

HINESVILLE

GEORGIA

"Home for a Day or a Lifetime"

City of Hinesville Fiscal Year 2026 Budget

Adopted: October 16, 2025

THIS PAGE INTENTIONALLY LEFT BLANK

**City Of Hinesville
Fiscal Year 2026 Budget
Fiscal Year Ended October 31, 2026**

General Fund	<u>Page</u>
Revenues	1
Expenditures	9
Outside Agencies	13
Administration	14
Finance	20
Human Resources	21
IT Department	24
Community Development	25
Homeless Prevention	27
Team Hinesville	29
Police Department	30
Municipal Court	36
Fire Department	38
Inspections	46
Public Works	49
Debt Service & Other Financing Uses	53
Multiple Grant Fund	
Revenues	57
Expenditures	58
Special Revenue Fund	
Hotel Motel Tax	73
Revenue	74
Expenditure	75
Water & Sewer Fund	
Revenue	77
Expenditures	83
Administration	87
Public Utilities	91
Solid Waste Fund	
Revenue	99
Expense	101

**City Of Hinesville
Fiscal Year 2026 Budget
Fiscal Year Ended October 31, 2026**

Transit Fund

Revenue 107

Expense 109

Stormwater Utility Fund

Revenue 117

Expense 119

Hinesville Development Authority

Revenue 125

Expense 126

Supplemental Information

Organizational Charts 129

Outside Agencies

Live Oak Public Library 153

Liberty County Chamber of Commerce 155

Liberty Consolidated Planning Commission 159

Hinesville Downtown Development Authority 173

Midcoast Regional Airport 186

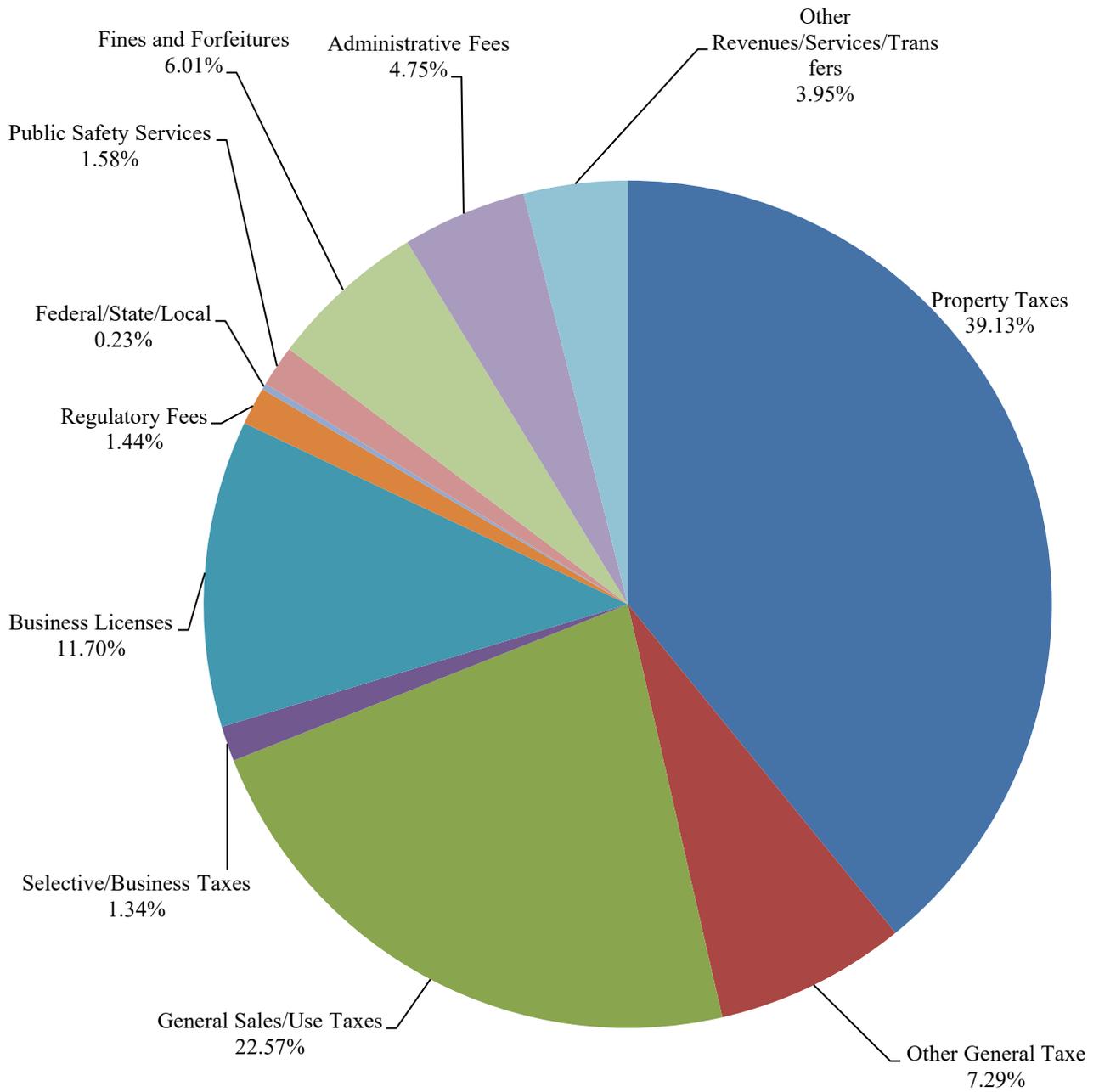
Diversity Health Center 192

**REVENUE SUMMARY
(GENERAL FUND)**

Revenue Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
AD VALOREM PROPERTY TAXES	11,741,246	11,815,350	12,614,625	12,614,625
OTHER GENERAL TAXES	2,224,628	2,351,097	2,351,097	2,351,097
GENERAL SALES AND USE TAX	6,832,477	6,881,947	7,276,113	7,276,113
SELECTIVE SALES AND USE TAX	433,630	433,060	433,060	433,060
BUSINESS TAXES	3,408,054	3,520,352	3,772,666	3,772,666
PENALTIES & INTEREST - DELINQUENT TAXES	23,700	30,820	30,820	30,820
BUSINESS LICENSES/PERMITS	375,605	390,005	390,005	390,005
REGULATORY FEES	397,120	11,000	392,345	392,345
FEDERAL GOVERNMENT REVENUES	4,675	-	10,295	10,295
STATE GOVERNMENT REVENUES	30,600	-	34,600	34,600
LOCAL GOVERNMENT REVENUES	30,500	-	30,500	30,500
GENERAL GOVERNMENT CHARGES FOR SERVICE	62,300	70,500	72,850	72,850
PUBLIC SAFETY CHARGES FOR SERVICES	173,410	161,710	509,368	509,368
FINES AND FORFEITURES	1,885,273	1,968,628	1,938,578	1,938,578
INTEREST REVENUE	257,500	277,930	277,930	277,930
RENTAL INCOME & CONTRACT AGREEMENTS	19,257	19,257	19,257	19,257
OTHER REVENUES	72,630	64,490	70,990	70,990
INTERFUND TRANSFERS	202,758	236,907	236,907	236,907
SALE OF ASSETS	15,000	-	22,500	22,500
ADMINISTRATIVE FEES	1,392,523	147,310	1,530,700	1,530,700
USE OF FUND BALANCE	346,868	-	225,625	225,625
FUND TOTAL	\$ 29,929,754	\$ 28,380,363	\$ 32,240,831	\$ 32,240,831

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville General Fund Revenues



■ Property Taxes	■ Other General Taxes	■ General Sales/Use Taxes	■ Selective/Business Taxes
■ Business Licenses	■ Regulatory Fees	■ Federal/State/Local	■ Public Safety Services
■ Fines and Forfeitures	■ Administrative Fees	■ Other Revenues/Services/Transfers	

THIS PAGE INTENTIONALLY LEFT BLANK



City of Hinesville Fiscal Year 2026 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 000 -</i>						
100-000-0000-00-31-1190	AD VALOREM-REAL PROPERTY	8,451,103	10,341,688	10,255,000	11,000,645	11,000,645
100-000-0000-00-31-1310	AD VALOREM TAX/AUTOMOBILE	30,000	31,962	30,000	30,000	30,000
100-000-0000-00-31-1313	ALTERNATIVE AD VALOREM TAX	9,000	6,710	7,000	7,000	7,000
100-000-0000-00-31-1320	AD VAL TAX/MOBILE HOME	20,282	40,871	15,000	15,000	15,000
100-000-0000-00-31-1601	INTANGIBLE RECORDINGS	202,740	162,744	171,345	171,345	171,345
100-000-0000-00-31-1602	REAL ESTATE TRANSFER FEE	67,070	52,558	59,252	59,252	59,252
100-000-0000-00-31-1700	FRANCHISE TAX	1,891,160	2,066,690	2,120,500	2,120,500	2,120,500
100-000-0000-00-31-3100	LOCAL OPTION SALES TAX	6,328,145	5,173,366	6,881,947	7,276,113	7,276,113
100-000-0000-00-31-4200	ALCOHOLIC BEVERAGES TAXES	458,510	355,616	433,060	433,060	433,060
100-000-0000-00-31-4500	AUTO TITLE TAX FEE	1,325,210	1,263,741	1,508,350	1,561,980	1,561,980
100-000-0000-00-31-6110	BUSINESS/OCCUP TAXES-GENERAL	195,660	169,422	174,970	174,970	174,970
100-000-0000-00-31-6150	BUS/OCCUP TAXES-PEDDLERS	2,500	1,980	1,500	1,500	1,500
100-000-0000-00-31-6160	BUS/OCCUP TAXES-TRANSIENT	3,980	4,660	4,050	4,050	4,050
100-000-0000-00-31-6170	BUS/OCCUP TAXES OTHER PERMITS	0	568	0	0	0
100-000-0000-00-31-6190	BUS/OCCUP TAXES-OUT OF STATE	34,000	28,900	30,700	30,700	30,700
100-000-0000-00-31-6200	INSURANCE PREMIUM TAX	3,124,156	0	3,470,152	3,722,466	3,722,466
100-000-0000-00-31-6300	BUSINESS/OCCUP TAXES-BANKS	36,800	48,475	50,200	50,200	50,200
100-000-0000-00-31-9110	GEN PROP TAXES/PENALTY	17,900	36,200	30,820	30,820	30,820
100-000-0000-00-32-1110	BEER LICENSES	49,550	60,505	59,360	59,360	59,360
100-000-0000-00-32-1120	WINE LICENSES	28,950	35,480	35,195	35,195	35,195
100-000-0000-00-32-1130	LIQUOR LICENSES	66,395	78,705	84,230	84,230	84,230
100-000-0000-00-32-1135	ONE DAY ALCOHOL PERMITS	0	170	0	0	0
100-000-0000-00-32-1136	BL BACKGROUND/ GBI FEES	350	1,987	2,000	2,000	2,000
100-000-0000-00-32-2211	MOBILE HOME PERMIT	0	900	0	1,000	1,000
100-000-0000-00-32-2212	DRIVEWAY PERMIT	0	870	0	1,000	1,000
100-000-0000-00-32-2995	SMALL CELL REVENUE	0	11,100	11,000	11,000	11,000
100-000-0000-00-32-2998	MISC GIS REVENUE	0	105	0	0	0
100-000-0000-00-32-3101	BUILDING PERMIT	324,450	219,304	0	282,630	282,630
100-000-0000-00-32-3102	PLAN REVIEW FEE	19,700	15,714	0	27,295	27,295
100-000-0000-00-32-3110	PROTECTIVE INSPECTION FEE	56,300	49,622	0	69,420	69,420
100-000-0000-00-32-3120	BLDG INSP FEES	0	129	0	0	0
100-000-0000-00-33-1107	FED OP CAT DIR-FIRE DEPT GRANT	0	0	0	10,295	10,295
100-000-0000-00-33-1108	FED OP CAT DIR-JUSTICE DEPT	4,675	0	0	0	0
100-000-0000-00-33-4115	STATE OP CAT DIR - EFSG (UW)	11,000	14,553	0	15,000	15,000

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 000 -</i>						
100-000-0000-00-33-4123	ST OP CAT DIR -GIRMA GRANT	19,600	0	19,600	19,600	19,600
100-000-0000-00-33-8001	HOUSING AUTH/LIEU OF TAX	30,500	0	30,500	30,500	30,500
100-000-0000-00-34-1120	PROBATION SERVICE FEES	63,800	59,567	70,500	72,850	72,850
100-000-0000-00-34-1700	ADMIN FEES FROM WSF	600,141	0	0	614,753	614,753
100-000-0000-00-34-1705	ADMINISTRATIVE FEES - MGF	51,602	50,509	147,310	147,310	147,310
Program Admin - 2025 HUD Entitlement Grant				45,745	45,745	45,745
Coordinated Entry - 2025 DCA ESG				20,000	20,000	20,000
HMIS and Administrative Costs - 2023 HUD CoC				25,065	25,065	25,065
Case Management - 2025 HOME ARP				40,000	40,000	40,000
Case Management - 2026 HOME ARP				16,500	16,500	16,500
100-000-0000-00-34-1710	ADMIN FEE - SANITATION FUND	190,663	0	0	277,228	277,228
100-000-0000-00-34-1715	ADMIN FEE - STORMWATER UTILITY	121,283	0	0	136,397	136,397
100-000-0000-00-34-1720	ADMIN FEE - FSGM	139,850	0	0	189,832	189,832
100-000-0000-00-34-1722	ADMIN FEE - (591) FSWTM	51,246	0	0	64,710	64,710
100-000-0000-00-34-1725	ADMIN FEE - TRANSIT	37,322	12,310	0	35,000	35,000
100-000-0000-00-34-2130	HPD/HFD FALSE ALARM FEES	14,300	6,450	12,800	12,800	12,800
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	347,517	0	332,558	332,558
100-000-0000-00-34-2998	OTHER-HFD REV NOT CLASSIFIED	19,600	15,002	20,500	20,500	20,500
100-000-0000-00-34-2999	OTHER-HPD REV NOT CLASSIFIED	68,590	53,355	54,700	69,800	69,800
100-000-0000-00-34-9300	BAD CHECK FEES	50	75	0	0	0
100-000-0000-00-35-1170	FINES AND FORFIETURES	1,014,100	885,231	1,035,750	1,055,800	1,055,800
100-000-0000-00-35-1321	HPD/CLEARED SEIZURED MONEY	0	64,270	0	0	0
100-000-0000-00-35-1410	PRISONER CUSTODY ADD-ONS	99,360	79,963	99,360	99,360	99,360
100-000-0000-00-35-1420	PEACE OFFICERS ANN ADD-ONS	72,056	103,820	122,688	122,688	122,688
100-000-0000-00-35-1430	10% TRAINING FUND ADD-ONS	106,971	67,809	106,971	106,971	106,971
100-000-0000-00-35-1440	COUNTY LAW LIBRARY ADD-ONS	18,846	12,787	18,846	18,846	18,846
100-000-0000-00-35-1450	GA CRIME VICTIM FUND ADD-ONS	1,047	676	1,047	1,047	1,047
100-000-0000-00-35-1460	LOCAL CRIME VICTIM/ADD-ONS	53,646	39,435	53,646	53,646	53,646
100-000-0000-00-35-1470	COUNTY DRUG ABUSE/ADD-ONS	13,405	11,100	13,405	13,405	13,405
100-000-0000-00-35-1475	SEATBELT DONATION TO CITY	68,800	74,011	84,900	84,900	84,900
100-000-0000-00-35-1476	BRAIN AND SPINAL INJURY TRUST	4,131	3,289	4,131	4,131	4,131
100-000-0000-00-35-1477	INDIGENT DEFENSE	115,896	79,656	115,896	115,896	115,896
100-000-0000-00-35-1478	JOSHUAS LAW DRIVERS ED	8,460	18,122	21,408	21,408	21,408
100-000-0000-00-35-1480	GA CRIME VICTIM PROB ADD-ONS	21,000	15,361	21,000	21,000	21,000
100-000-0000-00-35-1490	TSY/CRIME LAB PROB ADD-ONS	1,500	590	1,500	1,500	1,500
100-000-0000-00-35-1491	CSI ADD ON	156,000	155,182	91,800	91,800	91,800
100-000-0000-00-35-1492	TECHNOLOGY FEE ADD ON	98,692	29,162	126,180	126,180	126,180

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 000 -</i>						
100-000-0000-00-36-1020	INTEREST INCOME	196,498	299,864	277,930	277,930	277,930
100-000-0000-00-38-1020	LEASE/RENTAL INCOME	16,130	16,529	19,257	19,257	19,257
100-000-0000-00-38-9004	LCPC REIMBURSEMENT	3,000	2,103	3,000	3,000	3,000
100-000-0000-00-38-9005	*OTHER USE OF FUND BALANCE	3,218,169	0	0	225,625	225,625
	Flre Dept - radios			0	165,625	165,625
	Police Dept - access card system replacement			0	60,000	60,000
100-000-0000-00-38-9015	EV CHARGING STATION	0	7,872	0	6,500	6,500
100-000-0000-00-38-9050	OTHER - HEALTH WELLNESS PROG	20,000	0	0	0	0
100-000-0000-00-38-9400	OTHER INCOME-FOUNDATION	0	36,114	0	0	0
100-000-0000-00-38-9500	OTHER - LCPC ADMIN INCOME	60,107	40,986	0	65,470	65,470
100-000-0000-00-38-9995	OTHER INSURANCE RECOVERY	12,400	4,641	12,190	12,190	12,190
100-000-0000-00-38-9999	OTHER REVENUES	311,102	14,755	47,300	47,300	47,300
100-000-0000-00-39-1210	OP XFER IN - SRF HOTEL/MOTEL	138,608	0	236,907	236,907	236,907
100-000-0000-00-39-2110	SALE OF SURPLUS PROPERTY	5,000	4,293	0	20,000	20,000
100-000-0000-00-39-2120	SALE OF RECYCLABLES	5,000	11,073	0	2,500	2,500
100-000-0000-00-39-3500	PROCEEDS FROM CAPITAL LEASE	589,530	589,530	0	0	0
Dept:		\$30,867,655	\$23,562,014	\$28,380,363	\$32,240,831	\$32,240,831
Fund: GENERAL FUND		\$30,867,655	\$23,562,014	\$28,380,363	\$32,240,831	\$32,240,831

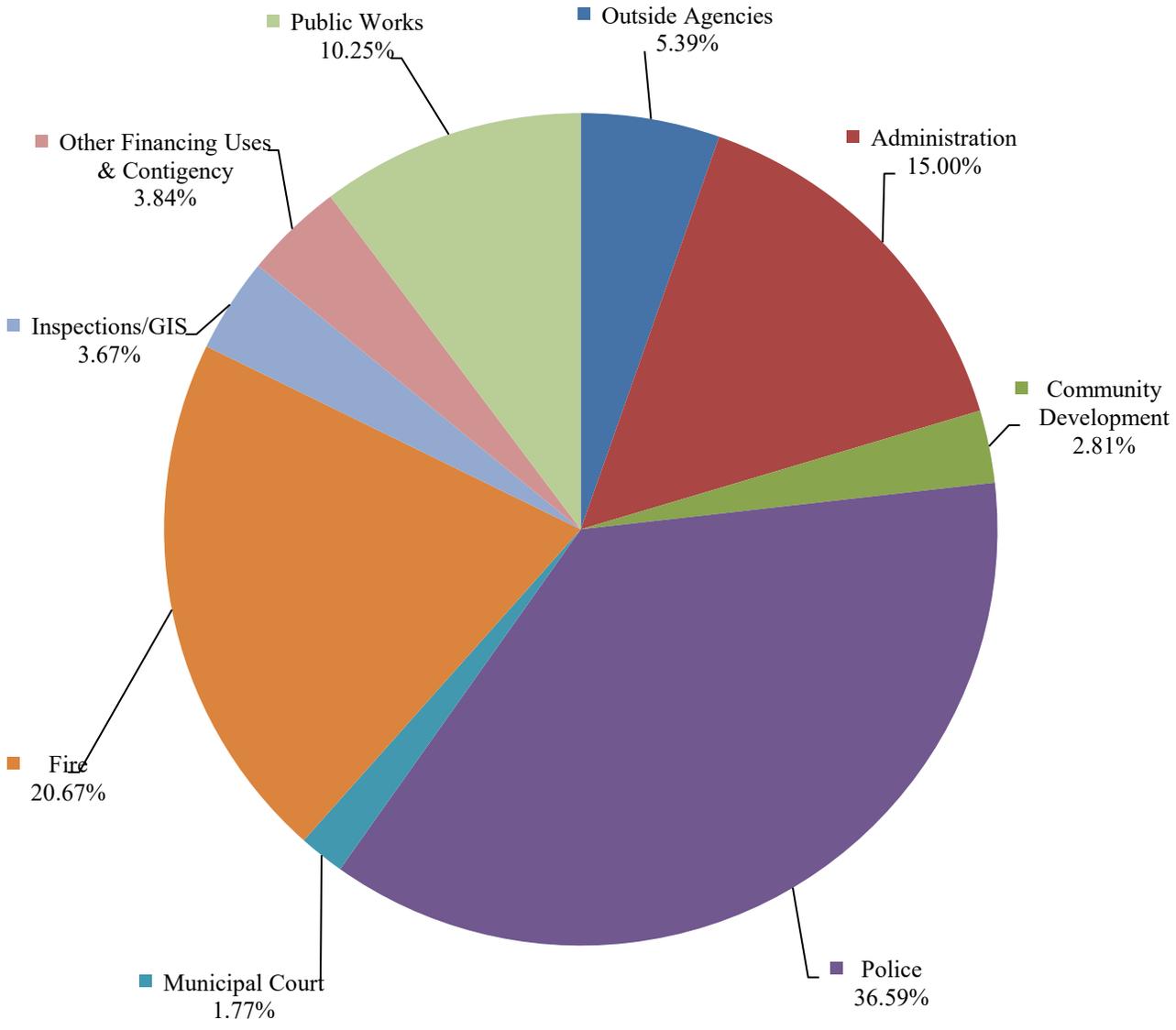
THIS PAGE INTENTIONALLY LEFT BLANK

**EXPENDITURE SUMMARY
(GENERAL FUND)**

DEPT #	Department Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
001	OUTSIDE AGENCIES	1,565,190	1,859,507	1,738,583	1,738,583
011	ADMINISTRATION	2,996,438	3,102,669	2,928,308	2,928,308
012	FINANCE	733,837	825,359	802,028	802,028
017	HUMAN RESOURCES	496,339	537,564	503,499	503,499
018	INFORMATION TECHNOLOGY	570,031	682,083	536,928	536,928
021	COMMUNITY DEVELOPMENT	371,214	523,262	478,608	478,608
022	HOMELESS PREVENTION PROGRAM	358,122	432,550	427,616	427,616
024	TEAM HINESVILLE	56,520	1,000	1,000	1,000
031	POLICE DEPARTMENT	11,103,398	14,683,073	11,797,035	11,797,035
041	FIRE DEPARTMENT STATION #1	3,100,208	4,099,293	3,828,207	3,828,207
042	FIRE DEPARTMENT ADMINISTRATION	1,357,988	1,453,334	1,429,228	1,429,228
043	FIRE DEPARTMENT STATION #2	1,338,571	1,472,839	1,407,944	1,407,944
051	INSPECTIONS	957,888	1,080,625	998,856	998,856
053	GIS	176,160	183,493	183,086	183,086
061	PUBLIC WORKS ADMINISTRATION	279,371	302,247	295,372	295,372
063	STREET DEPARTMENT	1,596,221	1,836,926	1,741,169	1,741,169
064	PARKS & GROUNDS	762,598	747,536	695,930	695,930
065	VEHICLE MAINTENANCE	540,362	685,649	573,745	573,745
097	DEBT SERVICE	102,040	101,340	101,340	101,340
098	CONTINGENCY	160,000	275,000	200,000	200,000
099	OTHER FINANCING USES	753,001	1,433,237	935,262	935,262
121	YOUTH COUNCIL	5,000	-	9,500	9,500
124	HSYEP	61,331	64,131	56,672	56,672
134	MUNICIPAL COURT	487,926	549,968	570,915	570,915
	FUND TOTAL	\$ 29,929,754	\$ 36,932,685	\$ 32,240,831	\$ 32,240,831

