-051-7210-00-52-3200	COMMUNICATIONS	8,000	6,849	9,000	9,000	9,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-52-3500	TRAVEL	3,400	0	3,600	3,600	3,600
	IAEI Conference			1,200	1,200	1,200
	ICC Conference			1,200	1,200	1,200
	BOAG Conference			1,200	1,200	1,200
100-051-7210-00-52-3610	DUES/FEES-GENERAL	1,750	435	1,990	1,990	1,990
	CGIA (8 @ \$35)			280	280	280
	BOAG (5 @ \$30)			150	150	150
	IAEI Professional Director			200	200	200
	IAEI Inspectors (2 @ \$120)			240	240	240
	ICC Code Enforcement (2 @ \$160)			320	320	320
	ICC Director			160	160	160
	ICC Inspectors (4 @ \$160)			640	640	640
100-051-7210-00-52-3700	EDUCATION AND TRAINING	2,086	1,135	3,481	3,205	3,205
	ICC Certification - Director			145	145	145
	IPMC Certification - Code Enforcement (3 @ \$290)			870	870	870
	IPMC Class - Code Enforcement (2 @ \$70)			140	140	140
	Plumbing Inspector Exam - Plans Examiner			290	290	290
	Mechanical Inspector Exam - Plans Examiner			290	290	290
	2048 Plans Examiner Certification			750	750	750
	ICC B1 Exam - Inspectors (3 @ \$240)			720	720	720
	ICC Electric Study Guide - Inspectors			69	0	0
	ICC Mechanical Study Guide - Inspectors			69	0	0
	ICC Plumbing Study Guide - Inspectors			69	0	0
	Basic Decks Course - Inspectors			69	0	0
100-051-7210-00-53-1101	OFFICE SUPPLIES	2,500	2,791	2,700	2,700	2,700

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,100	1,469	3,480	2,875	2,875
	Power Supply Batteries (8 @ \$25)			200	0	0
	Steel Shelving Units (2 @ \$100)			200	0	0
	Office Chair -			75	0	0
	Standing Mats - Permit Technicians (2 @ \$65)			130	0	0
	New Decals for Inspections Vehicles (9 @ \$150)			1,350	1,350	1,350
	General Department Operating Expenses			1,525	1,525	1,525
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	3,216	1,629	3,544	3,320	3,320
	CE Shirts (15 @ \$50)			750	750	750
	CE Pants (15 @ \$50)			750	750	750
	CE Boots (3 @ \$150)			450	450	450
	CE Jackets (2 @ \$95)			190	190	190
	CE Belts (3 @ \$15)			45	45	45
	CE Rain Suits (2 @ \$105)			210	210	210
	Inspector Shirts (6 @ \$25)			150	150	150
	Inspector Boots (4 @ \$100)			400	400	400
	Director Shirts (5 @ \$35)			175	175	175
	Plans Examiner Shirts (4 @ \$50)			200	200	200
	Retractable Badge Holders - Inspectors (8 @ \$10)			80	0	0
	Respirators & Filters for Code Enforcement			144	0	0
100-051-7210-00-53-1270	FUEL	15,160	6,239	15,500	15,500	15,500
100-051-7210-00-54-2200	VEHICLES	0	34,506	0	0	0

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	INSPECTIONS					
100-051-7210-00-54-2400	COMPUTER	1,300	0	5,900	1,300	1,300
	Workstation Maintenance (13@ \$100 ea)			1,300	1,300	1,300
	Desktop replacements (W11) (2 @ \$1,400 ea )			2,800	0	0
	Laptop replacement (W11)			1,600	0	0
	Storage Upgrade			200	0	0
	<b>Dept Totals:</b>	<b>\$936,841</b>	<b>\$576,165</b>	<b>\$962,150</b>	<b>\$957,888</b>	<b>\$957,888</b>

**City of Hinesville**  
**Fiscal Year 2025 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	10,029	10,020	8,061	8,061	8,061
	ESRI Concurrent Use Primary Maintenance License			3,475	3,475	3,475
	ESRI Concurrent Use Secondary Maintenance License			1,400	1,400	1,400
	ESRI Spatial Analyst Concurrent Use Primary Maintenance Ext			580	580	580
	ESRI Basic Single Use Primary Maintenance License - Inspections			460	460	460
	ESRI Basic Single Use Secondary Maintenance License - Plans E			350	350	350
	ESRI Network Analyst Concurrent Use Primary Maintenance Ext			580	580	580
	ESRI ArcGIS Onlight Editor User Type (2 @ \$220)			440	440	440
	ESRI Online Insights Analyst Term License			550	550	550
	Adobe Pro Licenses (2@113)			226	226	226
100-053-7210-00-51-1100	SALARY	108,038	73,759	108,372	116,953	116,953
100-053-7210-00-51-1410	VACATION	0	2,858	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	1,663	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	4,441	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	7,007	5,122	7,007	8,106	8,106
100-053-7210-00-51-2120	DISABILITY INSURANCE	731	518	773	773	773

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Expenditures</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
100	General Fund					
	GIS					
100-053-7210-00-51-2200	PAYROLL TAXES	6,478	4,975	6,846	7,251	7,251
100-053-7210-00-51-2300	MEDICARE	1,515	1,164	1,601	1,696	1,696
100-053-7210-00-51-2400	RETIREMENT CONTRIB	10,719	5,323	14,046	10,552	10,552
100-053-7210-00-51-2700	WORKERS COMPENSATION	308	170	420	356	356
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	15,000	0	15,000	15,000	15,000
CRC Professional Consulting/Hosting - CRC Contract to host and				15,000	15,000	15,000
100-053-7210-00-52-3200	COMMUNICATIONS	936	304	936	936	936
100-053-7210-00-52-3500	TRAVEL	1,852	0	2,908	2,908	2,908
ESRI Southeast User Conference (Atlanta) - GIS Coordinator & Te				2,908	2,908	2,908
100-053-7210-00-52-3610	DUES/FEES	820	0	470	470	470
Urban & Regional Info Systems Association URISA (2 @ 195)				390	390	390
Georgia Geospatial Association (GGA) - (2 @ 40)				80	80	80
100-053-7210-00-52-3700	EDUCATION AND TRAINING	3,345	0	1,298	1,298	1,298
ESRI Southeast User Conference (2 @ \$649)				1,298	1,298	1,298
100-053-7210-00-53-1101	OFFICE SUPPLIES	1,500	68	1,500	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	GIS					
100-053-7210-00-54-2400	COMPUTERS	300	0	3,836	300	300
	Workstation Maintenance (3 @ \$100)			300	300	300
	Computer replacements (W11) (2 @ \$1,400)			2,800	0	0
	Monitors (4 @ \$184)			736	0	0
	<b>Dept Totals:</b>	<b>\$168,578</b>	<b>\$110,385</b>	<b>\$173,074</b>	<b>\$176,160</b>	<b>\$176,160</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
100-061-1535-00-54-2400	SOFTWARE UPDATES	1,616	202	0	0	0
100-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	228,289	171,217	264,037	252,971	252,971
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	250	522	350	500	500
	Annual copier maintenance (2 units)			350	500	500
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	3,350	1,278	4,250	4,250	4,250
	General repairs			1,200	1,200	1,200
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspection			1,250	1,250	1,250
	Annual fire alarm system inspection and repair			900	900	900
100-061-4110-00-52-2205	BUILDING MAINTENANCE	1,700	125	1,700	1,700	1,700
	Floor service for Admin and Ops buildings			1,500	1,500	1,500
	Exterminator service			200	200	200
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	800	1,624	800	800	800
100-061-4110-00-52-3200	COMMUNICATIONS	4,800	4,049	4,800	4,800	4,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	1,000	573	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PUBLIC WORKS ADMIN					
100-061-4110-00-53-1102	JANITORIAL SUPPLIES	1,300	0	750	750	750
100-061-4110-00-53-1103	DEPT OPERATING EXPENSE	463	208	1,700	200	200
	Annual fire alarm system monitoring			200	200	200
	Ice machine (replacement)			1,500	0	0
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	9,000	7,328	9,000	9,000	9,000
100-061-4110-00-53-1270	FUEL	850	2,307	1,500	2,800	2,800
100-061-4110-00-54-2200	PROPERTY/EQUIP	9,000	8,895	0	0	0
100-061-4110-00-54-2400	COMPUTERS	800	118	800	600	600
	Hardware maintenance cost share 32 @ (\$100) \$75			800	600	600
<b>Dept Totals:</b>		<b>\$263,218</b>	<b>\$198,446</b>	<b>\$290,687</b>	<b>\$279,371</b>	<b>\$279,371</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-1535-00-54-2400	COMPUTER SOFTWARE	0	202	0	0	0
100-063-4210-00-52-1280	OPERATIONS AND MAINT CONTRACT	497,632	373,224	574,499	550,421	550,421
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	48,500	58,967	59,500	59,500	59,500
	General repairs			12,000	12,000	12,000
	Street sign replacement section 4			10,000	10,000	10,000
	Tree removal			15,000	15,000	15,000
	Crack sealing material			2,500	2,500	2,500
	Concrete, asphalt, aggregate			20,000	20,000	20,000
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	42,275	34,329	38,275	38,275	38,275
	Vehicle repairs			38,000	38,000	38,000
	Vehicle impact fee			275	275	275
100-063-4210-00-52-2320	EQUIPMENT RENTAL	22,000	18,785	18,000	18,000	18,000
100-063-4210-00-52-3200	COMMUNICATIONS	725	0	725	725	725
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	0	0	10,900	3,000	3,000
	Weed eaters (4 replacements @ \$500 each)			2,000	0	0
	Stick edgers (4 replacements @ \$400 each)			1,600	0	0
	Backpack blowers (4 replacements @ \$700 each)			2,800	0	0
	Trailer for mower transport (replacement)			4,500	3,000	3,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	STREET DEPT					
100-063-4210-00-53-1270	FUEL	32,300	7,462	30,000	23,800	23,800
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	17,500	69,353	83,000	65,500	65,500
	ZTR mower (2) 1 replacement @ \$17,500 each			35,000	17,500	17,500
	3/4 ton truck (replacement)			48,000	48,000	48,000
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES CONTRACT	15,500	18,204	22,000	22,000	22,000
	Traffic signals			16,000	16,000	16,000
	Downtown lights maintenance			6,000	6,000	6,000
100-063-4260-00-53-1230	STREET/TRAFFIC LIGHTS	755,000	609,776	815,000	815,000	815,000
	<b>Dept Totals:</b>	<b>\$1,431,432</b>	<b>\$1,190,300</b>	<b>\$1,651,899</b>	<b>\$1,596,221</b>	<b>\$1,596,221</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-1535-00-54-2400	COMPUTER SOFTWARE	0	202	0	0	0
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	485,424	364,068	560,959	537,448	537,448
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	13,500	8,646	15,500	15,500	15,500
	General repairs			7,500	7,500	7,500
	Playground equipment replacements			5,000	5,000	5,000
	Memorial Drive irrigation repairs			1,000	1,000	1,000
	Splashpad repairs			2,000	2,000	2,000
100-064-6210-00-52-2206	VEHICLE REPAIRS/MAINT	32,500	29,677	32,500	32,500	32,500
100-064-6210-00-52-3200	COMMUNICATIONS	1,180	646	1,100	1,100	1,100
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	5,600	4,949	29,400	24,600	24,600
	Weed eaters ((4) 2 replacements @ \$500 each)			2,000	1,000	1,000
	Edgers ((4) 2 replacements @ \$400 each)			1,600	800	800
	Hedge trimmers ( 2 replacements @ \$400 each)			1,600	800	800
	Backpack blowers (replacements (2) 1 @ \$700 each)			1,400	700	700
	Trailer (additional for Bryant Commons work)			4,500	3,000	3,000
	Picnic tables for Main Street Park (3 @ \$1,300 each)			3,900	3,900	3,900
	Bleachers for Krebs Park (6 sets @ \$2,400 each)			14,400	14,400	14,400

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	PARKS & GROUNDS					
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	5,900	2,631	9,900	5,900	5,900
	Mosquito chemicals			4,000	0	0
	Landscape chemicals			4,400	4,400	4,400
	Splashpad chemicals			1,500	1,500	1,500
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	3,800	9,287	15,800	14,900	14,900
	Irene Thomas Park			3,800	3,800	3,800
	Krebs Park			12,000	11,100	11,100
100-064-6210-00-53-1270	FUEL	30,750	18,729	30,000	27,250	27,250
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	85,500	33,581	98,500	83,500	83,500
	3/4 ton truck (replacement)			48,000	48,000	48,000
	Utility vehicle for landscape work			18,000	18,000	18,000
	ZTR mower ( replacement 72 inch)			17,500	17,500	17,500
	ZTR mower (replacement 60")			15,000	0	0
100-064-6220-00-52-2140	LANDSCAPING	13,900	10,055	19,900	19,900	19,900
	Landscape materials			10,000	10,000	10,000
	Mulch			2,250	2,250	2,250
	Playground bark			1,650	1,650	1,650
	Rubber mulch for area around splashpad tank and controls			6,000	6,000	6,000
<b>Dept Totals:</b>		<b>\$678,054</b>	<b>\$482,471</b>	<b>\$813,559</b>	<b>\$762,598</b>	<b>\$762,598</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-1535-00-54-2400	COMPUTER SOFTWARE	5,800	2,627	5,800	4,500	4,500
	Scan tool updates			4,000	3,000	3,000
	Electronic shop manuals			1,800	1,500	1,500
100-065-4800-00-52-1270	OPERATIONS AND MAINT CONTRACT	428,563	321,422	495,191	474,437	474,437
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	4,000	6,307	5,800	5,800	5,800
	General shop repairs			4,000	4,000	4,000
	Shop lift certifications			1,800	1,800	1,800
100-065-4800-00-52-2206	VEHICLE REPAIRS/MAINT	11,050	11,283	5,050	5,050	5,050
	Vehicle repairs			5,000	5,000	5,000
	Highway impact fees			50	50	50
100-065-4800-00-52-2208	FUEL ISLAND REPAIRS AND MAINT	6,000	9,666	9,000	9,000	9,000
	Fuel island annual inspection			1,500	1,500	1,500
	Fuel island repairs			7,500	7,500	7,500
100-065-4800-00-52-3200	COMMUNICATIONS	725	323	725	725	725

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	VEHICLE MAINTENANCE					
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	58,200	36,366	80,300	37,200	37,200
	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			1,200	1,200	1,200
	Oil and water seperator cleaning and disposal			18,000	12,000	12,000
	Brake fluid system flush machine			2,700	2,700	2,700
	Wheel balancing machine			23,000	0	0
	Heavy truck battery jump box			2,400	0	0
	Powertrain mobile lift table			10,000	10,000	10,000
	Utility shelving for parts room			2,200	0	0
	Shop work tables			2,500	0	0
	Drill bit and tap and die sets for shop use			1,300	1,300	1,300
	Porta-cool machine for shop			5,700	0	0
	4 ton floor jack			1,300	0	0
	Rolling toolbox for shop tools			4,500	4,500	4,500
100-065-4800-00-53-1270	FUEL	5,290	1,739	5,000	3,650	3,650
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	0	0	45,000	0	0
	1/2 ton 4x2 truck			45,000	0	0
<b>Dept Totals:</b>		<b>\$519,628</b>	<b>\$389,732</b>	<b>\$651,866</b>	<b>\$540,362</b>	<b>\$540,362</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	CAPITAL PROJECTS					
100-081-3520-00-54-1405	FIRE BURN BUILDING	0	33,771	0	0	0
100-081-3570-00-54-1100	NEW FIRE STATION	0	2,176,218	0	0	0
100-081-9000-00-54-1100	LAND ACQUISITION	0	1,000	0	0	0
	<b>Dept Totals:</b>	<b>\$0</b>	<b>\$2,210,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DEBT SERVICE					
100-091-8000-00-58-1315	PRINC - EQUIP FINANCING	17,702	0	71,065	71,065	71,065
	2024 Fire engine			71,065	71,065	71,065
100-091-8000-00-58-2315	INTEREST - EQUIP FINANCING	7,400	0	30,975	30,975	30,975
	2024 Fire engine			30,975	30,975	30,975
<b>Dept Totals:</b>		<b>\$25,102</b>	<b>\$0</b>	<b>\$102,040</b>	<b>\$102,040</b>	<b>\$102,040</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
	CONTINGENCY					
100-098-9000-00-57-9000	CONTINGENCIES	150,000	0	150,000	150,000	150,000
100-098-9000-00-57-9500	DISASTER RELIEF CONTINGENCY	0	0		10,000	10,000
	<b>Dept Totals:</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$160,000</b>	<b>\$160,000</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	OTHER FINANCING USE					
100-099-9000-00-57-9010	RESERVE FOR REPLACEMENT EQUIP	0	0	0	50,000	50,000
	Fire Engine - reserve for replacement				50,000	50,000
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	85,909	0	110,909	111,500	111,500
	Azalea Street utilities			1,200	1,000	1,000
	PSA General Fund contribution			65,500	65,500	65,500
	PSA - cooling/warming station support				5,000	5,000
	Emergency shelter grant match			40,000	40,000	40,000
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	510,930	0	510,930	471,268	471,268
	Operating match			373,752	376,929	376,929
	Capital cost of contracting match			55,842	35,582	35,582
	Capital improvement match			81,336	58,757	58,757
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	117,513	0	117,513	120,233	120,233
	<b>Dept Totals:</b>	<b>\$714,352</b>	<b>\$0</b>	<b>\$739,352</b>	<b>\$753,001</b>	<b>\$753,001</b>

**REVENUE SUMMARY**  
**(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)**

Revenue Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
FEDERAL	1,078,476	844,245	844,245	844,245
STATE	-	-	-	-
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	85,909	111,500	111,500	111,500
OPERATING TRANSFERS IN - SPLOST	-	-	-	-
OTHER FINANCING USES	136,753	-	-	-
<b>FUND TOTAL</b>	<b><u>\$ 1,301,138</u></b>	<b><u>\$ 955,745</u></b>	<b><u>\$ 955,745</u></b>	<b><u>\$ 955,745</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**EXPENDITURE SUMMARY**  
**(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)**

Expenditure Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
AZALEA STREET PROJECT PI	1,200	1,000	1,000	1,000
AZALEA STREET PROJECT PII	-	-	-	-
AZALEA STREET PROJECT PIII	172,301	189,101	189,101	189,101
PUBLIC SERVICE AGENCIES	35,500	70,500	70,500	70,500
HUD CONITUUM CARE	162,382	-	-	-
DCA EMERGENCY SOLUTIONS	310,000	70,000	70,000	70,000
DOJ ED BYRNE MEMORIAL	13,924	-	-	-
HUD ENTITLEMENT FUNDS	605,831	625,144	625,144	625,144
<b>FUND TOTAL</b>	<b><u>\$ 1,301,138</u></b>	<b><u>\$ 955,745</u></b>	<b><u>\$ 955,745</u></b>	<b><u>\$ 955,745</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I**  
**Fiscal Year 2025**

		<u>FY 2024 Approved</u>	<u>FY 2025 Request</u>	<u>FY 2025 Recommended</u>	<u>FY 2025 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-39-1200	OPERATING XFER IN - GF	1,200	1,000	1,000	1,000
	<b>Total Funding Sources</b>	<u><u>\$ 1,200</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,000</u></u>
 <b><u>Expenditures</u></b>					
250-023-7320-01-54-1408	UTILITY SERVICE	1,200	1,000	1,000	1,000
	<b>Total Expenditures</b>	<u><u>\$ 1,200</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,000</u></u>

**City of Hinesville**  
**Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase III**  
**Fiscal Year 2025**

		<u>FY 2024</u> <u>Approved</u>	<u>FY 2025</u> <u>Request</u>	<u>FY 2025</u> <u>Recommended</u>	<u>FY 2025</u> <u>Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-00-39-1205	OPERATING XFER IN - FUND 251	172,301	189,101	189,101	189,101
250-000-0000-00-33-4111	CHIP/HOME Revolving Loan	-	-	-	-
	<b>Total Funding Sources</b>	<b><u>\$ 172,301</u></b>	<b><u>\$ 189,101</u></b>	<b><u>\$ 189,101</u></b>	<b><u>\$ 189,101</u></b>
 <b><u>Expenditures</u></b>					
250-023-7320-03-52-1309	CONSTRUCTION	-	-	-	-
250-023-7320-03-54-1400	INFRASTRUCTURE	-	-	-	-
250-024-7320-18-52-1308	NEW CONSTRUCTION	-	-	-	-
250-023-7330-03-57-3010	AFFORDABLE HOUSING	1,723,001	189,101	189,101	189,101
	<b>Total Expenditures</b>	<b><u>\$ 1,723,001</u></b>	<b><u>\$ 189,101</u></b>	<b><u>\$ 189,101</u></b>	<b><u>\$ 189,101</u></b>

**City of Hinesville  
Multiple Grant Fund - Public Service Agencies  
Fiscal Year 2025**

		<u>FY 2024 Approved</u>	<u>FY 2025 Request</u>	<u>FY 2025 Recommended</u>	<u>FY 2025 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-01-39-1200	(PSA) OPERATING XFER IN - GF	35,500	70,500	70,500	70,500
<b>Total Funding Sources</b>		<b><u>\$ 35,500</u></b>	<b><u>\$ 70,500</u></b>	<b><u>\$ 70,500</u></b>	<b><u>\$ 70,500</u></b>
<b><u>Expenditures</u></b>					
250-001-5500-00-57-2000	PYMTS TO AGENCIES	12,500	9,250	9,250	9,250
250-001-5500-00-57-2022	PYMTS TO AGENCIES - Mary Lou	4,500	3,000	3,000	3,000
250-001-5500-00-57-2023	PYMTS TO AGENCIES - JC Vision	-	30,000	30,000	30,000
250-001-5500-00-57-2024	PYMTS TO AGENCIES - Think Big	1,500	-	-	-
250-001-5500-00-57-2025	PYMTS TO AGENCIES - LTOP Angels of Mercy	4,500	4,500	4,500	4,500
250-001-5500-00-57-2026	PYMTS TO AGENCIES - UWCE Backpack Buddies	3,500	2,250	2,250	2,250
250-001-5500-00-57-2027	PYMTS TO AGENCIES - SOAR	5,000	7,500	7,500	7,500
250-001-5500-00-57-2028	PYMTS TO AGENCIES - Lightsout Empowerment	2,000	-	-	-
250-001-5500-00-57-2029	PYMTS TO AGENCIES - Medbank	2,000	-	-	-
250-001-5500-00-57-2030	PYMTS TO AGENCIES - Boys & Girls Club	-	9,000	9,000	9,000
250-001-5500-00-57-2035	COOLING/WARMING STATION	-	5,000	5,000	5,000
<b>Total Expenditures</b>		<b><u>\$ 35,500</u></b>	<b><u>\$ 70,500</u></b>	<b><u>\$ 70,500</u></b>	<b><u>\$ 70,500</u></b>

City of Hinesville  
Multiple Grant Fund - 2024 DCA ESG  
Fiscal Year 2025

		<u>FY 2024 Approved</u>	<u>FY 2025 Request</u>	<u>FY 2025 Recommended</u>	<u>FY 2025 Approved</u>
<b><u>Funding Sources</u></b>					
250-000-0000-24-33-4117	DEPT OF COMMUNITY AFFAIRS	-	30,000	30,000	30,000
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	40,000	40,000	40,000
Required Cash Match					
<b>Total Funding Sources</b>		<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
<b><u>Expenditures</u></b>					
250-025-5431-24-57-3081	HP: RENTAL ASSISTANCE	-	70,000	70,000	70,000
<b>Total Expenditures</b>		<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>

**City of Hinesville  
Multiple Grant Fund - HUD 2019 Entitlement Funds  
Fiscal Year 2025**

		<u>FY 2024 Approved</u>	<u>FY 2025 Request</u>	<u>FY 2025 Recommended</u>	<u>FY 2025 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-19-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	4,072	1,000	1,000	1,000
	<b>Total Funding Sources</b>	<b><u>\$ 4,072</u></b>	<b><u>\$ 1,000</u></b>	<b><u>\$ 1,000</u></b>	<b><u>\$ 1,000</u></b>
<b><u>Expenditures</u></b>					
251-019-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-019-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-019-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-019-7310-00-61-1105	OPERATING XFER OUT - MGF	-	-	-	-
	Azalea Street Phase III				
251-019-7320-00-54-1200	IRENE B. THOMAS PARK	4,072	1,000	1,000	1,000
	<b>Total Expenditures</b>	<b><u>\$ 4,072</u></b>	<b><u>\$ 1,000</u></b>	<b><u>\$ 1,000</u></b>	<b><u>\$ 1,000</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2020 Entitlement Funds  
Fiscal Year 2025**

		<u>FY 2024 Approved</u>	<u>FY 2025 Request</u>	<u>FY 2025 Recommended</u>	<u>FY 2025 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-20-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	13,000	3,000	3,000	3,000
	<b>Total Funding Sources</b>	<b><u>\$ 13,000</u></b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>
<b><u>Expenditures</u></b>					
251-020-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-020-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-020-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration				
251-020-7310-00-61-1105	OPERATING XFER OUT - MGF	-	-	-	-
	Azalea Street Phase III				
251-020-7320-00-54-1200	IRENE B. THOMAS PARK	13,000	3,000	3,000	3,000
	<b>Total Expenditures</b>	<b><u>\$ 13,000</u></b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>	<b><u>\$ 3,000</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2021 Entitlement Funds  
Fiscal Year 2025**