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville General Fund Expenditures



■ Outside Agencies	■ Administration	■ Community Development
■ Police	■ Municipal Court	■ Fire
■ Inspections/GIS	■ Other Financing Uses & Contingency	■ Public Works

THIS PAGE INTENTIONALLY LEFT BLANK



City of Hinesville Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 001 - OUTSIDE AGENCIES</i>						
100-001-1580-00-52-1101	RECORD RETENTION	38,218	25,938	42,044	42,044	42,044
100-001-3910-00-57-1004	ANIMAL CONTROL	0	0	50,000	50,000	50,000
100-001-5500-00-57-2010	DIVERSITY HEALTH CLINIC	30,000	0	60,000	52,000	52,000
	Dental services			0	42,000	42,000
	Mammography services			0	10,000	10,000
100-001-6510-00-57-2007	LIBERTY CO LIBRARY	475,603	492,296	575,264	575,264	575,264
100-001-7310-00-57-1115	DDA	343,213	232,004	531,774	418,850	418,850
100-001-7410-00-57-1111	L C P C	354,153	304,274	351,304	351,304	351,304
100-001-7520-00-57-2001	WELCOME CTR-CHAMBER OF COMM	37,500	34,375	37,500	37,500	37,500
100-001-7563-00-57-1001	LCDA - MIDCOAST REG AIRPORT OP	63,849	110,848	211,621	211,621	211,621
	MCRA - Share of Operations			81,621	81,621	81,621
	MCRA - Share of Capital expenses			130,000	130,000	130,000
Dept: OUTSIDE AGENCIES		\$1,342,536	\$1,199,735	\$1,859,507	\$1,738,583	\$1,738,583
Fund: GENERAL FUND		\$1,342,536	\$1,199,735	\$1,859,507	\$1,738,583	\$1,738,583

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 011 - ADMINISTRATION</i>						
100-011-1100-00-51-1100	LEGISLATIVE SALARIES	85,000	77,500	90,000	90,000	90,000
100-011-1100-00-51-2110	GROUP INS-HEALTH-LEGISLATIVE	1,211	7	343	341	341
100-011-1100-00-51-2120	GROUP INS-DISABILITY-LEGISLATI	595	532	630	630	630
100-011-1100-00-51-2200	SOCIAL SECURITY (FICA)-LEGISLA	5,270	4,791	5,580	5,580	5,580
100-011-1100-00-51-2300	MEDICARE-LEGISLATIVE	1,233	1,121	1,305	1,305	1,305
100-011-1100-00-51-2400	RETIREMENT CONTRIBUTIONS-	8,433	6,661	9,783	7,533	7,533
100-011-1130-00-52-3400	PRINTING (INDEXING MINUTES)	2,938	2,434	3,480	3,480	3,480
Cost Shared with G/F 50/50				0	0	0
. MCCI Host Documents on the Web				900	900	900
. Municode services, subscription and support				2,580	2,580	2,580
100-011-1300-00-51-1100	EXECUTIVE SALARIES	427,818	384,472	532,488	539,800	539,800
100-011-1300-00-51-1410	VACATION	0	24,495	0	0	0
100-011-1300-00-51-1420	SICK PAY	0	1,914	0	0	0
100-011-1300-00-51-1430	HOLIDAY PAY - EXECUTIVE	0	19,909	0	0	0
100-011-1300-00-51-2110	GROUP INS-HEALTH-EXECUTIVE	50,338	37,000	43,776	58,959	58,959
100-011-1300-00-51-2120	GROUP INS-DISABILITY-EXECUTIVE	2,903	2,847	3,727	3,727	3,727
100-011-1300-00-51-2200	SOCIAL SECURITY (FICA)-EXECUTI	19,490	22,966	28,849	28,849	28,849
100-011-1300-00-51-2300	MEDICARE-EXECUTIVE	6,013	5,937	7,721	7,721	7,721
100-011-1300-00-51-2400	RETIREMENT CONTRIBUTIONS-	42,446	35,820	57,881	44,569	44,569
100-011-1300-00-51-2700	WORKERS COMPENSATION-	1,226	3,124	2,060	1,648	1,648
100-011-1510-00-51-1100	GENERAL ADMINISTRATIVE SALARY	275,848	122,741	313,242	337,606	337,606
100-011-1510-00-51-1300	OVERTIME	1,500	2,130	1,500	1,500	1,500
100-011-1510-00-51-1410	VACATION	0	6,308	0	0	0
100-011-1510-00-51-1420	SICK PAY	0	2,977	0	0	0
100-011-1510-00-51-1430	HOLIDAY	0	5,783	0	0	0
100-011-1510-00-51-2110	GROUP INS/HEALTH-GEN ADMIN	45,226	16,610	71,000	70,526	70,526
100-011-1510-00-51-2120	GROUP INS/DISABILITY-GEN ADMIN	1,662	1,734	1,986	1,986	1,986
100-011-1510-00-51-2200	SOCIAL SECURITY (FICA)-GEN ADM	16,633	8,102	19,421	19,421	19,421
100-011-1510-00-51-2300	MEDICARE-GENERAL ADMIN	3,890	1,895	4,542	4,542	4,542
100-011-1510-00-51-2400	RETIREMENT CONTR-GENERAL	24,360	21,708	30,836	23,744	23,744
100-011-1510-00-51-2700	WORKERS COMP-GENERAL ADMIN	2,665	7,041	3,076	2,461	2,461
100-011-1510-00-52-3500	TRAVEL/MISCELLANEOUS	42,200	34,298	45,200	45,200	45,200
Mayor and Council				37,450	37,450	37,450
Assistant City Manager				2,850	2,850	2,850
Admin				3,000	3,000	3,000
Public Relations				2,200	2,200	2,200

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 011 - ADMINISTRATION</i>						
100-011-1510-00-52-3610	ANNUAL DUES/LICENSES	18,518	17,704	20,236	20,236	20,236
	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 Assoc of Bus & Tax Officials			176	176	176
	Municipal Clerks & Finance Officers Assoc (GMS/FOA)			125	125	125
	Association of Defense (ADC)			240	240	240
	PR Dues			500	500	500
	Cost Shared with G/F 50/50			0	0	0
	Other Dues			1,000	1,000	1,000
	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/out gov't prop)			275	275	275
	Broadcast Music (BMI) (music play license in/out gov't prop)			225	225	225
100-011-1510-00-52-3615	GBI FEES FOR BUSINESS LICENSE	350	895	500	1,000	1,000
100-011-1510-00-52-3700	SCHOOLS AND TRAINING	21,450	18,635	26,450	26,450	26,450
	Mayor & Council			16,750	16,750	16,750
	Assistant City Manager			5,200	5,200	5,200
	Admin			3,000	3,000	3,000
	Public Relations			1,600	1,600	1,600
100-011-1510-00-54-1350	BUILDING IMPROVEMENTS	0	0	0	0	0
100-011-1510-00-54-2400	COMPUTERS	2,730	1,339	14,785	1,250	1,250
	Docking Station (City Clerk)			185	0	0
	Laptop Replacement (w11) BL			1,900	0	0
	1 Desktop Replacement (w11) (Reception)			1,250	0	0
	PR laptop w/ docking station & monitors			2,300	0	0
	PR printer			300	0	0
	Laser printers (2 @ \$3,800 each)			7,600	0	0
	Cost Shared with G/F 50/50			0	0	0
	Workstation Maintenance (25 @ \$100)			1,250	1,250	1,250
100-011-1510-00-54-2500	OTHER EQUIPMENT	0	0	6,850	0	0
	City Hall Ice machine replacement			6,850	0	0
100-011-1514-00-52-1145	LCTC-TAX COLLECTION	48,205	55,299	52,800	52,800	52,800
100-011-1514-00-54-1100	PROP TAXES FOR PURCHASED PROP	0	5,979	0	0	0
100-011-1515-00-57-9001	OPERATING CAPITAL RESERVE	300,000	0	500,000	300,000	300,000
100-011-1517-00-53-1101	OFFICE SUPPLIES	7,000	6,324	15,000	13,000	13,000

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 011 - ADMINISTRATION</i>						
	Administration			10,000	8,000	8,000
	Public Relations			5,000	5,000	5,000
100-011-1517-00-53-1102	JANITORIAL/MISC SUPPLIES	250	409	250	250	250
100-011-1517-00-53-1103	DEPARTMENT OPERATING EXPENSE	10,000	15,345	19,750	19,000	19,000
	Admin dept operating expense			16,000	16,000	16,000
	Mayor & Council dept operating expense			3,000	3,000	3,000
	Tools and tool chest			625	0	0
	Vacuum cleaner			125	0	0
100-011-1517-00-53-1106	PROMOTIONAL EXPENSE	35,550	3,271	36,900	29,300	29,300
	Georgia Cities Week			450	450	450
	Great American Clean up			600	600	600
	Scarecrow Stroll			1,000	1,000	1,000
	Leadership Liberty Hinesville day			850	850	850
	Promotional Advertising (Radio, billboards, etc.)			14,500	12,000	12,000
	Chamber magazine advertising			1,300	1,300	1,300
	Banners and signs			1,500	1,500	1,500
	Printing (brochures and other material)			1,600	1,600	1,600
	General promotional items			15,000	10,000	10,000
100-011-1517-00-53-1107	BANK CHARGES	3,600	949	350	1,225	1,225
100-011-1517-00-53-1110	HOLIDAY DECORATIONS	0	0	9,100	7,000	7,000
	Decorations for various holidays and awareness events			3,500	3,500	3,500
	City Hall outdoor Christmas lighting			3,500	3,500	3,500
	City Hall outdoor Christmas door sprays (4 @ \$350 each)			1,400	0	0
	City Hall outdoor Christmas wreaths (2 @ \$350 ea)			700	0	0
100-011-1517-00-53-1115	CITY EVENTS	62,500	65,341	62,500	87,500	87,500
	Small World Festival			50,000	75,000	75,000
	Hinesville for the Holidays			10,000	10,000	10,000
	Mayors Motorcade			2,500	2,500	2,500
100-011-1517-00-53-1270	INVENTORY/FUEL	0	69,123	0	0	0
100-011-1517-00-53-1520	LIB CO FUEL (REIMB)	0	201	0	0	0
100-011-1517-00-53-1521	LCPC FUEL/SUPPLIES	3,000	2,214	3,000	3,000	3,000
100-011-1530-00-52-1215	PROF SVCS/LEGAL	60,000	21,487	60,000	60,000	60,000
100-011-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	47,812	39,332	150,468	150,468	150,468

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 011 - ADMINISTRATION</i>						
	Adobe Subscription (14 @ \$102)			1,428	1,428	1,428
	Creative Suite subscription			920	920	920
	Canva Acct. Pro Membership			133	133	133
	CivicClerk agenda mgmt annual			5,672	5,672	5,672
	Microsoft Licensing Agreement (70%)			92,700	92,700	92,700
	Cost Shared with G/F 50/50			0	0	0
	. GoTo Meeting (5 @ \$200)			500	500	500
	. EmGov Software Support			2,400	2,400	2,400
	. EmGov Annual Maintenance Contract			18,000	18,000	18,000
	. Just FOIA			6,822	6,822	6,822
	. CivicEngage Premium website media storage annual			1,763	1,763	1,763
	. Civic Plus website renewal annual			6,418	6,418	6,418
	. Civic Plus mass notification annual			6,498	6,498	6,498
	. Civic Plus live stream annual			7,214	7,214	7,214
100-011-1555-00-52-3110	INSURANCE/GENERAL	310,366	461,872	542,297	515,176	515,176
	GIRMA Insurance			511,797	484,676	484,676
	Additional Cyber security coverage			9,500	9,500	9,500
	Public Safety Insurance (HB451)			0	0	0
	. Police (85 @ \$150 each)			12,750	12,750	12,750
	. Flre (55 @ \$150 each)			8,250	8,250	8,250
100-011-1560-00-52-1210	INDEPENDENT AUDIT	13,500	17,250	17,500	17,500	17,500
100-011-1565-00-52-2201	OFFICE EQUIPMENT REPAIR/MAINT	8,749	16,574	7,974	4,492	4,492
	Cost Shared with G/F 50/50			0	0	0
	Golden Isles Copier (1 color)			1,313	1,313	1,313
	COMDOC Printer Contract (formerly ABS)			2,561	2,561	2,561
	Pitney Bowes Annual Renewal			4,100	618	618
100-011-1565-00-52-2202	MAINT CONTRACT/ELEVATOR	3,700	5,478	3,700	3,700	3,700
100-011-1565-00-52-2205	BUILDING MAINTENANCE	36,715	46,720	33,275	33,275	33,275
	Cost Shared with G/F 50/50			0	0	0
	Generator Annual Maintenance (\$800)			400	400	400
	Cleaning Services (includes pressure washing building)			19,950	19,950	19,950
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			320	320	320
	Monitor Fire Alarm & Security System			300	300	300
	Alarm, Fire & Security (Fire Sprinkler)			425	425	425
	Trane System Quarterly Maintenance (2 qtrs for FY26)			2,150	2,150	2,150
	Other Repairs			8,000	8,000	8,000
100-011-1565-00-53-1220	UTILITIES-NATURAL GAS	700	643	700	700	700
100-011-1565-00-53-1230	UTILITIES	45,000	67,073	45,000	65,000	65,000
100-011-1570-00-52-3300	ADVERTISING	3,500	1,846	5,000	5,000	5,000
100-011-1575-00-52-1225	PROF SVC-ENGINEERING	3,500	0	3,500	3,500	3,500

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 011 - ADMINISTRATION</i>						
100-011-1590-00-52-1260	PROFESSIONAL	67,200	44,049	50,800	70,800	70,800
	GMA Hotel Motel Tax Consulting Svc			13,200	13,200	13,200
	The McDonald Firm			27,600	27,600	27,600
	GMA Cable and Telecom management services			10,000	10,000	10,000
	Strategic Plan Consultant (in partnership with LCDA)			0	20,000	20,000
100-011-1590-00-52-1262	TOTAL QUALITY MANAGEMENT	10,000	1,428	10,000	10,000	10,000
100-011-1590-00-52-3200	COMMUNICATIONS	70,250	56,954	68,200	68,200	68,200
100-011-1595-00-52-3620	GMA DUES	11,000	11,761	12,000	12,000	12,000
100-011-1595-00-52-3630	DUES-COASTAL REGIONAL COMM	45,358	45,358	45,358	45,358	45,358
Dept: ADMINISTRATION		\$2,319,401	\$1,963,710	\$3,102,669	\$2,928,308	\$2,928,308

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 121 - YOUTH COUNCIL</i>						
100-121-1500-00-52-3500	TRAVEL	2,500	594	0	5,000	5,000
100-121-1500-00-52-3700	EDUCATION AND TRAINING	1,000	300	0	2,000	2,000
100-121-1500-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,500	1,354	0	2,500	2,500
Dept: YOUTH COUNCIL		\$5,000	\$2,248	\$0	\$9,500	\$9,500

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 012 - FINANCE DEPT</i>						
100-012-1510-00-51-1100	SALARIES-FINANCE	433,903	354,190	561,239	565,081	565,081
100-012-1510-00-51-1300	OVERTIME	0	2,724	0	0	0
100-012-1510-00-51-1410	VACATION	0	33,729	0	0	0
100-012-1510-00-51-1420	SICK	0	19,714	0	0	0
100-012-1510-00-51-1430	HOLIDAY	0	20,072	0	0	0
100-012-1510-00-51-2110	GROUP INSURANCE	43,621	33,862	94,703	85,828	85,828
100-012-1510-00-51-2120	DISABILITY INSURANCE	2,836	3,032	3,929	3,920	3,920
100-012-1510-00-51-2200	SOCIAL SECURITY	22,809	25,528	33,627	33,550	33,550
100-012-1510-00-51-2300	MEDICARE	5,874	5,970	8,138	8,120	8,120
100-012-1510-00-51-2400	RETIREMENT CONTRIBUTION	41,562	38,312	61,007	46,871	46,871
100-012-1510-00-51-2700	WORKERS COMPENSATION	1,194	1,165	2,133	1,575	1,575
100-012-1510-00-52-2201	OFFICE EQUIPMENT/MAINTENANCE	2,300	1,485	2,600	2,600	2,600
100-012-1510-00-52-3400	PRINTING	29,985	27,441	32,100	31,600	31,600
PAFR - design, printing and mailing				32,100	31,600	31,600
100-012-1510-00-52-3500	TRAVEL	3,700	1,172	3,700	3,300	3,300
100-012-1510-00-52-3610	ANNUAL DUES AND LICENSES	1,330	2,625	1,800	1,800	1,800
100-012-1510-00-52-3700	EDUCATION AND TRAINING	3,500	498	4,000	3,700	3,700
100-012-1510-00-53-1101	OFFICE SUPPLIES	6,000	6,075	7,000	7,000	7,000
100-012-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,450	2,417	2,825	2,825	2,825
General Operating Expenses				1,800	1,800	1,800
ACFR application				650	650	650
PAFR application				375	375	375
100-012-1510-00-54-2400	COMPUTER HARDWARE	3,300	2,618	3,000	700	700
Workstation maintenance (7 @ \$100 ea)				700	700	700
Replacement laptop (Accounting Tech)				2,300	0	0
100-012-1535-00-54-2400	COMPUTER SOFTWARE UPDATE	3,342	4,768	3,558	3,558	3,558
Adobe Pro Licenses (7 @ \$102)				714	714	714
Annual Subscription Quickbooks Pro Plus				1,399	1,399	1,399
Annual software-Form 1095C				1,250	1,250	1,250
Annual software-Form W2				195	195	195
Dept: FINANCE DEPT		\$607,706	\$587,397	\$825,359	\$802,028	\$802,028

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 017 - HUMAN RESOURCES</i>						
100-017-1535-00-54-2400	COMPUTER SOFTWARE	21,072	9,284	14,990	14,882	14,882
	Adobe Pro - (6 @ \$102.00)			720	612	612
	MCCI Laserfich Annual Maintenance			6,252	6,252	6,252
	OPAC Testing Software			2,678	2,678	2,678
	Indeed - Annual Subscription			3,900	3,900	3,900
	LinkedIn - Annual Subscription			1,440	1,440	1,440
100-017-1540-00-51-1100	SALARY-HUMAN RESOURCE	285,735	186,506	272,188	275,694	275,694
100-017-1540-00-51-1300	OVERTIME	0	566	300	300	300
100-017-1540-00-51-1410	VACATION	0	13,282	0	0	0
100-017-1540-00-51-1420	SICK	0	3,333	0	0	0
100-017-1540-00-51-1430	HOLIDAY	0	18,118	0	0	0
100-017-1540-00-51-2110	GROUP INSURANCE	26,013	22,622	46,198	46,198	46,198
100-017-1540-00-51-2120	DISABILITY INSURANCE	1,934	1,645	1,905	1,905	1,905
100-017-1540-00-51-2200	SOCIAL SECURITY	17,120	12,971	16,876	16,876	16,876
100-017-1540-00-51-2300	MEDICARE	4,007	3,034	3,947	3,947	3,947
100-017-1540-00-51-2400	RETIREMENT CONTRIBUTION	28,350	20,419	29,587	22,782	22,782
100-017-1540-00-51-2700	WORKERS COMPENSATION	814	621	1,034	776	776
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	3,052	7,000	7,000	7,000
100-017-1540-00-52-1255	DRUG SCREENINGS	4,800	2,220	4,500	4,500	4,500
100-017-1540-00-52-2201	OFFICE EQUIPMENT/MAINT	2,830	1,832	3,000	3,000	3,000
100-017-1540-00-52-3300	ADVERTISING	10,000	9,893	10,000	10,000	10,000
100-017-1540-00-52-3500	TRAVEL	1,500	2,153	2,000	1,500	1,500
100-017-1540-00-52-3610	ANNUAL DUES AND LICENSES	1,700	1,129	1,810	1,810	1,810
	Georgia Local Govt Personnel Associate			260	260	260
	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	994	3,500	2,500	2,500
100-017-1540-00-53-1101	OFFICE SUPPLIES	2,500	4,935	3,000	3,000	3,000
100-017-1540-00-53-1103	DEPARTMENT OPERATING EXPENSE	1,700	1,732	2,000	2,000	2,000
100-017-1540-00-53-1106	PROMOTIONAL ITEMS	11,600	7,294	8,000	8,000	8,000
100-017-1540-00-53-1300	EMPLOYEE ANNUAL ACTIVITIES	27,000	22,469	40,029	31,129	31,129

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 017 - HUMAN RESOURCES</i>						
Employee Awards - Recognition Ceremony				8,000	5,100	5,100
Employee Recognition Ceremony				20,000	19,000	19,000
Georgia Cities Week Luncheon				10,000	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	12,286	20,000	20,000	20,000
100-017-1540-00-53-1401	PRE-EMPLOYMENT TESTING	15,000	36,486	17,500	17,500	17,500
100-017-1540-00-54-2400	COMPUTER HARDWARE	1,400	449	21,400	1,400	1,400
Workstation Maintenance (28 @ \$50)				1,400	1,400	1,400
Audio Visual Project - HR Conference Room				20,000	0	0
Dept: HUMAN RESOURCES		\$505,375	\$406,125	\$537,564	\$503,499	\$503,499

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 122 - HSYEP</i>						
100-122-7310-00-51-1200	WAGES-HSYEP	44,235	36,577	54,000	48,000	48,000
	40 Students at \$10/hr (6 weeks/ 20 hrs per week)			54,000	48,000	48,000
100-122-7310-00-51-2205	FICA-HSYEP	2,046	2,268	3,348	2,976	2,976
100-122-7310-00-51-2305	MEDICARE-HSYEP	464	530	783	696	696
100-122-7310-00-53-1103	DOE-HSYEP	2,000	2,919	6,000	5,000	5,000
Dept: HSYEP		\$48,745	\$42,294	\$64,131	\$56,672	\$56,672

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 018 - IT DEPT</i>						
100-018-1510-00-51-1100	SALARY-IT	212,200	171,034	250,355	253,293	253,293
100-018-1510-00-51-1410	VACATION	0	12,140	0	0	0
100-018-1510-00-51-1420	SICK	0	7,268	0	0	0
100-018-1510-00-51-1430	HOLIDAY	0	9,678	0	0	0
100-018-1510-00-51-2110	GROUP INSURANCE	38,409	27,570	47,500	47,182	47,182
100-018-1510-00-51-2120	DISABILITY INSURANCE	1,437	1,410	1,752	1,752	1,752
100-018-1510-00-51-2200	SOCIAL SECURITY	12,724	11,543	15,522	15,522	15,522
100-018-1510-00-51-2300	MEDICARE	2,976	2,700	3,630	3,630	3,630
100-018-1510-00-51-2400	RETIREMENT CONTRIBUTION	21,054	17,743	27,214	20,954	20,954
100-018-1510-00-51-2700	WORKERS COMPENSATION	605	539	951	714	714
100-018-1510-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	250	0	300	300	300
100-018-1510-00-52-2206	VEHICLE REPAIRS AND MAINT	600	0	600	600	600
100-018-1510-00-52-3500	TRAVEL	6,000	0	6,000	6,000	6,000
100-018-1510-00-52-3610	ANNUAL DUES AND LICENSES	0	0	500	500	500
GA GMIS Dues				500	500	500
100-018-1510-00-52-3700	TRAINING AND EDUCATION	6,000	0	6,000	6,000	6,000
100-018-1510-00-53-1101	OFFICE SUPPLIES	1,105	581	1,804	600	600
Zebra printer supplies				740	0	0
Printer ink (BYCM)				464	0	0
Office supplies				600	600	600
100-018-1510-00-53-1103	DEPARTMENT OPERATING EXPENSE	700	2,294	1,462	1,000	1,000
General Dept Operating Expense				1,000	1,000	1,000
Yealink BH75 wireless headset (3)				462	0	0
100-018-1510-00-53-1270	FUEL	600	1,435	1,200	1,200	1,200
100-018-1510-00-54-2200	PROPERTY AND EQUIP	0	0	46,561	0	0
Replacement vehicle - SUV				46,561	0	0
100-018-1510-00-54-2400	COMPUTER HARDWARE	134,289	28,420	180,781	90,230	90,230
100-018-1535-00-54-2400	COMPUTER SOFTWARE	116,839	99,874	89,951	87,451	87,451
Dept: IT DEPT		\$555,788	\$394,229	\$682,083	\$536,928	\$536,928