		<u>FY 2024 Approved</u>	<u>FY 2025 Request</u>	<u>FY 2025 Recommended</u>	<u>FY 2025 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-21-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	132,601	29,724	29,724	29,724
<b>Total Funding Sources</b>		<b><u>\$ 132,601</u></b>	<b><u>\$ 29,724</u></b>	<b><u>\$ 29,724</u></b>	<b><u>\$ 29,724</u></b>
<b><u>Expenditures</u></b>					
251-021-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-021-5431-00-57-3010	HOUSING REHABILITATION	108,494	5,617	5,617	5,617
251-021-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-021-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration	-	-	-	-
251-021-7310-00-61-1105	OPERATING XFER OUT - MGF	-	-	-	-
	Affordable Housing	-	-	-	-
251-021-7320-00-54-1200	IRENE B. THOMAS PARK	24,107	24,107	24,107	24,107
<b>Total Expenditures</b>		<b><u>\$ 132,601</u></b>	<b><u>\$ 29,724</u></b>	<b><u>\$ 29,724</u></b>	<b><u>\$ 29,724</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2022 Entitlement Funds  
Fiscal Year 2025**

		<u>FY 2024 Approved</u>	<u>FY 2025 Request</u>	<u>FY 2025 Recommended</u>	<u>FY 2025 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-22-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	160,288	159,708	159,708	159,708
<b>Total Funding Sources</b>		<b><u>\$ 160,288</u></b>	<b><u>\$ 159,708</u></b>	<b><u>\$ 159,708</u></b>	<b><u>\$ 159,708</u></b>
<b><u>Expenditures</u></b>					
251-022-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-022-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-020-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	-	-	-
251-020-7310-00-57-2025	PYMTS TO AGENCIES - MED BANK	-	-	-	-
251-022-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
	Program Administration			-	-
251-022-7310-00-61-1105	OPERATING XFER OUT - MGF	142,288	144,088	144,088	144,088
	Affordable Housing				
251-022-7320-00-54-1200	IRENE B. THOMAS PARK	18,000	15,620	15,620	15,620
<b>Total Expenditures</b>		<b><u>\$ 160,288</u></b>	<b><u>\$ 159,708</u></b>	<b><u>\$ 159,708</u></b>	<b><u>\$ 159,708</u></b>

**City of Hinesville**  
**Multiple Grant Fund - HUD 2023 Entitlement Funds**  
**Fiscal Year 2025**

		<u>FY 2024</u> <u>Approved</u>	<u>FY 2025</u> <u>Request</u>	<u>FY 2025</u> <u>Recommended</u>	<u>FY 2025</u> <u>Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-23-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	250,970	165,013	165,013	165,013
<b>Total Funding Sources</b>		<b><u>\$ 250,970</u></b>	<b><u>\$ 165,013</u></b>	<b><u>\$ 165,013</u></b>	<b><u>\$ 165,013</u></b>
<b><u>Expenditures</u></b>					
251-023-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	3,500	-	-	-
251-023-5431-00-57-3010	HOUSING REHABILITATION	120,000	120,000	120,000	120,000
251-023-5500-00-57-2020	PYMTS TO AGENCIES	37,855	-	-	-
251-023-7310-00-61-1100	OPERATING XFER OUT - GF	44,602	-	-	-
Program Administration					
251-023-7310-00-61-1105	OPERATING XFER OUT - MGF	25,013	25,013	25,013	25,013
Affordable Housing					
251-023-7320-00-54-1200	IRENE B. THOMAS PARK	20,000	20,000	20,000	20,000
<b>Total Expenditures</b>		<b><u>\$ 250,970</u></b>	<b><u>\$ 165,013</u></b>	<b><u>\$ 165,013</u></b>	<b><u>\$ 165,013</u></b>

**City of Hinesville  
Multiple Grant Fund - HUD 2024 Entitlement Funds  
Fiscal Year 2025**

		<u>FY 2024 Approved</u>	<u>FY 2025 Request</u>	<u>FY 2025 Recommended</u>	<u>FY 2025 Approved</u>
<b><u>Funding Sources</u></b>					
251-000-0000-24-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	44,900	266,699	266,699	266,699
	<b>Total Funding Sources</b>	<b><u>\$ 44,900</u></b>	<b><u>\$ 266,699</u></b>	<b><u>\$ 266,699</u></b>	<b><u>\$ 266,699</u></b>
<b><u>Expenditures</u></b>					
251-024-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	1,400	3,800	3,800	3,800
251-024-5431-00-57-3010	HOUSING REHABILITATION	24,000	80,000	80,000	80,000
251-024-5500-00-57-2020	PYMTS TO AGENCIES	9,500	-	-	-
251-024-7310-00-57-2005	PYMTS TO AGENCIES - MEDBANK	-	12,586	12,586	12,586
251-024-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	18,750	18,750	18,750
251-024-7310-00-61-1100	OPERATING XFER OUT - GF	-	50,509	50,509	50,509
	Program Administration			-	-
251-024-7310-00-61-1105	OPERATING XFER OUT - MGF	5,000	20,000	20,000	20,000
	Affordable Housing				
251-024-7320-00-54-1200	IRENE B. THOMAS PARK	5,000	-	-	-
251-024-7320-00-54-1205	PUBLIC INFRASTRUCTURE IMPROVEMENTS	-	81,054	81,054	81,054
	<b>Total Expenditures</b>	<b><u>\$ 44,900</u></b>	<b><u>\$ 266,699</u></b>	<b><u>\$ 266,699</u></b>	<b><u>\$ 266,699</u></b>

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

Revenue Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
HOTEL/MOTEL TAX	369,622	-	540,687	540,687
FUND TOTAL	\$ 369,622	\$ -	\$ 540,687	\$ 540,687

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>275 Special Revenue - Hotel/</i>						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	369,622	-331,708	0	540,687	540,687
	<b>Fund Total:</b>	<b>\$369,622</b>	<b>(\$331,708)</b>	<b>\$0</b>	<b>\$540,687</b>	<b>\$540,687</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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 LCCVB - TCT	161,710	88,855	0	135,171	135,171
275-014-7540-00-57-2005	PYMTS TO LCCVB - TCT 2	0	57,554	0	101,379	101,379
275-014-7540-00-57-2010	TOURISM PRODUCT DEV (TPD)	69,304	57,554	0	101,379	101,379
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	138,608	0	0	202,758	202,758
	<b>Dept Totals:</b>	<b>\$369,622</b>	<b>\$203,962</b>	<b>\$0</b>	<b>\$540,687</b>	<b>\$540,687</b>

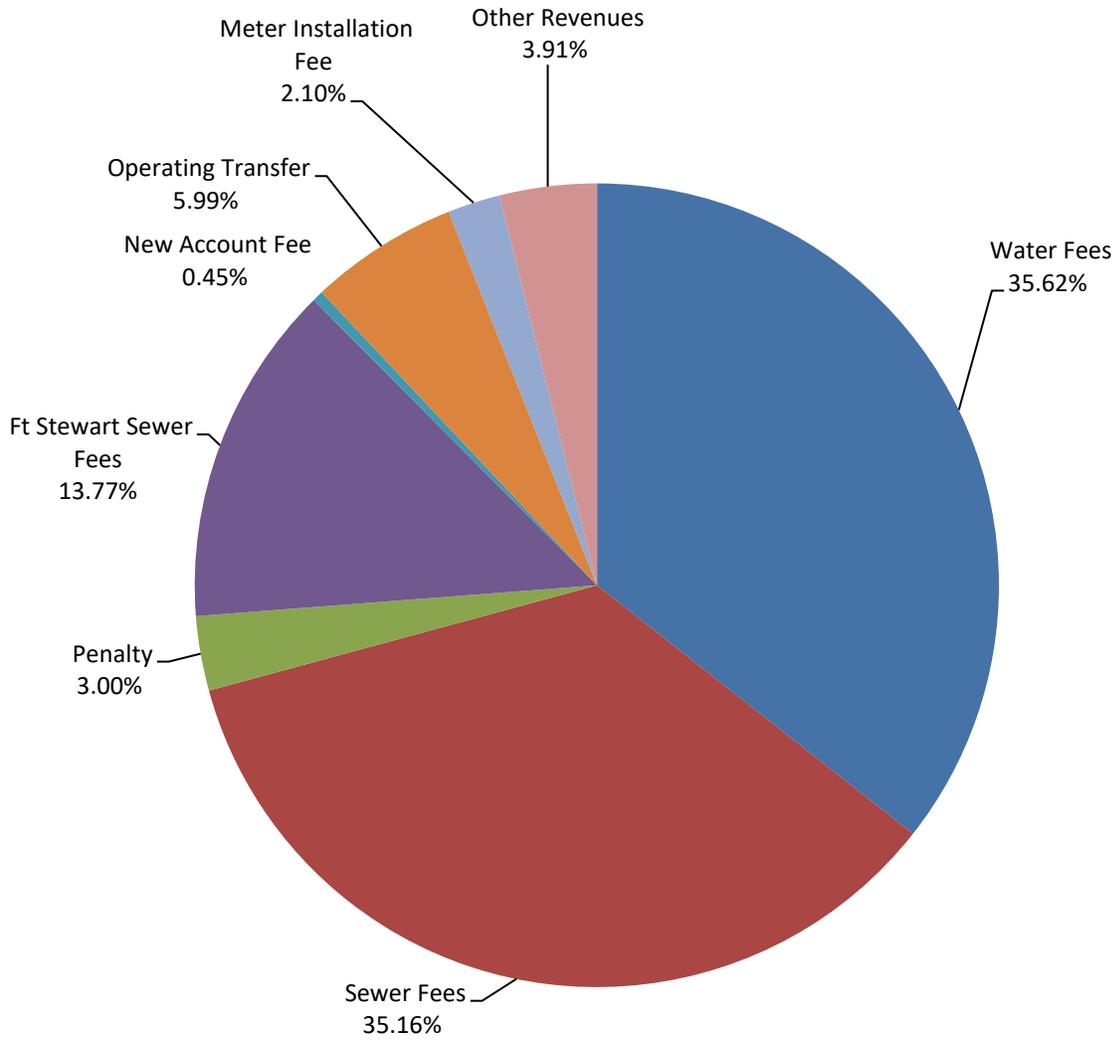
**THIS PAGE INTENTIONALLY LEFT BLANK**

**REVENUE SUMMARY  
(WATER AND SEWER FUND)**

Revenue Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
WATER FEES	4,476,271	4,288,778	4,430,069	4,430,069
NEW ACCOUNT FEE	55,800	55,600	55,600	55,600
LAB ANALYSIS FEE	1,600	2,430	2,430	2,430
PENALTY	351,232	332,730	372,961	372,961
METER INSTALLATION FEE	247,710	235,000	261,700	261,700
RECONNECTION FEES	134,450	126,510	130,270	130,270
REUSE WATER FEE & INSTALL	249,600	297,000	309,200	309,200
FT. STEWART	1,763,154	1,713,154	1,713,154	1,713,154
WALTHOURVILLE FEES	161,152	182,820	182,820	182,820
SEPTIC DUMP FEE	34,110	41,625	41,625	41,625
SEWER FEES	4,278,409	4,029,495	4,373,315	4,373,315
INTEREST INCOME	148,445	148,445	186,250	186,250
RENTAL INCOME	76,248	80,091	80,091	80,091
OTHER REVENUE	13,800	17,300	17,300	17,300
USE OF EQUITY	360,000	-	315,000	315,000
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
<b>FUND TOTAL</b>	<b><u>\$ 13,096,952</u></b>	<b><u>\$ 12,295,949</u></b>	<b><u>\$ 13,216,756</u></b>	<b><u>\$ 13,216,756</u></b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

# City of Hinesville Water Sewer Fund Revenues Fiscal Year 2025



**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	<b>Prior FY Approved</b>	<b>YTD Receipts</b>	<b>Current Request</b>	<b>Current Recommended</b>	<b>Current Approved</b>
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-4210	WATER FEES	4,476,271	-3,153,513	4,288,778	4,430,069	4,430,069
505-000-0000-00-34-4220	NEW ACCOUNT FEE	55,800	-37,860	55,600	55,600	55,600
505-000-0000-00-34-4221	LAB ANALYSIS FEE	1,600	0	2,430	2,430	2,430
505-000-0000-00-34-4222	PENALTY	351,232	-276,590	332,730	372,961	372,961
505-000-0000-00-34-4223	METER INSTALLATION FEE	247,710	-169,330	235,000	261,700	261,700
505-000-0000-00-34-4224	RECONNECTION FEES	134,450	-94,885	126,510	130,270	130,270
505-000-0000-00-34-4226	REUSE WATER FEE	188,600	-135,636	186,900	187,200	187,200
505-000-0000-00-34-4228	REUSE METER INSTALLATION FEE	61,000	-69,540	110,100	122,000	122,000
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	161,152	-133,121	182,820	182,820	182,820
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	200,000	-81,575	150,000	150,000	150,000
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	34,110	-30,975	41,625	41,625	41,625
505-000-0000-00-34-4255	SEWER FEES	4,278,409	-3,140,484	4,029,495	4,373,315	4,373,315

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>505 Water/Sewer Fund</i>						
505-000-0000-00-34-9300	RETURNED CHECK FEES	6,700	-7,225	9,800	9,800	9,800
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	148,445	-124,785	148,445	186,250	186,250
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	76,248	-80,091	80,091	80,091	80,091
505-000-0000-00-38-9004	OTHER INCOME	7,100	-6,486	7,500	7,500	7,500
505-000-0000-00-38-9005	USE OF EQUITY	360,000	0	0	315,000	315,000
	Lead and Copper project					315,000
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
	<b>Fund Total:</b>	<b>\$13,096,952</b>	<b>(\$8,714,462)</b>	<b>\$12,295,949</b>	<b>\$13,216,756</b>	<b>\$13,216,756</b>

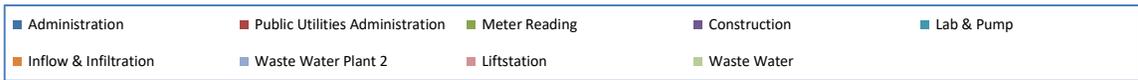
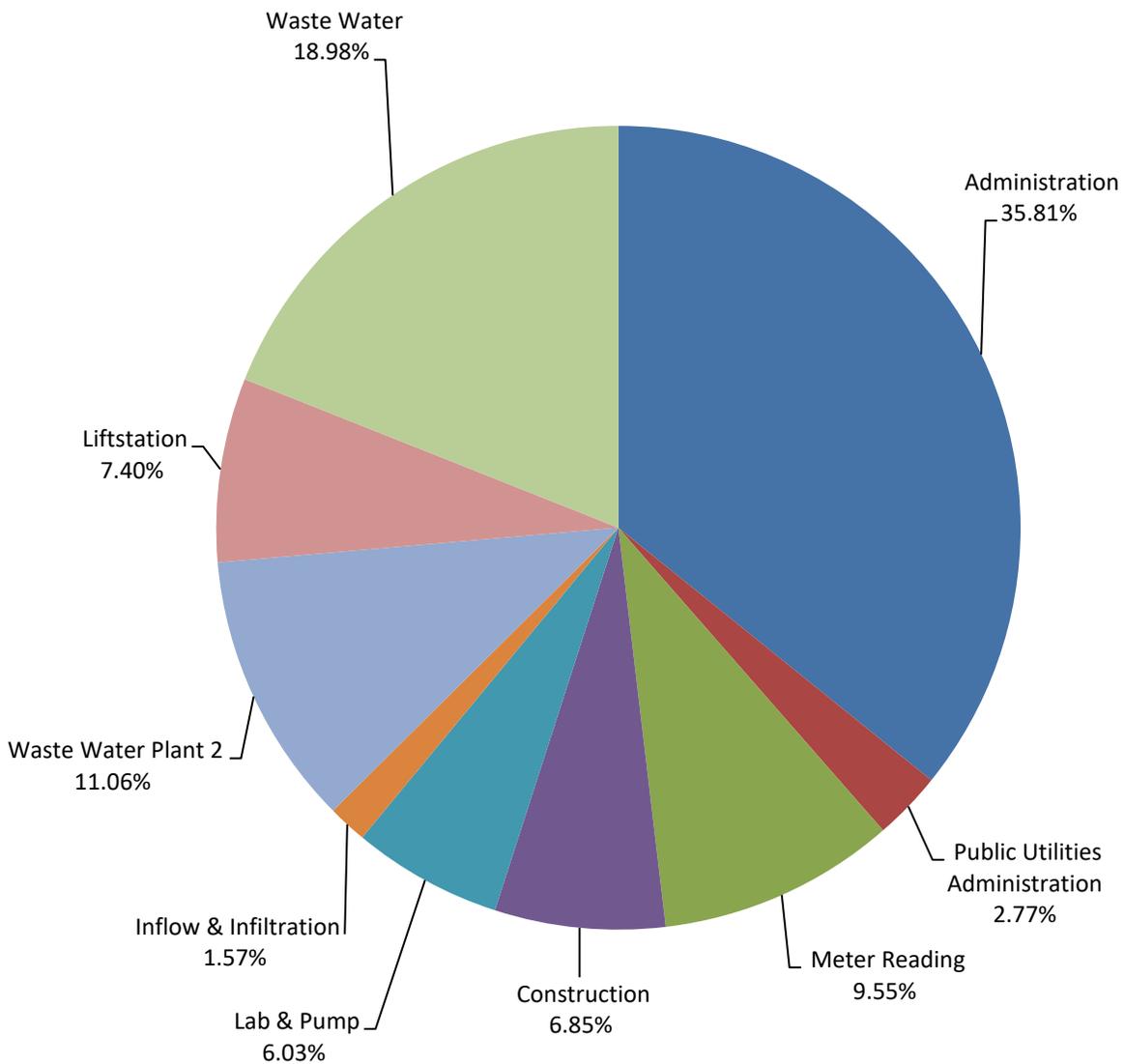
**THIS PAGE INTENTIONALLY LEFT BLANK**

**EXPENDITURE SUMMARY  
(WATER AND SEWER FUND)**

<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2024 Approved</b>	<b>FY 2025 Request</b>	<b>FY 2025 Recommended</b>	<b>FY 2025 Approved</b>
013	ADMINISTRATION	4,909,377	4,563,991	4,732,452	4,732,452
071	PUBLIC UTILITIES ADMINISTRATION	336,752	381,632	365,972	365,972
072	METER READING & MAINT DEPT	1,269,063	1,285,463	1,261,597	1,261,597
073	CONSTRUCTION & MAIN DEPT	866,187	1,640,380	905,451	905,451
074	LAB & PUMP MAINT DEPT	755,544	826,451	796,426	796,426
075	INFLOW & INFILTRATION	193,992	213,141	207,142	207,142
076	WASTEWATER TREATMENT DEPT	2,486,404	2,562,101	2,507,930	2,507,930
077	WASTEWATER TREATMENT 2	1,210,608	1,443,131	1,461,998	1,461,998
078	LIFTSTATIONS	1,069,025	1,284,989	977,788	977,788
		<b>\$ 12,252,249</b>	<b>\$ 14,201,279</b>	<b>\$ 13,216,756</b>	<b>\$ 13,216,756</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

# City of Hinesville Water Sewer Fund Expenditures Fiscal Year 2025



**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-1530-00-52-1215	PROF SVC/LEGAL	25,000	0	25,000	15,000	15,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	41,985	19,909	42,432	44,832	44,832
	Office365 Licenses (## @ \$81.36)			3,327	3,327	3,327
	Office 365 MFA (## @ \$67.12)			2,658	2,658	2,658
	MS Licenses (## @ \$201.71)			9,362	9,362	9,362
	***Cost Shared with G/F 50/50***					
	GoToMeeting (5 @ \$200)			500	500	500
	EmGoPower Software Support			2,400	2,400	2,400
	EmGoPower Annual Maintenance Contract			18,000	18,000	18,000
	CivicEngage Premium Annual Recurring Service			1,763	1,763	1,763
	JustFOIA			6,822	6,822	6,822
505-013-1555-00-52-3110	WWTP INSURANCE	52,065	73,532	91,444	92,420	92,420
505-013-1560-00-52-1210	INDEPENDENT AUDIT	13,500	15,250	15,500	15,500	15,500
505-013-1575-00-52-1225	ENGINEER SERVICE	10,000	22,488	10,000	10,000	10,000
505-013-4410-00-51-1100	SALARY	398,827	197,001	408,589	412,888	412,888
505-013-4410-00-51-1410	VACATION	0	15,848	0	0	0

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-51-1420	SICK PAY	0	6,544	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	11,425	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	25,925	6,023	13,759	37,707	37,707
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,517	1,916	2,677	2,609	2,609
505-013-4410-00-51-2200	FICA	23,914	13,957	25,332	25,600	25,600
505-013-4410-00-51-2300	MEDICARE	5,593	3,264	5,925	5,987	5,987
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	36,884	19,651	36,482	35,361	35,361
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,060	627	1,453	1,192	1,192
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	2,500	44,485	2,500	2,500	2,500
	MWBE Consultant			2,500	2,500	2,500
505-013-4410-00-52-1262	TOTAL QUALITY MANAGEMENT	10,000	5,511	10,000	10,000	10,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	10,099	8,441	19,949	19,949	19,949
	Ashley's Business Solutions (1 Color/1 B&W)			2,600	2,600	2,600
	***Cost Shared with G/F 50/50***					
	Golden Isles Copier (one color)			1,313	1,313	1,313
	ABS Main Printing Contract			2,328	2,328	2,328
	Pitney Bowes Annual Renewal			2,608	2,608	2,608
	AV Equipment Maintenance			11,100	11,100	11,100
505-013-4410-00-52-2205	BUILDING MAINTENANCE	36,715	41,774	46,715	46,715	46,715
	*** Cost Shared with G/F 50/50***					
	Generator Annual Maintenance Contract (\$800)			400	400	400
	Cleaning Services			15,700	15,700	15,700
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			300	300	300
	Air Conditioning Service (Boaen)			25,000	25,000	25,000
	Monitor Fire Alarm & Security System			210	210	210
	Alarm, Fire & Security (Fire Sprinkler)			375	375	375
	Other Bldg. Repairs			3,000	3,000	3,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	600	1,480	1,500	1,500	1,500
505-013-4410-00-52-3110	INSURANCE/GENERAL	99,621	122,343	143,511	129,808	129,808
	Pollution (Environmental Impairment)			35,441	35,441	35,441
	GIRMA Prop Liab			108,070	94,367	94,367
505-013-4410-00-52-3200	COMMUNICATIONS	14,985	9,782	14,985	14,985	14,985

**City of Hinesville**  
**Fiscal Year 2025 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	1,000	900	1,000	1,000	1,000
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	2,938	2,657	2,938	2,938	2,938
	***Cost Shared with G/F 50/50					
	MCCI Host Documents on the Web			800	800	800
	Municode Full Service Code Online			543	543	543
	Full Service Supplementation			1,237	1,237	1,237
	Municode Administrative Support Fee			258	258	258
	OrdBank Subscription			100	100	100
505-013-4410-00-52-3450	UTILITY BILL PRINTING	94,200	71,113	129,540	117,000	117,000
	ENCO (bill print & delinquent notices- 15,000)			126,540	114,000	114,000
	Inserts (\$1,000 each set)			3,000	3,000	3,000
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	8,500	4,117	8,500	8,500	8,500

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	22,176	20,802	25,821	26,071	26,071
	AQ2 (Aqirt) Annual License Fee (Check scanner software)			2,950	2,950	2,950
	Utilities Protection (call before you dig)			7,301	7,301	7,301
	International Institute Municipal Clerks (IMC)			212	212	212
	Municipal Clerks & Finance Officers Assoc (GMC/FOA) Georgia			112	112	112
	Records Association (GRA)			30	30	30
	NFBPA				250	250
	Other Dues			500	500	500
	***Cost Shared with G/F 5050***					
	Southeast GA Assoc (SEGA) Friend of FS HAA			10,350	10,350	10,350
	International City/Co Manager Assoc (OCMA)			1,400	1,400	1,400
	National League of Cities			1,831	1,831	1,831
	GA City/Co Managers Assoc (GCCMA)			300	300	300
	CARA Enterprises, Inc., Lic Prep (waiver & 5 yr renewal)			140	140	140
	ASCAP (Music play license in/outside gov't prop)			210	210	210
	Broadcast Music (BMI) (Music play license in/outside gov't prop)			185	185	185
	National Assoc of Gov't Com			300	300	300
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	3,500	3,132	3,500	4,000	4,000
505-013-4410-00-53-1101	OFFICE SUPPLIES	5,500	4,202	6,807	5,800	5,800
	Office Supplies			6,000	5,800	5,800
	Wireless phone headset (3 @ \$269)			807	0	0
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	250	0	250	250	250

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	5,500	8,744	7,800	5,500	5,500
	1 File Cabinet			2,300	0	0
	Dept Operating Expense			5,500	5,500	5,500
505-013-4410-00-53-1107	BANK CHARGES	241,300	183,602	241,300	45,467	45,467
	Credit Card Processing Fees (through Jan 1, 2025)			235,000	39,167	39,167
	NPS/ARC-(Acct.-Rec. Conversion) (\$150 mo. Stmtfee/\$ .13 per ck			4,500	4,500	4,500
	E-Lockbox Monthly fees (\$50 plus \$0.13 per item)			1,800	1,800	1,800
505-013-4410-00-53-1230	UTILITIES	41,000	35,621	45,000	45,000	45,000
505-013-4410-00-53-1270	FUEL	1,500	2,307	3,000	3,200	3,200
505-013-4410-00-54-2400	COMPUTERS	3,945	887	3,150	1,250	1,250
	1 Laptop			1,900	0	0
	***Cost Shared with G/F 50/50***					
	Workstation Maintenance (25 @\$100)			1,250	1,250	1,250
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	600,141	0	600,000	603,380	603,380

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	2,299,157	0	2,201,115	2,256,526	2,256,526
	WS Revenue Bonds			650,000	650,000	650,000
	GEFA 2012-L28WJ			85,555	85,555	85,555
	GEFA 2014-L06WQ			1,032,471	1,032,471	1,032,471
	GEFA DW15-035			30,365	30,365	30,365
	GEFA CW15-021			32,635	32,635	32,635
	GEFA CW16-004			285,493	285,493	285,493
	GEFA DW16-021			84,596	84,596	84,596
					55,411	55,411
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	13,000	13,420	13,000	13,500	13,500
505-013-4410-00-57-1020	LEAD AND COPPER PROJECT	360,000	22,898	0	315,000	315,000
505-013-4410-00-58-3000	PAYING AGENT	1,600	0	1,600	1,600	1,600
505-013-8000-00-58-1505	LOAN ORIGNIATION FEES GEFA	0	373,911	0	0	0
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	37,855	18,926	17,050	17,050	17,050

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WSF ADMINISTRATION					
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	354,525	269,212	334,867	334,867	334,867
	GEFA 2012-L28WJ			13,365	13,365	13,365
	GEFA 2014-L06WQ			252,286	252,286	252,286
	GEFA DW15-035			4,955	4,955	4,955
	GEFA CW15-021			889	889	889
	GEFA CW16-004			50,227	50,227	50,227
	GEFA DW16-021			13,145	13,145	13,145
	<b>Dept Totals:</b>	<b>\$4,909,377</b>	<b>\$1,677,704</b>	<b>\$4,563,991</b>	<b>\$4,732,452</b>	<b>\$4,732,452</b>

**City of Hinesville**  
**Fiscal Year 2025 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	1,616	294	0	0	0
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	311,228	233,421	356,887	341,927	341,927
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	522	545	545	545
	Annual copier maintenance			545	545	545
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	3,100	4,958	4,250	4,250	4,250
	General repairs			1,200	1,200	1,200
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspections			1,250	1,250	1,250
	Annual fire alarm system inspection and repair			900	900	900
505-071-4410-00-52-2205	BUILDING MAINTENANCE	1,700	196	1,700	1,700	1,700
	Floor service for Admin and Ops buildings			1,500	1,500	1,500
	Exterminator services			200	200	200
505-071-4410-00-52-3200	COMMUNICATIONS	4,800	4,049	4,800	4,800	4,800
505-071-4410-00-53-1101	OFFICE SUPPLIES	2,000	749	1,000	1,000	1,000
505-071-4410-00-53-1102	JANITORIAL SUPPLIES	1,300	-70	750	750	750

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	PUBLIC UTILITIES ADMI					
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	463	208	1,700	200	200
	Annual fire alarm system monitoring			200	200	200
	Ice machine (replacement)			1,500	0	0
505-071-4410-00-53-1230	UTILITIES	9,200	7,328	9,200	9,200	9,200
505-071-4410-00-53-1270	FUEL	0	0	0	1,000	1,000
505-071-4410-00-54-2400	COMPUTER	800	118	800	600	600
	Hardware maintenance cost share 32 @ (\$100) \$75			800	600	600
<b>Dept Totals:</b>		<b>\$336,752</b>	<b>\$251,773</b>	<b>\$381,632</b>	<b>\$365,972</b>	<b>\$365,972</b>

**City of Hinesville**  
**Fiscal Year 2025 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	32,500	33,678	32,500	32,500	32,500
	AutoRead software updates			2,500	2,500	2,500
	FlexNet software updates			30,000	30,000	30,000
505-072-4410-00-52-2204	REPAIRS & IMPROVEMENTS	18,750	10,858	20,000	20,000	20,000
	General repairs			2,000	2,000	2,000
	Meter box upper sections			8,000	8,000	8,000
	Recessed meter box lids (250 @ \$40 each)			10,000	10,000	10,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	3,000	7,098	5,000	5,000	5,000
505-072-4410-00-53-1270	FUEL	13,000	10,898	13,000	15,410	15,410
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	35,000	0	42,000	42,000	42,000
	1/2 ton 4x2 truck (replacement)			42,000	42,000	42,000
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	492,913	369,685	569,663	545,787	545,787
505-072-4440-00-52-3200	COMMUNICATIONS	900	798	900	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	239	2,400	0	0
	Handheld scanners (4 @ \$600 each)			2,400	0	0
505-072-4440-00-54-2500	METERS - REPLACEMENT	370,000	271,317	280,000	280,000	280,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	METER READING & MAI					
505-072-4440-00-54-2505	METERS - NEW POTABLE	180,000	190,990	200,000	200,000	200,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	120,000	92,019	120,000	120,000	120,000
	<b>Dept Totals:</b>	<b>\$1,269,063</b>	<b>\$987,581</b>	<b>\$1,285,463</b>	<b>\$1,261,597</b>	<b>\$1,261,597</b>

**City of Hinesville**  
**Fiscal Year 2025 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	0	202	0	0	0
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	576,687	432,515	666,380	638,451	638,451
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	75,000	94,758	630,000	80,000	80,000
	General repairs			50,000	50,000	50,000
	Emergency projects			10,000	10,000	10,000
	Fire hydrants (10 @ \$2,000 each)			20,000	20,000	20,000
	Sewer replacement Georgia Avenue, Olmstead Street			250,000	0	0
	Sewer replacement Eagan and Caines Road			300,000	0	0
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	35,200	39,898	55,200	55,200	55,200
	Vehicle repairs			35,000	35,000	35,000
	Highway impact fee			200	200	200
	Rebuild pump system on Vac-con truck			20,000	20,000	20,000
505-073-4410-00-52-3200	COMMUNICATIONS	800	627	800	800	800
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	25,000	6,072	32,000	25,000	25,000
	Paint and flags for line locates			4,000	4,000	4,000
	Fire hydrant paint and primer			3,000	3,000	3,000
	Replacement hoses for vac trucks			10,000	10,000	10,000
	Replacement tubes and nozzles for vac trucks			8,000	8,000	8,000
	Metal detectors (2 replacements @ \$1,000 each)			2,000	0	0
	Cones and barrels for temporary traffic control			5,000	0	0

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	CONSTRUCTION & MAIN					
505-073-4410-00-53-1270	FUEL	23,500	10,664	15,000	15,000	15,000
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	130,000	128,729	241,000	91,000	91,000
	1 ton service truck			75,000	75,000	75,000
	Dump trailer			16,000	16,000	16,000
	Backhoe (1 replacement for 2 older units)			150,000	0	0
	<b>Dept Totals:</b>	<b>\$866,187</b>	<b>\$713,464</b>	<b>\$1,640,380</b>	<b>\$905,451</b>	<b>\$905,451</b>

**City of Hinesville**  
**Fiscal Year 2025 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	5,000	202	5,000	5,000	5,000
	VT SCADA			5,000	5,000	5,000
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,200	732	1,200	1,200	1,200
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	352,004	264,003	406,211	389,186	389,186
505-074-4420-00-52-1300	OUTSIDE SERVICES	10,200	2,022	10,200	10,200	10,200
	Lab proficiency testing			1,200	1,200	1,200
	UCMR5 testing			9,000	9,000	9,000
505-074-4420-00-52-1340	MAINT/WATER TANK	120,000	60,000	120,000	120,000	120,000
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	22,000	20,120	22,500	22,500	22,500
	General repairs			12,000	12,000	12,000
	Flow meters and instrument calibrations, annual			4,500	4,500	4,500
	Lab meter annual calibrations			1,000	1,000	1,000
	Annual generator service (5 units)			5,000	5,000	5,000
505-074-4420-00-52-3200	COMMUNICATIONS	780	323	780	780	780

**City of Hinesville**  
**Fiscal Year 2025 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	15,360	5,879	46,560	33,560	33,560
	CL17 reagent kits (48 @ \$80 each)			3,840	3,840	3,840
	CL17 maintenance kits (16 @ \$220 each)			3,520	3,520	3,520
	Chlorine ejectors (2 @ \$600 each)			1,200	1,200	1,200
	Chlorinators (2 @ \$2,000 each)			4,000	4,000	4,000
	Chlorine test kits (2 @ \$500 each)			1,000	1,000	1,000
	Fluoride meter probe (replacement)			1,000	1,000	1,000
	Lubricants			1,000	1,000	1,000
	Chlorine cylinder recovery vessel (safety item)			9,000	9,000	9,000
	Chlorine cylinder scales (4) 1 replacements @ \$4,000 each)			16,000	3,000	3,000
	Chlorine "A" repair kit for new well			6,000	6,000	6,000
505-074-4420-00-53-1105	LAB SUPPLIES	12,000	10,619	12,000	12,000	12,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	42,000	27,886	42,000	42,000	42,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	123,500	125,852	150,000	150,000	150,000
505-074-4420-00-53-1270	FUEL	11,500	5,810	10,000	10,000	10,000
505-074-4420-00-54-2200	PROPERTY/EQUIPMENT	40,000	40,366	0	0	0
	<b>Dept Totals:</b>	<b>\$755,544</b>	<b>\$563,814</b>	<b>\$826,451</b>	<b>\$796,426</b>	<b>\$796,426</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	123,992	92,994	143,141	137,142	137,142
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	70,000	5,016	70,000	70,000	70,000
	Manhole and liftstation lining			70,000	70,000	70,000
<b>Dept Totals:</b>		<b>\$193,992</b>	<b>\$98,010</b>	<b>\$213,141</b>	<b>\$207,142</b>	<b>\$207,142</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-1535-00-54-2400	SOFTWARE UPDATES	0	202	0	0	0
505-076-4430-00-52-1230	PROF SERVICES - WATERSHED PROT	6,550	7,128	7,500	7,500	7,500
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	860,454	645,341	994,251	952,580	952,580
505-076-4430-00-52-1300	OUTSIDE SERVICES	27,150	9,600	34,500	34,500	34,500
	Outside lab services			12,400	12,400	12,400
	DI water system service			6,000	6,000	6,000
	Lab balance calibration			600	600	600
	Hazardous materials disposal			8,000	8,000	8,000
	HVAC annaual service			2,500	2,500	2,500
	Exterminator service			1,000	1,000	1,000
	Flow meter calibration services			2,000	2,000	2,000
	Crane hoist certifications			2,000	2,000	2,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	307,200	174,422	211,000	211,000	211,000
	General repairs			80,000	80,000	80,000
	Annual generator service			6,000	6,000	6,000
	Disk filter backwash actuators			12,000	12,000	12,000
	Decanter actuator motor			15,000	15,000	15,000
	Actuator control cards			3,000	3,000	3,000
	Media replacement			17,000	17,000	17,000
	Diffusers			40,000	40,000	40,000
	Fence repairs			6,000	6,000	6,000
	Blower silencer (1 replacement)			15,000	15,000	15,000
	SBR blower (Replacement)			17,000	17,000	17,000
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	1,500	0	1,500	1,500	1,500
	Floor service			1,500	1,500	1,500
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	5,000	4,177	5,000	5,000	5,000
	Vehicle repairs			5,000	5,000	5,000
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	17,809	28,500	28,500	28,500
505-076-4430-00-53-1101	OFFICE SUPPLIES	750	68	750	750	750
505-076-4430-00-53-1102	JANITORIAL SUPPLIES	1,000	313	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WASTE WATER TREATM					
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	93,800	80,873	117,600	117,600	117,600
	Dumpster liners			9,000	9,000	9,000
	DO sensors (4 replacements @ \$400 each)			1,600	1,600	1,600
	Composite sampler (replacement)			12,000	12,000	12,000
	Lubricants and consumables			6,000	6,000	6,000
	UV lamps and ballasts			50,000	50,000	50,000
	Disk filter media			20,000	20,000	20,000
	Belt press belts and seals (replacements)			19,000	19,000	19,000
505-076-4430-00-53-1105	LAB SUPPLIES	28,000	14,408	35,500	28,000	28,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	38,000	25,982	38,000	38,000	38,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	595,000	399,913	595,000	615,000	615,000
505-076-4430-00-53-1270	FUEL	17,500	10,906	16,000	16,000	16,000
505-076-4530-00-52-1350	SLUDGE DISPOSAL	450,000	275,573	450,000	425,000	425,000
	<b>Dept Totals:</b>	<b>\$2,486,404</b>	<b>\$1,640,713</b>	<b>\$2,562,101</b>	<b>\$2,507,930</b>	<b>\$2,507,930</b>

**City of Hinesville**  
**Fiscal Year 2025 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	4,000	202	2,000	2,000	2,000
	Aqua Aerobics tech support			2,000	2,000	2,000
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED PROT	26,500	2,400	26,500	26,500	26,500
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	550,058	412,544	635,431	608,798	608,798
505-077-4330-00-52-1350	SLUDGE DISPOSAL	110,000	84,525	110,000	110,000	110,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	130,000	98,883	128,800	128,800	128,800
	General Repairs			60,000	60,000	60,000
	Annual generator service			2,500	2,500	2,500
	SBR diffuser hoses and couplings (replacements)			12,000	12,000	12,000
	Winch for davit crane on basin (replacement)			6,500	6,500	6,500
	Replace drinking water fountain in building			2,000	2,000	2,000
	Chemical feed pumps (replacements 4 @ \$2,000 each)			8,000	8,000	8,000
	SBR blower (1 replacement)			20,000	20,000	20,000
	Flow meter transducers (2 replacements @ \$3,400 each)			6,800	6,800	6,800
	SBR air valve (1 replacement)			7,500	7,500	7,500
	Chemical feed solenoids			3,500	3,500	3,500
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	3,000	0	4,500	3,000	3,000
	Floor service			1,500	1,500	1,500
	HVAC annual service			1,500	1,500	1,500
	Door lock mechanism repairs and replacements			1,500	0	0

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505 Water/Sewer Fund						
	WRF					
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	3,000	1,709	3,000	3,000	3,000
505-077-4330-00-53-1103	DEPARTMENT OPERATING EXPENSE	89,000	36,547	73,600	70,600	70,600
	Hand tools for plant operations			500	500	500
	UV lamps and accessories			36,500	36,500	36,500
	Disk filter cloth media (replacements)			16,000	16,000	16,000
	Lubricants			1,000	1,000	1,000
	DO sensors (4 replacements @ \$500 each)			2,000	2,000	2,000
	Barscreen brushes (replacements)			2,000	2,000	2,000
	Dumpster liners			4,000	4,000	4,000
	Grit hopper (replacements 3 @ \$1,500 each)			4,500	4,500	4,500
	DO meter (1 replacement)			4,100	4,100	4,100
	Utility trailer			3,000	0	0
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	70,000	31,869	70,000	70,000	70,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	175,000	167,471	175,000	225,000	225,000
505-077-4330-00-53-1270	FUEL	1,000	0	1,000	1,000	1,000
505-077-4330-00-54-2200	VEHICLES	0	0	158,000	158,000	158,000
	1/2 ton 4x4 truck (2 replacements @ \$45,000 each)			90,000	90,000	90,000
	All terrain utility vehicle			18,000	18,000	18,000
	Forklift			50,000	50,000	50,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	WRF					
505-077-4430-00-52-1300	OUTSIDE SERVICES	25,050	5,272	31,300	31,300	31,300
	Outside lab services			18,500	18,500	18,500
	Flow meter calibration services			4,000	4,000	4,000
	WET testing courier services			6,000	6,000	6,000
	Lab balance calibration service			600	600	600
	Lab proficiency testing			800	800	800
	DI water system service			1,400	1,400	1,400
505-077-4430-00-53-1105	LAB SUPPLIES	24,000	13,640	24,000	24,000	24,000
	<b>Dept Totals:</b>	<b>\$1,210,608</b>	<b>\$855,061</b>	<b>\$1,443,131</b>	<b>\$1,461,998</b>	<b>\$1,461,998</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	313,725	235,294	362,689	347,488	347,488
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	333,000	336,719	545,000	245,000	245,000
	General repairs			90,000	90,000	90,000
	Annual HVAC service			1,000	1,000	1,000
	Annual generator services			6,000	6,000	6,000
	Assorted electrical components for repairs			23,000	23,000	23,000
	Replacement level controllers			10,000	10,000	10,000
	Replacement pumps for low HP liftstations			35,000	35,000	35,000
	Duplex liftstation control panels (2 replacements Honey Ridge and			80,000	80,000	80,000
	196 LS wetwell equipment repairs			300,000	0	0
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	8,000	5,163	8,000	8,000	8,000
505-078-4420-00-52-3200	COMMUNICATIONS	15,000	6,886	15,000	15,000	15,000
	SCADA communications			15,000	15,000	15,000
505-078-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	9,500	6,110	9,500	9,500	9,500
	Tools for service truck			3,000	3,000	3,000
	Float switches			5,000	5,000	5,000
	Lubricants			1,500	1,500	1,500
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	255,000	170,313	255,000	255,000	255,000
505-078-4420-00-53-1270	FUEL	14,800	16,298	14,800	22,800	22,800

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
505	Water/Sewer Fund					
	LIFTSTATIONS					
505-078-4420-00-54-2200	VEHICLES	120,000	59,731	75,000	75,000	75,000
	1 ton service truck Replacement)			75,000	75,000	75,000
<b>Dept Totals:</b>		<b>\$1,069,025</b>	<b>\$836,513</b>	<b>\$1,284,989</b>	<b>\$977,788</b>	<b>\$977,788</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**REVENUE SUMMARY  
(SANITATION FUND)**

Revenue Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
GARBAGE COLLECTION FEES	1,972,635	2,025,035	2,281,681	2,281,681
GARBAGE DISPOSAL FEES	823,140	829,788	906,193	906,193
YARD WASTE/DRY TRASH FEES	1,018,894	987,945	1,104,120	1,104,120
USE OF EQUITY	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 3,731,550</b>	<b>\$ 3,842,768</b>	<b>\$ 4,291,994</b>	<b>\$ 4,291,994</b>

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>540 Solid Waste Fund</i>						
540-000-0000-00-34-4111	GARBAGE COLLECTION REVENUE	1,972,635	-1,403,205	2,025,035	2,281,681	2,281,681
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	823,140	-588,724	829,788	906,193	906,193
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	1,018,894	-713,899	987,945	1,104,120	1,104,120
540-000-0000-00-39-3500	PROCEEDS FROM CAPITAL LEASE	0	-294,502	0	0	0
	<b>Fund Total:</b>	<b>\$3,814,669</b>	<b>(\$3,000,331)</b>	<b>\$3,842,768</b>	<b>\$4,291,994</b>	<b>\$4,291,994</b>

**EXPENDITURE SUMMARY  
(SANITATION FUND)**

<b>DEPT #</b>	<b>Department Name</b>	<b>FY 2024 Approved</b>	<b>FY 2025 Request</b>	<b>FY 2054 Recommended</b>	<b>FY 2025 Approved</b>
061	ADMINISTRATION	254,218	290,687	279,371	279,371
062	SANITATION DEPARTMENT	3,369,788	4,331,896	3,712,185	3,712,185
098	DEBT SERVICE	-	-	-	-
099	OTHER FINANCING USES	190,663	-	300,438	300,438
	<b>FUND TOTAL</b>	<b>\$ 3,731,550</b>	<b>\$ 4,622,583</b>	<b>\$ 4,291,994</b>	<b>\$ 4,291,994</b>

**City of Hinesville**  
**Fiscal Year 2025 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	1,616	0	0	0	0
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	228,289	171,217	264,037	252,971	252,971
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	250	522	350	500	500
	Annual copier maintenance (2 units)			350	500	500
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	3,350	1,507	4,250	4,250	4,250
	General Repairs			1,200	1,200	1,200
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspection			1,250	1,250	1,250
	Annual fire alarm system inspection and repair			900	900	900
540-061-4110-00-52-2205	BUILDING MAINTENANCE	1,700	196	1,700	1,700	1,700
	Floor service for Admin and Ops buildings			1,500	1,500	1,500
	Exterminator services			200	200	200
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	800	2,270	800	800	800
540-061-4110-00-52-3200	COMMUNICATIONS	4,800	4,049	4,800	4,800	4,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	1,000	573	1,000	1,000	1,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	PUBLIC WORKS ADMIN					
540-061-4110-00-53-1102	JANITORIAL SUPPLIES	1,300	-70	750	750	750
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	463	208	1,700	200	200
	Annual fire alarm system monitoring			200	200	200
	Ice machine (replacement)			1,500	0	0
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	9,000	7,329	9,000	9,000	9,000
540-061-4110-00-53-1270	FUEL	850	2,307	1,500	2,800	2,800
540-061-4110-00-54-2400	COMPUTERS	800	118	800	600	600
	Hardware maintenance cost share 32 @ (\$100) \$75			800	600	600
<b>Dept Totals:</b>		<b>\$254,218</b>	<b>\$190,223</b>	<b>\$290,687</b>	<b>\$279,371</b>	<b>\$279,371</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	2,035,465	1,526,599	2,351,190	2,252,647	2,252,647
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	75,000	74,750	75,000	75,000	75,000
	JV Road grinding and screening			75,000	75,000	75,000
540-062-4510-00-52-2110	DISPOSAL FEE	730,000	500,699	730,000	730,000	730,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	201,350	246,647	278,350	248,350	248,350
	vehicle repairs			250,000	220,000	220,000
	Highway impact fee			1,350	1,350	1,350
	AutoLube system replacements for 3 garbage trucks (3 @ \$9,000)			27,000	27,000	27,000
540-062-4510-00-52-3110	INSURANCE - GENERAL	32,733	40,109	44,120	42,010	42,010
540-062-4510-00-52-3200	COMMUNICATIONS	3,300	4,469	3,500	3,500	3,500
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	1,605	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	137,125	96,220	135,000	138,000	138,000

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	SANITATION-TRASH					
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	0	292,000	530,000	0	0
	Garbage truck (addition for route increase) recommend financing this purchase			300,000	0	0
	Dry trash combo truck (replacement) recommend financing this purchase			230,000	0	0
540-062-4510-00-54-2500	POLYCARTS	84,000	75,426	132,000	99,000	99,000
	Polycarts 3(4) loads of 600 (2,400) 1,800 @ \$55 each))			132,000	99,000	99,000
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	55,052	0	36,758	98,319	98,319
	2024 garbage truck financing			36,758	36,758	36,758
	2025 Garbage Truck financing (2 qtrs)				28,898	28,898
	2025 Dry Trash truck financing (2 qtrs)				22,156	22,156
					10,507	10,507
540-062-8000-00-58-2100	INTEREST EXPENSE	13,463	0	13,678	23,059	23,059
	2024 garbage truck financing			13,678	13,678	13,678
	2025 Garbage Truck financing (2 qtrs)				5,310	5,310
	2025 Dry Trash truck financing (2 qtrs)				4,071	4,071
	<b>Dept Totals:</b>	<b>\$3,369,788</b>	<b>\$2,858,524</b>	<b>\$4,331,896</b>	<b>\$3,712,185</b>	<b>\$3,712,185</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	0	3,700	0	0	0
	<b>Dept Totals:</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	190,663	0	0	300,438	300,438
	<b>Dept Totals:</b>	<b>\$190,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,438</b>	<b>\$300,438</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
540	Solid Waste Fund					
	OTHER FINANCING USE					
	<b>Fund Totals:</b>	<b>\$3,814,669</b>	<b>\$3,052,447</b>	<b>\$4,622,583</b>	<b>\$4,291,994</b>	<b>\$4,291,994</b>

**REVENUE SUMMARY**  
**(LIBERTY TRANSIT FUND)**

Revenue Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
SECTION 5307 (OPERATIONS)	398,626	402,015	402,015	402,015
CAPITAL COST CONTRACTING	536,032	341,553	341,553	341,553
CCC - CAPITAL IMPROVEMENTS	600,744	564,008	564,008	564,008
LOCAL MATCH - FLEMINGTON	11,498	10,606	10,606	10,606
LOCAL MATCH - WALTHOURVILLE	22,506	20,758	20,758	20,758
PASSENGER FEES	19,000	-	-	-
ADVERTISING REVENUE	1,000	-	-	-
OPERATING XFER IN (GF)	510,930	471,268	471,268	471,268
INTEREST REVENUE	-	-	-	-
<b>FUND TOTAL</b>	<b><u>\$ 2,100,336</u></b>	<b><u>\$ 1,810,208</u></b>	<b><u>\$ 1,810,208</u></b>	<b><u>\$ 1,810,208</u></b>

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>545 LIBERTY TRANSIT</i>						
545-000-0000-00-33-6000	SECTION 5307 (Operations)	398,626	0	0	402,015	402,015
545-000-0000-00-33-6006	TRANSIT TRUST FUND (TTFP)	0	-87,658	0	0	0
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	536,032	0	0	341,553	341,553
545-000-0000-00-33-6013	CCC - CAPITAL IMPROVEMENTS	600,744	-1,133	0	564,008	564,008
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON OPERAT	8,411	0	0	8,483	8,483
545-000-0000-00-33-6505	LOCAL MATCH OP WALTHOURVILLE	16,463	0	0	16,603	16,603
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	3,087	0	0	2,123	2,123
545-000-0000-00-33-6512	LM - WALTHOURV (CAP 80,10,10)	6,043	0	0	4,155	4,155
545-000-0000-00-34-5510	PASSENGER FEES (FARE REVENUE)	19,000	-12,304	0	0	0
545-000-0000-00-34-5515	ADVERTISING REVENUE	1,000	-1,214	0	0	0
545-000-0000-00-36-1020	INTEREST REVENUE	0	-437	0	0	0
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	373,752	0	0	376,929	376,929
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	55,842	0	0	94,339	94,339