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 021 - COMMUNITY DEVELOPMENT</i>						
100-021-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	2,104	1,314	2,540	2,414	2,414
	SurveyMonkey			1,200	1,200	1,200
	Jotform			500	500	500
	Adobe (7 @ \$102)			840	714	714
100-021-7310-00-51-1100	SALARY	238,677	190,559	329,603	326,203	326,203
100-021-7310-00-51-1410	VACATION	0	10,148	0	0	0
100-021-7310-00-51-1420	SICK PAY	0	10,168	0	0	0
100-021-7310-00-51-1430	HOLIDAY	0	10,479	0	0	0
100-021-7310-00-51-2110	GROUP INSURANCE (MEDICAL)	26,550	11,612	31,348	30,010	30,010
100-021-7310-00-51-2120	DISABILITY INSURANCE	1,616	1,534	2,307	2,244	2,244
100-021-7310-00-51-2200	SOCIAL SECURITY (FICA)	14,311	13,458	20,435	19,876	19,876
100-021-7310-00-51-2300	MEDICARE	3,347	3,147	4,779	4,649	4,649
100-021-7310-00-51-2400	RETIREMENT CONTRIB	23,681	19,243	35,828	27,878	27,878
100-021-7310-00-51-2700	WORKERS COMPENSATION	680	585	1,252	914	914
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	3,400	35,000	13,500	13,500
	MWBE Consultant			4,000	2,500	2,500
	Housing Study			31,000	11,000	11,000
100-021-7310-00-52-2201	OFFICE EQUIPMENT MAINT/CO	3,300	2,611	4,000	4,000	4,000
100-021-7310-00-52-2206	VEHICLE REPAIRS/MAINT	50	0	1,000	1,000	1,000
100-021-7310-00-52-3200	COMMUNICATIONS	1,020	630	2,200	2,200	2,200
100-021-7310-00-52-3300	ADVERTISING	2,000	859	2,500	2,500	2,500
100-021-7310-00-52-3500	TRAVEL/MISCELLANEOUS	4,065	2,146	5,065	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
	Grant Writer Cont. Ed.			1,000	1,000	1,000
	Program Benchmarking			1,000	1,000	1,000
100-021-7310-00-52-3700	EDUCATION AND TRAINING	1,755	1,999	3,955	3,955	3,955
	GICH Spring Conference			100	100	100
	GICH Fall Conference			100	100	100
	GMA Annual Convention			305	305	305
	DCA Fall Conference			350	350	350
	Grant Writer Cont. Ed.			1,000	1,000	1,000
	Professional Development (6 @ \$250)			1,500	1,500	1,500
	Quarterly Trainings (4 @ \$150)			600	600	600
100-021-7310-00-53-1101	OFFICE SUPPLIES	3,600	2,548	4,000	4,000	4,000

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved																																																								
Fund: 100 - GENERAL FUND																																																														
<i>Dept: 021 - COMMUNITY DEVELOPMENT</i>																																																														
100-021-7310-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	1,527	24,750	17,000	17,000																																																								
<table border="1"> <tr> <td>General Dept. Operating</td> <td></td> <td></td> <td></td> <td>2,500</td> <td>2,500</td> <td>2,500</td> </tr> <tr> <td>New position furniture (Youth Services Coord)</td> <td></td> <td></td> <td></td> <td>500</td> <td>0</td> <td>0</td> </tr> <tr> <td>Conference Room Monitor</td> <td></td> <td></td> <td></td> <td>800</td> <td>0</td> <td>0</td> </tr> <tr> <td>Conference Room Whiteboard</td> <td></td> <td></td> <td></td> <td>450</td> <td>0</td> <td>0</td> </tr> <tr> <td>Lobby chairs (replacements - 7)</td> <td></td> <td></td> <td></td> <td>3,500</td> <td>0</td> <td>0</td> </tr> <tr> <td>Tied to Success</td> <td></td> <td></td> <td></td> <td>6,000</td> <td>6,000</td> <td>6,000</td> </tr> <tr> <td>Dressed for Success</td> <td></td> <td></td> <td></td> <td>6,000</td> <td>6,000</td> <td>6,000</td> </tr> <tr> <td>Mayor Small Business Conference</td> <td></td> <td></td> <td></td> <td>5,000</td> <td>2,500</td> <td>2,500</td> </tr> </table>							General Dept. Operating				2,500	2,500	2,500	New position furniture (Youth Services Coord)				500	0	0	Conference Room Monitor				800	0	0	Conference Room Whiteboard				450	0	0	Lobby chairs (replacements - 7)				3,500	0	0	Tied to Success				6,000	6,000	6,000	Dressed for Success				6,000	6,000	6,000	Mayor Small Business Conference				5,000	2,500	2,500
General Dept. Operating				2,500	2,500	2,500																																																								
New position furniture (Youth Services Coord)				500	0	0																																																								
Conference Room Monitor				800	0	0																																																								
Conference Room Whiteboard				450	0	0																																																								
Lobby chairs (replacements - 7)				3,500	0	0																																																								
Tied to Success				6,000	6,000	6,000																																																								
Dressed for Success				6,000	6,000	6,000																																																								
Mayor Small Business Conference				5,000	2,500	2,500																																																								
100-021-7310-00-53-1270	FUEL	800	424	2,500	2,500	2,500																																																								
100-021-7310-00-54-2400	COMPUTERS	4,600	380	2,200	700	700																																																								
<table border="1"> <tr> <td>New position computer</td> <td></td> <td></td> <td></td> <td>1,500</td> <td>0</td> <td>0</td> </tr> <tr> <td>Workstation Maintenance (7 @ \$100)</td> <td></td> <td></td> <td></td> <td>700</td> <td>700</td> <td>700</td> </tr> </table>							New position computer				1,500	0	0	Workstation Maintenance (7 @ \$100)				700	700	700																																										
New position computer				1,500	0	0																																																								
Workstation Maintenance (7 @ \$100)				700	700	700																																																								
Dept: COMMUNITY DEVELOPMENT		\$385,956	\$296,771	\$523,262	\$478,608	\$478,608																																																								

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 022 - HOMELESS PREVENTION PROGRAM</i>						
100-022-1535-00-54-2400	COMPUTER SOFTWARE	1,403	0	600	510	510
Adobe (5 @ \$102)				600	510	510
100-022-5431-00-51-1100	SALARIES	203,755	156,180	272,560	278,829	278,829
100-022-5431-00-51-1410	VACATION	0	5,789	0	0	0
100-022-5431-00-51-1420	SICK PAY	0	2,727	0	0	0
100-022-5431-00-51-1430	HOLIDAY	0	2,076	0	0	0
100-022-5431-00-51-2110	GROUP INSURANCE	12,393	22,269	38,368	38,995	38,995
100-022-5431-00-51-2120	DISABILITY INSURANCE	1,379	1,295	1,908	1,851	1,851
100-022-5431-00-51-2200	SOCIAL SECURITY	12,217	9,809	16,899	16,392	16,392
100-022-5431-00-51-2300	MEDICARE	2,857	2,294	3,952	3,834	3,834
100-022-5431-00-51-2400	RETIREMENT CONTRIBUTION	20,216	16,235	29,627	22,128	22,128
100-022-5431-00-51-2700	WORKERS COMP	581	494	1,036	777	777
100-022-5431-00-52-1105	SVCS RENDERED TO MGF	-20,000	0	0	0	0
100-022-5431-00-52-3200	COMMUNICATIONS	500	315	500	500	500
100-022-5431-00-52-3500	TRAVEL/MISCELLANEOUS	1,900	2,319	2,400	2,400	2,400
DCA Housing Symposium (2 @ \$500)				1,000	1,000	1,000
Professional Development (5 @ \$250)				1,000	1,000	1,000
Other travel expense				400	400	400
100-022-5431-00-52-3700	EDUCATION AND TRAINING	1,680	1,350	3,200	3,200	3,200
DCA Housing Symposium (2 @ \$375)				750	750	750
Professional Development 5 @ \$250)				1,250	1,250	1,250
NAEH Trainings (4 @ \$300)				1,200	1,200	1,200
100-022-5431-00-53-1101	OFFICE SUPPLIES	1,000	247	1,200	1,000	1,000
100-022-5431-00-53-1103	DEPARTMENT OPERATING EXPENSE	12,000	11,160	4,700	3,200	3,200
General Dept. Operating				2,000	2,000	2,000
McKinney Vento Backpack Drive				1,500	0	0
Client Provisions				1,200	1,200	1,200
100-022-5431-00-54-2400	COMPUTERS	0	1,769	2,100	500	500
Desktop Workstation				1,500	0	0
Workstation Maintenance (5 @ \$100)				600	500	500
100-022-5431-00-57-3010	PMTS TO OTHERS - ASSISTANCE	65,000	65,392	30,000	30,000	30,000
100-022-5431-00-57-3030	PMTS TO AGENCY-SUPPORTIVE SVC	0	0	5,000	5,000	5,000
Cooling Station				5,000	5,000	5,000
100-022-5431-00-57-3050	PMTS TO OTHERS - EFSG	11,000	14,553	15,000	15,000	15,000
100-022-5431-19-57-3065	PROJECT HOMELESS CONNECT	3,000	3,594	3,500	3,500	3,500

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
	<i>Dept: HOMELESS PREVENTION PROGRAM</i>	\$330,881	\$319,867	\$432,550	\$427,616	\$427,616

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 024 - TEAM HINESVILLE</i>						
100-024-6170-00-52-3200	COMMUNICATIONS	520	349	0	0	0
100-024-6170-00-52-3500	TRAVEL	1,000	2,396	0	0	0
100-024-6170-00-52-3900	TEAM SAVANNAH CONTRACT	55,000	50,417	0	0	0
100-024-6170-00-53-1103	DEPARTMENT OPERATING EXPENSE	0	0	1,000	1,000	1,000
Dept: TEAM HINESVILLE		\$56,520	\$53,162	\$1,000	\$1,000	\$1,000

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 031 - POLICE DEPARTMENT</i>						
100-031-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	62,566	50,537	53,171	53,052	53,052
	PowerAction annual fees			4,590	4,590	4,590
	PowerAction set up cost (one time)			1,875	1,875	1,875
	PowerIA annual fees			5,695	5,695	5,695
	Power IA set up cost (one time)			2,000	2,000	2,000
	PowerReady annual fee			3,450	3,450	3,450
	PowerReady set up cost (one time)			2,073	2,073	2,073
	Power DMS User Licenses and Training with GLECP/GACP PowerStandards			9,197	9,197	9,197
	Magnet Software Subscription (Cyber forensic)			7,000	7,000	7,000
	Leads Online			8,778	8,778	8,778
	Georgia Technical Authority			1,680	1,680	1,680
	OCV, LLC			6,000	6,000	6,000
	Adobe Pro Subscriptions (7 @ \$102)			833	714	714
100-031-2750-00-57-1008	INTERGOVERNMENTAL- LAW	18,846	12,882	18,846	18,846	18,846
100-031-2750-00-57-1009	INTERGOVERNMENTAL-LOCAL	53,646	35,803	53,646	53,646	53,646
100-031-3210-00-51-1100	SALARY	4,542,765	3,525,347	5,607,803	5,445,055	5,445,055
100-031-3210-00-51-1300	OVERTIME	70,000	129,764	80,000	85,000	85,000
100-031-3210-00-51-1410	VACATION	0	248,789	0	0	0
100-031-3210-00-51-1420	SICK PAY	0	112,311	0	0	0
100-031-3210-00-51-1430	HOLIDAY	0	233,459	0	0	0
100-031-3210-00-51-2110	GROUP INSURANCE (MEDICAL)	489,483	433,596	701,400	653,569	653,569
100-031-3210-00-51-2120	DISABILITY INSURANCE	30,948	28,861	39,255	37,395	37,395
100-031-3210-00-51-2200	SOCIAL SECURITY (FICA)	277,827	250,401	352,644	336,177	336,177
100-031-3210-00-51-2300	MEDICARE	64,976	58,719	82,473	78,622	78,622
100-031-3210-00-51-2400	RETIREMENT CONTRIB	447,746	371,200	606,545	444,887	444,887
100-031-3210-00-51-2700	WORKERS COMPENSATION	161,660	150,500	277,217	196,957	196,957
100-031-3210-00-51-2901	OTHER EMP BENEFITS - UNIFORM	79,200	104,114	99,360	99,360	99,360
100-031-3210-00-52-1220	PROFESSIONAL-CHAPLIN	8,100	4,650	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
100-031-3210-00-52-2100	CONTRACTED MAINT SERVICES	0	5,096	0	0	0
100-031-3210-00-52-2201	OFFICE EQUIPMENT MAINT/CO	14,691	6,240	15,000	13,141	13,141
	Golden Isles Copier Contract			4,500	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	4,941	8,733	8,733	8,733
100-031-3210-00-52-2203	RADIO,RADAR-REPAIR/MAINT	5,880	7,506	11,605	6,305	6,305

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 031 - POLICE DEPARTMENT</i>						
	Radar Calibrations (29 @ \$45)			1,305	1,305	1,305
	Lidar Annual Re-Certifications (10 @ \$300)			3,000	3,000	3,000
	Radio Batteries and Maintenance (20 @ \$190/\$500 for Replacement parts)			4,300	0	0
	Repair/Maintenance			3,000	2,000	2,000
100-031-3210-00-52-2204	EQUIPMENT REPAIR/MAINT	10,820	3,720	11,350	6,750	6,750
	CovertTrack Renewal			750	750	750
	Automatic License Plate Reader System Maintenance (Vigilant Solutions)			3,100	1,000	1,000
	LiveScan Perpetual Support			3,500	3,000	3,000
	LiveScan Repair/Maintenance			1,000	500	500
	Other Equipment Repairs			3,000	1,500	1,500
100-031-3210-00-52-2205	BUILDING MAINTENANCE	35,264	18,611	49,854	47,254	47,254
	HVAC Water Treatment (ChemAqua)			3,044	3,044	3,044
	HVAC Repairs			20,000	20,000	20,000
	Fire Prevention Inspection, Testing and Repair			3,200	2,950	2,950
	Pest Control			1,260	1,260	1,260
	Yancey Generator Contract			6,500	6,000	6,000
	Electrical and Plumbing Repairs			5,000	5,000	5,000
	Paint and Paint Supplies			3,000	3,000	3,000
	Other Building Maintenance Items			6,000	6,000	6,000
100-031-3210-00-52-2206	VEHICLE REPAIRS/MAINT	68,000	136,843	180,000	135,000	135,000
100-031-3210-00-52-3200	COMMUNICATIONS	64,780	57,033	77,000	77,000	77,000
100-031-3210-00-52-3300	ADVERTISING	0	0	1,700	0	0
	Legal Notices in Newspaper			1,700	0	0
100-031-3210-00-52-3600	DUES/FEES-GENERAL	3,125	1,424	4,090	2,490	2,490
	IACP Net Annual Dues			1,665	65	65
	ROCIC Annual Dues			400	400	400
	GPAC			175	175	175
	Other Dues and Fees			1,850	1,850	1,850
100-031-3210-00-53-1101	OFFICE SUPPLIES	18,500	12,996	20,930	20,000	20,000
100-031-3210-00-53-1102	JANITORIAL SUPPLIES	9,000	5,776	10,000	9,000	9,000
100-031-3210-00-53-1103	DEPARTMENT OPERATING EXPENSE	126,813	69,723	106,815	34,454	34,454

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 031 - POLICE DEPARTMENT</i>						
	General Depart. Operating Expenses			11,500	11,500	11,500
	Emergency Room Visits for Prisoners			6,000	6,000	6,000
	Evidence Scale Calibration and Certification			500	500	500
	Reagent Pouches/Drug Test Kits			2,500	2,500	2,500
	Live Scan Supplies			200	200	200
	Defibrillator Battery and Replacement Pads			400	400	400
	Filing Cabinets for Admin (3 @ \$510)			1,530	0	0
	Less Lethal Shotguns (12) 6 @ \$734			8,808	4,404	4,404
	Training Room Tables (15 @ \$307)			4,605	0	0
	Training Room Chairs (30 @ \$130)			3,900	0	0
	Materials to build media cabinet/Training Room Upgrades			1,000	0	0
	Tint Meters (10 @ \$169)			1,690	0	0
	Office Chairs for Patrol Division (5 @ \$450)			2,250	0	0
	Disposable HazMat Suits (2 @ \$83)			166	0	0
	85" Television for Briefing Room and Conference Room (2 @ \$680)			1,360	0	0
	Floor cleaning machine			1,965	0	0
	Upgrades to patrol room			1,500	1,500	1,500
	Flooring (6 offices and patrol room)			7,450	7,450	7,450
	*** Equipment for SRT ***			0	0	0
	. SRT Equipment - Cut Plate Carrier (3 @ \$650)			1,950	0	0
	. SRT Equipment - Patrol Rifle Optic (3 @ \$485)			1,455	0	0
	. Cut Plate Carrier SRT Equipment (3 @ \$650)			1,950	0	0
	. Patrol Rifle Optic SRT Equipment (3 @ \$485)			1,455	0	0
	. Rear Sights SRT Equipment (3 @ \$45)			135	0	0
	. Front Sights SRT Equipment (3 @ \$34)			102	0	0
	. Padded Sling SRT Equipment (3 @ \$103)			309	0	0
	. Rail Mount QD Swivel Attachment Point with Heavy Duty Sling SRT Equipment (3 @ \$44)			132	0	0
	. Tactical Medic Pouch SRT Equipment (3 @ \$15)			45	0	0
	. Cam Fit with NVG Mount and Comm Rails SRT Equipment (3 @ \$1,060)			3,180	0	0
	. C50 Twin Port with Filters SRT Equipment (3 @ \$735)			2,205	0	0
	. Headset with Rail Mounts and PTT SRT Equipment (3 @ \$1,055)			3,165	0	0
	. MK18III Rifle with SSA Trigger SRT Equipment (3 @ \$2,200)			6,600	0	0
	*** Moved to SPLOST Equipment purchase ***			0	0	0
	Dual Direction Ka-Band Radar Units (10 @ \$2,177)			21,770	21,770	21,770
	. move Radar Units to SPLOST 7 (10 @ \$2,177)			0	-21,770	(21,770)
	LIDAR Units (2 @ \$2,519 ea)			5,038	5,038	5,038
	. move LIDAR units to SPLOST 7 (2 @ \$2,519 ea)			0	-5,038	(5,038)
100-031-3210-00-53-1105	GEN SUP/MATERIALS-UNIFORM	55,700	8,630	26,250	26,250	26,250
	Grant Eligible Armored Vests (10 @ \$950)			9,500	9,500	9,500
	Non Grant Eligible Armoned Vests (10 @ \$950)			9,500	9,500	9,500
	Uniform Bars and Ribbons			1,500	1,500	1,500
	Shoulder Patches			1,250	1,250	1,250
	General Uniform Expenses			4,500	4,500	4,500
100-031-3210-00-53-1107	COMMUNITY OUTREACH	9,300	2,343	22,780	16,880	16,880

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 031 - POLICE DEPARTMENT</i>						
	Social Media Advertising			500	0	0
	Supplies for Events			1,000	1,000	1,000
	HPD Community Involvement and morale			2,400	2,500	2,500
	HPD Community Involvement			1,500	0	0
	Community Events			3,500	3,500	3,500
	Photography/Photographer			1,000	0	0
	Explorer Program (new)			4,000	4,000	4,000
	Citizen Academy Food (3 Sessions at \$467)			1,400	1,400	1,400
	Citizen Academy Supplies			500	500	500
	Citizen Academy Graduation T-Shirts (70 @ \$14)			980	980	980
	Public Safety Education Supplies			6,000	3,000	3,000
100-031-3210-00-53-1108	TECHNOLOGY FEE PURCHASES	13,996	151,024	64,067	64,067	64,067
	SmartCop Annual Maintenance Fee			42,131	42,131	42,131
	Thermal Citation Paper (75 boxes @ \$71)			5,325	5,325	5,325
	Other Technology Expenses			1,000	1,000	1,000
	JAGWare Probation Management System			8,400	8,400	8,400
	First Arriving Dashboard			5,231	5,231	5,231
	SAP Crystal Reports Subscription (4 @ \$495) Recurring Yearly			1,980	1,980	1,980
100-031-3210-00-53-1230	UTILITIES-ELECTRICITY	65,000	63,707	80,400	80,400	80,400
100-031-3210-00-53-1270	FUEL	230,305	138,970	190,400	190,400	190,400
	Fuel			182,400	182,400	182,400
	Fuel for Generator			8,000	8,000	8,000
100-031-3210-00-54-2200	VEHICLES	315,000	462,965	900,850	446,000	446,000
	Marked Patrol Vehicles - Interceptor SUV - (5 @ \$46,000)			230,000	230,000	230,000
	. move patrol vehicles to SPLOST (2 @ \$46,000)			0	-92,000	(92,000)
	Marked Patrol Vehicles - Truck Responder- (4) 2 @ \$55,000			220,000	110,000	110,000
	Marked Patrol Vehicle - Vehicle			48,000	0	0
	Unmarked CID Vehicles (4) 3 @ \$46,000			184,000	138,000	138,000
	PS3 Vehicles (2) 1 @ \$29,000			58,000	29,000	29,000
	. move PS3 vehicle to SPLOST (1 @ \$29,000)			0	-29,000	(29,000)
	Admin Vehicle for schools & training - SUV			39,000	0	0
	Police Motorcycles (2 @ \$30,925)			61,850	0	0
	Transport Van			60,000	60,000	60,000
100-031-3210-00-54-2205	VEHICLE EQUIPMENT	0	5,279	206,340	112,845	112,845
	Marked Unit Upfit (incl van) (11) 8 @ \$14,000			154,000	112,000	112,000
	. move marked unit upfit to SPLOST (2 @ \$14,000)			0	-28,000	(28,000)
	Truck in bed cargo deck Upfit (9) 7 @ \$1,550			13,950	10,850	10,850
	Truck Liner and Roll and Lock Bed Cover			2,390	1,195	1,195
	Unmarked CID Vehicle Upfit (4) 3 @ \$5,600			22,400	16,800	16,800
	Current PS3 Vehicle Upfit			5,600	0	0
	PS3 Vehicle Upfit (2) 1 @ \$4,000			8,000	4,000	4,000
	. move PS3 Vehicle Upfit to SPLOST			0	-4,000	(4,000)

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 031 - POLICE DEPARTMENT</i>						
100-031-3210-00-54-2400	COMPUTERS	6,000	2,123	47,771	6,000	6,000
	Workstation Maintenance (60 @ \$100)			6,000	6,000	6,000
	Laptops for Patrol Division Supervisors (6 @ \$1150)			6,900	0	0
	USB-C Docking Stations for Patrol Division Supervisors (6 @ \$250)			1,500	0	0
	Computer Monitors for Patrol Division Supervisors (12 @ \$120)			1,440	0	0
	Dedicated Crime Scene Laptop for CID			1,020	0	0
	Radio Room Computer			700	0	0
	Document Scanners for PO (2 @ \$356)			712	0	0
	GeTac Mobile Laptops for Patrol Vehicles (10 @ \$2,166)			21,660	0	0
	Raid Hard Drive for Forensics Lab			5,599	0	0
	Portable Hard Drives for CID (14 @ \$160)			2,240	0	0
100-031-3210-00-54-2500	OTHER EQUIPMENT	183,487	183,349	1,718,949	248,658	248,658
	LensLock body worn and car camera service Year 4 of 5			145,587	145,587	145,587
	Axon Taser Contract Year 4 of 5			37,900	37,900	37,900
	Replace CID Copy Machine			5,000	0	0
	Replace Copy Machine in Narcotics			5,000	0	0
	Unmanned Aerial Vehicle with docking station and 1 year operational Subscription			64,000	0	0
	360 Crime Scene Recording System with 1 year software subscription			15,945	0	0
	Alternative Lighting System			14,632	0	0
	Mini split AC units (2 @ \$5,438 ea)			10,876	0	0
	Water tower chemical pump and pump house replacement			5,171	5,171	5,171
	Replace access card system			60,000	60,000	60,000
	Replace Portable Police Radios 104 @ \$2,999 ea (87 @ \$15,572 ea)			1,354,838	311,885	311,885
	. move Portable Police Radios to SPLOST			0	-311,885	(311,885)
100-031-3210-00-57-1007	INTERGOVT-10% TRAINING FUND	106,971	70,146	106,971	106,971	106,971
100-031-3210-00-57-1010	INTERGOVERNMENTAL-GA VICTIM	1,047	624	1,047	1,047	1,047
100-031-3210-00-57-1012	INTERGOVT - LC DRUG ABUSE	13,405	9,757	13,405	13,405	13,405
100-031-3210-00-57-1013	BRAIN AND SPINAL INJURY TRUST	4,131	3,131	4,131	4,131	4,131
100-031-3210-00-57-1014	INDIGENT DEFENSE TRUST	115,896	72,413	115,896	115,896	115,896
100-031-3210-00-57-1015	JOSHUAS LAW (DRIVERS ED)	8,460	16,403	21,408	21,408	21,408
100-031-3210-00-57-1020	ADD-ON - TECHNOLOGY FEE	156,000	140,761	49,800	49,800	49,800
	JusticeOne (3 months)			49,800	49,800	49,800
100-031-3210-00-57-2003	PMTS TO AG-PEACE OFCR ANNUITY	72,056	92,713	122,688	122,688	122,688
100-031-3210-00-57-3001	RESTITUTION	0	1,456	0	0	0
100-031-3221-00-51-1100	SALARY-DETECTIVES	1,309,851	936,452	1,683,621	1,586,118	1,586,118
100-031-3221-00-51-1300	OVERTIME-DETECTIVES	2,400	12,888	2,400	2,400	2,400
100-031-3221-00-51-1410	VACATION	0	86,494	0	0	0
100-031-3221-00-51-1420	SICK PAY	0	39,236	0	0	0
100-031-3221-00-51-1430	HOLIDAY	0	52,750	0	0	0