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>545 LIBERTY TRANSIT</i>						
545-000-0000-00-39-1215	OP XFER IN GF (CAP 80,15,5)	81,336	0	0	0	0
	<b>Fund Total:</b>	<b>\$2,100,336</b>	<b>(\$102,747)</b>	<b>\$0</b>	<b>\$1,810,208</b>	<b>\$1,810,208</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**EXPENDITURE SUMMARY  
(LIBERTY TRANSIT FUND)**

Expenditure Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
LIBERTY TRANSIT OPERATION	1,228,743	804,029	804,029	804,029
LIBERTY TRANSIT CAPITAL COST OF CONTRACTING	871,593	379,503	379,503	379,503
LIBERTY TRANSIT CAPITAL IMPROVEMENTS	-	626,676	626,676	626,676
<b>FUND TOTAL</b>	<b><u>\$ 2,100,336</u></b>	<b><u>\$ 1,810,208</u></b>	<b><u>\$ 1,810,208</u></b>	<b><u>\$ 1,810,208</u></b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-1000-00-51-9999	ADMINISTRATIVE STAFF	37,322	22,596	0	35,000	35,000
545-010-1000-00-52-3110	INSURANCE - GENERAL	8,537	13,370	0	24,000	24,000
	Vehicle Insurance				14,000	14,000
	Liability Allocation				10,000	10,000
545-010-1000-00-52-3200	COMMUNICATIONS	0	532	0	2,300	2,300
	Cellphone Service (2)				1,200	1,200
	Landline				1,100	1,100
545-010-1000-00-52-3610	DUES AND MEMBERSHIPS	600	1,068	0	700	700
545-010-1000-00-54-2400	COMPUTER SOFTWARE/UPDATES	580	0	0	2,600	2,600
545-010-1000-01-51-1100	SALARIES	66,027	39,240	0	461,326	461,326
545-010-1000-01-51-2110	GROUP HEALTH INSURANCE	12,750	94	0	144,201	144,201
545-010-1000-01-51-2120	DISABILITY INSURANCE	462	0	0	3,229	3,229
545-010-1000-01-51-2200	SOCIAL SECURITY	4,094	2,378	0	28,602	28,602

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	LIBERTY TRANSIT OPER					
545-010-1000-01-51-2300	MEDICARE	957	618	0	6,689	6,689
545-010-1000-01-51-2400	RETIREMENT	6,299	0	0	37,367	37,367
545-010-1000-01-51-2700	WORKERS COMPENSATION	176	0	0	1,315	1,315
545-010-1000-01-51-4999	MM SVCS PROVIDED	-43,100	-17,371	0	-49,000	-49,000
545-010-1000-01-52-1210	TRANSIT CONTRACT	1,028,727	661,276	0	0	0
545-010-1000-01-52-1305	MARKETING	7,500	2,348	0	7,500	7,500
	Ride Guides				3,500	3,500
	Advertising and Other Marketing				4,000	4,000
545-010-1000-01-52-2203	FUEL	77,802	43,530	0	70,000	70,000
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	2,000	958	0	7,600	7,600
	Uniforms				3,500	3,500
	Postage				600	600
	Office Supplies				1,500	1,500
	General Department Operating				2,000	2,000
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	1,500	1,200	0	1,500	1,500

**City of Hinesville**  
**Fiscal Year 2025 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	2,100	1,040	0	7,100	7,100
	ADA Eligibility @ \$40 per applicant (approx. 52)				2,100	2,100
	Drug & Alcohol Testing				5,000	5,000
545-010-7561-00-52-2201	EQUIPMENT REPAIR	7,200	2,960	0	4,000	4,000
	Cleaning Oil & Water Separator				4,000	4,000
545-010-7561-00-52-3500	TRAVEL	3,605	1,005	0	4,000	4,000
545-010-7561-00-52-3700	TRAINING	3,605	734	0	4,000	4,000
	<b>Dept Totals:</b>	<b>\$1,228,743</b>	<b>\$777,576</b>	<b>\$0</b>	<b>\$804,029</b>	<b>\$804,029</b>

**City of Hinesville**  
**Fiscal Year 2025 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	43,100	20,873	0	49,000	49,000
545-012-1000-00-54-1400	INFRASTRUCTURE	496,493	0	0	0	0
545-012-6500-00-52-1260	PROFESSIONAL SVCS - CONSULTING	141,000	78,910	0	230,503	230,503
	Liberty Transit TDP				25,000	25,000
	NEPA				50,000	50,000
	Maintenance Workers (2) Contract				155,503	155,503
545-012-6500-01-52-2206	VEHICLE REPAIRS/MAINTENANCE	0	0		100,000	100,000
545-012-6500-01-53-1103	DEPT OPERATING EXP	0	300	0	0	0
545-012-6500-01-54-2200	VEHICLES	150,000	21	0	0	0
545-012-6500-01-54-2400	COMPUTER SOFTWARE	6,000	0	0	0	0
545-012-6500-01-54-2405	COMPUTER HARDWARE	20,000	1,259	0	0	0
545-012-6500-01-54-2500	OTHER EQUIPMENT	15,000	2,461	0	0	0
<b>Dept Totals:</b>		<b>\$871,593</b>	<b>\$103,824</b>	<b>\$0</b>	<b>\$379,503</b>	<b>\$379,503</b>
						171

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT					
	WSF ADMINISTRATION					
545-013-6500-01-54-1400	INFRASTRUCTURE	0	0		496,493	496,493
	Sidewalks				468,493	468,493
	Bus Shelters (2 @ \$14,000)				28,000	28,000
545-013-6500-01-54-2200	VEHICLES	0	0		81,363	81,363
	Admin Vehicle				46,363	46,363
	Supervisor Vehicle				35,000	35,000
545-013-6500-01-54-2400	COMPUTER SOFTWARE	0	0		6,220	6,220
	Tripmeter				2,920	2,920
	Tablet Data				1,500	1,500
	Passio Passenger Counter				1,800	1,800
545-013-6500-01-54-2405	COMPUTER HARDWARE	0	0		22,100	22,100
	Security/Surveillance Equip - Bus Yard				14,400	14,400
	Tablets				2,400	2,400
	Dash Cam - Supervisor Vehicle				500	500
	Cellphones (2)				800	800
	Computers (2)				4,000	4,000
545-013-6500-01-54-2500	OTHER CAPITAL ITEMS	0	0		20,500	20,500
	Bus Shelter Repair				3,000	3,000
	Bus Shelter Cleaning				5,500	5,500
	Acquire Bus Route Signage				2,000	2,000
	Small Tools & Equipment				10,000	10,000
	<b>Dept Totals:</b>	<b>\$0</b>	<b>\$0</b>		<b>\$626,676</b>	<b>\$626,676</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
545	LIBERTY TRANSIT WSF ADMINISTRATION					
	<b>Fund Totals:</b>	<b>\$2,100,336</b>	<b>\$881,400</b>	<b>\$0</b>	<b>\$1,810,208</b>	<b>\$1,810,208</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**REVENUE SUMMARY  
(STORM WATER UTILITY FUND)**

Revenue Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
STORM WATER UTILITY FEES	1,726,065	1,658,578	1,908,355	1,908,355
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	6,555	16,400	16,400	16,400
USE OF EQUITY	-	-	-	-
OPERATING XFER IN GF	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ 1,694,823</b>	<b>\$ 1,674,978</b>	<b>\$ 1,924,755</b>	<b>\$ 1,924,755</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>575 Storm Water Utility Fun</i>						
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	1,726,065	-1,225,550	1,658,578	1,908,355	1,908,355
575-000-0000-00-36-1020	INTEREST INCOME	6,555	-14,937	16,400	16,400	16,400
575-000-0000-00-39-3500	PROCEEDS FROM CAPITAL LEASE	0	-855,785	0	0	0
	<b>Fund Total:</b>	<b>\$1,732,620</b>	<b>(\$2,096,272)</b>	<b>\$1,674,978</b>	<b>\$1,924,755</b>	<b>\$1,924,755</b>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**EXPENDITURE SUMMARY**  
**(STORM WATER UTILITY FUND)**

DEPT #	Department Name	FY 2024 Approved	FY 2025 Request	FY 2025 Recommended	FY 2025 Approved
061	ADMINISTRATION	254,718	291,187	279,871	279,871
066	DRAINAGE	1,290,031	1,471,021	1,432,367	1,432,367
091	DEBT SERVICE	66,588	78,932	78,932	78,932
099	OTHER FINANCING USES	121,283	-	133,585	133,585
	FUND TOTAL	<u>\$ 1,694,823</u>	<u>\$ 1,841,140</u>	<u>\$ 1,924,755</u>	<u>\$ 1,924,755</u>

**City of Hinesville**  
**Fiscal Year 2025 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	1,616	0	0	0	0
575-061-4110-00-52-1101	OFFICE SUPPLIES	1,000	573	1,000	1,000	1,000
575-061-4110-00-52-1300	OUTSIDE SERVICES	500	0	500	500	500
	Soil sampling for street sweeping debris			500	500	500
575-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	250	522	350	500	500
	Annual copier maintenance (2 units)			350	500	500
575-061-4110-00-54-2400	COMPUTER HARDWARE	800	118	800	600	600
	Hardware maintenance cost share 32 @ (\$100) \$75			800	600	600
575-061-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	228,289	171,217	264,037	252,971	252,971
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	3,350	910	4,250	4,250	4,250
	General Repairs			1,200	1,200	1,200
	Annual HVAC service			400	400	400
	Annual generator service			500	500	500
	Annual fire extenguisher inspection			1,250	1,250	1,250
	Annual fire alarm system inspection and repair			900	900	900
575-061-4250-00-52-2205	BUILDING MAINTENANCE	1,700	196	1,700	1,700	1,700
	Floor service for Admin and Ops buildings			1,500	1,500	1,500
	Exterminator services			200	200	200

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	PUBLIC WORKS ADMIN					
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	800	920	800	800	800
575-061-4250-00-52-3200	COMMUNICATIONS	4,800	4,657	4,800	4,800	4,800
575-061-4250-00-53-1102	JANITORIAL SUPPLIES	1,300	-70	750	750	750
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	463	208	1,700	200	200
	Annual fire alarm system monitoring			200	200	200
	Ice machine (replacement)			1,500	0	0
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	9,000	7,329	9,000	9,000	9,000
575-061-4250-00-53-1270	FUEL	850	2,307	1,500	2,800	2,800
	<b>Dept Totals:</b>	<b>\$254,718</b>	<b>\$188,885</b>	<b>\$291,187</b>	<b>\$279,871</b>	<b>\$279,871</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	DRAINAGE					
575-066-1575-00-52-1225	PROF SVC-ENGINEERING	0	11,908	15,000	15,000	15,000
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	75,000	75,850	75,000	75,000	75,000
	Street sweeping debris screening			75,000	75,000	75,000
575-066-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	660,736	495,552	763,097	731,114	731,114
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	23,500	3,823	23,500	23,500	23,500
	Concrete, crusher run, riprap, etc.			1,500	1,500	1,500
	Silt fence materials			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	106,730	107,220	132,500	132,500	132,500
	Vehicle repairs			125,000	125,000	125,000
	Spyder hydraulic system flush			7,500	7,500	7,500
575-066-4250-00-52-2320	EQUIPMENT RENTAL	1,000	0	1,000	1,000	1,000
575-066-4250-00-52-3110	INSURANCE - GENERAL	30,635	40,109	44,120	45,058	45,058
575-066-4250-00-52-3200	COMMUNICATIONS	2,200	1,515	2,200	2,200	2,200

**City of Hinesville**  
**Fiscal Year 2025 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	645	7,000	8,400	8,400
	Operating supplies			3,000	2,000	2,000
	Cones, barrels, and traffic control signs			4,000	0	0
	Weed eaters (4 replacements @ \$500 each)				2,000	2,000
	Stick edgers (4 replacements @ \$400 each)				1,600	1,600
	Backpack blowers (4 replacements @ \$700 each)				2,800	2,800
575-066-4250-00-53-1110	CHEMICALS	750	0	750	500	500
575-066-4250-00-53-1270	FUEL	50,000	25,795	40,000	40,000	40,000
575-066-4250-00-54-2200	PROPERTY AND EQUIP	45,000	936,517	130,000	115,000	115,000
	Batwing mower (replacement)			35,000	35,000	35,000
	1/2 ton truck 4x4 (replacement)			45,000	45,000	45,000
	Micro-loader for flume cleaning			15,000	0	0
	Tractor (replacement for 3610)			35,000	35,000	35,000
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	291,480	0	236,854	243,095	243,095
	GEFA Loan			130,025	130,025	130,025
	2023 Spyder financing			68,749	68,749	68,749
	2024 Street Sweeper financing			38,080	38,080	38,080
					6,241	6,241
<b>Dept Totals:</b>		<b>\$1,290,031</b>	<b>\$1,698,934</b>	<b>\$1,471,021</b>	<b>\$1,432,367</b>	<b>\$1,432,367</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	23,570	11,841	39,752	39,752	39,752
	2023 Spyder financing			25,582	25,582	25,582
	2024 Street financing			14,170	14,170	14,170
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	43,018	32,619	39,180	39,180	39,180
	<b>Dept Totals:</b>	<b>\$66,588</b>	<b>\$44,460</b>	<b>\$78,932</b>	<b>\$78,932</b>	<b>\$78,932</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	121,283	0	0	133,585	133,585
	<b>Dept Totals:</b>	<b>\$121,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,585</b>	<b>\$133,585</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
575	Storm Water Utility Fund					
	OTHER FINANCING USE					
	<b>Fund Totals:</b>	<b>\$1,732,620</b>	<b>\$1,932,278</b>	<b>\$1,841,140</b>	<b>\$1,924,755</b>	<b>\$1,924,755</b>

**City of Hinesville**  
**Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>900 HDA</i>						
900-000-0000-00-33-1350	ECONOMIC DEVELOPMENT ADMIN	0	0	0	0	0
900-000-0000-00-33-8005	PILOT - OGLETHORPE SQUARE	88,675	-88,675	0	88,675	88,675
900-000-0000-00-36-1020	INTEREST INCOME	0	-5,426	0	0	0
900-000-0000-00-39-3000	HDA - LOAN PROCEEDS	0	0	0	0	0
	<b>Fund Total:</b>	<b>\$88,675</b>	<b>(\$94,101)</b>	<b>\$0</b>	<b>\$88,675</b>	<b>\$88,675</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

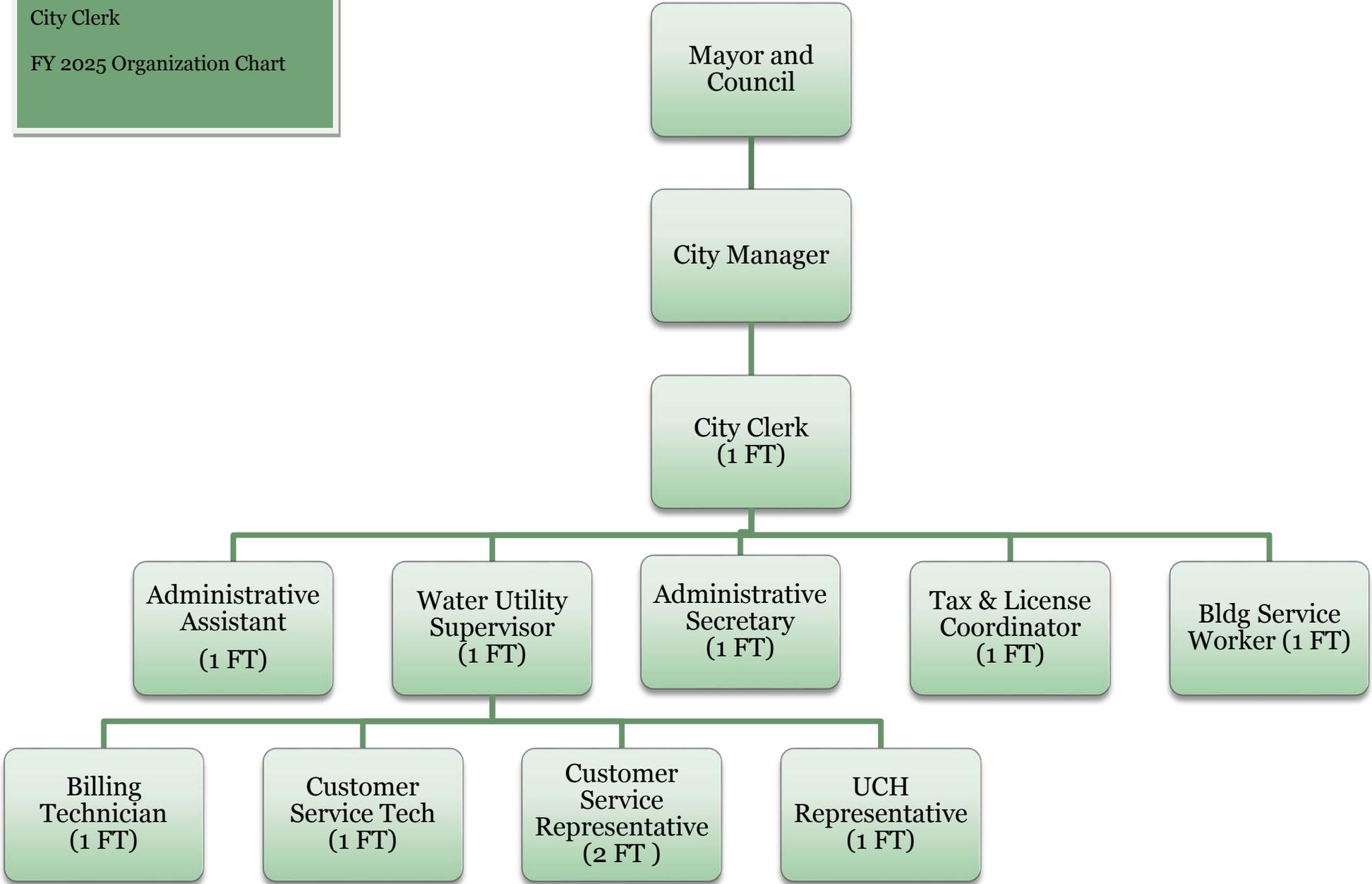
Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA	HINESVILLE DEVELOPM					
900-125-7310-00-52-3500	TRAVEL	600	0	600	600	600
900-125-7310-00-52-3700	EDUCATION AND TRAINING	4,300	0	4,300	4,300	4,300
900-125-7310-00-53-1101	OFFICE SUPPLIES	1,200	0	1,200	1,200	1,200
900-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,300	992	1,300	1,300	1,300
900-125-7310-00-53-1230	UTILITIES	0	1,035	0	0	0
900-125-8000-00-58-1100	PRINCIPAL EXP - HAD INCUBATOR	0	57,523	0	79,975	79,975
900-125-8000-00-58-2100	INTEREST EXPENSE-HDA INCUBATOR	0	20,439	0	0	0
	<b>Dept Totals:</b>	<b>\$7,400</b>	<b>\$79,989</b>	<b>\$7,400</b>	<b>\$87,375</b>	<b>\$87,375</b>

**City of Hinesville**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
900 HDA						
	HDA					
900-127-7520-00-52-1205	ARCHITECT/ENGINEERING FEES	0	3,309	0	0	0
900-127-7520-00-52-1230	CONSTRUCTION	0	89,507	0	0	0
900-127-7520-00-53-1103	DEPT OPERATING EXPENSE	1,300	0	1,300	1,300	1,300
900-127-7520-00-54-1100	LAND, STRUCTURES, ROW, APPR	0	12	0	0	0
	<b>Dept Totals:</b>	<b>\$1,300</b>	<b>\$92,829</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>

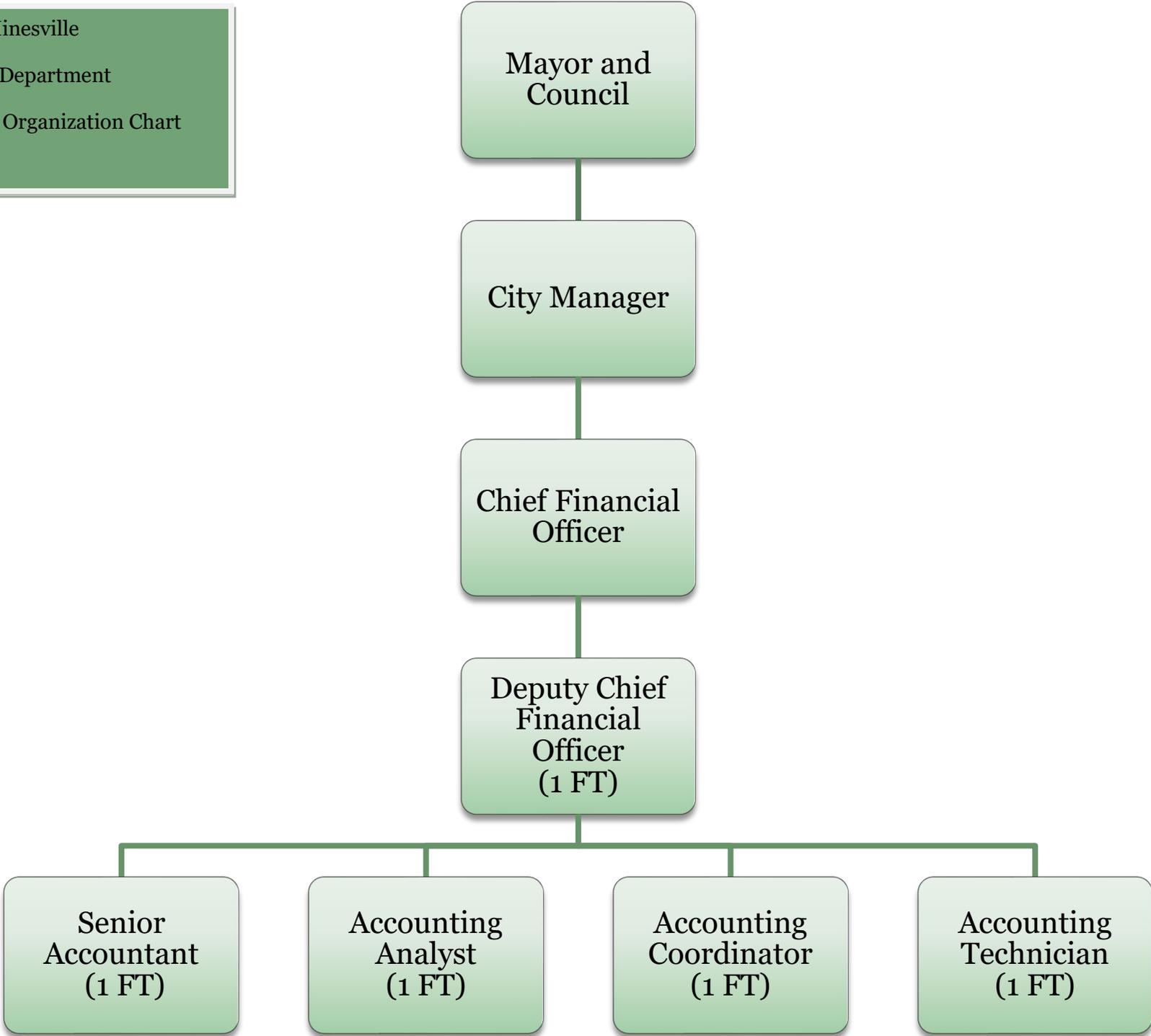
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
City Clerk  
FY 2025 Organization Chart