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 031 - POLICE DEPARTMENT</i>						
100-031-3221-00-51-2110	GROUP INS/HEALTH-DETECTIVES	161,436	78,304	195,899	174,657	174,657
100-031-3221-00-51-2120	GROUP INS/DISABILTIY-DETECTIVE	8,870	8,355	11,785	10,858	10,858
100-031-3221-00-51-2200	SOCIAL SECURITY (FICA)-DET	78,716	67,618	104,533	96,323	96,323
100-031-3221-00-51-2300	MEDICARE-DETECTIVES	18,409	15,814	24,447	22,527	22,527
100-031-3221-00-51-2400	RETIREMENT CONTRIBUTIONS-DET	132,911	95,219	183,010	132,867	132,867
100-031-3221-00-51-2700	WORKERS COMPENSATION-DETEC	54,208	52,147	83,658	57,281	57,281
100-031-3221-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	24,800	18,840	30,240	30,240	30,240
100-031-3221-00-57-3040	PMTS TO OTHERS-INVESTIGAT FUND	6,500	2,500	4,000	4,000	4,000
100-031-3226-00-57-1006	INTERGOVT-PRISONER CUSTODY	124,360	72,874	124,360	124,360	124,360
100-031-3230-00-53-1104	GEN SUP/MATERIALS-INTOXIMETER	400	215	500	500	500
100-031-3240-00-52-3500	TRAVEL	26,585	16,724	24,500	24,500	24,500
100-031-3240-00-52-3700	EDUCATION AND TRAINING	19,031	26,384	39,430	32,765	32,765
	Training Ammunition and Targets			12,000	10,000	10,000
	Conference and Course Registrations			4,200	4,200	4,200
	Glock Armorer Training (2 @ \$300)			600	600	600
	Less Lethal Instructor Training, 4-day Class (2 @ \$1000)			2,000	2,000	2,000
	Less Lethal Ammunition for 37mm Launcher			5,300	5,300	5,300
	12 ga Bean Bag Rounds (300 rounds @ \$8.15)			2,445	2,445	2,445
	9mm Ball Ammunition (22 cases @ \$260)			5,720	5,720	5,720
	Signage for Training Room			2,000	0	0
	Camera for Training Room			300	0	0
	SFST Training Supplies			115	0	0
	Mats for Defensive Tactics Training (15 @ \$150)			2,250	0	0
	Other Training Expenses			2,500	2,500	2,500
Dept: POLICE DEPARTMENT		\$9,998,184	\$9,089,450	\$14,683,073	\$11,797,035	\$11,797,035

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 134 - MUNICIPAL COURT</i>						
100-134-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	2,885	205	240	204	204
Adobe (2 @ \$102)				240	204	204
100-134-2650-00-51-1100	SALARY	223,150	172,535	257,580	263,505	263,505
100-134-2650-00-51-1300	OVERTIME	0	825	0	0	0
100-134-2650-00-51-1410	VACATION	0	14,366	0	0	0
100-134-2650-00-51-1420	SICK	0	9,529	0	0	0
100-134-2650-00-51-1430	HOLIDAY	0	10,034	0	0	0
100-134-2650-00-51-2110	GROUP HEALTH INSURANCE	68,820	46,990	79,097	78,569	78,569
100-134-2650-00-51-2120	GROUP DISABILITY INSURANCE	1,511	1,468	1,803	1,803	1,803
100-134-2650-00-51-2200	SOCIAL SECURITY (FICA)	13,380	11,702	15,970	15,970	15,970
100-134-2650-00-51-2300	MEDICARE	3,129	2,737	3,735	3,735	3,735
100-134-2650-00-51-2400	RETIREMENT CONTRIBUTION	22,140	18,452	2,799	21,559	21,559
100-134-2650-00-51-2700	WORKERS COMPENSATION	636	537	979	735	735
100-134-2650-00-52-1150	COURT COST - WITNESS FEES	5,500	2,825	5,500	5,500	5,500
100-134-2650-00-52-1175	PROF SVCS - INTERPRETER	600	0	1,000	1,000	1,000
100-134-2650-00-52-1220	PROFESSIONAL - JUDGE	22,000	21,667	26,000	26,000	26,000
100-134-2650-00-52-1225	PROFESSIONAL - ASSOC JUDGE	1,200	400	1,500	1,200	1,200
3 Fill in days \$400 each				1,500	1,200	1,200
100-134-2650-00-52-1290	PROFESSIONAL-PROS ATTORNEY	12,000	10,000	13,500	13,500	13,500
100-134-2650-00-52-1292	PROF - ASST PROS ATTORNEY	6,000	5,000	6,750	6,750	6,750
100-134-2650-00-52-1295	PROFESSIONAL -INDIGENT DEFENSE	15,000	6,025	15,000	15,000	15,000
100-134-2650-00-52-2201	OFFICE EQUIPMENT/MAINT	2,000	1,237	2,175	2,175	2,175
Golden Isle Copier				1,125	1,125	1,125
Automated Business printer maintenance				800	800	800
Other repairs				250	250	250
100-134-2650-00-52-3200	COMMUNICATIONS	600	353	600	600	600
100-134-2650-00-52-3300	ADVERTISING	480	75	400	400	400
100-134-2650-00-52-3500	TRAVEL	3,550	998	3,750	3,750	3,750
2 Judges hotel 400 per night for 3 nights each				2,400	2,400	2,400
Clerk hotel 200 per night for 2 nights				400	400	400
Meals				450	450	450
Mileage				500	500	500
100-134-2650-00-52-3610	ANNUAL DUES, LICENSES, PUBS	525	120	550	550	550
5 Clerks GMCCC membership 60.00 each				300	300	300
2 Judges Council of Municipal Court Judges 125.00 each				250	250	250

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 134 - MUNICIPAL COURT</i>						
100-134-2650-00-52-3700	EDUCATION AND TRAINING	875	649	1,060	1,060	1,060
	Judges training 400 each			800	800	800
	Clerk training			260	260	260
100-134-2650-00-53-1101	OFFICE SUPPLIES	6,500	3,653	6,500	6,500	6,500
	Postage			2,000	2,000	2,000
	Supplies			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	57	3,180	550	550
	General Operating expense			250	250	250
	US Identification update sheets			100	100	100
	Traffic Manual Judge and Court \$100 each			200	200	200
	Battery Back Up 2 \$60 each			120	0	0
	Chair mats 2 \$95 each			190	0	0
	Replace Judge's Chair in Courtroom			560	0	0
	Standing Desk Morgan			980	0	0
	Air Purifier w 2 filters			500	0	0
	Phone Headsets 4 \$70 each			280	0	0
100-134-2650-00-53-1108	TECHNOLOGY FEE PURCHASES	0	0	77,000	77,000	77,000
	Online disposition platform			35,000	35,000	35,000
	Court software fee \$4 per ticket paid			42,000	42,000	42,000
100-134-2650-00-54-2400	COMPUTERS	800	1,060	800	800	800
	Workstation Maintenance 8 computers \$100 each			800	800	800
100-134-2650-00-57-1010	INTERGOVERNMENTAL - GCVEF	21,000	13,912	21,000	21,000	21,000
100-134-2650-00-57-1011	INTERGOVT - LV (DRUG/ALCOHOL)	1,500	540	1,500	1,500	1,500
Dept: MUNICIPAL COURT		\$437,021	\$357,951	\$549,968	\$570,915	\$570,915

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 041 - FIRE DEPT MAIN STATION</i>						
100-041-1540-00-52-1250	EMPLOYEE PHYSICALS	13,550	0	16,050	15,200	15,200
	Annual Physical (34 @ \$425)			15,300	14,450	14,450
	Heavy Metals New Hires (5 @ \$150)			750	750	750
100-041-3510-00-51-1100	SALARY	0	1,500	0	0	0
100-041-3510-00-52-2203	REPAIRS/MAINT-RADIO	1,000	1,300	1,000	1,000	1,000
100-041-3510-00-52-2204	REPAIRS/MAINT-EQUIP	23,500	17,437	32,780	31,325	31,325
	General Repair and Maintenance			10,000	10,000	10,000
	Breathing Air Maintenance			4,500	4,500	4,500
	Bunker Gear Repair and Maintenance			3,500	3,500	3,500
	SCBA Parts and Repair			6,000	6,000	6,000
	Appliance Repair			4,000	4,000	4,000
	Posichck Calibration			1,455	0	0
	Calibration / Maintenance contract (covers 3 years)			3,325	3,325	3,325
100-041-3510-00-52-2205	REPAIRS/MAINT-BUILDING	2,820	24,170	13,688	13,688	13,688
	General Maintenance			10,000	10,000	10,000
	Sprinkler Test			1,500	1,500	1,500
	Alarm Monitoring and Service			888	888	888
	Pest Control			1,200	1,200	1,200
	Hood Suppression Maintenance/Inspection			100	100	100
100-041-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	45,250	45,520	52,300	52,300	52,300
	Vehicle Repair and Maintenance			30,000	30,000	30,000
	Tires			15,000	15,000	15,000
	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
100-041-3510-00-53-1102	JANITORIAL SUPPLIES	6,000	4,007	6,000	4,000	4,000
100-041-3510-00-53-1103	DEPARTMENT OPERATING EXPENSE	70,493	30,966	220,549	224,489	224,489

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 041 - FIRE DEPT MAIN STATION</i>						
	General Operating			15,000	15,000	15,000
	Bunker Gear (7 @ \$4,500)			31,500	31,500	31,500
	Active 911 (36 @ \$19)			684	684	684
	Streamlight E-Flood FireBox (10 @ \$229)			2,290	0	0
	Flashlights (7 @ \$80)			560	0	0
	Adjustable Weight Bench			950	0	0
	Battalion 1 Tool Kit			185	0	0
	MSA 4 Gas Meter (4 @ \$1,160)			4,640	0	0
	Dive gear (5 @ \$1,600 ea)			8,000	8,000	8,000
	Portable hydrostatic pressure tester (Bunker gear)			1,500	1,500	1,500
	Draeger SCBA Mask (10 @ \$1,054)			10,540	0	0
	Draeger Battery Pack (10 @ \$297)			2,970	0	0
	Draeger Face piece lense (10 @ \$115)			1,150	0	0
	Draeger SCBA cylinders (10 @ \$1,235)			12,350	0	0
	Draeger replacement parts kit			2,821	0	0
	Draeger OHD kit			385	0	0
	Hydrant test kit (2 @ \$1,090 ea)			2,180	2,180	2,180
	Hand-held radios (35 @ \$4,707 ea)			0	165,625	165,625
	Hand-held radios (20 @ \$4,707 ea)			94,140	94,140	94,140
	. move to SPLOST hand-held radios (20)			0	-94,140	(94,140)
	Extrication Gear (8 @ \$1,440)			11,520	11,520	11,520
	. move Extrication Gear to SPLOST			0	-11,520	(11,520)
	Hurst Batteries (12) 6 @ \$833			9,996	4,998	4,998
	. move Hurst Batteries 6 @ \$833 to SPLOST			0	-4,998	(4,998)
	Hurst Chargers (6) 3 @ \$498			2,988	1,494	1,494
	. move Hurst Chargers to SPLOST			0	-1,494	(1,494)
	Hurst Tools Apparatus Mount (2) 1 @ \$2,100			4,200	2,100	2,100
	. move Hurst tools apparatus mounts to SPLOST			0	-2,100	(2,100)
100-041-3510-00-53-1220	UTILITIES-NATURAL GAS	6,000	3,289	6,000	4,000	4,000
100-041-3510-00-53-1230	UTILITIES	25,000	16,850	20,890	20,890	20,890
100-041-3510-00-53-1270	FUEL	41,900	30,398	40,700	40,700	40,700
100-041-3510-00-54-2500	OTHER EQUIP	0	0	136,715	19,739	19,739
	Inflatable Fire Safe House (FEMA FR&S Grant)			10,295	10,295	10,295
	Stabilization Jacks (LGRMS Grant)			9,447	9,447	9,447
	Quantifit 2			9,000	0	0
	Draeger SCBA Harness (4 @ \$5,553)			22,212	0	0
	Hurst Spreader (2) 1 @ \$12,335			24,670	12,335	12,335
	. move Hurst Spreader to SPLOST			0	-12,335	(12,335)
	Hurst Cutter (2) 1 @ \$11,157			22,314	11,157	11,157
	. move Hurst cutter to SPLOST			0	-11,157	(11,157)
	Hurst Ram (2) 1 @ \$8,629			17,258	8,626	8,626
	. move Hurst Ram to SPLOST			0	-8,629	(8,629)
	Thermal Imaging Camera and Batteries (3 @ \$7,173)			21,519	14,346	14,346
	. move Thermal imaging camera to SPLOST			0	-14,346	(14,346)

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 041 - FIRE DEPT MAIN STATION</i>						
100-041-3520-00-51-1100	SALARY - FIREFIGHTERS	1,650,853	1,312,084	2,280,240	2,257,174	2,257,174
100-041-3520-00-51-1300	OVERTIME	192,492	182,714	265,327	265,327	265,327
100-041-3520-00-51-1410	VACATION	0	47,438	0	0	0
100-041-3520-00-51-1420	SICK PAY	0	78,120	0	0	0
100-041-3520-00-51-1430	HOLIDAY	0	162,527	0	0	0
100-041-3520-00-51-2110	GROUP INS-HEALTH	252,527	201,715	390,884	361,024	361,024
100-041-3520-00-51-2120	GROUP INS-DISABILITY	12,274	11,287	17,565	17,055	17,055
100-041-3520-00-51-2200	SOCIAL SECURITY (FICA)	109,831	105,392	156,694	152,175	152,175
100-041-3520-00-51-2300	MEDICARE	25,686	24,686	36,646	35,589	35,589
100-041-3520-00-51-2400	RETIREMENT CONTRIBUTIONS	179,293	138,926	272,763	203,927	203,927
100-041-3520-00-51-2700	WORKERS COMPENSATION	43,912	44,442	81,302	59,205	59,205
100-041-3520-00-51-2901	OTHER EMP BENEFITS-UNIFORMS	34,500	52,505	43,200	41,400	41,400
	Uniform Allowance (36 @ \$100/month)			43,200	41,400	41,400
100-041-3550-00-52-3200	COMMUNICATIONS	3,800	6,667	8,000	8,000	8,000
Dept: FIRE DEPT MAIN STATION		\$2,740,681	\$2,543,940	\$4,099,293	\$3,828,207	\$3,828,207

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 042 - FIRE ADMIN</i>						
100-042-1535-00-54-2400	COMPUTER/SOFTWARE UPDATES	15,586	11,801	14,623	14,557	14,557
<div style="border: 1px solid black; padding: 2px;"> ESO Fire Department Annual Contract Adobe Pro Annual Renewal (6 @ \$102) IFSTA E-Library Subscription Fire Rescue 1 Academy (61 @ \$55) Crew Force BlueBeam Plans Review Annual Subscription NFPA Link 10 Annual Subscription </div>				6,150	6,150	6,150
				678	612	612
				2,400	2,400	2,400
				3,355	3,355	3,355
				500	500	500
				240	240	240
				1,300	1,300	1,300
100-042-3510-00-51-1100	SALARY	712,337	599,732	882,846	900,651	900,651
100-042-3510-00-51-1300	OVERTIME	3,000	4,297	3,000	3,000	3,000
100-042-3510-00-51-1410	VACATION	0	42,196	0	0	0
100-042-3510-00-51-1420	SICK	0	57,674	0	0	0
100-042-3510-00-51-1430	HOLIDAY	0	39,780	0	0	0
100-042-3510-00-51-2110	GROUP HEALTH INSURANCE	108,913	73,633	149,900	148,899	148,899
100-042-3510-00-51-2120	DISABILITY INSURANCE	4,822	4,553	6,180	6,180	6,180
100-042-3510-00-51-2200	SOCIAL SECURITY (FICA)	42,899	44,728	54,922	54,922	54,922
100-042-3510-00-51-2300	MEDICARE	10,033	10,461	12,845	12,845	12,845
100-042-3510-00-51-2400	RETIREMENT CONTRIBUTION	70,675	60,546	94,764	74,739	74,739
100-042-3510-00-51-2700	WORKERS COMPENSATION	15,305	15,916	24,677	19,038	19,038
100-042-3510-00-51-2901	OTHER EMP BENEFITS-UNIFORM	9,600	19,316	12,960	12,960	12,960
<div style="border: 1px solid black; padding: 2px;"> Uniform Allowance (9 @ \$120) </div>				12,960	12,960	12,960
100-042-3510-0-51-2110	GROUP HEALTH INSURANCE	0	52,321	0	0	0
100-042-3530-00-52-1220	PROFESSIONAL-CHAPLIN	6,100	4,250	6,100	6,100	6,100
<div style="border: 1px solid black; padding: 2px;"> Annual Expenses (\$425/Month) \$100 per Call-Out (not to exceed \$5,000) </div>				5,100	5,100	5,100
				1,000	1,000	1,000
100-042-3530-00-52-1250	EMPLOYEE PHYSICALS	3,200	0	3,825	3,825	3,825
<div style="border: 1px solid black; padding: 2px;"> Annual Physicals (9 @ \$425) </div>				3,825	3,825	3,825
100-042-3530-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	2,800	1,832	2,800	2,800	2,800
<div style="border: 1px solid black; padding: 2px;"> General Maintenance and Repair Golden Isles Copier Contract </div>				1,500	1,500	1,500
				1,300	1,300	1,300
100-042-3530-00-52-2204	REPAIRS/MAINT-EQUIPMENT	11,620	7,536	14,100	14,100	14,100
<div style="border: 1px solid black; padding: 2px;"> Hose Testing Ladder Testing Dive Gear Recertification Calibration Gases </div>				8,000	8,000	8,000
				4,500	4,500	4,500
				800	800	800
				800	800	800
100-042-3530-00-52-2205	REPAIRS/MAINT-BUILDING	15,000	16,206	21,888	21,888	21,888

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 042 - FIRE ADMIN</i>						
	General Maintenance			3,000	3,000	3,000
	Pest Control			1,200	1,200	1,200
	Cleaning Services			16,800	16,800	16,800
	Alarm Monitoring and Service			888	888	888
100-042-3530-00-52-2206	REPAIRS/MAINT-VEHICLE	3,500	0	6,000	6,000	6,000
	Vehicle Repair and Maintenance			3,000	3,000	3,000
	Tires			3,000	3,000	3,000
100-042-3530-00-52-3110	INSURANCE-FF CANCER	7,600	5,041	8,000	8,000	8,000
100-042-3530-00-52-3200	COMMUNICATION	15,700	12,536	16,000	16,000	16,000
100-042-3530-00-52-3500	TRAVEL	26,650	27,200	23,125	23,125	23,125
	School/Training Travel			10,000	10,000	10,000
	GFIA Spring Seminar (3 @ \$800)			2,400	2,400	2,400
	GA Fire Safety Symposium (5 @ \$625)			3,125	3,125	3,125
	GPSFIA Seminar (3 @ \$600)			1,800	1,800	1,800
	Firefighter Conferences (10 @ \$500)			5,000	5,000	5,000
	GAFC Conference			800	800	800
100-042-3530-00-52-3610	ANNUAL DUES/LICENSES	3,115	1,419	3,050	3,050	3,050
	Intl Assn of Fire Chiefs			300	300	300
	Intl Assn of Fire Investigators (6 @ \$100)			600	600	600
	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	21,443	37,849	37,849	37,849
	Training Materials/Lumber			12,000	12,000	12,000
	GAFC Executive Training			400	400	400
	CSST Certification (15 @ \$100)			1,500	1,500	1,500
	CSST Recertification (26 @ \$75)			1,950	1,950	1,950
	GFIA Spring Seminar (3 @ \$100)			300	300	300
	GPSFIA (3 @ \$100)			300	300	300
	Firefighter Conferences (10 @ \$200)			2,000	2,000	2,000
	Draeger Recertification			3,700	3,700	3,700
	Recruit Supplies			800	800	800
	Open Water Dive Training (5 @ \$825)			4,125	4,125	4,125
	Public Safety/Rescue Diver (6 @ \$1,325)			7,950	7,950	7,950
	Advanced Diver			825	825	825
	Eschelon Front Leadership Series (17 @ \$67)			1,139	1,139	1,139
	Appliance Bundle (double male/female/reducer/Gated Wye)			860	860	860
100-042-3530-00-53-1100	OFFICE SUPPLIES	5,000	4,422	5,250	5,250	5,250
100-042-3530-00-53-1102	JANITORIAL SUPPLIES	2,000	457	2,000	1,000	1,000

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 042 - FIRE ADMIN</i>						
100-042-3530-00-53-1103	DEPARTMENT OPERATING EXPENSE	4,852	3,918	11,600	5,190	5,190
	General Operating			5,000	5,000	5,000
	Active 911 (10 @ \$19)			190	190	190
	Honor Guard Uniforms (5 @ \$1,200)			6,000	0	0
	Battery powered leaf blower			250	0	0
	Lateral file cabinet			160	0	0
100-042-3530-00-53-1107	DOE-FIRE PREVENTION AND EDU	7,100	7,190	12,575	10,760	10,760
	PSE Supplies			5,000	5,000	5,000
	Junior Fire Marshal Academy			2,500	1,500	1,500
	Citizen's Fire Academy			2,500	2,500	2,500
	FIRE INVESTIGATIONS			0	0	0
	Lab Fees			1,500	1,500	1,500
	Investigator's Tool Kit			458	0	0
	Body Camera			140	0	0
	Spartan Camera Subscription			260	260	260
	Cannon Battery Pack (3 @ \$49)			147	0	0
	INSPECTIONS			0	0	0
	Streamlight Headlamp			70	0	0
100-042-3530-00-53-1220	UTILITIES-NATURAL GAS	0	0	4,000	1,500	1,500
100-042-3530-00-53-1230	UTILITIES	6,000	6,743	8,000	8,000	8,000
100-042-3530-00-53-1270	FUEL	5,500	0	5,500	5,500	5,500
100-042-3530-00-54-2200	VEHICLES	0	34,950	0	0	0
100-042-3530-00-54-2400	COMPUTERS	0	10,200	4,955	1,500	1,500
	ThinkPad Laptop			1,165	0	0
	34" Computer Monitor			250	0	0
	Portable Solid-State Drive (3 @ \$280)			840	0	0
	Combo Printer/Scanner/Copier (3 @ \$400)			1,200	0	0
	Workstation maintenance (15 @ \$100 ea)			1,500	1,500	1,500
Dept: FIRE ADMIN		\$1,147,817	\$1,202,297	\$1,453,334	\$1,429,228	\$1,429,228

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 043 - FIRE DEPT STATION 2</i>						
100-043-1540-00-52-1250	EMPLOYEE PHYSICALS	6,000	0	6,375	6,375	6,375
	Annual Physicals (15 @ \$425)			6,375	6,375	6,375
100-043-3510-00-52-2201	REPAIRS/MAINT-OFFICE EQUIP	0	1,832	2,000	2,000	2,000
100-043-3510-00-52-2203	REPAIRS/MAINT-RADIO/RADAR	300	130	300	300	300
100-043-3510-00-52-2204	REPAIRS/MAINT EQUIP	9,000	3,231	7,500	7,500	7,500
	General Repair and Maintenance			3,000	3,000	3,000
	Bunker Gear Repair and Maintenance			2,500	2,500	2,500
	Breathing Air Maintenance			2,000	2,000	2,000
100-043-3510-00-52-2205	BLDG REPAIRS AND MAINT	16,785	4,080	10,053	10,053	10,053
	Pest Control 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 and Maintenance			5,000	5,000	5,000
	Alarm Monitoring and Service			888	888	888
	Hood Suppression Maintenance/Inspection			100	100	100
100-043-3510-00-52-2206	REPAIRS/MAINT-VEHICLE	12,000	9,787	21,400	21,400	21,400
	Vehicle Repair/Maintenance			10,000	10,000	10,000
	Tires			10,000	10,000	10,000
	Pump Service Testing (2 @ \$700)			1,400	1,400	1,400
100-043-3510-00-53-1102	JANITORIAL SUPPLIES	2,000	29	1,000	1,000	1,000
100-043-3510-00-53-1103	DEPT OPERATING EXPENSE	42,335	16,923	38,907	23,285	23,285
	General Operating			5,000	5,000	5,000
	Active 911 (15 @ \$19)			285	285	285
	Bunker Gear (4 @ \$4,500)			18,000	18,000	18,000
	Flashlights (4 @ \$80)			320	0	0
	Adjustable Weight Bench			950	0	0
	Extrication Gear (4 @ \$1,440)			5,760	5,760	5,760
	. move Extrication Gear to SPLOST			0	-5,760	(5,760)
	Hurst Batteries (6 @ \$833)			4,998	4,998	4,998
	. move Hurst batteries to SPLOST			0	-4,998	(4,998)
	Hurst Chargers (3 @ \$498)			1,494	1,494	1,494
	. move Hurst chargers to SPLOST			0	-1,494	(1,494)
	Hurst Tools Apparatus Mount			2,100	2,100	2,100
	. move Hurst tools apparatus mount to SPLOST			0	-2,100	(2,100)
100-043-3510-00-53-1230	UTILITIES - ELECTRICITY	9,000	9,857	9,000	9,000	9,000
100-043-3510-00-53-1270	FUEL	11,560	0	9,340	9,340	9,340
100-043-3510-00-54-2500	OTHER EQUIPMENT	0	0	39,294	0	0

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 043 - FIRE DEPT STATION 2</i>						
	Hurst Spreader			12,335	12,335	12,335
	. move Hurst spreader to SPLOST			0	-12,335	(12,335)
	Hurst Cutter			11,157	11,157	11,157
	. move Hurst cutter to SPLOST			0	-11,157	(11,157)
	Hurst Ram			8,629	8,629	8,629
	. move Hurst Ram to SPLOST			0	-8,629	(8,629)
	Thermal Imaging Camera and Batteries			7,173	7,173	7,173
	. move Thermal imaging camera to SPLOST			0	-7,173	(7,173)
100-043-3520-00-51-1100	SALARIES AND WAGES	767,027	557,769	839,680	860,062	860,062
100-043-3520-00-51-1300	OVERTIME	106,819	103,629	118,844	118,844	118,844
100-043-3520-00-51-1410	VACATION	0	19,077	0	0	0
100-043-3520-00-51-1420	SICK	0	11,331	0	0	0
100-043-3520-00-51-1430	HOLIDAY	0	54,341	0	0	0
100-043-3520-00-51-2110	GROUP HEALTH INSURANCE	90,511	69,220	136,821	135,907	135,907
100-043-3520-00-51-2120	DISABILITY INSURANCE	5,856	4,886	6,626	6,626	6,626
100-043-3520-00-51-2200	SOCIAL SECURITY (FICA)	52,281	44,614	59,429	59,429	59,429
100-043-3520-00-51-2300	MEDICARE	12,227	10,434	13,899	13,899	13,899
100-043-3520-00-51-2400	EMPLOYEE RETIREMENT PROGRAM	85,509	61,251	102,066	79,801	79,801
100-043-3520-00-51-2700	WORKERS COMPENSATION	20,943	20,639	30,305	23,123	23,123
100-043-3520-00-51-2901	UNIFORM ALLOWANCE	15,000	23,895	18,000	18,000	18,000
100-043-3550-00-52-3200	COMMUNICATIONS	3,800	1,607	2,000	2,000	2,000
Dept: FIRE DEPT STATION 2		\$1,268,953	\$1,028,562	\$1,472,839	\$1,407,944	\$1,407,944

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 051 - INSPECTIONS</i>						
100-051-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	15,049	5,917	8,149	8,149	8,149
	Bluebeam - \$330 x 2			660	660	660
	Zoom - \$160 x 2			320	320	320
	Dropbox Subscription			200	200	200
	Teamviewer CC			500	500	500
	Teamviewer Remote			600	600	600
	Autocad			500	500	500
	People Search Application			360	360	360
	Annual iWorq Subscription			3,700	3,700	3,700
	Adobe Pro Licenses			1,309	1,309	1,309
100-051-7210-00-51-1100	SALARY	672,042	447,177	732,695	709,339	709,339
100-051-7210-00-51-1300	OVERTIME	0	65	0	0	0
100-051-7210-00-51-1410	VACATION	0	26,056	0	0	0
100-051-7210-00-51-1420	SICK PAY	0	17,372	0	0	0
100-051-7210-00-51-1430	HOLIDAY	0	22,580	0	0	0
100-051-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	71,841	61,646	111,597	91,254	91,254
100-051-7210-00-51-2120	DISABILITY INSURANCE	4,550	3,962	5,129	4,854	4,854
100-051-7210-00-51-2200	PAYROLL TAXES	40,927	30,277	45,427	42,990	42,990
100-051-7210-00-51-2300	MEDICARE	9,424	7,081	10,624	10,054	10,054
100-051-7210-00-51-2400	RETIREMENT CONTRIB	58,477	49,299	79,644	60,297	60,297
100-051-7210-00-51-2700	WORKERS COMPENSATION	10,577	5,148	15,639	10,942	10,942
100-051-7210-00-52-1260	PROFESSIONAL - CONSULTING	9,500	6,748	15,000	12,000	12,000
100-051-7210-00-52-2201	OFFICE EQUIP REPAIRS/MAINT	2,642	1,832	2,000	2,000	2,000
100-051-7210-00-52-2206	VEHICLE REPAIRS/MAINT	3,500	12,839	8,000	8,000	8,000
100-051-7210-00-52-3200	COMMUNICATIONS	8,000	6,813	9,500	9,500	9,500
100-051-7210-00-52-3500	TRAVEL	1,400	846	3,400	3,400	3,400
	IAE Conference			1,200	1,200	1,200
	BOAG Conference			1,200	1,200	1,200
	State Advisory Committee			1,000	1,000	1,000
100-051-7210-00-52-3610	DUES/FEES-GENERAL	1,050	280	2,135	2,135	2,135
	CGIA - \$35 x 8			280	280	280
	BOAG - \$30 x 5			150	150	150
	IAEI Professional Director			200	200	200
	ICC Code Enforcement - \$160 x 3			480	480	480
	ICC Director			145	145	145
	ICC Inspectors - \$160 x 4			640	640	640
	IAEI Inspectors - \$120 x 2			240	240	240
100-051-7210-00-52-3700	EDUCATION AND TRAINING	2,086	3,822	5,019	3,852	3,852

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 051 - INSPECTIONS</i>						
	Inspectors certifications - study guides and exams			1,889	962	962
	Plans examiner certifications - study guides and exams			1,330	1,090	1,090
	Code enforcement certifications - study guides and exams			1,080	1,080	1,080
	Permit tech training - 3 @ \$240			720	720	720
100-051-7210-00-53-1101	OFFICE SUPPLIES	3,200	2,542	3,000	3,000	3,000
100-051-7210-00-53-1103	DEPARTMENT OPERATING EXPENSE	4,600	2,846	3,377	1,500	1,500
	Department Operating Expenses			0	1,500	1,500
100-051-7210-00-53-1105	GEN SUP/MATERIALS- UNIFORM	1,516	2,386	3,490	3,490	3,490
	CE uniforms			2,195	2,195	2,195
	Plans Examiner uniforms			290	290	290
	Inspectors uniforms			830	830	830
	Director Shirts			175	175	175
100-051-7210-00-53-1270	FUEL	15,160	6,108	15,500	10,800	10,800
100-051-7210-00-54-2400	COMPUTER	1,300	596	1,300	1,300	1,300
	Workstation Maintenance - 13 @ \$100 ea			1,300	1,300	1,300
Dept: INSPECTIONS		\$936,841	\$724,238	\$1,080,625	\$998,856	\$998,856

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 053 - GIS</i>						
100-053-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	10,029	8,100	8,121	8,099	8,099
ESRI Primary Concurrent Use License x1				3,475	3,475	3,475
ESRI Secondary Concurrent Use License				1,400	1,400	1,400
ESRI Spatial Analyst Concurrent Use Primary Maintenance				580	580	580
ESRI Basic Single Use Primary Maint				460	460	460
ESRI Basic Single Use Secondary Maint				350	350	350
ESRI Network Analyst Concurrent Use Primary - Director				580	580	580
ESRI ArcGIS Online Editor User Type (2 @ \$250)				500	500	500
ESRI Online Insights Analyst Term License				550	550	550
Adobe Pro License (2 @ \$102)				226	204	204
100-053-7210-00-51-1100	SALARY	108,038	84,535	119,877	122,634	122,634
100-053-7210-00-51-1410	VACATION	0	4,827	0	0	0
100-053-7210-00-51-1420	SICK PAY	0	910	0	0	0
100-053-7210-00-51-1430	HOLIDAY	0	4,804	0	0	0
100-053-7210-00-51-2110	GROUP INSURANCE (MEDICAL)	7,007	6,662	8,657	8,604	8,604
100-053-7210-00-51-2120	DISABILITY INSURANCE	731	690	839	839	839
100-053-7210-00-51-2200	PAYROLL TAXES	6,478	5,814	7,432	7,432	7,432
100-053-7210-00-51-2300	MEDICARE	1,515	1,360	1,738	1,738	1,738
100-053-7210-00-51-2400	RETIREMENT CONTRIB	10,719	8,656	13,031	10,034	10,034
100-053-7210-00-51-2700	WORKERS COMPENSATION	308	263	456	364	364
100-053-7210-00-52-1260	PROFESSIONAL - CONSULTING	15,000	7,500	15,000	15,000	15,000
CRC Hosting				15,000	15,000	15,000
100-053-7210-00-52-3200	COMMUNICATIONS	936	397	1,416	1,416	1,416
100-053-7210-00-52-3500	TRAVEL	1,852	2,908	2,908	2,908	2,908
ESRI Southeast User Conference (Atlanta)				2,908	2,908	2,908
100-053-7210-00-52-3610	DUES/FEES	820	0	920	920	920
URISA (2 @ \$195)				390	390	390
GA URISA (2 @ 40)				80	80	80
GISP Certification for GIS Coordinator				450	450	450
100-053-7210-00-52-3700	EDUCATION AND TRAINING	3,345	1,043	1,298	1,298	1,298
ESRI Southeast Conference in Atlanta (2 @649)				1,298	1,298	1,298
100-053-7210-00-53-1101	OFFICE SUPPLIES	1,500	590	1,500	1,500	1,500
100-053-7210-00-54-2400	COMPUTERS	300	0	300	300	300
Workstation Maintenance - 3 @ \$100 ea				300	300	300
Dept: GIS		\$168,578	\$139,059	\$183,493	\$183,086	\$183,086

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 061 - PUBLIC WORKS ADMIN</i>						
100-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	228,289	210,809	268,347	266,372	266,372
100-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	250	561	600	600	600
	Annual copier service agreement			600	600	600
100-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	3,350	18,920	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 alarm system inspection and repair			900	900	900
	Annual fire extenguisher inspection			1,250	1,250	1,250
100-061-4110-00-52-2205	BUILDING MAINTENANCE	1,700	2,601	2,250	2,250	2,250
	Floor service for Admin and Ops buildings			2,000	2,000	2,000
	Exterminator services			250	250	250
100-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	800	308	800	800	800
100-061-4110-00-52-3200	COMMUNICATIONS	4,800	5,046	4,800	4,800	4,800
100-061-4110-00-53-1101	OFFICE SUPPLIES	1,000	431	1,000	1,000	1,000
100-061-4110-00-53-1102	JANITORIAL SUPPLIES	1,300	2,036	1,000	1,000	1,000
100-061-4110-00-53-1103	DEPT OPERATING EXPENSE	463	0	5,600	900	900
	Annual fire alarm system monitoring and maintenance			900	900	900
	Ice machine (replacement)			1,800	0	0
	AED devices (4 @ \$2500 each)			2,500	0	0
	Admin desk			400	0	0
100-061-4110-00-53-1230	UTILITIES - ELECTRICITY	9,000	9,687	10,000	10,000	10,000
100-061-4110-00-53-1270	FUEL	850	2,905	2,800	2,800	2,800
100-061-4110-00-54-2400	COMPUTERS	800	102	800	600	600
	Hardware maintenance cost share			800	600	600
Dept: PUBLIC WORKS ADMIN		\$252,602	\$253,406	\$302,247	\$295,372	\$295,372

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 063 - STREET DEPT</i>						
100-063-4210-00-52-1280	OPERATIONS AND MAINT CONTRACT	497,632	458,684	583,876	579,579	579,579
100-063-4210-00-52-2204	REPAIRS & IMPROVEMENTS	69,500	48,091	59,500	59,500	59,500
	General repairs			12,000	12,000	12,000
	Street signs replacement			10,000	10,000	10,000
	Tree removal			15,000	15,000	15,000
	Concrete, asphalt, aggregate			22,500	22,500	22,500
100-063-4210-00-52-2206	VEHICLE REPAIRS AND MAINT	42,275	58,102	242,275	42,275	42,275
	Vehicle repairs			42,000	42,000	42,000
	Vehicle impact fee			275	275	275
	Refurbish pro-patch truck			200,000	0	0
100-063-4210-00-52-2320	EQUIPMENT RENTAL	29,000	22,297	24,000	24,000	24,000
100-063-4210-00-52-3200	COMMUNICATIONS	725	0	725	725	725
100-063-4210-00-53-1103	DEPT OPERATING EXPENSE	0	2,675	52,050	47,550	47,550
	Weed Eaters (5 replacements @ \$650 each)			3,250	3,250	3,250
	Edgers (5 replacements @ \$600 each)			3,000	3,000	3,000
	Backpack blowers (4 replacements @ \$700 each)			2,800	2,800	2,800
	Trailer (replacement)			4,500	4,500	4,500
	Flags and poles (40 replacements)			4,500	0	0
	Christmas decorations (replacements)			30,000	30,000	30,000
	Chainsaws (2 replacements @ \$1000 each)			2,000	2,000	2,000
	Hand tools for road maintenance			2,000	2,000	2,000
100-063-4210-00-53-1270	FUEL	32,300	7,901	20,000	20,000	20,000
100-063-4210-00-54-2200	PROPERTY/EQUIPMENT	62,581	58,794	17,500	17,500	17,500
	72 inch ZTR mower (replacement)			17,500	17,500	17,500
100-063-4260-00-52-1285	PROFESSIONAL-SERVICES	20,500	9,384	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	928,000	754,364	815,000	928,040	928,040
Dept: STREET DEPT		\$1,682,513	\$1,420,292	\$1,836,926	\$1,741,169	\$1,741,169

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 064 - PARKS & GROUNDS</i>						
100-064-6210-00-52-1270	OPERATIONS AND MAINT CONTRACT	485,424	447,873	625,736	593,730	593,730
100-064-6210-00-52-2204	REPAIRS & IMPROVEMENTS	13,500	14,145	10,500	10,500	10,500
	General repairs			7,500	7,500	7,500
	Memorial Drive irrigation repair supplies			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	39,368	32,500	32,500	32,500
100-064-6210-00-52-3200	COMMUNICATIONS	1,180	1,018	1,100	1,100	1,100
100-064-6210-00-53-1103	DEPT OPERATING EXPENSE	5,600	18,254	5,700	0	0
	Weed eaters (4 replacements @ \$650 each)			2,600	0	0
	Edgers (3 replacements @ \$600 each)			1,800	0	0
	Back pack blowers (2 replacements @ \$650 each)			1,300	0	0
100-064-6210-00-53-1110	GEN SUPPLIES - CHEMICALS	5,900	4,037	5,800	5,800	5,800
	Splashpad chemicals			1,800	1,800	1,800
	Landscape chemicals			4,000	4,000	4,000
100-064-6210-00-53-1230	UTILITIES-IRENE B THOMAS PARK	12,375	9,196	14,800	14,800	14,800
	Irene Thomas Park			3,800	3,800	3,800
	Krebs Park			11,000	11,000	11,000
100-064-6210-00-53-1270	FUEL	30,750	20,054	27,500	27,500	27,500
100-064-6210-00-54-2200	PROPERTY/EQUIPMENT	126,645	71,917	10,000	0	0
	60 inch ZTR mower replacement			10,000	0	0
100-064-6220-00-52-2140	LANDSCAPING	13,900	11,811	13,900	10,000	10,000
	Landscape materials			10,000	10,000	10,000
	Mulch			2,250	0	0
	Playground bark			1,650	0	0
Dept: PARKS & GROUNDS		\$727,774	\$637,673	\$747,536	\$695,930	\$695,930

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 065 - VEHICLE MAINTENANCE</i>						
100-065-1535-00-54-2400	COMPUTER SOFTWARE	5,800	4,245	4,500	4,500	4,500
	Scan Tool updates			3,000	3,000	3,000
	Electronic shop manuals			1,500	1,500	1,500
100-065-4800-00-52-1270	OPERATIONS AND MAINT CONTRACT	428,563	395,364	503,274	499,570	499,570
100-065-4800-00-52-2204	REPAIRS & IMPROVEMENTS	4,000	2,800	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	11,970	5,550	5,550	5,550
	Vehicle repairs			5,500	5,500	5,500
	Highway impact fees			50	50	50
100-065-4800-00-52-2208	FUEL ISLAND REPAIRS AND MAINT	6,000	5,812	9,000	9,000	9,000
	Fuel island annual inspection			1,500	1,500	1,500
	Fuel island general repairs			7,500	7,500	7,500
100-065-4800-00-52-3200	COMMUNICATIONS	725	280	725	725	725
100-065-4800-00-53-1103	DEPARTMENT OPERATING EXPENSE	58,200	26,775	30,300	22,100	22,100
	Shop supplies			2,000	2,000	2,000
	Welding supplies			1,200	1,200	1,200
	Tire repair supplies			1,800	1,800	1,800
	Oil and water seperator			12,000	12,000	12,000
	Porta cool machine for shop			5,700	0	0
	Heavy duty torque wrench set			3,600	3,600	3,600
	Heavy duty work tables			2,500	0	0
	Lockable storage cabinet for diagnostic tools			1,500	1,500	1,500
100-065-4800-00-53-1270	FUEL	5,290	1,343	3,000	3,000	3,000
100-065-4800-00-54-2200	PROPERTY/EQUIPMENT	0	0	123,500	23,500	23,500
	Tire balancing machine (replacement)			23,500	23,500	23,500
	Mobile Heavy Duty column lift for large trucks			100,000	0	0
Dept: VEHICLE MAINTENANCE		\$519,628	\$448,589	\$685,649	\$573,745	\$573,745

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 091 - DEBT SERVICE</i>						
100-091-8000-00-58-1315	PRINC - LEASE	17,702	53,935	75,908	75,908	75,908
	2024 Fire engine			75,908	75,908	75,908
100-091-8000-00-58-2315	INTEREST - LEASE	7,400	66,454	25,432	25,432	25,432
	2024 fire engine			25,432	25,432	25,432
Dept: DEBT SERVICE		\$25,102	\$120,389	\$101,340	\$101,340	\$101,340

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 098 - CONTINGENCY</i>						
100-098-9000-00-57-9000	CONTINGENCIES	0	0	200,000	150,000	150,000
100-098-9000-00-57-9500	DISASTER RELIEF CONTINGENCY	0	0	75,000	50,000	50,000
Dept: CONTINGENCY		\$0	\$0	\$275,000	\$200,000	\$200,000

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 100 - GENERAL FUND						
<i>Dept: 099 - OTHER FINANCING USES</i>						
100-099-9000-00-57-9010	RESERVE FOR REPLACEMENT	0	0	150,000	50,000	50,000
	Fire engine - 2027 replacement			0	50,000	50,000
100-099-9000-00-61-1000	OPERATING XFER OUT - MGF	85,909	0	234,500	154,000	154,000
	Azalea Street utilities			1,000	1,000	1,000
	PSA General Fund contribution			65,500	35,000	35,000
	2025 HUD Entitlement - Blight Reduction			100,000	50,000	50,000
	Emergency Shelter Grant cash match			40,000	40,000	40,000
	HUD CoC - Rental Asst cash match			21,000	21,000	21,000
	2025 HOME ARP cash match			5,000	5,000	5,000
	2026 HOME ARP cash match			2,000	2,000	2,000
100-099-9000-00-61-2500	OPERATING XFER OUT (LTC)	510,930	0	911,115	593,640	593,640
	Operating Match			440,868	430,832	430,832
	Capital Cost of Contracting Match			313,667	59,845	59,845
	Capital Improvements Match			153,643	50,682	50,682
	Carbon Reduction Program (Sidewalks) Match			0	49,344	49,344
	General Fund Contribution - Non-reimbursable			2,937	2,937	2,937
100-099-9000-00-61-3350	OP XFER OUT - LMIG FUND	117,513	0	137,622	137,622	137,622
Dept: OTHER FINANCING USES		\$714,352	\$0	\$1,433,237	\$935,262	\$935,262

THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Revenue Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
FEDERAL	844,245	2,204,776	2,204,776	2,204,776
STATE	-		-	-
LOCAL GRANTS	-	-	-	-
FOUNDATION GRANTS	-	-	-	-
INTEREST INCOME	-	-	-	-
OPERATING TRANSFERS IN - GENERAL FUND	111,500	154,000	154,000	154,000
OPERATING TRANSFERS IN - SPLOST	-	-	-	-
OTHER FINANCING USES	-	151,921	151,921	151,921
FUND TOTAL	\$ 955,745	\$ 2,510,697	\$ 2,510,697	\$ 2,510,697

EXPENDITURE SUMMARY
(SPECIAL REVENUE FUND -MULTIPLE GRANT FUND)

Expenditure Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
AZALEA STREET PROJECT PI	1,000	1,000	1,000	1,000
AZALEA STREET PROJECT PII	-	-	-	-
AZALEA STREET PROJECT PIII	189,101	-	-	-
PUBLIC SERVICE AGENCIES	70,500	65,500	35,000	35,000
HUD CONITUUM CARE	-	247,106	247,106	247,106
DCA EMERGENCY SOLUTIONS	70,000	270,000	270,000	270,000
DOJ ED BYRNE MEMORIAL	-	16,607	16,607	16,607
HOME ARP	-	319,950	319,950	319,950
DCA RWHF	-	976,040	976,040	976,040
HUD ENTITLEMENT FUNDS	625,144	686,421	644,994	644,994
FUND TOTAL	<u>\$ 955,745</u>	<u>\$ 2,582,624</u>	<u>\$ 2,510,697</u>	<u>\$ 2,510,697</u>

City of Hinesville
Multiple Grant Fund - Consolidated Azaela Street Project Budget Phase I
Fiscal Year 2026