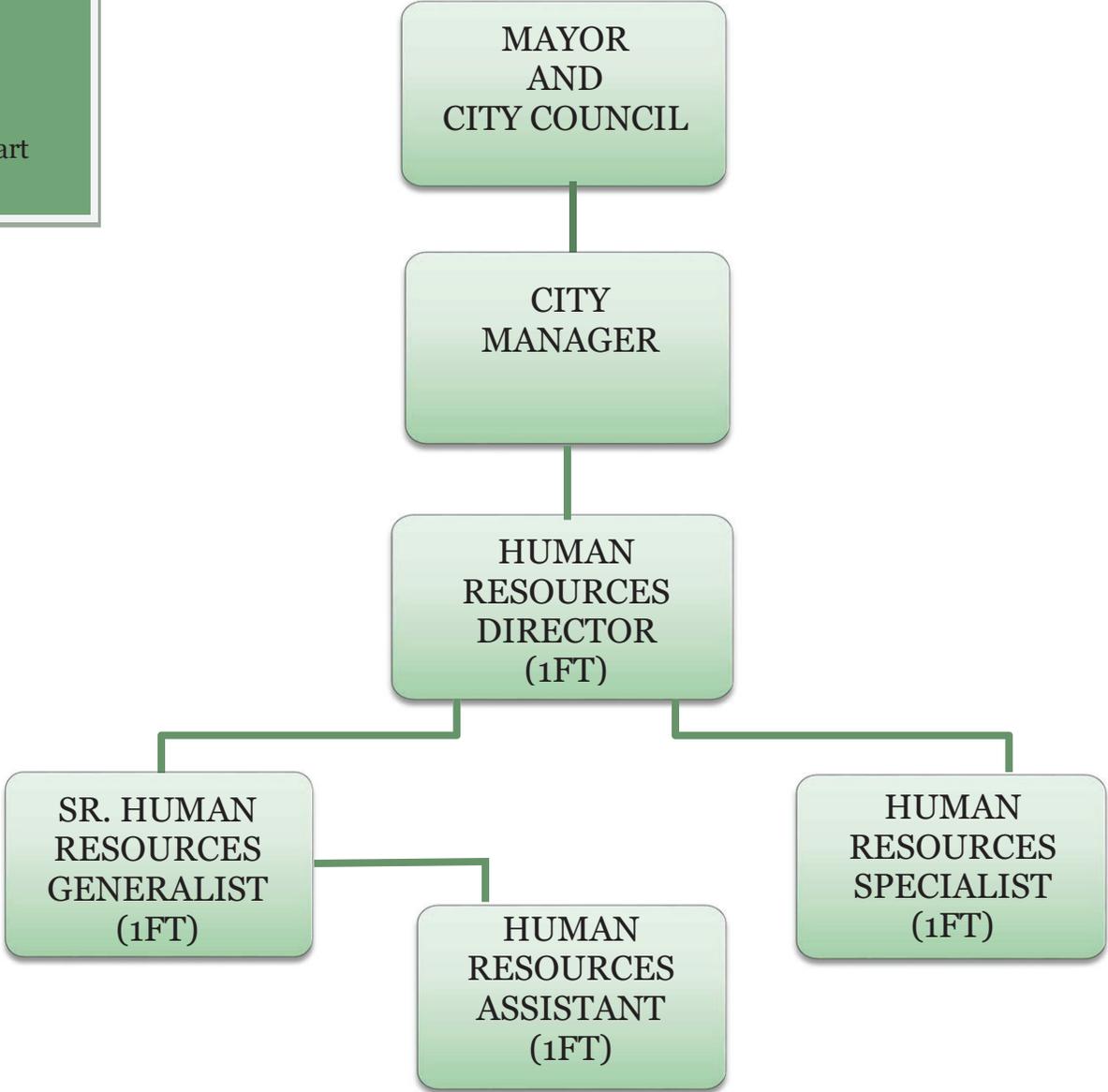
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
Finance Department  
FY 2025 Organization Chart



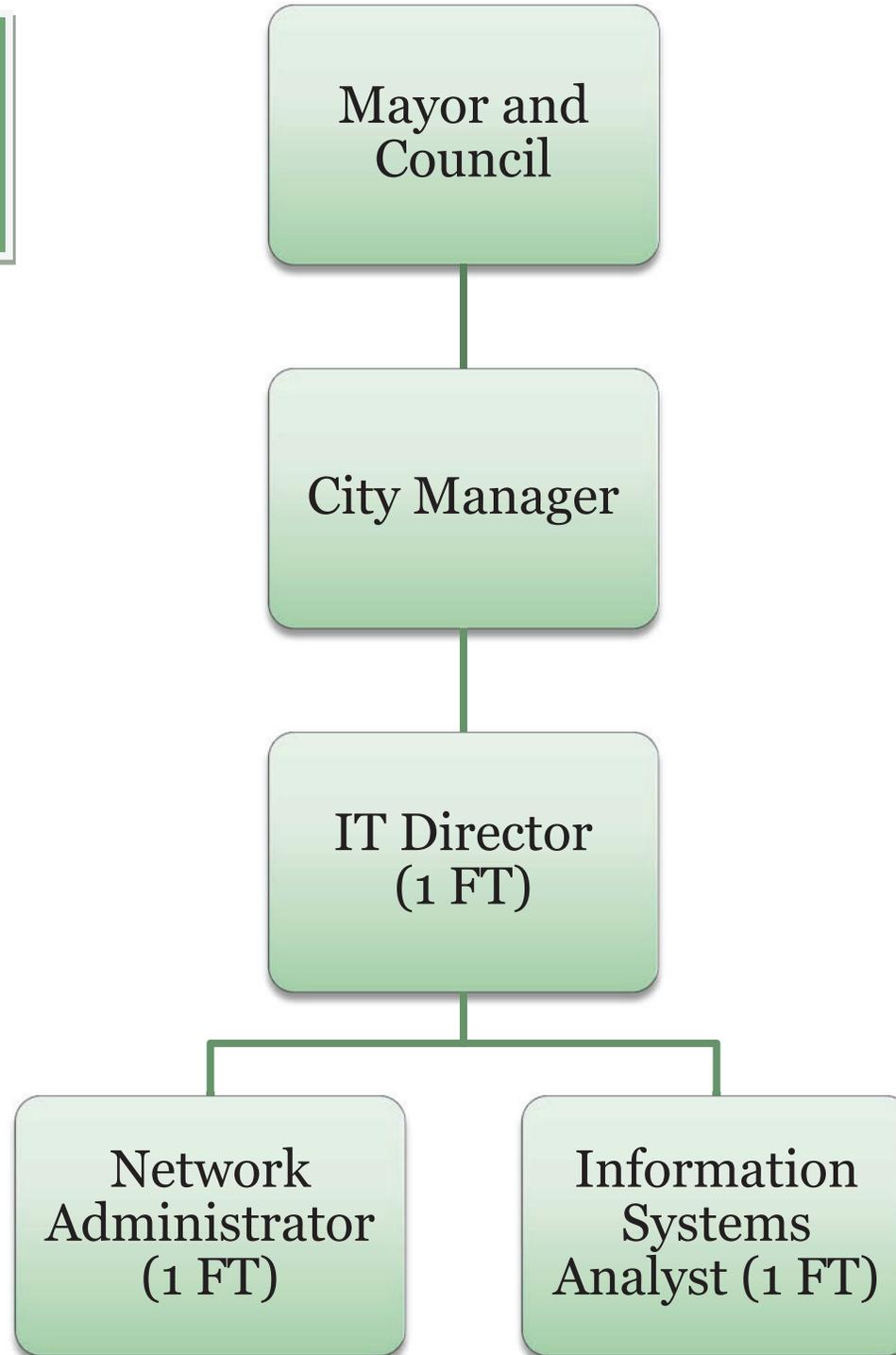
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville Human  
Resources Department  
FY 2025 Organization Chart



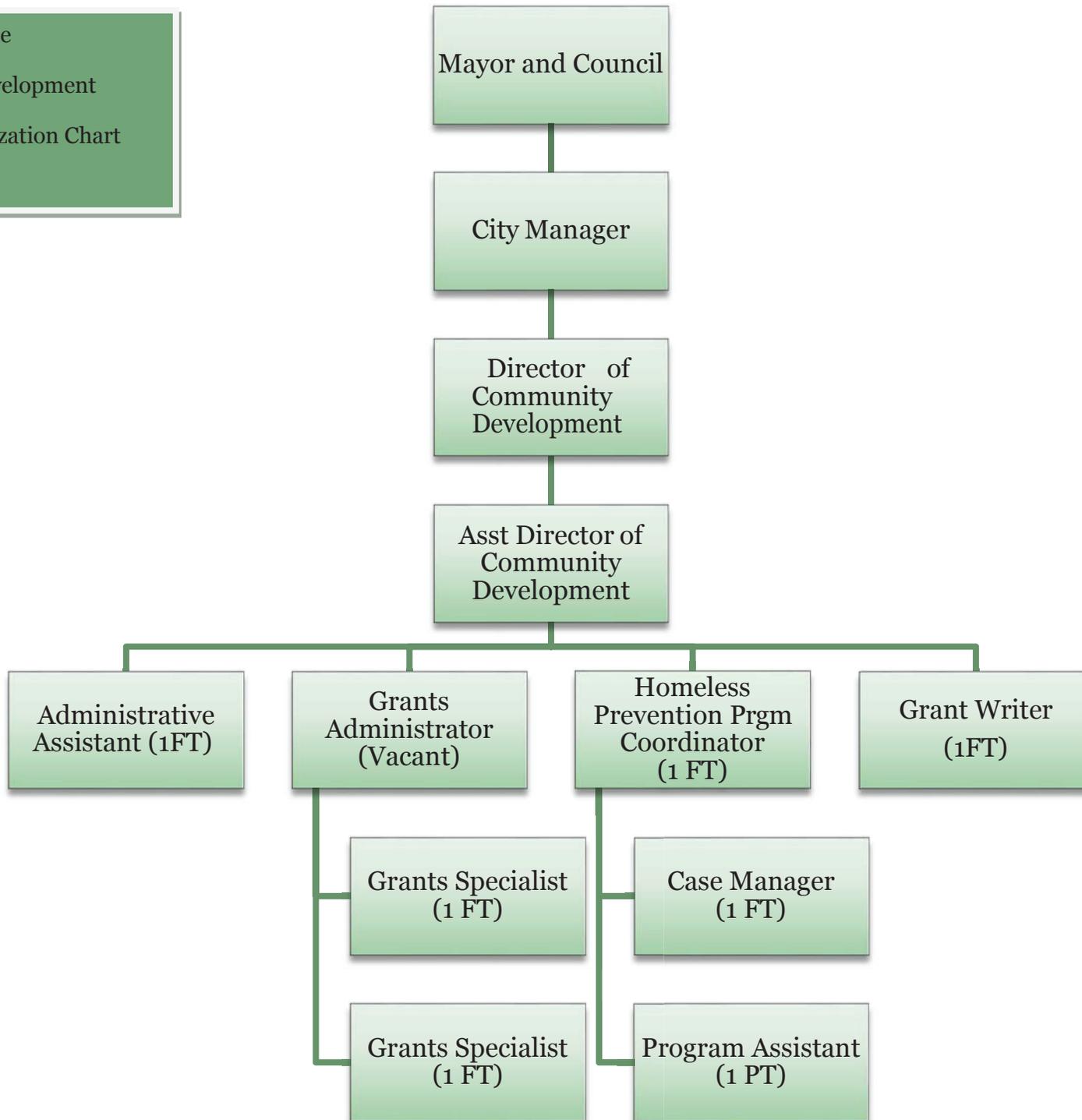
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
IT Department  
FY 2025 Organization Chart



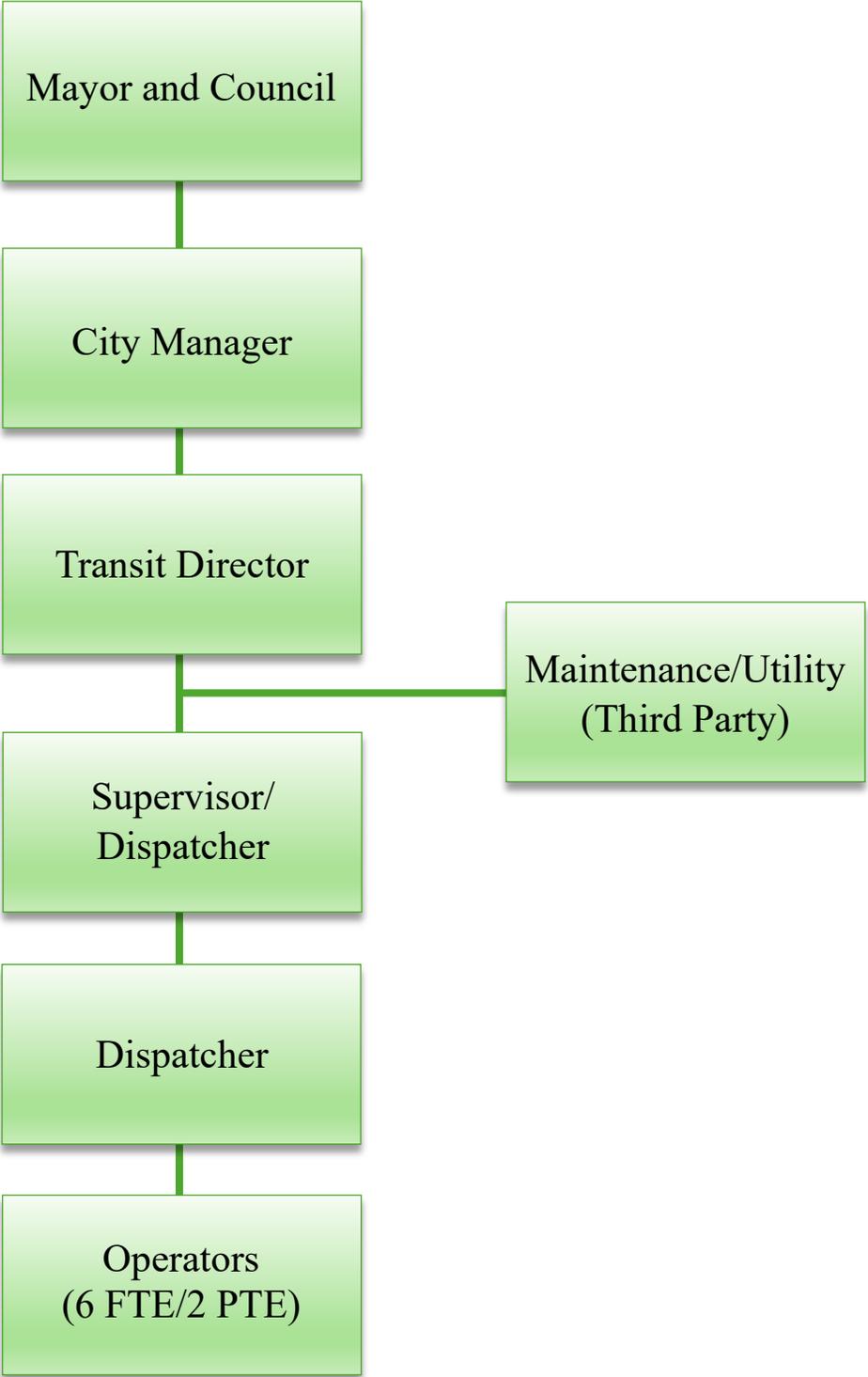
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
 Community Development  
 FY 2025 Organization Chart



**THIS PAGE INTENTIONALLY LEFT BLANK**

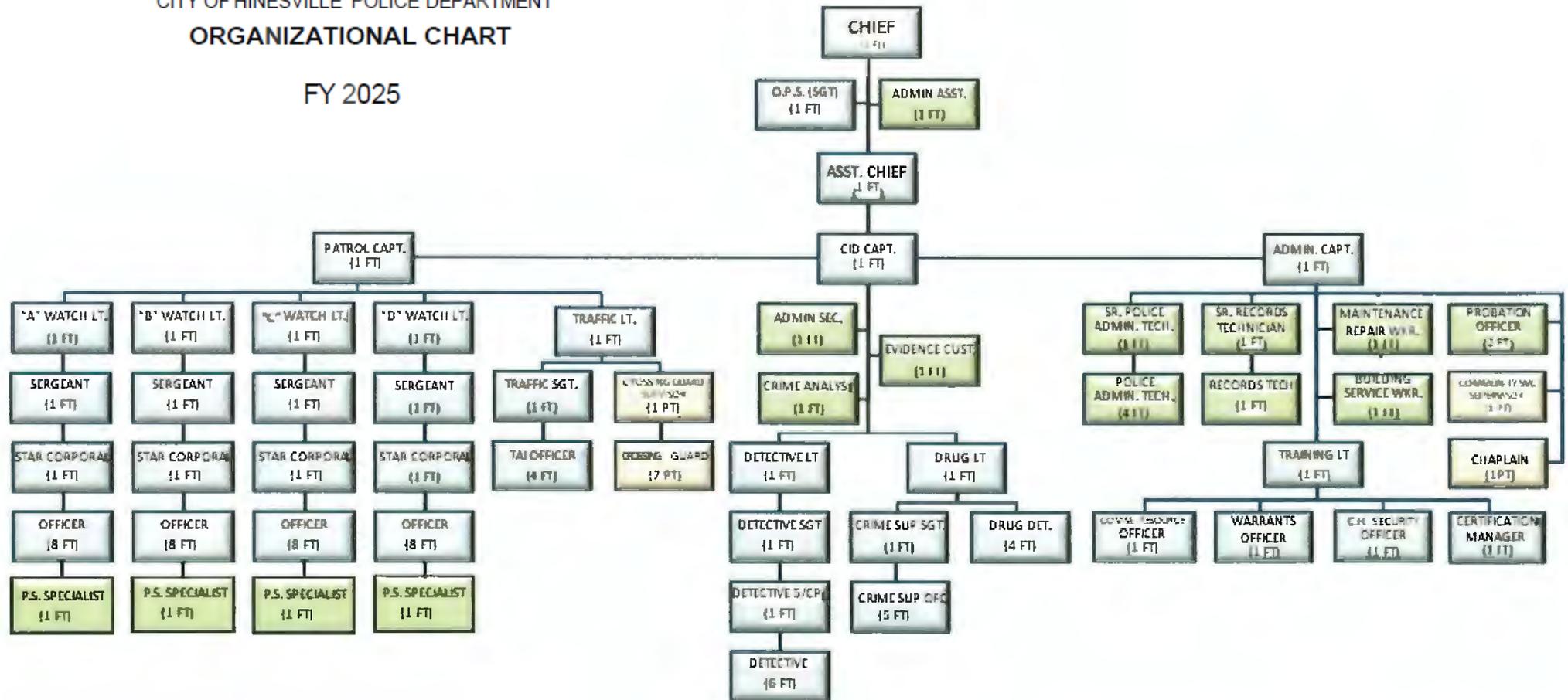
City of Hinesville  
Liberty Transit  
FY 2025 Organization Chart



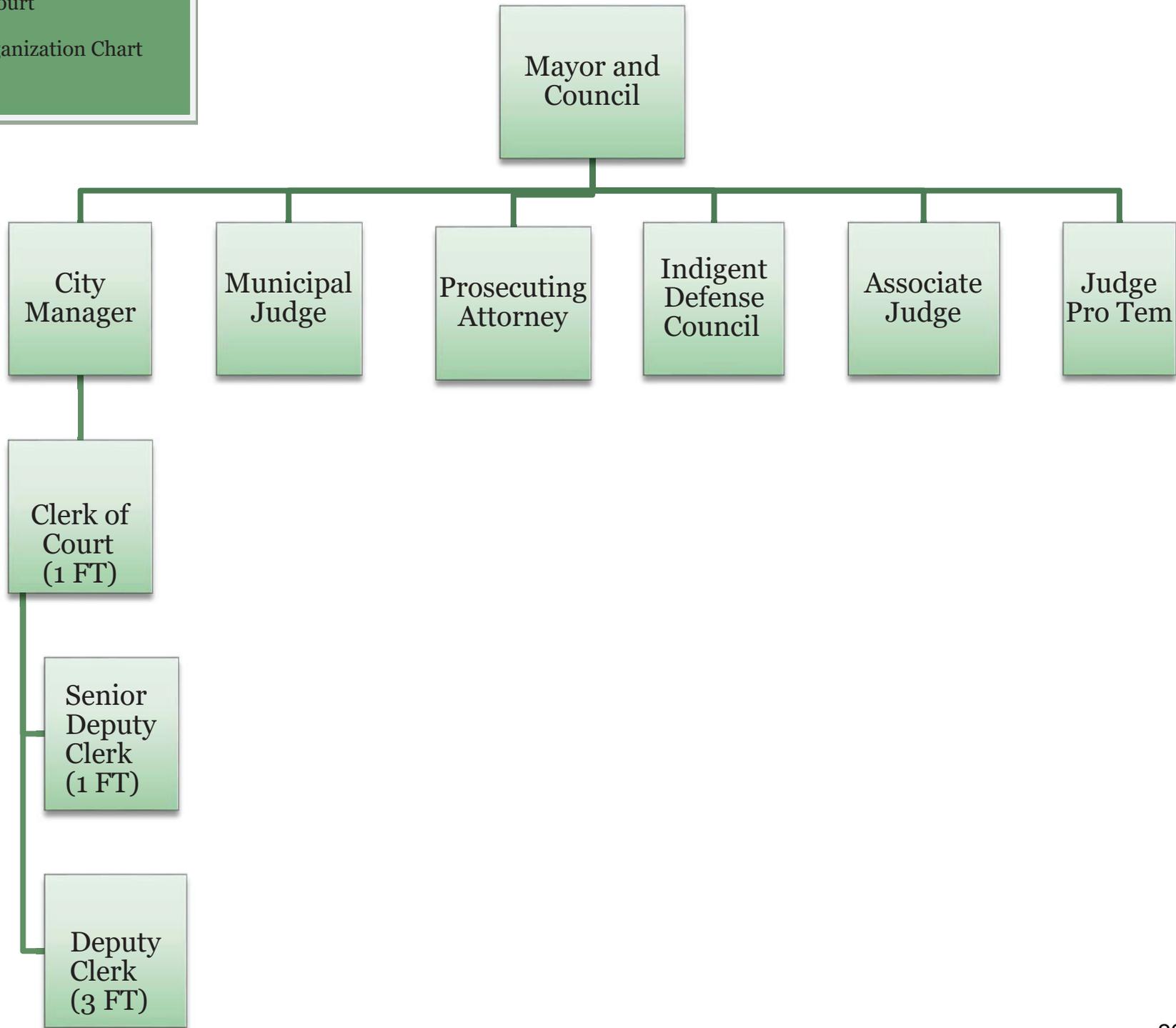
**THIS PAGE INTENTIONALLY LEFT BLANK**

CITY OF HINESVILLE POLICE DEPARTMENT  
**ORGANIZATIONAL CHART**

FY 2025

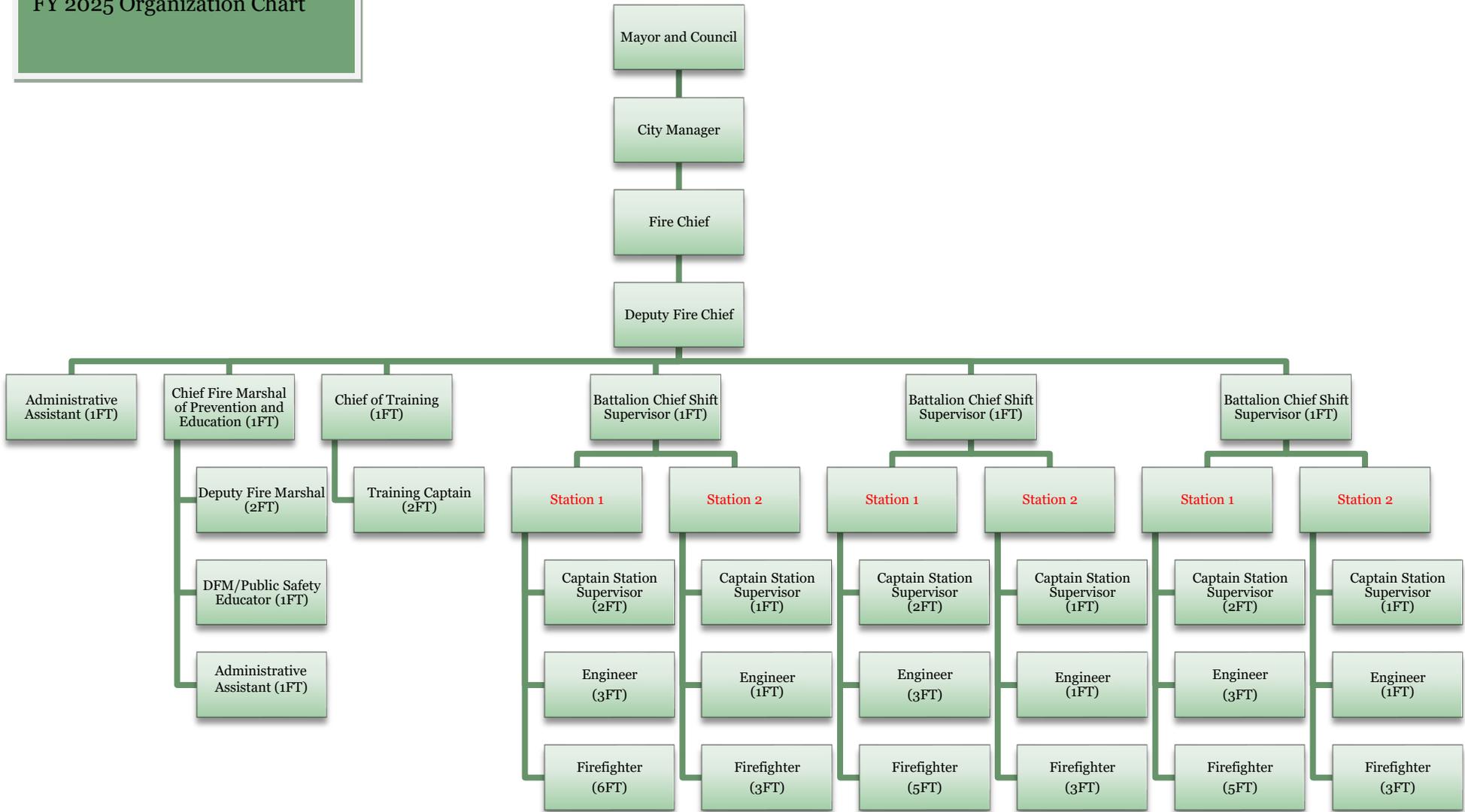


**THIS PAGE INTENTIONALLY LEFT BLANK**



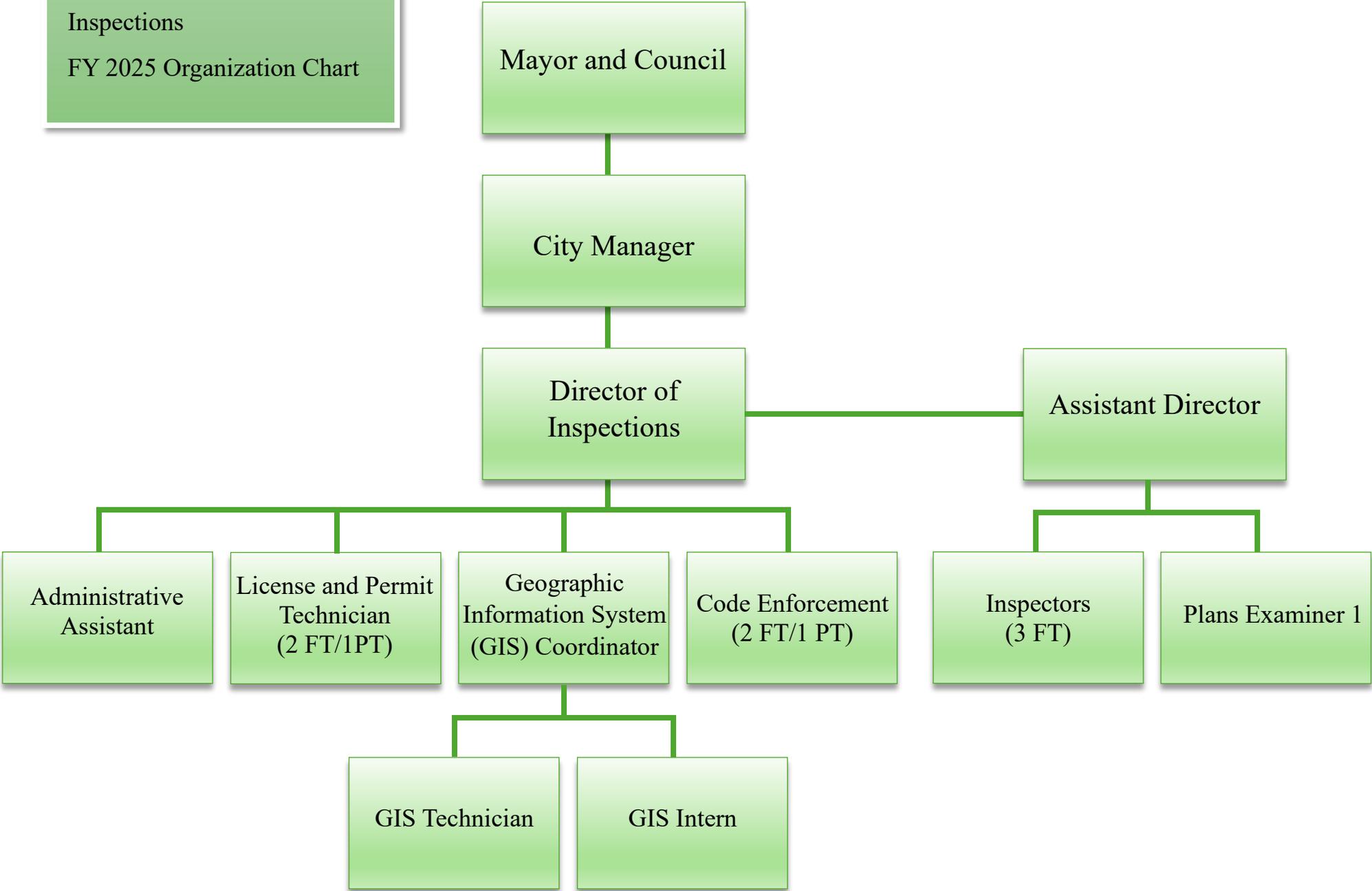
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
 Fire Department  
 FY 2025 Organization Chart