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-39-1200	OPERATING XFER IN - GF	1,000	1,000	1,000	1,000
	Total Funding Sources	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,000</u></u>	<u><u>\$ 1,000</u></u>
 <u>Expenditures</u>					
250-023-7320-01-54-1408	UTILITY SERVICE	1,000	1,000	1,000	1,000
	Total Expenditures	<u><u>\$ 1,000</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 - Public Service Agencies
Fiscal Year 2026**

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

**City of Hinesville
Multiple Grant Fund - HUD 2020 Entitlement Funds
Fiscal Year 2026**

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
251-000-0000-20-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	3,000	8,573	8,573	8,573
Total Funding Sources		<u>\$ 3,000</u>	<u>\$ 8,573</u>	<u>\$ 8,573</u>	<u>\$ 8,573</u>
<u>Expenditures</u>					
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	3,000	8,573	8,573	8,573
Total Expenditures		<u>\$ 3,000</u>	<u>\$ 8,573</u>	<u>\$ 8,573</u>	<u>\$ 8,573</u>

**City of Hinesville
Multiple Grant Fund - HUD 2021 Entitlement Funds
Fiscal Year 2026**

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
251-000-0000-21-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	29,724	23,680	23,680	23,680
Total Funding Sources		<u>\$ 29,724</u>	<u>\$ 23,680</u>	<u>\$ 23,680</u>	<u>\$ 23,680</u>
<u>Expenditures</u>					
251-021-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-021-5431-00-57-3010	HOUSING REHABILITATION	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	23,680	23,680	23,680
Total Expenditures		<u>\$ 29,724</u>	<u>\$ 23,680</u>	<u>\$ 23,680</u>	<u>\$ 23,680</u>

**City of Hinesville
Multiple Grant Fund - HUD 2022 Entitlement Funds
Fiscal Year 2026**

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
251-000-0000-22-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	159,708	143,066	143,066	143,066
	Total Funding Sources	<u>\$ 159,708</u>	<u>\$ 143,066</u>	<u>\$ 143,066</u>	<u>\$ 143,066</u>
<u>Expenditures</u>					
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	144,088	134,588	134,588	134,588
	Affordable Housing				
251-022-7320-00-54-1200	IRENE B. THOMAS PARK	15,620	8,478	8,478	8,478
	Total Expenditures	<u>\$ 159,708</u>	<u>\$ 143,066</u>	<u>\$ 143,066</u>	<u>\$ 143,066</u>

**City of Hinesville
Multiple Grant Fund - HUD 2023 Entitlement Funds
Fiscal Year 2026**

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
251-000-0000-23-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	165,013	97,300	97,300	97,300
Total Funding Sources		<u>\$ 165,013</u>	<u>\$ 97,300</u>	<u>\$ 97,300</u>	<u>\$ 97,300</u>
<u>Expenditures</u>					
251-023-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	-	-	-
251-023-5431-00-57-3010	HOUSING REHABILITATION	120,000	56,287	56,287	56,287
251-023-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-023-7310-00-61-1100	OPERATING XFER OUT - GF	-	-	-	-
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	16,000	16,000	16,000
Total Expenditures		<u>\$ 165,013</u>	<u>\$ 97,300</u>	<u>\$ 97,300</u>	<u>\$ 97,300</u>

**City of Hinesville
Multiple Grant Fund - HUD 2024 Entitlement Funds
Fiscal Year 2026**

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
251-000-0000-24-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	266,699	78,601	78,601	78,601
	Total Funding Sources	<u>\$ 266,699</u>	<u>\$ 78,601</u>	<u>\$ 78,601</u>	<u>\$ 78,601</u>
<u>Expenditures</u>					
251-024-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	3,800	-	-	-
251-024-5431-00-57-3010	HOUSING REHABILITATION	80,000	63,417	63,417	63,417
251-024-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-024-7310-00-57-2005	PYMTS TO AGENCIES - MEDBANK	12,586	-	-	-
251-024-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	18,750	-	-	-
251-024-7310-00-61-1100	OPERATING XFER OUT - GF	50,509	-	-	-
	Program Administration			-	-
251-024-7310-00-61-1105	OPERATING XFER OUT - MGF	20,000	-	-	-
	Affordable Housing				
251-024-7320-00-54-1200	IRENE B. THOMAS PARK	-	-	-	-
251-024-7320-00-54-1205	PUBLIC INFRASTRUCTURE IMPROVEMENTS	81,054	15,184	15,184	15,184
	Total Expenditures	<u>\$ 266,699</u>	<u>\$ 78,601</u>	<u>\$ 78,601</u>	<u>\$ 78,601</u>

City of Hinesville
Multiple Grant Fund - HUD 2025 Entitlement Funds
Fiscal Year 2026

		<u>FY 2025</u> <u>Approved</u>	<u>FY 2026</u> <u>Request</u>	<u>FY 2026</u> <u>Recommended</u>	<u>FY 2026</u> <u>Approved</u>
<u>Funding Sources</u>					
251-000-0000-25-33-1110	FED OCD - HUD ENTITLEMENT FUNDS	-	243,774	243,774	243,774
251-000-0000-20-39-1200	OPERATING XFER IN - GF	-	50,000	50,000	50,000
Total Funding Sources		<u>\$ -</u>	<u>\$ 293,774</u>	<u>\$ 293,774</u>	<u>\$ 293,774</u>
<u>Expenditures</u>					
251-025-7310-00-52-1100	PROGRAM ADMIN - FAIR HOUSING	-	3,800	3,800	3,800
251-025-5431-00-57-3010	HOUSING REHABILITATION	-	50,000	50,000	50,000
251-025-5500-00-57-2020	PYMTS TO AGENCIES	-	-	-	-
251-025-7310-00-57-2005	PYMTS TO AGENCIES - MEDBANK	-	10,657	10,657	10,657
251-025-7310-00-57-2020	PYMTS TO AGENCIES - SENIOR CITIZENS	-	18,000	18,000	18,000
251-025-7310-00-61-1100	OPERATING XFER OUT - GF	-	45,745	45,745	45,745
Program Administration				-	-
251-025-7320-00-54-1205	PUBLIC INFRASTRUCTURE IMPROVEMENTS	-	95,572	95,572	95,572
251-025-7322-00-54-1405	BLIGHT REDUCTION	-	20,000	20,000	20,000
Soft costs				-	-
251-025-7322-00-54-1410	PYMTS TO OTHERS - BLIGHT REDUCTION	-	50,000	50,000	50,000
City Funded					
Total Expenditures		<u>\$ -</u>	<u>\$ 293,774</u>	<u>\$ 293,774</u>	<u>\$ 293,774</u>

City of Hinesville
Multiple Grant Fund - 2025 DCA ESG
Fiscal Year 2026

		<u>FY 2025</u> <u>Approved</u>	<u>FY 2026</u> <u>Request</u>	<u>FY 2026</u> <u>Recommended</u>	<u>FY 2026</u> <u>Approved</u>
<u>Funding Sources</u>					
250-000-0000-25-33-4117	DEPT OF COMMUNITY AFFAIRS	30,000	135,000	135,000	135,000
250-000-0000-00-39-1200	OPERATING XFER IN - GF	40,000	40,000	40,000	40,000
Required Cash Match					
250-000-0000-25-38-9010	OTHER - IN KIND	-	95,000	95,000	95,000
Total Funding Sources		<u>\$ 70,000</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>

<u>Expenditures</u>					
250-025-5431-25-52-1150	IN KIND PROGRAM ADMINISTRATION	-	95,000	95,000	95,000
250-025-5431-00-51-1100	COORDINATED ENTRY - Salary & Wages	-	20,000	20,000	20,000
250-025-5431-25-57-3055	EMERGENCY SHELTER	-	40,000	40,000	40,000
Hotel/Motel Vouchers					
250-025-5431-25-57-3072	RRH: SECURITY DEPOSIT	-	7,700	7,700	7,700
250-025-5431-25-57-3073	RRH: UTILITY DEPOSIT	-	900	900	900
250-025-5431-25-57-3074	RRH: UTILITY PAYMENT	-	900	900	900
250-025-5431-25-57-3075	RRH: RENTAL ASSISTANCE	-	26,500	26,500	26,500
250-025-5431-25-57-3077	RRH: LAST MONTHS RENT	-	1,600	1,600	1,600
250-025-5431-25-57-3080	HP: UTILITY PAYMENT	-	400	400	400
250-025-5431-25-57-3081	HP: RENTAL ASSISTANCE	70,000	1,600	1,600	1,600
250-025-5431-25-57-3082	HP: MEDIATION	-	47,000	47,000	47,000
250-025-5431-53-57-3083	HP: CREDIT REPAIR	-	-	-	-
250-025-5431-25-57-3084	HP: APPLICATION FEE	-	-	-	-
250-025-5431-25-57-3085	HP: MOVING COSTS	-	-	-	-
250-025-5431-25-57-3086	HP: SECURITY DEPOSIT	-	10,800	10,800	10,800
250-025-5431-25-57-3087	HP: UTILITY DEPOSIT	-	600	600	600
250-025-5431-25-57-3088	HP: ADMIN FEE	-	400	400	400
250-025-5431-25-57-3089	HP: LAST MONTHS RENT	-	1,600	1,600	1,600
250-025-5431-25-57-3090	SS: CASE MANAGEMENT	-	15,000	15,000	15,000
Total Expenditures		<u>\$ 70,000</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>

**City of Hinesville
Multiple Grant Fund - 2025 Ed Byrne Memorial
Fiscal Year 2026**

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
250-000-0000-25-33-1105	FED - DEPARTMENT OF JUSTICE LLEBG	-	16,607	16,607	16,607
Total Funding Sources		<u>\$ -</u>	<u>\$ 16,607</u>	<u>\$ 16,607</u>	<u>\$ 16,607</u>
<u>Expenditures</u>					
250-031-3220-25-54-2500	CITY EQUIPMENT	-	16,607	16,607	16,607
	Equipment TBD				
Total Expenditures		<u>\$ -</u>	<u>\$ 16,607</u>	<u>\$ 16,607</u>	<u>\$ 16,607</u>

**City of Hinesville
Multiple Grant Fund - 2023 HUD Continuum of Care
Fiscal Year 2026**

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
250-000-0000-23-33-1115	DEPT OF COMMUNITY AFFAIRS	-	197,685	197,685	197,685
250-000-0000-00-39-1200	OPERATING XFER IN - GF	-	21,000	21,000	21,000
Required Cash Match					
250-000-0000-23-38-9010	OTHER - IN KIND	-	28,421	28,421	28,421
Total Funding Sources		<u>\$ -</u>	<u>\$ 247,106</u>	<u>\$ 247,106</u>	<u>\$ 247,106</u>
<u>Expenditures</u>					
250-022-5431-23-52-1100	IN KIND PROGRAM ADMINISTRATION	-	28,421	28,421	28,421
250-022-5431-23-57-3075	SHORT/MEDIUM TERM RENTAL ASSISTANCE	-	157,620	157,620	157,620
250-022-5431-23-57-3080	SUPPORTIVE SERVICES	-	36,000	36,000	36,000
250-022-5431-23-57-3090	HMIS	-	10,000	10,000	10,000
250-022-5431-23-57-3085	ADMINISTRATIVE COSTS	-	15,065	15,065	15,065
Total Expenditures		<u>\$ -</u>	<u>\$ 247,106</u>	<u>\$ 247,106</u>	<u>\$ 247,106</u>

City of Hinesville
Multiple Grant Fund - 2025 DCA RWHF
Fiscal Year 2026

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
250-000-0000-00-33-4135	ONE GEORGIA EQUITY FUND	-	976,040	976,040	976,040
	Total Funding Sources	<u>\$ -</u>	<u>\$ 976,040</u>	<u>\$ 976,040</u>	<u>\$ 976,040</u>
<u>Expenditures</u>					
COURT STREET PROJECT					
250-081-7320-00-52-1205	ENGINEERING/ARCHITECT	-	56,497	56,497	56,497
250-081-7320-00-54-1200	SITE PREPARATION	-	23,730	23,730	23,730
250-081-7320-00-54-1410	WATER INFRASTRUCTURE	-	74,030	74,030	74,030
250-081-7320-00-54-1415	SEWER INFRASTRUCTURE	-	164,863	164,863	164,863
250-081-7320-00-54-1420	STREET IMPROVEMENTS	-	224,400	224,400	224,400
250-081-7320-00-54-1425	DRAINAGE IMPROVEMENTS	-	421,300	421,300	421,300
250-081-7320-00-54-1430	OTHER INFRASTRUCTURE	-	11,220	11,220	11,220
	Total Expenditures	<u>\$ -</u>	<u>\$ 976,040</u>	<u>\$ 976,040</u>	<u>\$ 976,040</u>

**City of Hinesville
Multiple Grant Fund - 2025 HOME ARP
Fiscal Year 2026**

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
250-000-0000-25-33-4120	DEPARTMENT OF COMMUNITY AFFAIRS	-	200,000	200,000	200,000
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	5,000	5,000	5,000
250-000-0000-25-38-9015	IN-KIND CASE MANAGEMENT	-	20,000	20,000	20,000
Total Funding Sources		<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>

<u>Expenditures</u>					
250-030-5431-25-51-1100	CASE MANAGEMENT	-	60,000	60,000	60,000
250-030-5431-25-53-1300	FOOD	-	16,000	16,000	16,000
250-030-5431-25-57-3070	TRANSPORTATION	-	16,000	16,000	16,000
250-030-5431-25-57-3071	HOUSING SEARCH AND COUNSELING	-	8,000	8,000	8,000
250-030-5431-25-57-3072	SECURITY DEPOSITS	-	14,400	14,400	14,400
250-030-5431-25-57-3073	UTILITY DEPOSITS	-	1,720	1,720	1,720
250-030-5431-25-57-3074	UTILITY PAYMENTS	-	1,680	1,680	1,680
250-030-5431-25-57-3075	RENTAL ASSISTANCE	-	88,000	88,000	88,000
250-030-5431-25-57-3076	RENTAL ARREARS	-	7,200	7,200	7,200
250-030-5431-25-57-3077	FIRST AND LAST MONTHS RENT	-	12,000	12,000	12,000
Total Expenditures		<u>\$ -</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>

**City of Hinesville
Multiple Grant Fund - 2026 HOME ARP
Fiscal Year 2026**

		<u>FY 2025 Approved</u>	<u>FY 2026 Request</u>	<u>FY 2026 Recommended</u>	<u>FY 2026 Approved</u>
<u>Funding Sources</u>					
250-000-0000-26-33-4120	DEPARTMENT OF COMMUNITY AFFAIRS	-	84,450	84,450	84,450
250-000-0000-00-39-1200	OPERATING TRANSFER IN - GF	-	2,000	2,000	2,000
250-000-0000-26-38-9015	IN-KIND CASE MANAGEMENT	-	8,500	8,500	8,500
Total Funding Sources		<u>\$ -</u>	<u>\$ 94,950</u>	<u>\$ 94,950</u>	<u>\$ 94,950</u>
 <u>Expenditures</u>					
250-030-5431-26-51-1100	CASE MANAGEMENT	-	25,000	25,000	25,000
250-030-5431-26-53-1300	FOOD	-	7,000	7,000	7,000
250-030-5431-26-57-3070	TRANSPORTATION	-	7,000	7,000	7,000
250-030-5431-26-57-3071	HOUSING SEARCH AND COUNSELING	-	3,500	3,500	3,500
250-030-5431-26-57-3072	SECURITY DEPOSITS	-	6,000	6,000	6,000
250-030-5431-26-57-3073	UTILITY DEPOSITS	-	750	750	750
250-030-5431-26-57-3074	UTILITY PAYMENTS	-	700	700	700
250-030-5431-26-57-3075	RENTAL ASSISTANCE	-	37,000	37,000	37,000
250-030-5431-26-57-3076	RENTAL ARREARS	-	3,000	3,000	3,000
250-030-5431-26-57-3077	FIRST AND LAST MONTHS RENT	-	5,000	5,000	5,000
Total Expenditures		<u>\$ -</u>	<u>\$ 94,950</u>	<u>\$ 94,950</u>	<u>\$ 94,950</u>

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

Revenue Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
HOTEL/MOTEL TAX	540,687	631,753	631,753	631,753
FUND TOTAL	\$ 540,687	\$ 631,753	\$ 631,753	\$ 631,753



City of Hinesville Fiscal Year 2026 Revenue

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
Fund: 275 - Special Revenue - Hotel/Motel						
<i>Dept: 000 -</i>						
275-000-0000-00-31-4100	HOTEL/MOTEL TAX	369,622	350,974	631,753	631,753	631,753
Dept:		\$369,622	\$350,974	\$631,753	\$631,753	\$631,753
Fund: Special Revenue - Hotel/Motel		\$369,622	\$350,974	\$631,753	\$631,753	\$631,753



City of Hinesville Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 275 - Special Revenue - Hotel/Motel						
<i>Dept: 014 - SPECIAL REVENUE</i>						
275-014-7540-00-57-2002	PMTS TO LCCVB - TCT	161,710	87,485	157,938	157,938	157,938
275-014-7540-00-57-2005	PYMTS TO LCCVB - TCT 2	0	53,044	118,454	118,454	118,454
275-014-7540-00-57-2010	TOURISM PRODUCT DEV (TPD)	69,304	78,571	118,454	118,454	118,454
275-014-7540-00-61-1100	OPERATING TRANSFER OUT GF	138,608	0	236,907	236,907	236,907
Dept: SPECIAL REVENUE		\$369,622	\$219,100	\$631,753	\$631,753	\$631,753
Fund: Special Revenue - Hotel/Motel		\$369,622	\$219,100	\$631,753	\$631,753	\$631,753

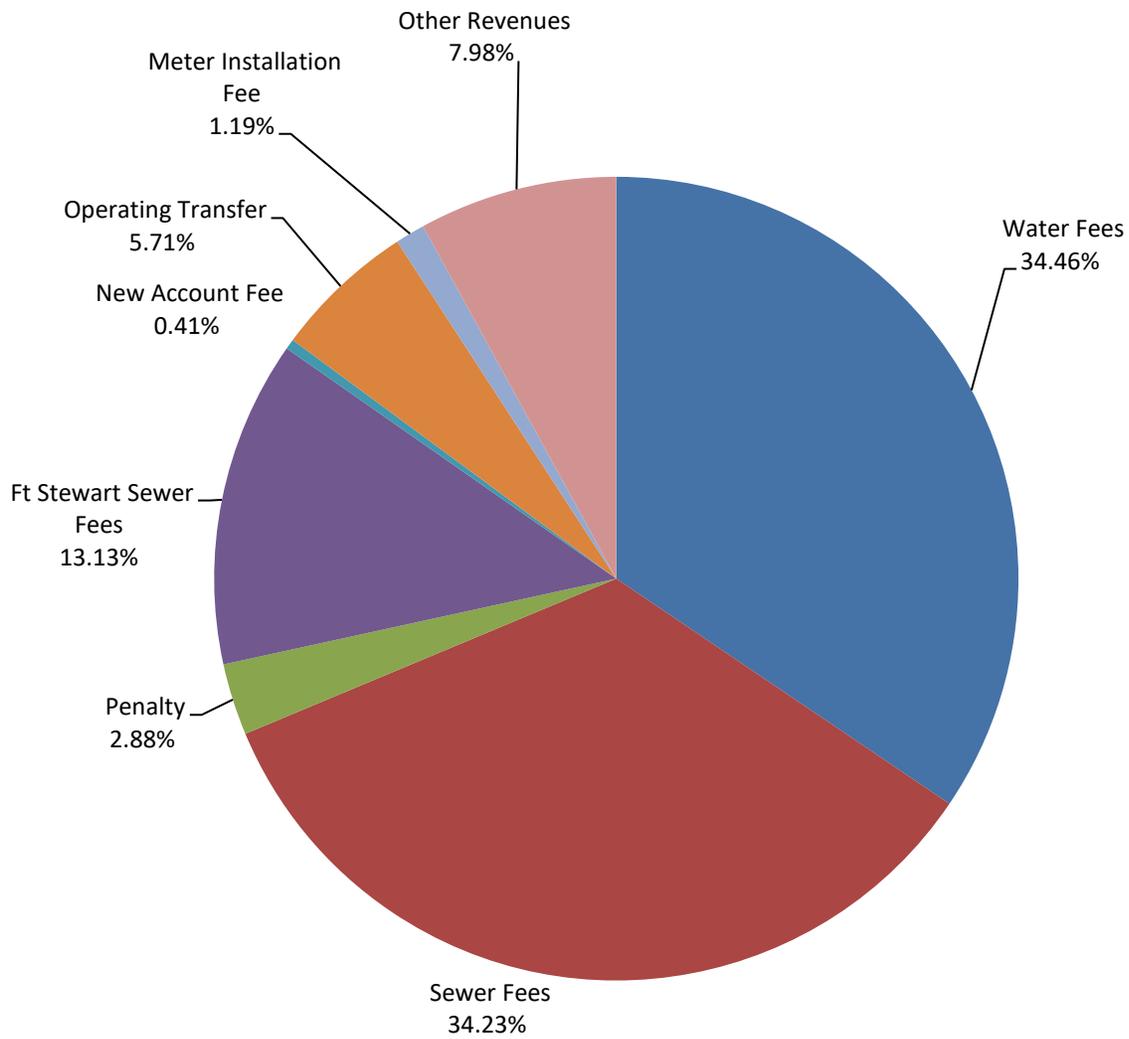
THIS PAGE INTENTIONALLY LEFT BLANK

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

Revenue Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
WATER FEES	4,430,069	4,495,078	4,495,078	4,495,078
NEW ACCOUNT FEE	55,600	53,400	53,400	53,400
LAB ANALYSIS FEE	2,430	4,890	6,800	6,800
PENALTY	372,961	376,290	376,290	376,290
METER INSTALLATION FEE	261,700	155,130	155,130	155,130
RECONNECTION FEES	130,270	182,400	175,800	175,800
REUSE WATER FEE & INSTALL	309,200	275,600	307,900	307,900
FT. STEWART	1,713,154	1,713,154	1,713,154	1,713,154
WALTHOURVILLE FEES	182,820	227,935	227,935	227,935
SEPTIC DUMP FEE	41,625	48,750	48,750	48,750
SEWER FEES	4,373,315	4,464,213	4,464,213	4,464,213
INTEREST INCOME	186,250	143,983	146,983	146,983
RENTAL INCOME	80,091	77,422	77,422	77,422
OTHER REVENUE	17,300	15,400	49,200	49,200
USE OF EQUITY	315,000	-	-	-
OPERATING TRANSFER IN-CAPITAL	744,971	744,971	744,971	744,971
FUND TOTAL	\$ 13,216,756	\$ 12,978,616	\$ 13,043,026	\$ 13,043,026

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville Water Sewer Fund Revenues



THIS PAGE INTENTIONALLY LEFT BLANK



City of Hinesville Fiscal Year 2026 Revenue

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 000 -</i>						
505-000-0000-00-34-4210	WATER FEES	4,476,271	3,506,942	4,495,078	4,495,078	4,495,078
505-000-0000-00-34-4220	NEW ACCOUNT FEE	55,800	36,495	53,400	53,400	53,400
505-000-0000-00-34-4221	LAB ANALYSIS FEE	1,600	8,370	4,890	6,800	6,800
505-000-0000-00-34-4222	PENALTY	351,232	304,415	376,290	376,290	376,290
505-000-0000-00-34-4223	METER INSTALLATION FEE	247,710	102,905	155,130	155,130	155,130
505-000-0000-00-34-4224	RECONNECTION FEES	134,450	123,148	182,400	175,800	175,800
505-000-0000-00-34-4226	REUSE WATER FEE	188,600	164,684	218,400	218,400	218,400
505-000-0000-00-34-4228	REUSE METER INSTALLATION FEE	61,000	26,130	57,200	89,500	89,500
505-000-0000-00-34-4242	FT STEWART SEWER FEES	1,563,154	1,302,628	1,563,154	1,563,154	1,563,154
505-000-0000-00-34-4243	WALTHOURVILLE SEWER FEES	161,152	183,042	227,935	227,935	227,935
505-000-0000-00-34-4244	FT STEWART SLUDGE HANDLE FEES	200,000	81,884	150,000	150,000	150,000
505-000-0000-00-34-4245	SEPTIC TANK DUMP FEE	34,110	32,175	48,750	48,750	48,750
505-000-0000-00-34-4255	SEWER FEES	4,278,409	3,565,346	4,464,213	4,464,213	4,464,213
505-000-0000-00-34-4300	UG INFRASTRUCTURE INSPECTIONS	0	0	0	33,800	33,800
505-000-0000-00-34-9300	RETURNED CHECK FEES	6,700	8,275	9,800	9,800	9,800
505-000-0000-00-36-1005	INTEREST REVENUE-GENERAL	148,445	88,077	143,983	146,983	146,983
505-000-0000-00-38-1020	RENTS/ROY-LEASE/RENTAL INCOME	76,248	9,360	77,422	77,422	77,422
505-000-0000-00-38-9004	OTHER INCOME	7,100	3,310	5,600	5,600	5,600
505-000-0000-00-38-9005	USE OF EQUITY	408,800	0	0	0	0
505-000-0000-00-39-1205	OPERATING TRANSFER IN-CAPTIAL	744,971	0	744,971	744,971	744,971
Dept:		\$13,145,752	\$9,547,186	\$12,978,616	\$13,043,026	\$13,043,026
Fund: WATER AND SEWER FUND		\$13,145,752	\$9,547,186	\$12,978,616	\$13,043,026	\$13,043,026

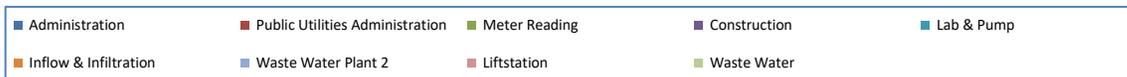
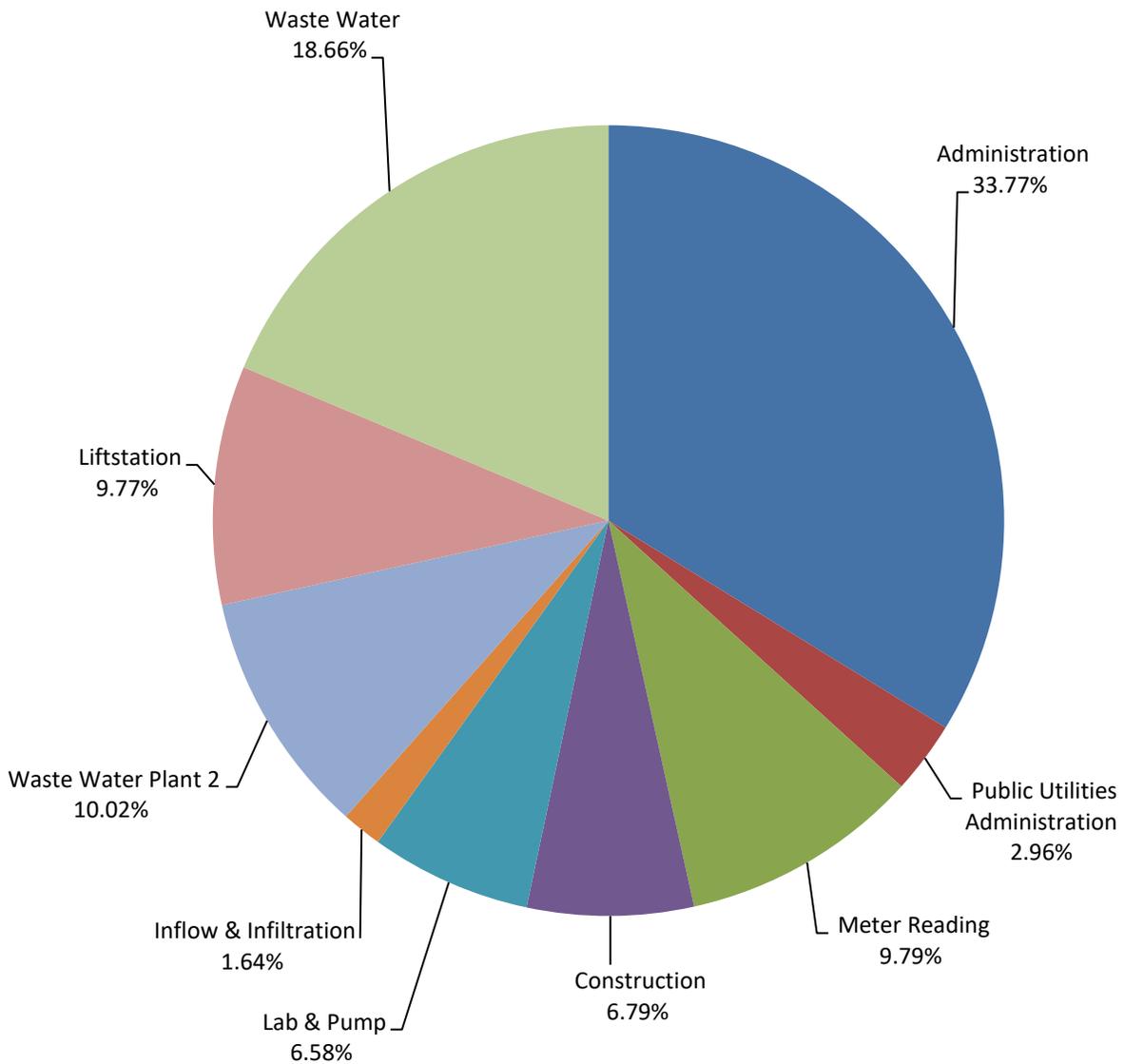
THIS PAGE INTENTIONALLY LEFT BLANK

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

DEPT #	Department Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
013	ADMINISTRATION	4,732,452	4,347,872	4,404,746	4,404,746
071	PUBLIC UTILITIES ADMINISTRATION	365,972	392,011	386,242	386,242
072	METER READING & MAINT DEPT	1,261,597	1,303,762	1,277,101	1,277,101
073	CONSTRUCTION & MAIN DEPT	905,451	1,076,257	886,273	886,273
074	LAB & PUMP MAINT DEPT	796,426	878,297	858,459	858,459
075	INFLOW & INFILTRATION	207,142	665,478	214,407	214,407
076	WASTEWATER TREATMENT DEPT	2,507,930	2,498,380	2,433,943	2,433,943
077	WASTEWATER TREATMENT 2	1,461,998	1,321,603	1,307,350	1,307,350
078	LIFTSTATIONS	977,788	1,445,221	1,274,505	1,274,505
		\$ 13,216,756	\$ 13,928,881	\$ 13,043,026	\$ 13,043,026

THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville Water Sewer Fund Expenditures



THIS PAGE INTENTIONALLY LEFT BLANK



City of Hinesville Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 013 - WSF ADMINISTRATION</i>						
505-013-1530-00-52-1215	PROF SVC/LEGAL	25,000	2,785	15,000	10,000	10,000
505-013-1535-00-54-2400	COMPUTER/SOFTWARE UPDATE	41,985	31,905	82,070	82,070	82,070
MS Licensing agreement (25%) ***Cost Shared with G/F 50/50*** . GoToMeeting (5 @ 200) . EmGov Power Software Support . EmGov Power Annual Maintenance Contract . JustFOIA . CiviEngage Premium website medial storage annual . Civic Plus website renewal annual . Civic Plus mass notification annual . Civic Plus live stream annual				33,107	33,107	33,107
				0	0	0
				500	500	500
				2,400	2,400	2,400
				18,000	18,000	18,000
				6,822	6,822	6,822
				1,111	1,111	1,111
				6,418	6,418	6,418
				6,498	6,498	6,498
				7,214	7,214	7,214
505-013-1555-00-52-3110	WWTP INSURANCE	52,065	85,810	119,098	114,661	114,661
505-013-1560-00-52-1210	INDEPENDENT AUDIT	13,500	17,250	17,500	17,500	17,500
505-013-1575-00-52-1225	ENGINEER SERVICE	10,000	31,683	10,000	10,000	10,000
505-013-4410-00-51-1100	SALARY	398,827	299,834	435,813	445,837	445,837
505-013-4410-00-51-1300	OVERTIME	0	66	0	0	0
505-013-4410-00-51-1410	VACATION	0	14,668	0	0	0
505-013-4410-00-51-1420	SICK PAY	0	15,518	0	0	0
505-013-4410-00-51-1430	HOLIDAY	0	16,521	0	0	0
505-013-4410-00-51-2110	INSURANCE/GROUP	25,925	18,430	40,171	39,903	39,903
505-013-4410-00-51-2120	EMPLOYEE DISABILITY INSUR	2,517	2,446	2,904	2,904	2,904
505-013-4410-00-51-2200	FICA	23,914	20,802	27,020	27,020	27,020
505-013-4410-00-51-2300	MEDICARE	5,593	4,865	6,319	6,319	6,319
505-013-4410-00-51-2400	EMPLOYEE RETIREMENT PROG	36,884	30,557	45,096	34,724	34,724
505-013-4410-00-51-2700	WORKERS COMPENSATION	1,060	929	1,576	1,261	1,261
505-013-4410-00-52-1261	PROFESSIONAL- CONSULTING	2,500	0	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	5,098	10,000	10,000	10,000
505-013-4410-00-52-2201	OFFICE EQUIPMENT MAINT/CO	10,099	18,444	10,774	7,992	7,992

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 013 - WSF ADMINISTRATION</i>						
	Ashley's Business Solutions (1 color/1 B&W)			2,800	3,500	3,500
	Cost Shared With G/F 50/50			0	0	0
	Golden Isles Copier (one color)			1,313	1,313	1,313
	Comdoc Main Printing Contract			2,561	2,561	2,561
	Postage machine annual maintenance			4,100	618	618
505-013-4410-00-52-2205	BUILDING MAINTENANCE	36,715	48,893	31,125	31,125	31,125
	Cost Shared With G/F 50/50			0	0	0
	Generator Annual Maint Contract			400	400	400
	Cleaning Services (including pressure washing building)			19,950	19,950	19,950
	Carpet Cleaning			1,730	1,730	1,730
	Pest Control			320	320	320
	Monitor Fire Alarm & Security System			300	300	300
	Alarm, Fire & Security (fire sprinkler)			425	425	425
	Other Building Repairs			8,000	8,000	8,000
505-013-4410-00-52-2206	VEHICLE REPAIRS/MAINT	600	3,154	1,500	1,500	1,500
505-013-4410-00-52-3110	INSURANCE/GENERAL	99,621	136,663	130,992	125,865	125,865
	GIRMA Prop Liab			95,551	90,424	90,424
	Pollution (Environmental Impairment)			35,441	35,441	35,441
505-013-4410-00-52-3200	COMMUNICATIONS	14,985	11,867	14,985	14,985	14,985
505-013-4410-00-52-3300	ADVERTISING	1,000	75	1,000	1,000	1,000
505-013-4410-00-52-3400	PRINTING (INDEXING MINUTES)	2,938	3,351	3,480	3,480	3,480
	Cost Shared with G/F 50/50			0	0	0
	. MCCI Host Documents on the Web			900	900	900
	. Municode services, subscription and support			2,580	2,580	2,580
505-013-4410-00-52-3450	UTILITY BILL PRINTING	94,200	92,480	133,800	130,000	130,000
505-013-4410-00-52-3500	TRAVEL/MISCELLANEOUS	8,500	8,507	12,000	12,000	12,000
505-013-4410-00-52-3610	ANNUAL DUES/LICENSES	22,176	23,626	27,094	27,094	27,094

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 013 - WSF ADMINISTRATION</i>						
	AQ2 (Aquirit) Annual License Fee (check scanner)			2,950	2,950	2,950
	Utilities Protection (call before you dig)			7,301	7,301	7,301
	International Institute Municipal Clerks (IMC)			250	250	250
	Municipal Clerks & Financial Officers Assoc (GMC/FOA) GA			112	112	112
	Georgia Records Association (GRA)			50	50	50
	NFBPA			250	250	250
	Georgia Rural Water Association			360	360	360
	Other Dues			1,000	1,000	1,000
	Cost Shared With G/F 50/50			0	0	0
	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 license in/out gov't prop)			275	275	275
	BMI (Broadcast Music) (music license in/out gov't prop)			225	225	225
	Nat'l Assoc of Gov't Com			300	300	300
505-013-4410-00-52-3700	SCHOOLS AND TRAINING	3,500	4,801	6,720	6,720	6,720
505-013-4410-00-53-1101	OFFICE SUPPLIES	5,500	2,938	8,000	8,000	8,000
505-013-4410-00-53-1102	JANITORIAL SUPPLIES	250	0	500	500	500
505-013-4410-00-53-1103	DEPT OPERATING EXPENSE	5,500	7,442	7,000	7,000	7,000
505-013-4410-00-53-1107	BANK CHARGES	241,300	68,538	6,600	32,400	32,400
	NPS/ARC (Acct Rec. Conversion) (\$150 mo. stmt fee/\$.13 per ck)			4,700	8,400	8,400
	E-Lockbox Monthly Fees (\$50 plus .13 per item)			1,900	24,000	24,000
505-013-4410-00-53-1230	UTILITIES	41,000	47,785	45,000	45,000	45,000
505-013-4410-00-53-1270	FUEL	1,500	2,861	3,200	3,200	3,200
505-013-4410-00-54-2400	COMPUTERS	3,945	0	3,100	1,250	1,250
	Monitors (3 @ 200 ea - Candice, Shalee, Alana)			600	0	0
	Desktop Replacement (water front desk cubicle)			1,250	0	0
	Cost Shared with G/F 50/50			0	0	0
	Workstation Maintenance (25 @ \$100)			1,250	1,250	1,250
505-013-4410-00-55-1000	ADMIN FEES PAID TO GF	600,141	0	611,669	614,753	614,753
505-013-4410-00-56-1000	DEPRECIATION FOR WA/DEPT	2,299,157	0	2,116,863	2,161,550	2,161,550

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved																																																																						
Fund: 505 - WATER AND SEWER FUND																																																																												
<i>Dept: 013 - WSF ADMINISTRATION</i>																																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">WS Revenue Bonds</td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> </tr> <tr> <td>GEFA 2012-L28WJ</td> <td></td> <td></td> <td></td> <td>440,000</td> <td>440,000</td> <td>440,000</td> </tr> <tr> <td>GEFA 2014-L06WQ</td> <td></td> <td></td> <td></td> <td>86,760</td> <td>86,760</td> <td>86,760</td> </tr> <tr> <td>GEFA DW15-035</td> <td></td> <td></td> <td></td> <td>1,047,019</td> <td>1,047,019</td> <td>1,047,019</td> </tr> <tr> <td>GEFA CW15-021</td> <td></td> <td></td> <td></td> <td>30,698</td> <td>30,698</td> <td>30,698</td> </tr> <tr> <td>GEFA CW16-004</td> <td></td> <td></td> <td></td> <td>32,799</td> <td>32,799</td> <td>32,799</td> </tr> <tr> <td>GEFA DW16-021</td> <td></td> <td></td> <td></td> <td>288,621</td> <td>288,621</td> <td>288,621</td> </tr> <tr> <td>GEFA CW2019-022</td> <td></td> <td></td> <td></td> <td>95,441</td> <td>95,441</td> <td>95,441</td> </tr> <tr> <td>2026 Camera Truck</td> <td></td> <td></td> <td></td> <td>95,525</td> <td>95,525</td> <td>95,525</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>44,687</td> <td>44,687</td> </tr> </table>							WS Revenue Bonds							GEFA 2012-L28WJ				440,000	440,000	440,000	GEFA 2014-L06WQ				86,760	86,760	86,760	GEFA DW15-035				1,047,019	1,047,019	1,047,019	GEFA CW15-021				30,698	30,698	30,698	GEFA CW16-004				32,799	32,799	32,799	GEFA DW16-021				288,621	288,621	288,621	GEFA CW2019-022				95,441	95,441	95,441	2026 Camera Truck				95,525	95,525	95,525					0	44,687	44,687
WS Revenue Bonds																																																																												
GEFA 2012-L28WJ				440,000	440,000	440,000																																																																						
GEFA 2014-L06WQ				86,760	86,760	86,760																																																																						
GEFA DW15-035				1,047,019	1,047,019	1,047,019																																																																						
GEFA CW15-021				30,698	30,698	30,698																																																																						
GEFA CW16-004				32,799	32,799	32,799																																																																						
GEFA DW16-021				288,621	288,621	288,621																																																																						
GEFA CW2019-022				95,441	95,441	95,441																																																																						
2026 Camera Truck				95,525	95,525	95,525																																																																						
				0	44,687	44,687																																																																						
505-013-4410-00-57-1014	DRINKING WATER PROGRAM	13,000	13,420	13,500	13,500	13,500																																																																						
505-013-4410-00-57-1020	LEAD AND COPPER PROJECT	360,000	59,856	0	0	0																																																																						
505-013-4410-00-58-3000	PAYING AGENT	1,600	753	1,000	1,000	1,000																																																																						
505-013-8000-00-58-2112	2012 BONDS - INTEREST EXP	37,855	12,100	9,900	9,900	9,900																																																																						
505-013-8000-00-58-2199	GEFA LOAN - INTEREST EXPENSE	354,525	308,564	333,003	333,003	333,003																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">GEFA 2012-L28WJ</td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> </tr> <tr> <td>GEFA 2014-L06WQ</td> <td></td> <td></td> <td></td> <td>12,160</td> <td>12,160</td> <td>12,160</td> </tr> <tr> <td>GEFA DW15-035</td> <td></td> <td></td> <td></td> <td>237,738</td> <td>237,738</td> <td>237,738</td> </tr> <tr> <td>GEFA CW15-021</td> <td></td> <td></td> <td></td> <td>4,623</td> <td>4,623</td> <td>4,623</td> </tr> <tr> <td>GEFA CW16-004</td> <td></td> <td></td> <td></td> <td>725</td> <td>725</td> <td>725</td> </tr> <tr> <td>GEFA DW16-021</td> <td></td> <td></td> <td></td> <td>47,100</td> <td>47,100</td> <td>47,100</td> </tr> <tr> <td>GEFA DW2019-022</td> <td></td> <td></td> <td></td> <td>12,299</td> <td>12,299</td> <td>12,299</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>18,358</td> <td>18,358</td> <td>18,358</td> </tr> </table>							GEFA 2012-L28WJ							GEFA 2014-L06WQ				12,160	12,160	12,160	GEFA DW15-035				237,738	237,738	237,738	GEFA CW15-021				4,623	4,623	4,623	GEFA CW16-004				725	725	725	GEFA DW16-021				47,100	47,100	47,100	GEFA DW2019-022				12,299	12,299	12,299					18,358	18,358	18,358														
GEFA 2012-L28WJ																																																																												
GEFA 2014-L06WQ				12,160	12,160	12,160																																																																						
GEFA DW15-035				237,738	237,738	237,738																																																																						
GEFA CW15-021				4,623	4,623	4,623																																																																						
GEFA CW16-004				725	725	725																																																																						
GEFA DW16-021				47,100	47,100	47,100																																																																						
GEFA DW2019-022				12,299	12,299	12,299																																																																						
				18,358	18,358	18,358																																																																						
505-013-8000-00-58-2400	EQUIPMENT LOAN - INTEREST	0	0	0	7,230	7,230																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">2026 Camera truck financing</td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> <td style="width: 5%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>7,230</td> <td>7,230</td> </tr> </table>							2026 Camera truck financing											0	7,230	7,230																																																								
2026 Camera truck financing																																																																												
				0	7,230	7,230																																																																						
Dept: WSF ADMINISTRATION		\$4,909,377	\$1,475,285	\$4,347,872	\$4,404,746	\$4,404,746																																																																						

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 071 - PUBLIC UTILITIES ADMIN</i>						
505-071-4410-00-52-1120	OPERATIONS AND MAINT CONTRACT	311,228	284,939	362,711	360,042	360,042
505-071-4410-00-52-2201	OFFICE EQUIPMENT MAINT	545	561	600	600	600
	Annul copier maintenance agreement			600	600	600
505-071-4410-00-52-2204	REPAIRS & IMPROVEMENTS	3,100	2,241	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	301	2,200	2,200	2,200
	Floor services for Admin and Ops buildings			2,000	2,000	2,000
	Exterminator services			200	200	200
505-071-4410-00-52-3200	COMMUNICATIONS	4,800	5,046	4,800	4,800	4,800
505-071-4410-00-53-1101	OFFICE SUPPLIES	2,000	427	1,000	1,000	1,000
505-071-4410-00-53-1102	JANITORIAL SUPPLIES	1,300	2,036	1,000	1,000	1,000
505-071-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	463	0	3,150	250	250
	Annual fire alarm system monitoring			250	250	250
	AED Device (4 units @ \$2500 each)			2,500	0	0
	Admin desk			400	0	0
505-071-4410-00-53-1230	UTILITIES	9,200	9,687	11,500	11,500	11,500
505-071-4410-00-53-1270	FUEL	0	0	0	0	0
505-071-4410-00-54-2400	COMPUTER	800	0	800	600	600
	Hardware maintenance costs share			800	600	600
Dept: PUBLIC UTILITIES ADMIN		\$335,136	\$305,238	\$392,011	\$386,242	\$386,242

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 072 - METER READING & MAINTENANCE</i>						
505-072-1535-00-52-2204	SOFTWARE UPDATES	32,500	24,711	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	11,386	21,000	21,000	21,000
General repairs				3,000	3,000	3,000
Recessed meter box lids (250 @ \$40 each)				10,000	10,000	10,000
Meter box upper sections (100 @ \$80 each)				8,000	8,000	8,000
505-072-4410-00-52-2206	VEHICLE REPAIRS/MAINT	3,000	3,546	4,000	4,000	4,000
505-072-4410-00-53-1270	FUEL	13,000	10,343	14,000	14,000	14,000
505-072-4410-00-54-2200	PROPERTY/EQUIPMENT	35,000	38,378	0	0	0
505-072-4440-00-52-1270	OPERATIONS AND MAINT CONTRACT	492,913	454,823	578,962	574,701	574,701
505-072-4440-00-52-3200	COMMUNICATIONS	900	1,667	900	900	900
505-072-4440-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	0	2,400	0	0
Handheld scanners (4 @ \$600 each)				2,400	0	0
505-072-4440-00-54-2500	METERS - REPLACEMENT	370,000	254,307	300,000	300,000	300,000
505-072-4440-00-54-2505	METERS - NEW POTABLE	180,000	181,690	230,000	210,000	210,000
505-072-4440-00-54-2510	METERS - NEW RE-USE	120,000	96,251	120,000	120,000	120,000
Dept: METER READING & MAINTENANCE		\$1,269,063	\$1,077,102	\$1,303,762	\$1,277,101	\$1,277,101

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 073 - CONSTRUCTION & MAINTENANCE</i>						
505-073-4410-00-52-1270	OPERATIONS AND MAINT CONTRACT	576,687	532,043	677,257	672,273	672,273
505-073-4410-00-52-2204	REPAIRS & IMPROVEMENTS	75,000	120,519	82,000	82,000	82,000
	General repairs			60,000	60,000	60,000
	Emergency repair project			10,000	10,000	10,000
	Fire hydrants (6 @ \$2000 each)			12,000	12,000	12,000
505-073-4410-00-52-2206	VEHICLE REPAIRS/MAINT	35,200	28,492	35,200	35,200	35,200
	Vehicle repairs			35,000	35,000	35,000
	Highway impact fee			200	200	200
505-073-4410-00-52-3200	COMMUNICATIONS	800	662	800	800	800
505-073-4410-00-53-1103	DEPARTMENT OPERATING EXPENSE	25,000	13,338	24,000	14,000	14,000
	Paint and flags for line locations			4,000	4,000	4,000
	Replacement rodder hoses for vac trucks (2 @ \$5000 each)			10,000	10,000	10,000
	Suction pipes and nozzles for vac trucks			8,000	0	0
	Metal detectors (2 @ \$1000 each)			2,000	0	0
505-073-4410-00-53-1270	FUEL	23,500	13,749	15,000	15,000	15,000
505-073-4410-00-54-2200	PROPERTY/EQUIPMENT	178,800	74,761	242,000	67,000	67,000
	Backhoe (1 replacement for 2 units)			175,000	0	0
	4x4 3/4 ton service truck (replacement for 3328)			67,000	67,000	67,000
Dept: CONSTRUCTION & MAINTENANCE		\$914,987	\$783,564	\$1,076,257	\$886,273	\$886,273