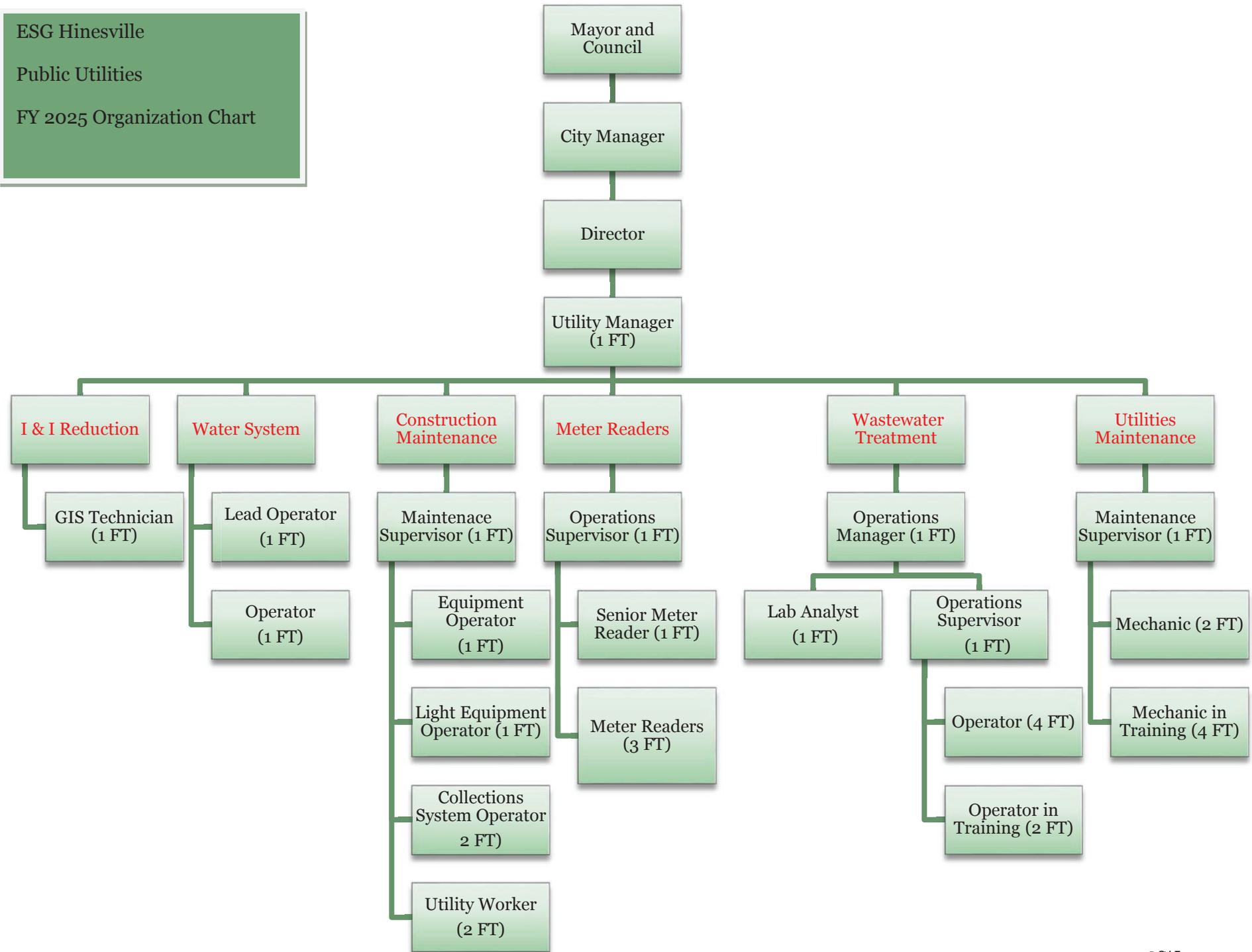
**THIS PAGE INTENTIONALLY LEFT BLANK**

City of Hinesville  
Inspections  
FY 2025 Organization Chart



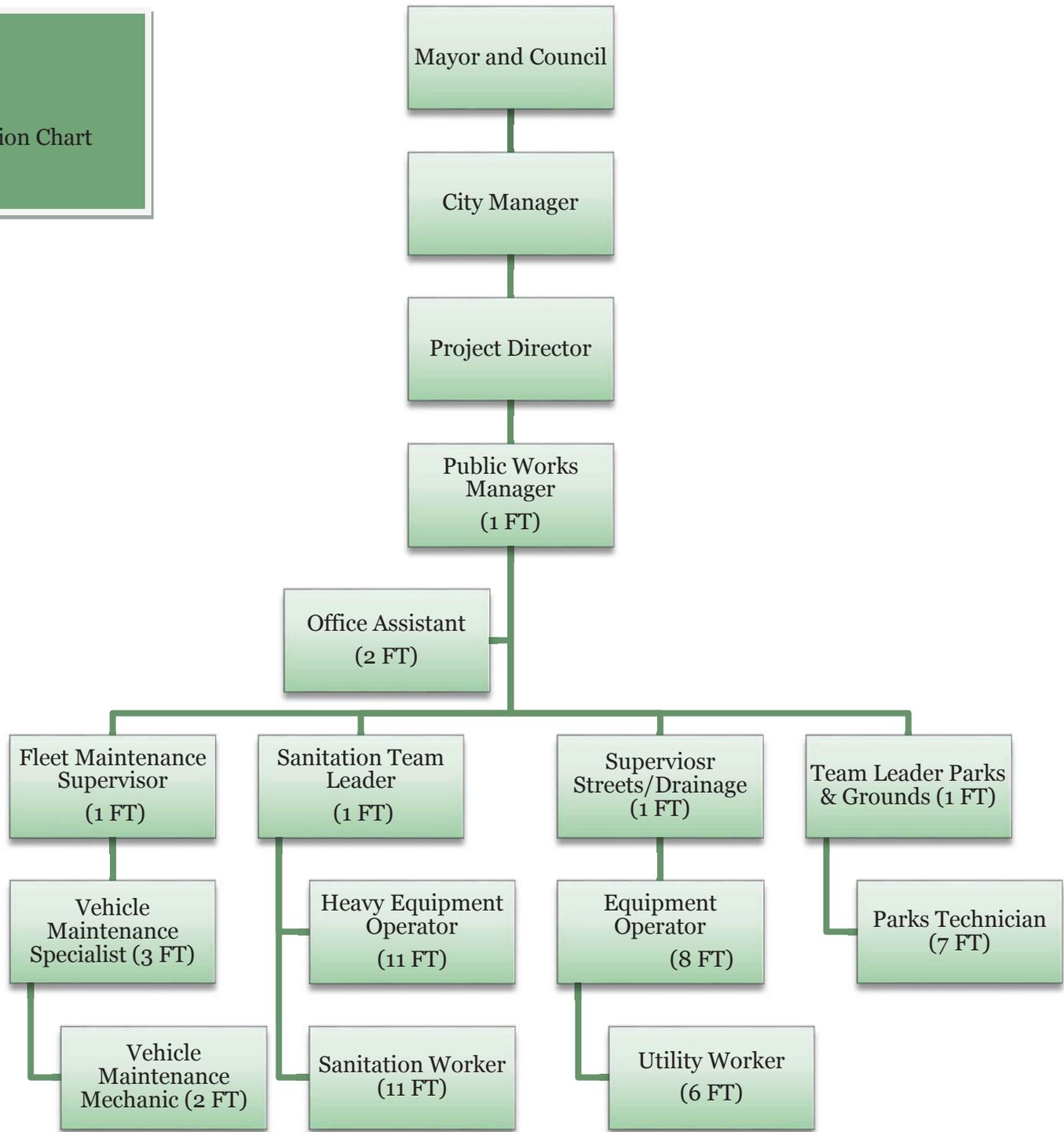
**THIS PAGE INTENTIONALLY LEFT BLANK**

ESG Hinesville  
Public Utilities  
FY 2025 Organization Chart



**THIS PAGE INTENTIONALLY LEFT BLANK**

ESG Hinesville  
 Public Works  
 FY 2025 Organization Chart



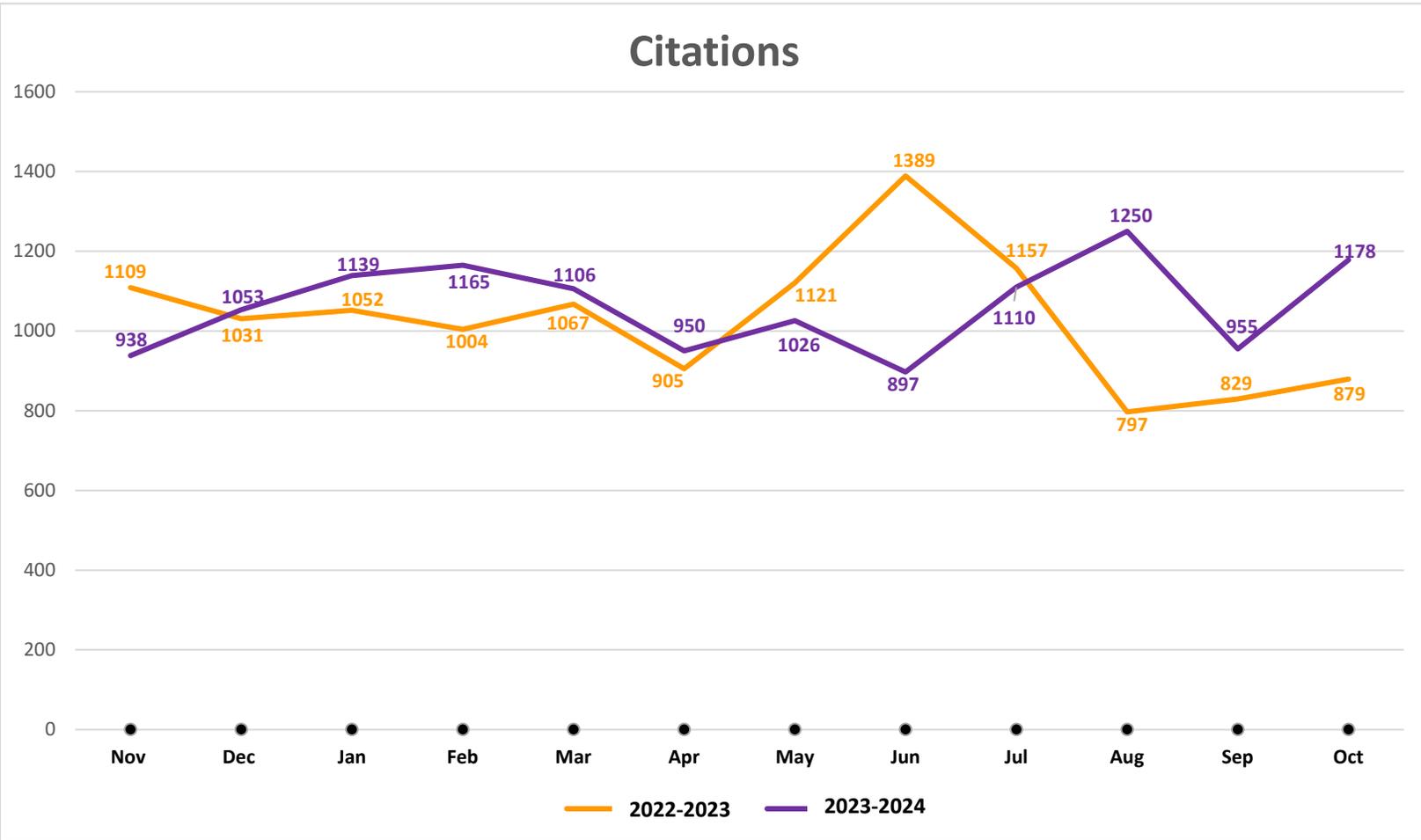
**THIS PAGE INTENTIONALLY LEFT BLANK**



# HINESVILLE POLICE DEPARTMENT FY 2023-FY 2024 CITATIONS



## Citations





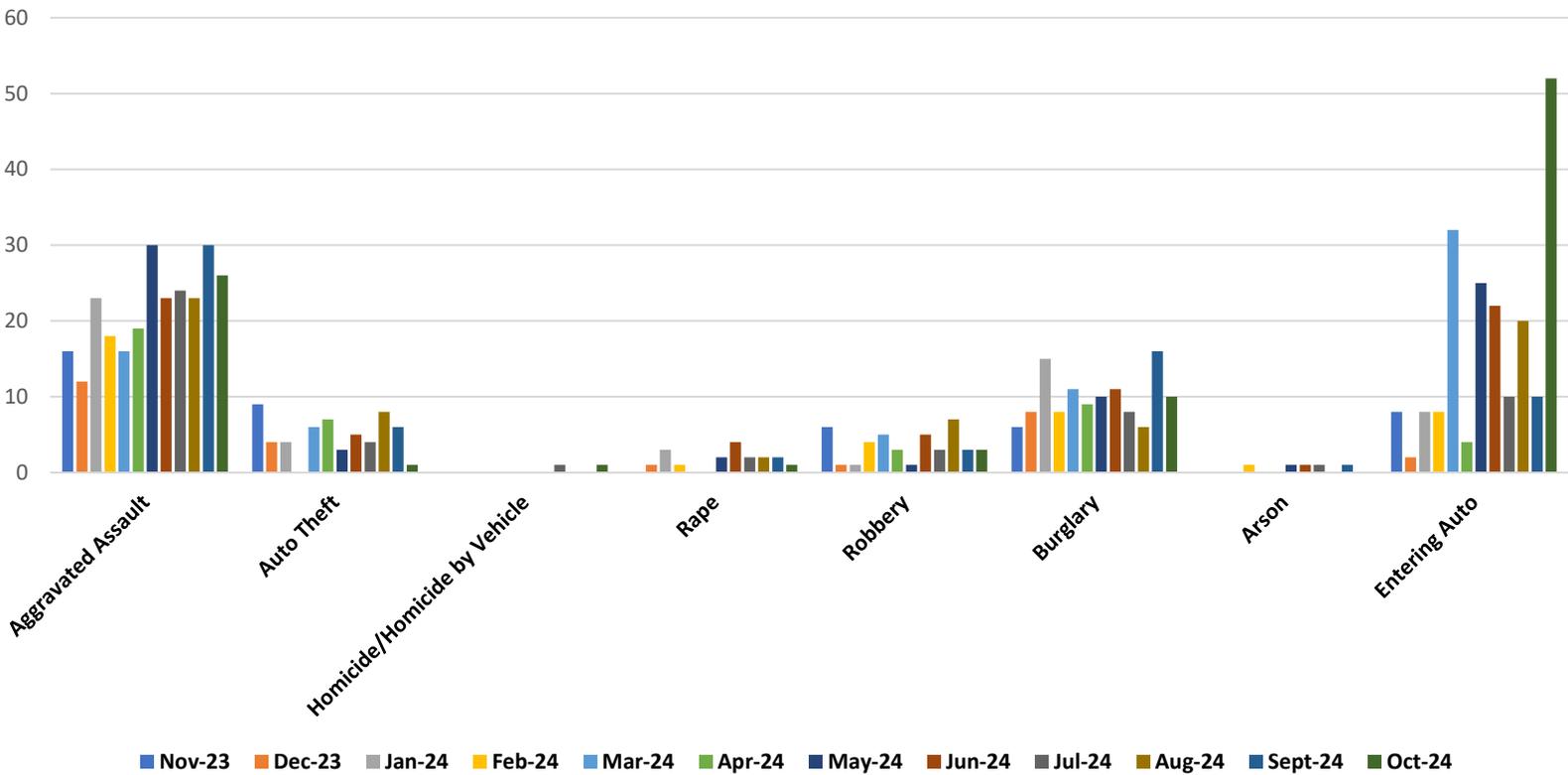
# HINESVILLE POLICE DEPARTMENT

## FY 2023-FY 2024

### Part I Crimes



### Part 1 Crimes

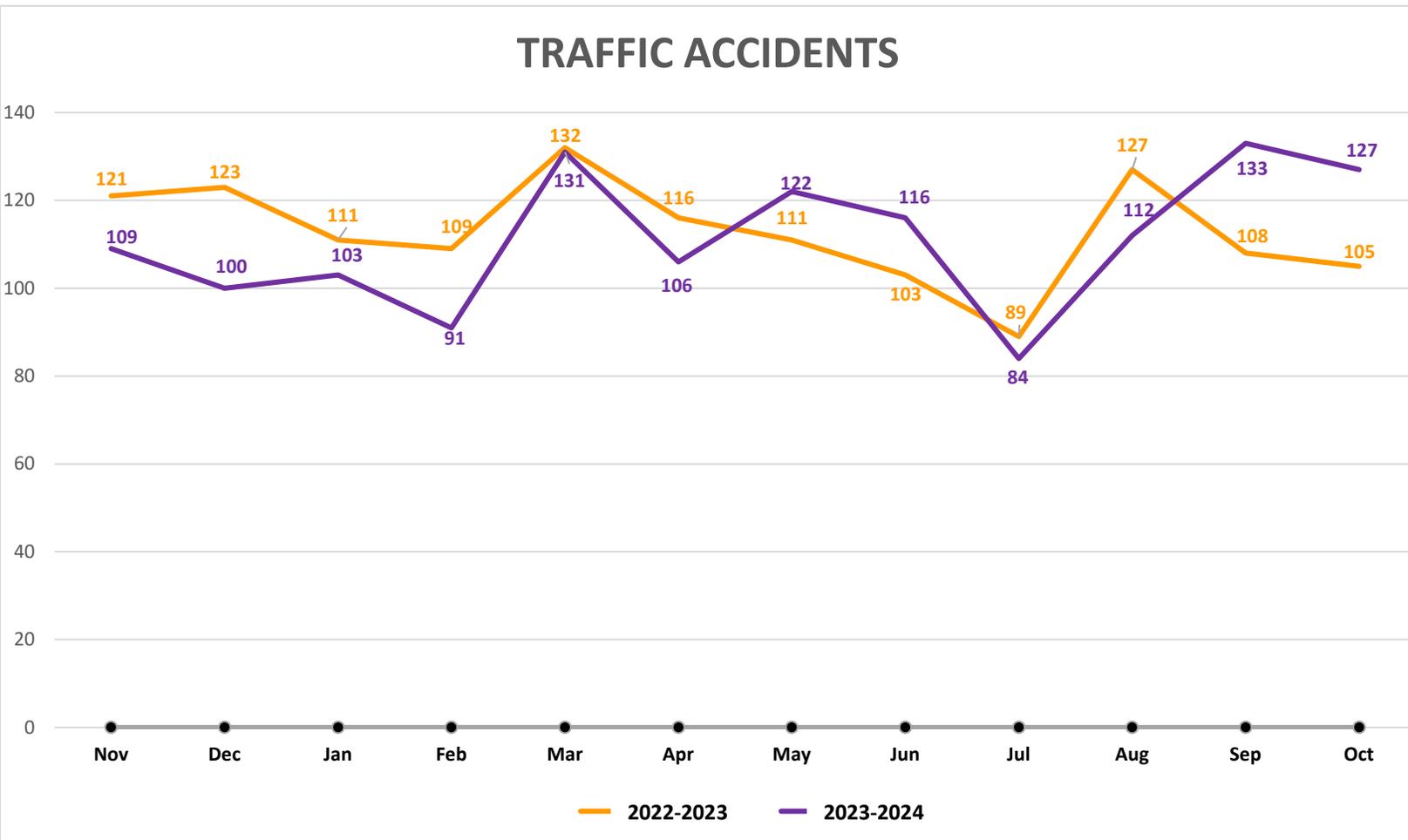




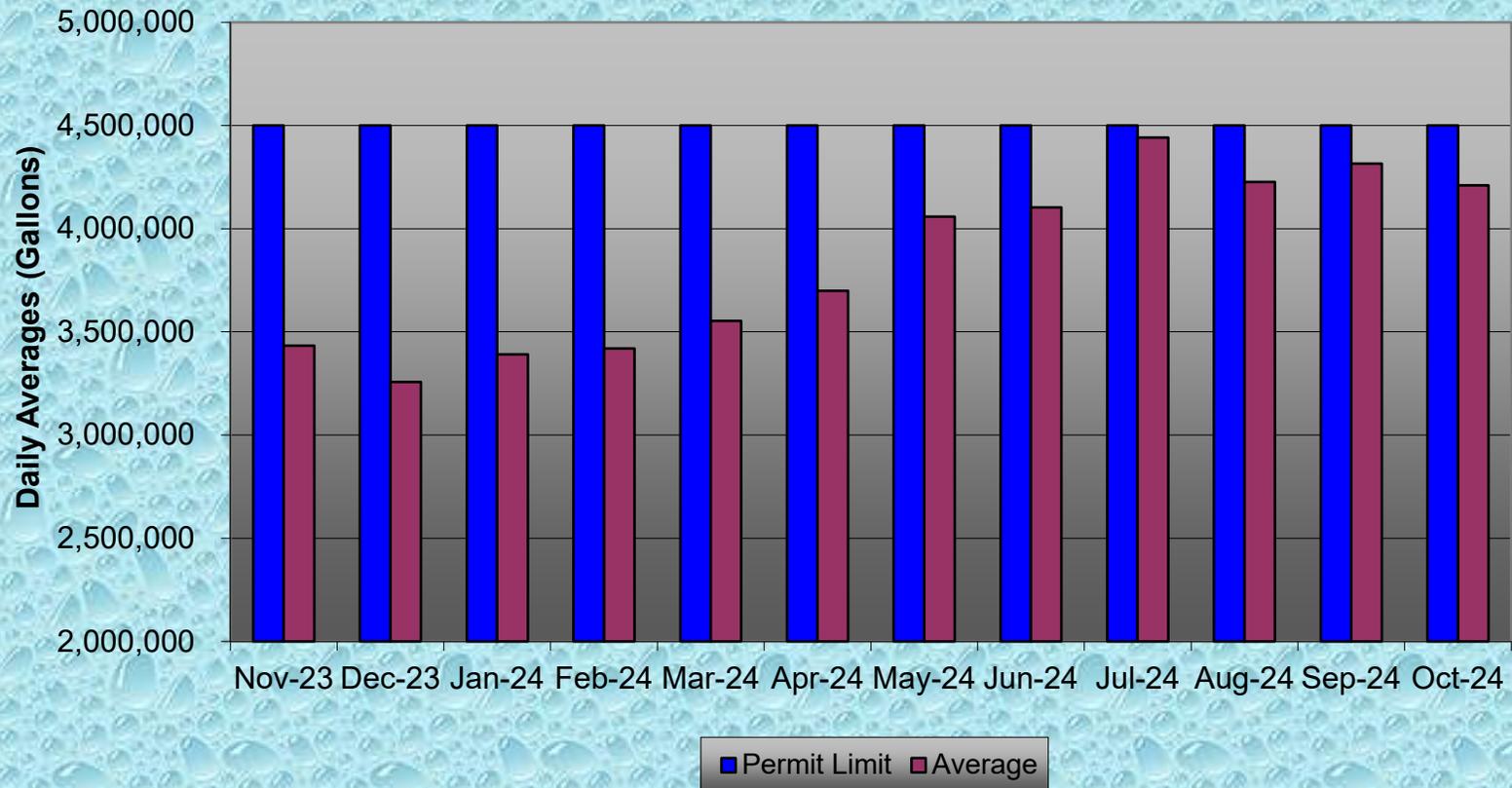
# HINESVILLE POLICE DEPARTMENT FY 2023-FY 2024 Accidents

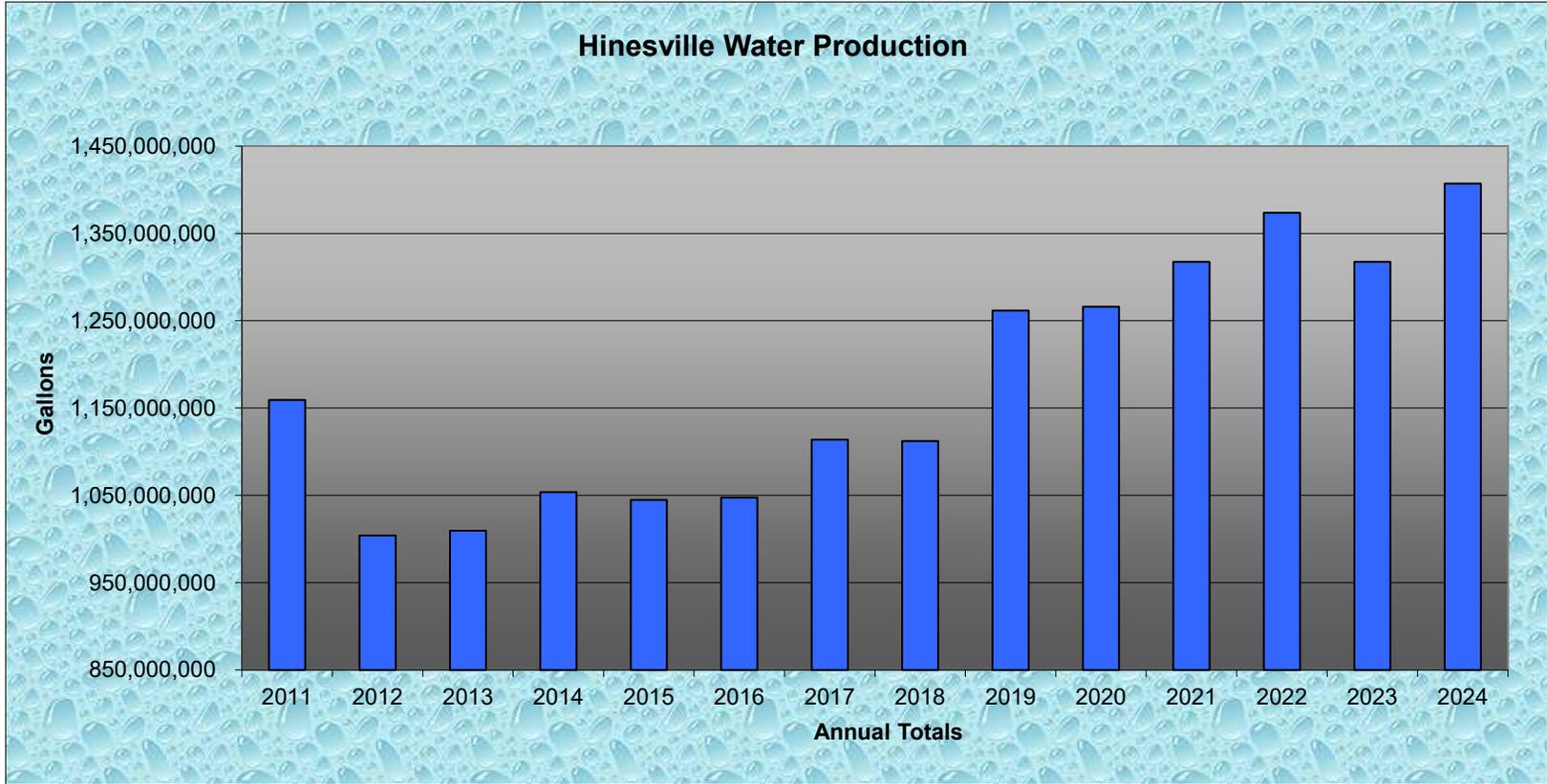


## TRAFFIC ACCIDENTS



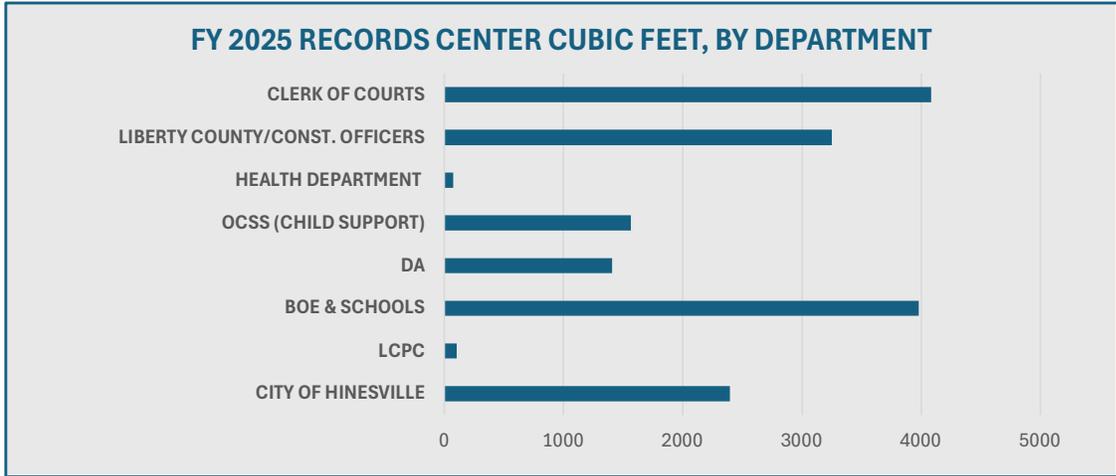
## Hinesville Water Production





**THIS PAGE INTENTIONALLY LEFT BLANK**

# Liberty County Records Center



### APPROXIMATE CUBIC FEET & PERCENTAGE LOG

DEPARTMENT	CUBIC FT	PERCENTAGE	2025 BUDGET REQUEST
CITY OF HINESVILLE	2396	14.21%	\$39,708.94
LCPC	104	0.62%	\$1,723.59
BOE & SCHOOLS	3979	23.60%	\$65,944.02
DA	1406	8.34%	\$23,301.66
OCSS (CHILD SUPPORT)	1566	9.29%	\$25,953.34
HEALTH DEPARTMENT	75	0.44%	\$1,242.98
LIBERTY COUNTY/CONST. OFFICERS	3251	19.28%	\$53,878.87
CLERK OF COURTS	4083	24.22%	\$67,667.61
<b>TOTAL</b>	<b>16860</b>	<b>100.00%</b>	<b>\$279,421.00</b>

### City of Hinesville

DEPARTMENT	CUBIC FT	COH Percentage	COST
COH	378	15.78%	\$6,264.60
COH - ACCT & FINANCE	231	9.64%	\$3,828.37
COH - CDD	32	1.34%	\$530.34
COH - FD	142	5.93%	\$2,353.37
COH - HPP HOMELESS PREVENTION	0	0.00%	\$0.00
COH - INSP	145	6.05%	\$2,403.09
COH - P&Z	16	0.67%	\$265.17
COH - PD MC	81	3.38%	\$1,342.41
COH - PD	1356	56.59%	\$22,473.01
COH - WATER DEPT	15	0.63%	\$248.60

<b>TOTAL</b>	<b>2396</b>	<b>100.00%</b>	<b>\$39,708.94</b>
--------------	-------------	----------------	--------------------

**ESTIMATED COST**

**\$39,708.94**

**THIS PAGE INTENTIONALLY LEFT BLANK**

# Live Oak Public Libraries

**Live Oak Public Libraries**  
**Income Statement**  
 Operating Costs By Branch FY25 - Liberty

	<b>Hinesville Midway/Riceboro</b>	
<b>Expenses</b>		
120-999-10-51400- Wages-Hinesville	\$370,145.87	\$0.00
120-999-10-51400- Wages-Midway/Ricebor	\$0.00	\$129,698.54
120-999-10-52100- FICA-Hinesville	\$102,312.00	\$0.00
120-999-10-52100- FICA-Midway/Ricebor	\$0.00	\$9,921.94
120-999-10-52150- Teacher Retirement System (TRS)-Hinesville	\$74,186.00	\$0.00
120-999-10-52150- Teacher Retirement System (TRS)-Midway/Ricebor	\$0.00	\$17,744.88
120-999-10-52200- Medical-Hinesville	\$27,311.00	\$0.00
120-999-10-52200- Medical-Midway/Ricebor	\$0.00	\$29,232.00
120-999-10-52300- LTD-Hinesville	\$2,437.52	\$0.00
120-999-10-55250- Dues, Fees, & Subscriptions-Midway/Ricebor	\$0.00	\$225.00
120-999-10-56110- Department Supplies-Hinesville	\$6,284.00	\$0.00
120-999-10-56110- Department Supplies-Midway/Ricebor	\$0.00	\$883.00
120-999-10-56120- Programming Supplies-Hinesville	\$3,880.00	\$0.00
120-999-10-56120- Programming Supplies-Midway/Ricebor	\$0.00	\$850.00
120-999-26-54100- Water & Sewer-Hinesville	\$2,500.00	\$0.00
120-999-26-54120- Electricity-Hinesville	\$42,000.00	\$0.00
120-999-26-54210- Cleaning-Hinesville	\$26,184.00	\$0.00
120-999-26-54210- Cleaning-Midway/Ricebor	\$0.00	\$3,564.00
120-999-26-54220- Grounds Maintenance-Hinesville	\$11,400.00	\$0.00
120-999-26-54300- Repairs & Maintenance-Buildings-Hinesville	\$4,500.00	\$0.00
120-999-26-54300- Repairs & Maintenance-Buildings-Midway/Ricebor	\$0.00	\$500.00
120-999-26-55900- Expendable Equipment-Hinesville	\$1,000.00	\$0.00
120-999-26-55900- Expendable Equipment-Midway/Ricebor	\$0.00	\$1,000.00
<b>Total Expenses</b>	<b>\$674,140.39</b>	<b>\$193,619.36</b>
Branch Percentage of County	77.69%	22.31%
Regional Funding Portion Per Branch	\$ 342,419.59	\$ 98,346.07
Total Cost Per Branch	<b>\$ 1,016,559.98</b>	<b>\$ 291,965.43</b>
Undistributed Costs	\$ (31,967.64)	\$ (8,884.77)
<b>Total Including Undistributed Costs</b>	<b>\$ 984,592.34</b>	<b>\$ 283,080.66</b>
		<b>\$1,267,673.00</b>

# Downtown Development Authority

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Downtown Development Authority  
Fiscal Year 2025 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-30-1000	TRANSFER IN FROM CITY FUNDS	344,413	-189,745	709,953	400,531	400,531
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	172,301	-10,775	0	0	0
100-000-0000-00-33-4120	HISTORIC PRESERVATION GRANT	15,000	0	83,000	0	0
	250 Project: Liberty Garden				65,000	0
	Hinesshaw Stabilization & NRHP Application				18,000	0
100-000-0000-00-36-1020	INTEREST INCOME	2,700	-8,737	0	12,500	12,500
100-000-0000-00-38-1020	LEASE / RENTAL INCOME	7,800	-1,950	7,800	7,800	7,800
100-000-0000-00-38-9910	COMMUNITY PROJECTS	7,000	-750	10,000	10,000	10,000
	National Assoc. of Realtors Grant (Wayfinding Signage)				3,000	3,000
	Other Community Projects				7,000	7,000
100-000-0000-00-38-9965	SP PROJ - SCARECROW STROLL	5,000	-3,250	10,000	10,000	10,000
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-11,252	10,000	10,000	10,000
100-000-0000-00-38-9982	BRYANT COM - CONTRIB/DONATIONS	36,200	-1,500	28,000	28,000	28,000
	Irrigation for the Orchard				3,000	3,000
	Sponsorships for Disc Golf				25,000	25,000
100-000-0000-00-38-9983	BRYANT COMMONS FACILITY RENTAL	4,000	-7,305	14,000	14,000	14,000
100-000-0000-00-38-9985	PARK RENTALS/EVENTS	0	-585	1,000	1,500	1,500

**Downtown Development Authority  
Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9990	OTHER EVENTS - GENERAL	4,000	-2,075	4,000	4,000	4,000
	Block Parties				4,000	4,000
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	0	-867	0	0	0
100-000-0000-00-38-9992	SP PROJ - LUNCHTIME CONCERTS	1,500	0	0	0	0
100-000-0000-00-38-9994	REVOLVING LOAN	0	0	10,660	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-633	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-1,337	0	0	0
	<b>Fund Total:</b>	<b>\$609,914</b>	<b>(\$240,759)</b>	<b>\$888,413</b>	<b>\$498,331</b>	<b>\$498,331</b>

**Downtown Development Authority**  
**Fiscal Year 2025 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	169,195	118,538	173,119	180,812	180,812
100-001-1000-00-51-2110	GROUP INSURANCE	19,472	12,598	19,472	22,656	22,656
100-001-1000-00-51-2120	DISABILITY	1,145	722	1,212	1,212	1,212
100-001-1000-00-51-2200	SOCIAL SECURITY	10,145	6,997	10,734	11,210	11,210
100-001-1000-00-51-2300	MEDICARE	2,373	1,636	2,511	2,622	2,622
100-001-1000-00-51-2400	RETIREMENT	16,787	8,337	22,021	16,313	16,313
100-001-1000-00-51-2700	WORKERS COMP	482	266	658	550	550
100-001-1000-00-52-1215	LEGAL FEES	1,500	0	6,000	1,500	1,500
100-001-1000-00-52-1225	ADVERTISING	2,950	1,505	3,850	3,400	3,400
	Legal ads			1,000	1,000	1,000
	Coastal Courier Newcomers Guide			1,300	1,200	1,200
	Liberty County Magazine			1,300	1,200	1,200
	Liberty County Maps			250	0	0

**Downtown Development Authority**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	30,000	9,758	20,000	0	0
	Architect & Engineering (Bldg at Main/MLK)			15,000	0	0
	Signage & Print Material			5,000	0	0
100-001-1000-00-52-2205	BUILDING MAINTENANCE	2,500	629	5,300	2,490	2,490
	Cleaning Old Jail (4 @ \$200)			800	800	800
	Pest Control Old Jail 4 @ \$75 (\$105)			420	300	300
	Pest Control other DT parks as needed			840	650	650
	Old Jail A/C Maintenance			550	550	550
	Clean Gutters Old Jail			2,500	0	0
	Other Maintenance			190	190	190
100-001-1000-00-52-2206	VEHICLE REPAIRS AND MAINT	500	93	500	500	500
100-001-1000-00-52-3200	COMMUNICATIONS	2,000	1,149	2,000	2,000	2,000
100-001-1000-00-52-3300	UTILITIES	2,000	1,544	2,000	2,000	2,000
100-001-1000-00-52-3500	TRAVEL	5,200	326	5,200	5,200	5,200
	National Main Street Conference (2 @ \$800)			1,600	1,600	1,600
	GA Downtown Conference (2 @ \$500)			1,000	1,000	1,000
	Main Street Manager Meetings			500	500	500
	Countywide Workshop (6 @ \$300)			1,800	1,800	1,800
	Other Travel			300	300	300

**Downtown Development Authority**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	1,090	295	1,090	1,090	1,090
	Nat'l Main Street (MS-\$300, ED-\$75)			375	375	375
	GA Downtown Assoc (MS-\$200, ED-\$100)			300	300	300
	Farmers Market Coalition			40	40	40
	GA Farmers Market Association			50	50	50
	GA Grown Association			100	100	100
	Liberty Chamber of Commerce			225	225	225
100-001-1000-00-52-3700	EDUCATION AND TRAINING	6,130	2,932	6,130	6,130	6,130
	Nat'l Main Street Conf (2 @ \$450)			900	900	900
	GA Downtown Assoc (2 @ \$440)			880	880	880
	GA DT Conf One-Day Course (2 @ \$265)			530	530	530
	Main Street 101 (3 @ \$75)			225	225	225
	GA Municipal Classes			1,000	1,000	1,000
	Countywide Workshop (6 @ \$370)			2,220	2,220	2,220
	Other Training			250	250	250
	Materials			125	125	125
100-001-1000-00-53-1101	OFFICE SUPPLIES	2,700	1,811	2,700	2,700	2,700
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	3,000	2,644	3,000	3,000	3,000
100-001-1000-00-53-1107	BANK CHARGES	725	1,160	1,700	1,700	1,700
100-001-1000-00-54-2200	VEHICLES	0	0	20,000	20,000	20,000
	New/used small van			20,000	20,000	20,000
						<b>233</b>

**Downtown Development Authority**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	2,500	338	2,500	300	300
	Workstation Maintenance (3 @ \$100)			300	300	300
	Laptop Replacement & Warranty			2,200	0	0
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	1,053	214	460	460	460
	Google Email (\$21.60/mo)			260	260	260
	Brevo.com (newsletters & texts)			200	200	200
100-001-1000-00-57-1165	FAÇADE GRANTS	14,000	2,199	14,000	14,000	14,000
100-001-1000-00-57-1170	ENHANCED FAÇADE GRANT	0	13,362	0	0	0
100-001-1000-00-57-1175	REVOLVING LOAN FUND	0	0	50,000	0	0
100-001-1000-00-57-2500	SPECIAL PROJECTS	0	0	65,000	0	0
	250 Committee: Promotion			2,000	0	0
	250 Committee: Time Capsule			1,000	0	0
	250 Committee: Liberty Garden			12,000	0	0
	250 Committee: Replica Liberty Bell			50,000	0	0
100-001-1000-00-57-2510	BRADWELL PARK	621	0	107,000	10,000	10,000
	Storage for Tables & Chairs			5,000	9,000	9,000
	Expand Pervious Pavers			75,000	0	0
	Shade Sails for Splash Pad			25,000	0	0
	Park and Splash Pad Signage			1,000	0	0
	Restroom Supplies			1,000	1,000	1,000

**Downtown Development Authority**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-57-2600	PROMOTIONAL	17,500	15,768	34,000	23,000	23,000
	2nd Saturday Block Parties			7,000	7,000	7,000
	Hispanic Heritage Festival			1,500	1,500	1,500
	Scarecrow Stroll			10,000	10,000	10,000
	Holiday Promotional			2,000	2,000	2,000
	Ice Skating in the Park			10,000	0	0
	General Marketing & Promotional			3,500	2,500	2,500
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	3,000	1,480	3,000	3,000	3,000
	General Marketing of BC			1,500	1,500	1,500
	Billboard Promotion			1,500	1,500	1,500
100-001-1000-00-57-2615	PROMO - FARMERS MARKET	10,000	4,397	10,000	10,000	10,000
100-001-1000-00-57-2625	COMMUNITY PROJECTS	7,000	787	7,000	7,000	7,000
100-001-1000-00-57-2900	SIGNAGE	0	0	7,500	7,500	7,500
	Downtown Wayfinding Signage			7,500	7,500	7,500
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	1,495	119	456	10,356	10,356
	Adobe Acrobat License (3 @ \$112)			336	336	336
	Canva Pro (\$120/yr)			120	120	120
	Placer.AI (new - annual renewal)				9,900	9,900
<b>Dept Totals:</b>		<b>\$337,063</b>	<b>\$211,605</b>	<b>\$610,113</b>	<b>\$372,701</b>	<b>\$372,701</b>

**Downtown Development Authority**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-52-1260	PROFESSIONAL SERVICES	2,400	950	4,000	4,000	4,000
	Gator Removal			500	500	500
	Pressure Washing			2,000	2,000	2,000
	Tree Trimming			1,500	1,500	1,500
100-060-1000-00-52-2100	CONTRACTED MAINTENANCE SERV	2,400	1,414	2,400	2,400	2,400
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	8,500	7,446	28,500	22,000	22,000
	Grounds Maintenance			500	500	500
	Pine Straw (600 Bales)			3,000	3,000	3,000
	Rubber Mulch (Playground & Fitness Stations)			2,000	2,000	2,000
	Top Choice Pesticide (45 bags @ \$100)			4,500	4,500	4,500
	Pea Gravel for Cisco's Park			3,000	3,000	3,000
	Crush & Run			4,000	4,000	4,000
	Asphalt Millings for two Parking Areas			5,000	5,000	5,000
100-060-1000-00-52-2205	BUILDING MAINTENANCE	750	170	8,700	500	500
	Build/install Doors & Shutters on the interior of the stables			4,000	0	0
	Replace Window in Butterfly House			2,000	0	0
	Potting Bench			1,200	0	0
	Butterfly Art			1,500	0	0
	General repairs and maint				500	500
100-060-1000-00-52-2209	BC POND MAINTENANCE	10,000	5,085	10,000	8,780	8,780
	Monthly Maintenance Contract (\$565/mo)			6,780	6,780	6,780
	Restock Fish (Bluegill @ \$.80, Bass @ \$2, Grass Carp @ \$15)			2,620	2,000	2,000
	Aquatic Dye/Chemicals			600	0	0

**Downtown Development Authority  
Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-52-3300	UTILITIES	2,000	1,625	6,000	3,000	3,000
100-060-1000-00-53-1103	DEPARTMENT OPERATING	1,500	2,599	5,200	9,500	9,500
	Dept Operating			4,000	3,500	3,500
	Chairs (50)			1,200	0	0
	Potting Bench				0	0
	Butterfly Art				0	0
	Trashcans & Recycling Bins				6,000	6,000
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	49,800	3,126	203,000	71,000	71,000
	Aerators for the Small Pond			13,000	13,000	13,000
	Water Fountain at the Playground			5,000	5,000	5,000
	Crowd Barriers (100 panels & 4 racks)			15,000	0	0
	Water & Sewer at the Camellia House			25,000	25,000	25,000
	Entrance & Exit Safety Updates			50,000	0	0
	Amphitheater Renovations			50,000	0	0
	----- Sponsor Funded projects -----					
	Irrigation for Cisco's Dog Park & the Orchard			20,000	3,000	3,000
	18 Additional Holes of Disc Golf & Signage			25,000	25,000	25,000
	<b>Dept Totals:</b>	<b>\$77,350</b>	<b>\$22,415</b>	<b>\$267,800</b>	<b>\$121,180</b>	<b>\$121,180</b>

**Downtown Development Authority  
Fiscal Year 2025 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	300	186	1,500	1,000	1,000
100-065-1000-00-52-3700	TRAINING/EDUCATION	1,700	0	2,000	1,650	1,650
	GA Alliance of Preservation Commissions			50	50	50
	Member Training			1,950	1,600	1,600
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	2,000	720	2,000	1,800	1,800
	Dept Operating (& Marker Cleaning)			250	250	250
	Educational Displays (Old Jail & Social Media)			800	800	800
	Mini Marker Movies			100	0	0
	Hineshaw Research			500	500	500
	Inventory of Properties			250	250	250
	Traveling Displays for Schools			100	0	0
100-065-1000-00-57-2500	SPECIAL PROJECT	18,000	0	5,000	0	0
	Façade Grant Incentive Program			5,000	0	0
<b>Dept Totals:</b>		<b>\$22,000</b>	<b>\$907</b>	<b>\$10,500</b>	<b>\$4,450</b>	<b>\$4,450</b>

**Downtown Development Authority**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Historic Preservation					
	<b>Fund Totals:</b>	<b>\$609,914</b>	<b>\$240,140</b>	<b>\$888,413</b>	<b>\$498,331</b>	<b>\$498,331</b>

**Downtown Development Authority  
Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Historic Preservation					
	<b>Grand Totals:</b>	<b>\$609,914</b>	<b>\$240,140</b>	<b>\$888,413</b>	<b>\$498,331</b>	<b>\$498,331</b>

# Liberty Consolidated Planning Commission

**THIS PAGE INTENTIONALLY LEFT BLANK**

**Liberty Consolidated Planning Commission  
Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1000	REZONING APPLICATIONS	14,000	-25,198	17,500	17,500	17,500
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	-500	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	2,200	-2,600	2,750	2,750	2,750
100-000-0000-00-32-1103	VARIANCE FEES	1,000	-3,000	1,250	1,250	1,250
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	500	0	625	625	625
100-000-0000-00-32-1107	PRELIMINARY PLAT APPROVAL FEES	5,000	-16,545	6,250	6,250	6,250
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	5,000	-6,300	6,250	6,250	6,250
100-000-0000-00-32-1109	REVISED PLAT FEES	0	0	0	0	0
100-000-0000-00-32-1117	SITE REVIEW FEES	10,000	-28,974	12,500	12,500	12,500
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	-750	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	2,300	-560	2,875	2,875	2,875
100-000-0000-00-32-1129	LDA PERMIT	10,000	-14,639	12,500	12,500	12,500
100-000-0000-00-32-1130	NPDES FEE	5,000	-5,653	6,250	6,250	6,250

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	25,000	-62,338	31,250	31,250	31,250
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	2,500	-270	3,125	3,125	3,125
100-000-0000-00-32-1140	SPECIAL PERMIT USE	0	0	0	0	0
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	2,000	0	2,500	2,500	2,500
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	500	0	625	625	625
100-000-0000-00-32-1152	PARKING LOT FEES	500	-1,350	625	625	625
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	155,424	-124,514	182,639	182,639	182,639
100-000-0000-00-33-6005	I/R HINESVILLE	316,674	-236,102	341,391	341,391	341,391
100-000-0000-00-33-6010	I/R ALLENHURST	8,299	-6,187	8,946	8,946	8,946
100-000-0000-00-33-6015	I/R FLEMINGTON	10,291	-7,672	11,095	11,095	11,095
100-000-0000-00-33-6020	I/R GUM BRANCH	2,389	-1,782	2,576	2,576	2,576
100-000-0000-00-33-6025	I/R MIDWAY	19,967	-14,887	21,525	21,525	21,525
100-000-0000-00-33-6030	I/R RICEBORO	7,365	-5,491	7,940	7,940	7,940

**Liberty Consolidated Planning Commission  
Fiscal Year 2025 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-33-6035	I/R WALTHOURVILLE	33,783	-25,187	36,420	36,420	36,420
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	31,346	0	19,854	19,854	19,854
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	37,479	0	23,740	23,740	23,740
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	982	0	622	622	622
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	1,218	0	771	771	771
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	283	0	179	179	179
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	2,363	0	1,497	1,497	1,497
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	872	0	552	552	552
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	3,998	0	2,532	2,532	2,532
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	8,558	0	5,420	5,420	5,420
100-000-0000-00-33-6545	HAMPO-PL	379,921	-140,697	186,500	186,500	186,500
100-000-0000-00-33-6550	HAMPO-5303	64,068	-24,033	76,881	76,881	76,881
100-000-0000-00-36-1020	INTEREST REVENUE	0	-8	0	0	0

**Liberty Consolidated Planning Commission  
Fiscal Year 2025 Revenues**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
	<b>Fund Total:</b>	<b>\$1,170,780</b>	<b>(\$755,237)</b>	<b>\$1,037,955</b>	<b>\$1,037,955</b>	<b>\$1,037,955</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-1110-00-52-1100	PLANNING COMMISSIONERS STIPEND	0	5,025	0	0	0
100-015-7410-00-51-1100	SALARIES	224,368	100,239	243,446	243,446	243,446
100-015-7410-00-51-1410	VACATION	0	16,702	0	0	0
100-015-7410-00-51-1420	SICK	0	5,185	0	0	0
100-015-7410-00-51-1430	HOLIDAY	0	11,585	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	29,209	13,743	26,930	26,930	26,930
100-015-7410-00-51-2120	DISABILITY INSURANCE	1,571	1,105	1,704	1,704	1,704
100-015-7410-00-51-2200	SOCIAL SECURITY	13,911	7,802	15,094	15,094	15,094
100-015-7410-00-51-2300	MEDICARE	3,253	1,825	3,530	3,530	3,530
100-015-7410-00-51-2400	RETIREMENT	23,335	14,805	27,315	27,315	27,315

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 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	2,485	2,989	2,581	2,581	2,581
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	29,813	16,152	32,060	32,060	32,060
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	0	50,100	50,100	50,100
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	1,200	175	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	1,200	279	1,200	1,200	1,200
100-015-7410-00-52-2204	REPAIRS/MAINT-OFFICE EQUIPMENT	3,200	2,937	0	0	0
100-015-7410-00-52-2310	RENT	16,135	10,756	16,135	16,135	16,135
100-015-7410-00-52-2330	EQUIPMENT LEASE	3,200	3,200	7,200	7,200	7,200

248

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 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	0	7,500	7,500	7,500
100-015-7410-00-52-3200	COMMUNICATIONS	6,000	2,809	6,000	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	7,000	6,589	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	1,500	987	1,500	1,500	1,500
100-015-7410-00-52-3500	TRAVEL	5,000	2,321	5,000	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	3,000	1,160	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	5,250	1,437	5,250	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	3,000	1,150	3,000	3,000	3,000
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	5,000	3,909	5,000	5,000	5,000
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	500	0	500	500	500

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund						
LCPC Admin						
100-015-7410-00-54-2400	COMPUTERS	3,000	138	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	3,500	2,371	3,500	3,500	3,500
	<b>Dept Totals:</b>	<b>\$411,930</b>	<b>\$243,375</b>	<b>\$485,745</b>	<b>\$485,745</b>	<b>\$485,745</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	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	29,081	26,854	40,184	40,184	40,184
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	3,313	1,717	3,100	3,100	3,100
100-020-7420-00-51-2120	DISABILITY INSURANCE	204	140	281	281	281
100-020-7420-00-51-2200	SOCIAL SECURITY	1,803	1,596	2,491	2,491	2,491
100-020-7420-00-51-2300	MEDICARE	422	373	583	583	583
100-020-7420-00-51-2400	RETIREMENT	3,024	1,919	4,509	4,509	4,509
100-020-7420-00-51-2700	WORKER'S COMPENSATION	205	387	234	234	234
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	3,805	3,007	5,138	5,138	5,138
100-020-7420-00-52-1261	PROFESSIONAL SERVICES-CONSULTIN	28,864	5,672	28,864	28,864	28,864
100-020-7420-00-52-3300	ADVERTISING	465	0	40	40	40

251

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Plann					
	<b>Dept Totals:</b>	<b>\$71,186</b>	<b>\$41,666</b>	<b>\$85,424</b>	<b>\$85,424</b>	<b>\$85,424</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 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	59,284	57,480	62,314	62,314	62,314
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	7,286	3,400	5,170	5,170	5,170
100-025-7425-00-51-2120	DISABILITY INSURANCE	415	293	436	436	436
100-025-7425-00-51-2200	SOCIAL SECURITY	3,675	3,425	3,863	3,863	3,863
100-025-7425-00-51-2300	MEDICARE	860	801	904	904	904
100-025-7425-00-51-2400	RETIREMENT	6,165	3,912	6,992	6,992	6,992
100-025-7425-00-51-2700	WORKERS' COMPENSATION	267	790	279	279	279
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	7,795	6,408	7,996	7,996	7,996
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	388,996	190,511	144,996	144,996	144,996
100-025-7425-00-52-3300	ADVERTISING	159	0	174	174	174

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - PL (Hwys/Streeets					
	<b>Dept Totals:</b>	<b>\$474,902</b>	<b>\$267,020</b>	<b>\$233,124</b>	<b>\$233,124</b>	<b>\$233,124</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 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	145,235	92,188	151,843	151,843	151,843
100-030-7430-00-51-1410	VACATION	0	8,042	0	0	0
100-030-7430-00-51-1420	SICK	0	5,494	0	0	0
100-030-7430-00-51-1430	HOLIDAY	0	7,015	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	9,893	7,625	5,955	5,955	5,955
100-030-7430-00-51-2120	DISABILITY INSURANCE	1,017	709	1,063	1,063	1,063
100-030-7430-00-51-2200	SOCIAL SECURITY	9,005	6,720	9,414	9,414	9,414
100-030-7430-00-51-2300	MEDICARE	2,105	1,572	2,202	2,202	2,202
100-030-7430-00-51-2400	RETIREMENT	15,104	9,584	17,037	17,037	17,037
100-030-7430-00-51-2700	WORKER'S COMPENSATION	4,575	1,935	4,783	4,783	4,783
						<b>255</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 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)	18,693	12,775	19,230	19,230	19,230
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	1,200	272	1,200	1,200	1,200
100-030-7430-00-52-2203	VEHICLE FUEL	1,000	991	1,000	1,000	1,000
100-030-7430-00-52-2310	RENT	13,745	9,164	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	1,000	615	1,000	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	490	471	490	490	490
100-030-7430-00-52-3700	EDUCATION AND TRAINING	1,500	0	1,500	1,500	1,500
100-030-7430-00-53-1101	OFFICE SUPPLIES	500	153	500	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	500	201	500	500	500

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100 General Fund	Engineering					
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	1,200	0	1,200	1,200	1,200
	<b>Dept Totals:</b>	<b>\$227,762</b>	<b>\$165,524</b>	<b>\$233,662</b>	<b>\$233,662</b>	<b>\$233,662</b>

**Liberty Consolidated Planning Commission**  
**Fiscal Year 2025 Expenditures**

<b>Ledger Account</b>	<b>Description</b>	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
	<b>Fund Totals:</b>	<b>\$1,185,780</b>	<b>\$717,585</b>	<b>\$1,037,955</b>	<b>\$1,037,955</b>	<b>\$1,037,955</b>

# Liberty County Chamber of Commerce

**THIS PAGE INTENTIONALLY LEFT BLANK**



August 1, 2024

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 thirty seven thousand five hundred dollars (\$37,500.00)

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

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), an Office Administrator, a Membership Coordinator and a Program Coordinator. These positions have been a blessing, allowing us to handle our membership growth, as well as implement new programs and services.

Of course, daily operation of the organization is but one of the many activities of the Chamber. This year, the Chamber has recommitted itself to maximizing the benefits of membership and providing the resources and opportunities businesses and individuals in our community need to succeed. Some of the Chamber's offerings include:

- **Member-to-Member Discount Program.** The member-to-member discount program is being reconstructed and enhanced. It connects Chamber members to savings at businesses throughout the County and offers new and innovative ways to market their business. Members gain exposure and help other businesses to take advantage of money saving discounts on both products and services. We have over 90+ business members participating in this program.
- **Business Counseling and Workshops.** The Chamber is always glad to host and organize workshops that help local businesses and give them the tools and training they need to succeed and prosper. The Chamber takes advantage of the knowledge

and experience of our local members for small business programs, tailored to meet the specific needs of our membership. The Chamber also looks outside to other experts to come in and lend their knowledge to our membership and community on various subjects such as the Small Business Development Center, SCORE® and Savannah Technical College.

- **Special Events.** The Chamber has successfully hosted the Liberty County Illuminated Christmas Parade for the past 27 years and looks forward to year number 28 in December 2024. We have also hosted a number of successful Food Truck Festivals in downtown Hinesville, the last with 20,000 people in attendance. We were also happy to help host the Small World Festival in 2024.
- **Advocacy.** The Chamber serves as a liaison between its members and county, municipal and state governments, as well as our military community. Toward this end, the Chamber will provide its membership with greater opportunities to discuss public policy issues with their elected representatives, and offer more frequent updates and insight into proposed deployments and other military matters affecting our community. We are also taking a more active role in the grass roots endeavors to not only quantify the importance of the military to our business members, but also get them involved in the advocacy for continued growth at Fort Stewart/Hunter.
- **Business Referrals.** The Chamber regularly receives inquiries from people needing local business services and products. The Chamber provides an avenue for, and aids in the process of, generating business for its members. Business referrals through the Chamber consist of our present telephone referral service, a printed Business Directory, as well as the Chamber's online directory, a referral service designed to generate Internet exposure for our member businesses to help improve their bottom line.
- **Community Website.** The Chamber has built a comprehensive, interactive website. This website is a premier source of information for the Liberty County area. Individuals and businesses that are moving to the area, tourists, and people who live right here in the community look first to this site for products and services they need or desire. In addition to showcasing our community, the website discusses the Chamber's benefits and programs and offers valuable on-line services to its members. It is critical for business and economic development that current and up-to-date information be displayed on relevant websites. The Chamber pays monthly fees for these services.
- **Leadership Liberty.** The Chamber will begin its 21st year sponsoring the "Leadership Liberty" program, which exposes present and future community leaders to the operations of our local government and other entities in late 2024 and graduated its 20<sup>th</sup> class in June 2024. The Chamber is also the sponsor of a Youth Leadership Liberty Program called Young Adult Liberty Leaders (YALL), graduating our 18<sup>th</sup> class this year.

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, TSPLOST town halls, ESPLOST, Ecommerce, etc.), the Chamber strives to improve in all that it does and ensure that our members and community are given the benefits and advantages they need to succeed.

We ask for and thank you in advance for your continued support. We invite you to call the Chamber offices at 912-368-4445 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

Joe Ford  
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, 2024 - June 30, 2025

Revenues

Ledger ID	Ledger Description	FY 24 YTD Revenue	Projected Year End	Current Budget	Proposed Budget	Notes
<b>Cash Balance Forward</b>		<b>\$ 47,840</b>	<b>\$ 18,703</b>	<b>\$ 47,840</b>	<b>\$ 18,703</b>	
(000) 000						
550-000-0000-34-5315	Landing Fees/Tie Down Fees	\$ 4,145	\$ 4,145	\$ 6,120	\$ 6,120	\$35 x 17x6= 3570 + \$45 x17x6=4080 x 75% Occupancy
550-000-0000-34-5320	Call Out Fees	\$ 1,426	\$ 1,426			
550-000-0000-34-5330	Office Rental Fees	\$ -	\$ -	\$ -	\$ -	
550-000-0000-34-5340	T-Hangar 1	\$ 2,700	\$ 2,700	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5341	T-Hangar 2	\$ 1,500	\$ 1,500	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5342	T-Hangar 3	\$ 2,605	\$ 2,605	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5343	T-Hangar 4	\$ 3,300	\$ 3,300	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5344	T-Hangar 5	\$ 3,000	\$ 3,000	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5345	T-Hangar 6	\$ 3,900	\$ 3,900	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5346	T-Hangar 7	\$ 3,900	\$ 3,900	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5347	T-Hangar 8	\$ 1,200	\$ 1,200	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5348	T-Hangar 9	\$ 4,200	\$ 4,200	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5349	T-Hangar 10	\$ 3,600	\$ 3,600	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5350	T-Hangar 11	\$ 3,600	\$ 3,600	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5351	T-Hangar 12	\$ 3,150	\$ 3,150	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5352	T-Hangar 13	\$ 3,900	\$ 3,900	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5353	T-Hangar 14	\$ 3,600	\$ 3,600	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5354	T-Hangar 15	\$ 3,600	\$ 3,600	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5355	T-Hangar 16	\$ 3,300	\$ 3,300	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5356	T-Hangar 17	\$ 3,300	\$ 3,300	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5357	T-Hangar 18	\$ 3,600	\$ 3,600	\$ 5,100	\$ 5,100	Assumes 12 x \$425 @ 100% Occupancy
550-000-0000-34-5358	T-Hangar 19	\$ 3,350	\$ 3,350	\$ 3,704	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5359	T-Hangar 20	\$ 3,600	\$ 3,600	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5360	T-Hangar 21	\$ 3,600	\$ 3,600	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5361	T-Hangar 22	\$ 3,600	\$ 3,600	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5362	T-Hangar 23	\$ 3,600	\$ 3,600	\$ 3,825	\$ 3,960	Assumes 3 x \$300 + \$340 x 9 @ 100% Occupancy
550-000-0000-34-5363	T-Hangar 24	\$ 3,742	\$ 3,742	\$ 4,080	\$ 4,080	Assumes 12 x \$340 @ 100% Occupancy
550-000-0000-34-5370	Box Hangar 1	\$ 7,500	\$ 7,500	\$ 7,590	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5371	Box Hangar 2	\$ 8,125	\$ 8,125	\$ 7,590	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5372	Box Hangar 3	\$ 7,500	\$ 7,500	\$ 7,590	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5373	Box Hangar 4	\$ 7,500	\$ 7,500	\$ 7,590	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5374	Box Hangar 5	\$ 7,500	\$ 7,500	\$ 7,590	\$ 7,590	Assumes 6 x \$625 + 6 x \$640 @ 100% Occupancy
550-000-0000-34-5380	Community Hangar	\$ 21,000	\$ 21,000	\$ 19,200	\$ 19,800	Based on Contract with Hansen Aviation (\$1,600 x 6 + \$1700 x 6)
550-000-0000-34-5390	Jet A Fuel	\$ 124,108	\$ 124,108	\$ 262,500	\$ 180,000	30,000 gallons @ \$6.00
550-000-0000-34-5391	AV Gas	\$ 378,533	\$ 378,533	\$ 300,000	\$ 300,000	60,000 gallons @ \$5.00
550-000-0000-34-5393	Oil	\$ 632	\$ 632	\$ 1,500	\$ 750	
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	\$ -	\$ -	\$ -	\$ -	
550-000-0000-39-1000	Interest	\$ 263	\$ 263	\$ 300	\$ 300	Based on Average of FY24
550-000-0000-53-1535	Vendors Comp Credit	\$ 82	\$ 82			
<b>Total Revenues</b>		<b>\$ 756,983</b>	<b>\$ 757,065</b>	<b>\$ 830,084</b>	<b>\$ 750,525</b>	
<b>Total Cash Balance Forward &amp; Revenues</b>		<b>\$ 804,823</b>	<b>\$ 775,768</b>	<b>\$ 877,924</b>	<b>\$ 769,227</b>	

Liberty County Development Authority  
Fund 550 - MCRA Operations Budget  
July 1, 2024 - June 30, 2025

**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	\$ 282,790	\$ 282,790	\$ 261,037	\$ 303,234	Assumes Renewal w/16% Increase (3 x \$21,753 + 9 x \$26441.67 ); Assumes moving contract to July to June to align with Fiscal Year
550-000-0000-52-1136	FBO Marketing	\$ 2,029	\$ 2,029	\$ 3,500	\$ 3,500	My FBO (\$720)/FBO Monitoring (\$1000)/Fly-Ins (\$550)/Website (\$500)/(General Marketing (\$730)
550-000-0000-52-1200	Accounting Services	\$ -	\$ -	\$ 20,000	\$ 20,000	Audit \$12,000/Financial Statements \$8,000
550-000-0000-52-1201	MCRA Engineering Services	\$ -	\$ -	\$ 10,000	\$ 10,000	
550-000-0000-52-1250	Legal Services	\$ -	\$ -	\$ 2,500	\$ 2,500	
550-000-0000-52-1300	IT Services	\$ 6,190	\$ 6,190	\$ 7,500	\$ 7,500	Assumes Annual Services (\$4,500)/New computer (\$1,500)/Misc Items (\$1,500)
550-000-0000-52-2130	Custodial Services	\$ 2,700	\$ 2,700	\$ 7,400	\$ 8,000	Assumes New Contract \$450 per Month/ \$2,000 Carpet Cleaning / \$600 Deep Cleaning
550-000-0000-52-2140	Lawn Maintenance	\$ 18,990	\$ 18,990	\$ 21,490	\$ 21,490	Based on New Contract (\$18,990) /Additional Services (\$2,500) - New RFP
550-000-0000-52-2200	Repairs and Maintenance	\$ 57,368	\$ 57,368	\$ 102,175	\$ 103,989	Based on List
550-000-0000-52-2210	Orkin	\$ 2,504	\$ 2,504	\$ 1,800	\$ 3,000	Annual Termite Inspection Per Contract (\$800) & Monthly Pest Control (\$170) & Misc (\$136)
550-000-0000-52-2250	Field Maintenance	\$ 17,094	\$ 17,094	\$ 29,293	\$ 20,000	Based on FY24
550-000-0000-52-2320	Jet A Fuel Truck	\$ 10,800	\$ 10,800	\$ 14,400	\$ 11,700	Per Proposed Contract
550-000-0000-52-2325	AV Gas Truck	\$ 5,400	\$ 5,400	\$ 7,200	\$ 1,800	Per Proposed Contract
550-000-0000-52-3100	General Liability Insurance	\$ 7,602	\$ 7,602	\$ 7,275	\$ 8,360	Based on FY24 with 10% Increase
550-000-0000-52-3110	Equipment Insurance	\$ 1,622	\$ 1,622	\$ 1,701	\$ 1,784	Based on FY24 with 10% Increase
550-000-0000-52-3125	Property Insurance	\$ 30,782	\$ 30,782	\$ 30,400	\$ 33,860	Based on FY24 with 10% Increase
550-000-0000-52-3130	Courtesy Car Lease	\$ 7,801	\$ 7,801	\$ 6,642	\$ 8,000	Based on Lease Contract with County - 2022 Chevrolet Traverse -
550-000-0000-52-3200	Telephone & Internet	\$ 8,167	\$ 8,167	\$ 4,200	\$ 9,000	Based on FY24
550-000-0000-52-3210	Cell Phone	\$ 1,398	\$ 1,398	\$ 1,500	\$ 1,500	Based on FY24
550-000-0000-52-3260	Postage	\$ -	\$ -	\$ 300	\$ 100	Postage/ Stamps
550-000-0000-52-3600	Dues and Fees	\$ 200	\$ 200	\$ 500	\$ 500	AirNav /Courier /NATA/GA Association of Airports
550-000-0000-53-1100	Office Supplies	\$ 500	\$ 500	\$ 1,500	\$ 1,000	
550-000-0000-53-1110	General Supplies	\$ 2,180	\$ 2,180	\$ 3,000	\$ 3,000	Misc. Supplies / Safety Equipment
550-000-0000-53-1140	Credit Card Fees	\$ 16,485	\$ 16,485	\$ 16,200	\$ 17,325	Based on FY24 with 5% Increase (Assumes Increase Activity)
550-000-0000-53-1150	Bank Fees	\$ 3,946	\$ 3,946	\$ -	\$ -	
550-000-0000-53-1210	Water/Sewer	\$ 82	\$ 82	\$ 600	\$ 300	
550-000-0000-53-1230	GA Power - Acct 01074-93023	\$ 602	\$ 602	\$ 735	\$ 630	Based on FY24 & Assumes 5% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	\$ 13,879	\$ 13,879	\$ 12,474	\$ 14,595	Based on FY24 & Assumes 5% Increase
550-000-0000-53-1232	GA Power - Box Hangers	\$ 3,549	\$ 3,549	\$ 4,725	\$ 3,780	Based on FY24 & Assumes 5% Increase
550-000-0000-53-1233	GA Power - T Hangers	\$ 1,906	\$ 1,906	\$ 2,066	\$ 2,100	Based on FY24 & Assumes 5% Increase
550-000-0000-53-1238	GA Power - New T Hangers	\$ 1,712	\$ 1,712	\$ 1,819	\$ 1,890	Based on FY24 & Assumes 5% Increase
550-000-0000-53-1234	GA Power - Maintenance Hanger	\$ 2,580	\$ 2,580	\$ 3,969	\$ 2,730	Based on FY24 & Assumes 5% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	\$ 605	\$ 605	\$ 2,426	\$ 735	Based on FY24 & Assumes 5% Increase

Liberty County Development Authority  
Fund 550 - MCRA Operations Budget  
July 1, 2024 - June 30, 2025

**Expenses**

<b>Ledger ID</b>	<b>Ledger Description</b>	<b>YTD Expense</b>	<b>Projected Year End</b>	<b>Current Budget</b>	<b>Proposed Budget</b>	<b>Notes</b>
550-000-0000-53-1236	GA Power - Unreg. Lighting	\$ 12,327	\$ 12,327	\$ 1,260	\$ 13,020	Based on FY24 & Assumes 5% Increase
550-000-0000-53-1237	GA Power - Fuel Tank	\$ 582	\$ 582	\$ 1,134	\$ 630	Based on FY24 & Assumes 5% Increase
550-000-0000-53-1270	Equipment Fuel	\$ 726	\$ 726	\$ 1,000	\$ 1,000	Assumes Increased Activity
550-000-0000-53-1520	Jet A Fuel	\$ 106,781	\$ 106,781	\$ 187,500	\$ 105,000	30,000 gallons @ \$3.50
550-000-0000-53-1525	AV Gas	\$ 351,576	\$ 351,576	\$ 250,000	\$ 270,000	60,000 gallons @ \$4.50
550-000-0000-53-1590	Oil	\$ -	\$ -	\$ 750	\$ 350	Assumes Replenish Stock
550-000-0000-53-1700	Uniforms	\$ -	\$ -	\$ 2,500	\$ 1,500	
550-000-0000-53-1530	Ameris Loan T-Hangar	\$ 720	\$ 720	\$ 35,000	\$ -	
550-000-0000-53-1530	Motor Fuel Tax	\$ 8,185	\$ 8,185	\$ -	\$ 10,000	
	Repay Loan from LCDA	\$ -	\$ -	\$ -	\$ -	
	CIP Project Fund	\$ -	\$ -	\$ -	\$ 135,898	Local share of CIP Approved Projects
	<b>Total Expenses</b>	<b>\$ 992,362</b>	<b>\$ 992,362</b>	<b>\$ 1,069,471</b>	<b>\$ 1,165,301</b>	
	<b>Profit/Loss</b>	<b>\$ (187,539)</b>	<b>\$ (216,594)</b>	<b>\$ (191,546)</b>	<b>\$ (396,073)</b>	
550-000-0000-33-6100	BOC - Partner Contribution	\$ 62,513	\$ 72,198	\$ 63,849	\$ 132,024	1/3 Share of Anticipated Loss
550-000-0000-33-6200	COH - Partner Contribution	\$ 62,513	\$ 72,198	\$ 63,849	\$ 132,024	1/3 Share of Anticipated Loss
550-000-0000-33-6300	LCDA - Partner Contribution	\$ 62,513	\$ 72,198	\$ 63,849	\$ 132,024	1/3 Share of Anticipated Loss

**THIS PAGE INTENTIONALLY LEFT BLANK**