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 074 - WATER PRODUCTION</i>						
505-074-1535-00-54-2400	SOFTWARE UPDATES	5,000	3,776	5,000	0	0
VT SCADA annual license				5,000	0	0
505-074-4410-00-52-2206	VEHICLE REPAIRS/MAINT	1,200	851	1,200	1,200	1,200
505-074-4410-00-53-1103	DEPT OPERATING EXPENSE	0	226	0	0	0
505-074-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	352,004	324,322	412,842	409,804	409,804
505-074-4420-00-52-1300	OUTSIDE SERVICES	10,200	3,255	7,400	7,400	7,400
Lab proficiency testing				1,400	1,400	1,400
PFAS6 testing (3 events @ \$2000 each)				6,000	6,000	6,000
505-074-4420-00-52-1340	MAINT/WATER TANK	120,000	130,435	130,435	130,435	130,435
505-074-4420-00-52-2204	REPAIRS/IMPROVEMENTS	22,000	19,061	50,500	50,500	50,500
General repairs				15,000	15,000	15,000
Pull and inspect Airport Road well pump				25,000	25,000	25,000
Annual flow meters and instrument calibrations				4,500	4,500	4,500
Annual lab equipment calibrations				1,000	1,000	1,000
Annual generator services (5 units)				5,000	5,000	5,000
505-074-4420-00-52-3200	COMMUNICATIONS	780	315	780	780	780
505-074-4420-00-53-1103	DEPARTMENT OPERATING EXPENSE	15,360	11,504	22,140	10,840	10,840
Pocket colorimeters (2 @ \$600 each)				1,200	0	0
CL17 reagent kits (48 @ \$120 each)				5,760	5,760	5,760
CL17 service kits (16 @ \$255 each)				4,080	4,080	4,080
Lab incubators (2 replacements @ \$2250 each)				4,500	0	0
Chlorine ejectors (2 @ \$800 each)				1,600	0	0
Chlorinators (2 replacements @ \$2000 each)				4,000	0	0
Lubricants				1,000	1,000	1,000
505-074-4420-00-53-1105	LAB SUPPLIES	12,000	15,266	14,000	14,000	14,000
505-074-4420-00-53-1110	GEN SUPPLIES - CHEMICALS	42,000	39,407	50,000	50,000	50,000
505-074-4420-00-53-1230	UTILITIES - ELECTRICITY	123,500	150,662	175,000	175,000	175,000
505-074-4420-00-53-1270	FUEL	11,500	5,647	9,000	8,500	8,500
Dept: WATER PRODUCTION		\$715,544	\$704,727	\$878,297	\$858,459	\$858,459

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 075 - INFLOW & INFILTRATION</i>						
505-075-4410-00-52-1260	OPERATIONS AND MAINT CONTRACT	123,992	114,285	145,478	144,407	144,407
505-075-4410-00-52-2204	REPAIRS/IMPROVEMENTS	70,000	3,983	70,000	70,000	70,000
	Manhole rehab and repairs			70,000	70,000	70,000
505-075-4410-00-54-2500	OTHER EQUIPMENT	0	0	450,000	0	0
	CCTV sewer camera truck and equipment (replacement)			450,000	450,000	450,000
	. finance purchase of camera truck			0	-450,000	(450,000)
Dept: INFLOW & INFILTRATION		\$193,992	\$118,268	\$665,478	\$214,407	\$214,407

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 076 - WASTE WATER TREATMENT PLANT</i>						
505-076-4430-00-52-1230	PROF SERVICES - WATERSHED	6,550	14,805	9,000	9,000	9,000
505-076-4430-00-52-1260	OPERATIONS AND MAINT CONTRACT	860,454	793,817	1,010,480	1,003,043	1,003,043
505-076-4430-00-52-1300	OUTSIDE SERVICES	27,150	20,995	41,400	41,400	41,400
	Outside lab services			19,150	19,150	19,150
	DI water system service			6,000	6,000	6,000
	Lab balance calibrations			750	750	750
	Hazardous materials disposal			8,000	8,000	8,000
	Flow meter calibrations			2,000	2,000	2,000
	Annual HVAC services			2,500	2,500	2,500
	Crane Hoist certifications			2,000	2,000	2,000
	Exterminator services			1,000	1,000	1,000
505-076-4430-00-52-2204	REPAIRS/IMPROVEMENTS	307,200	171,880	186,000	148,000	148,000
	General repairs			80,000	80,000	80,000
	Annual generator services			6,000	6,000	6,000
	Disk filter actuators			12,000	12,000	12,000
	Filter media replacements			20,000	0	0
	Diffusers			50,000	50,000	50,000
	SBR blower (replacement)			18,000	0	0
505-076-4430-00-52-2205	BUILDING REPAIRS/MAINT	1,500	0	1,500	1,500	1,500
505-076-4430-00-52-2206	VEHICLE REPAIRS AND MAINT	5,000	7,368	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	20,859	28,500	28,500	28,500
505-076-4430-00-53-1101	OFFICE SUPPLIES	750	0	750	750	750
505-076-4430-00-53-1102	JANITORIAL SUPPLIES	1,000	427	750	750	750
505-076-4430-00-53-1103	DEPARTMENT OPERATING EXPENSE	93,800	25,459	69,000	60,000	60,000
	Sludge dumpster liners			9,000	0	0
	UV lamps and ballasts			60,000	60,000	60,000
505-076-4430-00-53-1105	LAB SUPPLIES	28,000	10,934	28,000	22,000	22,000
505-076-4430-00-53-1110	GEN SUPPLIES - CHEMICALS	38,000	36,133	38,000	38,000	38,000
505-076-4430-00-53-1230	UTILITIES - ELECTRICITY	595,000	560,137	615,000	615,000	615,000
505-076-4430-00-53-1270	FUEL	17,500	3,852	14,000	10,000	10,000
505-076-4530-00-52-1350	SLUDGE DISPOSAL	450,000	316,201	425,000	425,000	425,000
Dept: WASTE WATER TREATMENT PLANT		\$2,486,404	\$2,008,867	\$2,498,380	\$2,433,943	\$2,433,943

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 077 - WRF</i>						
505-077-1535-00-54-2400	SOFTWARE UPDATES	4,000	0	0	0	0
505-077-4330-00-52-1230	PROF SERVICES - WATERSHED	26,500	21,610	26,500	26,500	26,500
505-077-4330-00-52-1260	OPERATIONS AND MAINT CONTRACT	550,058	507,332	645,803	641,050	641,050
505-077-4330-00-52-1350	SLUDGE DISPOSAL	110,000	92,744	110,000	110,000	110,000
505-077-4330-00-52-2204	REPAIRS/IMPROVEMENTS	130,000	132,809	97,500	97,500	97,500
	General repairs			80,000	80,000	80,000
	Annual generator service			2,500	2,500	2,500
	Flow meter transducers (2 replacements)			7,000	7,000	7,000
	Chemical feed pumps (replacements)			8,000	8,000	8,000
505-077-4330-00-52-2205	BUILDING REPAIRS AND MAINT	3,000	0	3,000	3,000	3,000
	Floor service			1,500	1,500	1,500
	HVAC annual service			1,500	1,500	1,500
505-077-4330-00-52-2206	VEHICLE REPAIRS AND MAINT	3,000	2,837	3,000	3,000	3,000
505-077-4330-00-53-1103	DEPARTMENT OPERATING EXPENSE	89,000	58,463	59,500	53,500	53,500
	UV lamps			36,500	36,500	36,500
	Dumpster liners			4,000	0	0
	Lubricants			1,000	1,000	1,000
	Disk filter media (replacements)			16,000	16,000	16,000
	DO sensors (4 replacements @ \$500 each)			2,000	0	0
505-077-4330-00-53-1110	GEN SUPPLIES - CHEMICALS	70,000	58,334	70,000	70,000	70,000
505-077-4330-00-53-1230	UTILITIES - ELECTRICITY	175,000	231,672	250,000	250,000	250,000
505-077-4330-00-53-1270	FUEL	1,000	1,132	1,000	1,500	1,500
505-077-4330-00-54-2200	VEHICLES	0	98,383	0	0	0
505-077-4430-00-52-1300	OUTSIDE SERVICES	25,050	20,059	31,300	31,300	31,300
	Outside lab services			18,500	18,500	18,500
	Flow meter calibrations			4,000	4,000	4,000
	WET testing courier services			6,000	6,000	6,000
	Lab balance certification 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	14,837	24,000	20,000	20,000
Dept: WRF		\$1,210,608	\$1,240,212	\$1,321,603	\$1,307,350	\$1,307,350

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 505 - WATER AND SEWER FUND						
<i>Dept: 078 - LIFTSTATIONS</i>						
505-078-4420-00-52-1270	OPERATIONS AND MAINT CONTRACT	313,725	289,573	460,221	457,505	457,505
505-078-4420-00-52-2204	REPAIRS AND MAINTENANCE	333,000	102,854	238,000	228,000	228,000
	General repairs			90,000	90,000	90,000
	Annual HVAC services			1,000	1,000	1,000
	Electrical components for repairs			6,000	6,000	6,000
	Level controller (replacement)			10,000	0	0
	Emergency generator fuel tank polishing			16,000	16,000	16,000
	85hp pump (replacement for Hwy 196 LS)			95,000	95,000	95,000
	VFD for HPS (replacement)			20,000	20,000	20,000
505-078-4420-00-52-2206	VEHICLE MAINTENANCE	8,000	7,658	8,000	8,000	8,000
505-078-4420-00-52-3200	COMMUNICATIONS	15,000	13,150	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	10,038	9,000	1,000	1,000
	Float switches (replacements)			5,000	0	0
	Lubricants			1,000	1,000	1,000
	Tools for service trucks			3,000	0	0
505-078-4420-00-53-1230	UTILITIES - ELECTRICITY	255,000	283,174	255,000	255,000	255,000
505-078-4420-00-53-1270	FUEL	14,800	12,185	20,000	20,000	20,000
505-078-4420-00-54-2200	VEHICLES	120,000	62,161	140,000	140,000	140,000
	2 - one-ton 4x4 service trucks (2 @ \$70,000 eac) 1 replacement and 1 addition			140,000	140,000	140,000
505-078-4420-00-54-2500	OTHER EQUIPMENT	0	0	300,000	150,000	150,000
	100k portable emergency generator			150,000	150,000	150,000
	8 inch portable pump for emergency operations			150,000	0	0
Dept: LIFTSTATIONS		\$1,069,025	\$780,793	\$1,445,221	\$1,274,505	\$1,274,505
Fund: WATER AND SEWER FUND		\$13,104,136	\$8,494,056	\$13,928,881	\$13,043,026	\$13,043,026

**REVENUE SUMMARY
(SANITATION FUND)**

<u>Revenue Name</u>	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
GARBAGE COLLECTION FEES	2,281,681	2,310,096	2,462,490	2,462,490
GARBAGE DISPOSAL FEES	906,193	931,011	935,307	935,307
YARD WASTE/DRY TRASH FEES	1,104,120	1,114,408	1,210,888	1,210,888
USE OF EQUITY	-	-	-	-
FUND TOTAL	\$ 4,291,994	\$ 4,355,515	\$ 4,608,685	\$ 4,608,685



City of Hinesville Fiscal Year 2026 Revenue

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
Fund: 540 - SOLID WASTE/SANITATION FUND						
<i>Dept: 000 -</i>						
540-000-0000-00-34-4111	GARBAGE COLLECTION REVENUE	1,972,635	1,713,033	2,310,096	2,462,490	2,462,490
540-000-0000-00-34-4112	GARBAGE DISPOSAL REVENUE	823,140	702,388	931,011	935,307	935,307
540-000-0000-00-34-4113	YARD WASTE/DRY TRASH	1,018,894	846,675	1,114,408	1,210,888	1,210,888
Dept:		\$3,814,669	\$3,262,096	\$4,355,515	\$4,608,685	\$4,608,685
Fund: SOLID WASTE/SANITATION FUND		\$3,814,669	\$3,262,096	\$4,355,515	\$4,608,685	\$4,608,685

**EXPENDITURE SUMMARY
(SANITATION FUND)**

DEPT #	Department Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
061	ADMINISTRATION	279,371	302,247	295,372	295,372
062	SANITATION DEPARTMENT	3,712,185	4,096,570	4,036,085	4,036,085
098	DEBT SERVICE	-	-	-	-
099	OTHER FINANCING USES	300,438	304,886	277,228	277,228
	FUND TOTAL	\$ 3,731,550	\$ 4,703,703	\$ 4,608,685	\$ 4,608,685



City of Hinesville Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 540 - SOLID WASTE/SANITATION FUND						
<i>Dept: 061 - PUBLIC WORKS ADMIN</i>						
540-061-4110-00-52-1110	OPERATIONS AND MAINT CONTRACT	228,289	210,809	268,347	266,372	266,372
540-061-4110-00-52-2201	OFFICE EQUIPMENT MAINT	250	561	600	600	600
Annual Copier Maintenance				600	600	600
540-061-4110-00-52-2204	REPAIRS & IMPROVEMENTS	3,350	3,283	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 extinguisher inspections				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	315	2,250	2,250	2,250
Floor service for Admin and Ops buildings				2,000	2,000	2,000
Exterminator services				250	250	250
540-061-4110-00-52-2206	VEHICLE REPAIRS AND MAINT	800	1,236	800	800	800
540-061-4110-00-52-3200	COMMUNICATIONS	4,800	5,046	4,800	4,800	4,800
540-061-4110-00-53-1101	OFFICE SUPPLIES	1,000	427	1,000	1,000	1,000
540-061-4110-00-53-1102	JANITORIAL SUPPLIES	1,300	2,036	1,000	1,000	1,000
540-061-4110-00-53-1103	DEPT OPERATING EXPENSE	463	0	5,600	900	900
Annual fire alarm system monitoring and maintenance				900	900	900
Ice machine (replacement)				1,800	0	0
AED devices (4 @ \$2500 each)				2,500	0	0
Admin desk				400	0	0
540-061-4110-00-53-1230	UTILITIES - ELECTRICITY	9,000	9,687	10,000	10,000	10,000
540-061-4110-00-53-1270	FUEL	850	2,861	2,800	2,800	2,800
540-061-4110-00-54-2400	COMPUTERS	800	0	800	600	600
Hardware maintenance cost share				800	600	600
Dept: PUBLIC WORKS ADMIN		\$252,602	\$236,261	\$302,247	\$295,372	\$295,372

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 540 - SOLID WASTE/SANITATION FUND						
<i>Dept: 062 - SANITATION-TRASH</i>						
540-062-4510-00-52-1270	OPERATIONS AND MAINT CONTRACT	2,035,465	1,877,206	2,579,334	2,561,749	2,561,749
540-062-4510-00-52-1320	GRINDING/SCREENING SERVICES	75,000	45,250	100,000	75,000	75,000
540-062-4510-00-52-2110	DISPOSAL FEE	730,000	606,036	730,000	730,000	730,000
540-062-4510-00-52-2206	REPAIRS/MAINT - VEHICLE	201,350	263,886	221,350	221,350	221,350
	Vehicle repairs			220,000	220,000	220,000
	Highway impact fee			1,350	1,350	1,350
540-062-4510-00-52-3110	INSURANCE - GENERAL	32,733	115,808	44,149	41,183	41,183
540-062-4510-00-52-3200	COMMUNICATIONS	3,300	2,627	3,500	3,500	3,500
540-062-4510-00-53-1103	DEPARTMENT OPERATING EXPENSE	2,300	3,508	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	94,279	138,000	138,000	138,000
540-062-4510-00-54-2200	PROPERTY AND EQUIPMENT	0	529,946	0	0	0
540-062-4510-00-54-2500	POLYCARTS	84,000	73,133	108,576	108,576	108,576
	Polycarts (3 loads or 1,872 carts @ \$58 each)			108,576	108,576	108,576
540-062-4510-00-56-1000	DEPRECIATION EXPENSE	55,052	0	137,293	142,698	142,698
	2024 Garbage truck financing			36,758	36,758	36,758
	2025 Garbage truck & Dry Trash Truck financing			56,907	105,940	105,940
	2025 Dry trash truck financing			43,628	0	0
540-062-8000-00-58-2100	INTEREST EXPENSE	13,463	0	32,068	11,729	11,729
	2024 Garbage truck financing			11,729	11,729	11,729
	2025 Garbage truck financing			11,513	0	0
	2025 Dry trash truck financing			8,826	0	0
Dept: SANITATION-TRASH		\$3,369,788	\$3,611,679	\$4,096,570	\$4,036,085	\$4,036,085

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 540 - SOLID WASTE/SANITATION FUND						
<i>Dept: 091 - DEBT SERVICE</i>						
540-091-8000-00-58-2100	INTEREST - EQUIPMENT	0	10,557	0	0	0
	Dept: DEBT SERVICE	\$0	\$10,557	\$0	\$0	\$0

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 540 - SOLID WASTE/SANITATION FUND						
<i>Dept: 099 - OTHER FINANCING USES</i>						
540-099-9000-00-61-1010	OPERATING XFER OUT - GF	190,663	0	304,886	277,228	277,228
Dept: OTHER FINANCING USES		\$190,663	\$0	\$304,886	\$277,228	\$277,228
Fund: SOLID WASTE/SANITATION FUND		\$3,813,053	\$3,858,497	\$4,703,703	\$4,608,685	\$4,608,685

THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMMARY
(LIBERTY TRANSIT FUND)

Revenue Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
SECTION 5307 (OPERATIONS)	402,015	439,605	428,384	428,384
CAPITAL COST CONTRACTING	341,553	290,916	550,210	550,210
CCC - CAPITAL IMPROVEMENTS	564,008	889,390	667,600	667,600
TRANSIT TRUST FUND	-	60,990	60,990	60,990
LOCAL MATCH - FLEMINGTON	10,606	19,412	12,795	12,795
LOCAL MATCH - WALTHOURVILLE	20,758	-	-	-
PASSENGER FEES	-	-	-	-
ADVERTISING REVENUE	-	1,000	1,000	1,000
OPERATING XFER IN (GF)	471,268	900,576	593,640	593,640
INTEREST REVENUE	-	-	-	-
FUND TOTAL	<u>\$ 1,810,208</u>	<u>\$ 2,601,889</u>	<u>\$ 2,314,619</u>	<u>\$ 2,314,619</u>



City of Hinesville Fiscal Year 2026 Revenue

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
Fund: 545 - LIBERTY TRANSIT						
<i>Dept: 000 -</i>						
545-000-0000-00-33-6000	SECTION 5307 (Operations)	398,626	117,228	439,605	428,384	428,384
545-000-0000-00-33-6006	TRANSIT TRUST FUND (TTFP)	0	84,671	60,990	60,990	60,990
Fund Balance from TTFP received in prior years				60,990	60,990	60,990
545-000-0000-00-33-6012	CAPITAL COST CONTRACTING	536,032	4,997	290,916	550,210	550,210
Mobility Manager/ESG Contract/Vehicle Repairs and Maintenance				0	290,916	290,916
TDP/On Demand Service (Amendment)				0	70,200	70,200
Mobility Hub Site Selection Phase 1 & 2 (Amendment)				0	189,094	189,094
545-000-0000-00-33-6013	CCC - CAPITAL IMPROVEMENTS	600,744	43	889,390	667,600	667,600
Capital Improvements (90/10)				470,826	465,966	465,966
Carbon Reduction Program (Sidewalks) (80/20)				418,564	201,634	201,634
545-000-0000-00-33-6500	LOCAL MATCH FLEMINGTON	8,411	0	9,339	9,350	9,350
545-000-0000-00-33-6505	LOCAL MATCH OP WALTHOURVILLE	16,463	0	0	0	0
545-000-0000-00-33-6510	LM - FLEMINGTON (CAP 80,10,10)	3,087	0	10,073	3,445	3,445
Capital Cost of Contracting (MM/ESG Contract/Prev. Maint.)				6,761	682	682
Capital Cost of Contracting (TDP/On Demand Serv./Mob. Hub Site Selection - Amendment)				3,312	607	607
Capital Improvements				0	1,092	1,092
Carbon Reduction Program				0	1,064	1,064
545-000-0000-00-33-6512	LM - WALTHOURV (CAP 80,10,10)	6,043	0	0	0	0
545-000-0000-00-34-5515	ADVERTISING REVENUE	1,000	0	1,000	1,000	1,000
545-000-0000-00-36-1020	INTEREST REVENUE	0	663	0	0	0
545-000-0000-00-39-1200	OPERATING XFER IN (GF)	373,752	0	433,266	433,769	433,769
Operations				430,329	430,832	430,832
General Fund Contribution - Non-reimbursable				2,937	2,937	2,937
545-000-0000-00-39-1210	OP XFER IN GF (CAP 80,10,10)	55,842	0	467,310	159,871	159,871
Capital Cost of Contracting (MM/ESG Contract/Prev. Maint.)				313,667	31,642	31,642
Capital Cost of Contracting (TDP/On Demand Serv./Mob. Hub Site Selection - Amendment)				153,643	28,203	28,203
Capital Improvements				0	50,682	50,682
Carbon Reduction Program				0	49,344	49,344
Dept:		\$2,000,000	\$207,602	\$2,601,889	\$2,314,619	\$2,314,619
Fund: LIBERTY TRANSIT		\$2,000,000	\$207,602	\$2,601,889	\$2,314,619	\$2,314,619

**EXPENDITURE SUMMARY
(LIBERTY TRANSIT FUND)**

Expenditure Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
LIBERTY TRANSIT OPERATION	804,029	901,810	891,103	891,103
LIBERTY TRANSIT CAPITAL COST OF CONTRACTING	379,503	611,344	611,344	611,344
LIBERTY TRANSIT CAPITAL IMPROVEMENTS	626,676	1,088,735	812,172	812,172
FUND TOTAL	<u>\$ 1,810,208</u>	<u>\$ 2,601,889</u>	<u>\$ 2,314,619</u>	<u>\$ 2,314,619</u>



City of Hinesville Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 545 - LIBERTY TRANSIT						
<i>Dept: 010 - LIBERTY TRANSIT OPERATION</i>						
545-010-1000-00-51-9999	ADMINISTRATIVE STAFF	37,322	12,310	35,000	35,000	35,000
545-010-1000-00-52-3110	INSURANCE - GENERAL	8,537	14,302	24,000	15,123	15,123
Vehicle & Liability Insurance Liability Allocation				14,000	15,123	15,123
				10,000	0	0
545-010-1000-00-52-3200	COMMUNICATIONS	0	3,687	2,300	2,300	2,300
545-010-1000-00-52-3610	DUES AND MEMBERSHIPS	600	0	700	700	700
545-010-1000-00-54-2400	COMPUTER SOFTWARE/UPDATES	580	851	9,284	9,284	9,284
MS Licensing agreement (details) Website Adobe subscription				8,750	8,750	8,750
				432	432	432
				102	102	102
545-010-1000-01-51-1100	SALARIES	66,027	322,797	592,004	605,620	605,620
545-010-1000-01-51-1300	OVERTIME	0	17,982	15,000	15,000	15,000
545-010-1000-01-51-1410	VACATION	0	2,680	0	0	0
545-010-1000-01-51-1420	SICK	0	6,828	0	0	0
545-010-1000-01-51-1430	HOLIDAY	0	8,830	0	0	0
545-010-1000-01-51-2110	GROUP HEALTH INSURANCE	12,750	12,505	29,189	28,994	28,994
545-010-1000-01-51-2120	DISABILITY INSURANCE	462	0	4,144	4,144	4,144
545-010-1000-01-51-2200	SOCIAL SECURITY	4,094	21,910	36,704	36,704	36,704
545-010-1000-01-51-2300	MEDICARE	957	5,124	8,584	8,584	8,584
545-010-1000-01-51-2400	RETIREMENT	6,299	0	64,351	49,550	49,550
545-010-1000-01-51-2700	WORKERS COMPENSATION	176	0	2,250	1,800	1,800
545-010-1000-01-51-4999	MM SVCS PROVIDED	-43,100	27,917	-49,000	-49,000	-49,000
545-010-1000-01-52-1210	TRANSIT CONTRACT	1,028,727	124,614	0	0	0
545-010-1000-01-52-1305	MARKETING	7,500	7,396	7,500	7,500	7,500
Ride Guides Advertising and Other Marketing				3,500	3,500	3,500
				4,000	4,000	4,000
545-010-1000-01-52-2203	FUEL	77,802	44,618	70,000	70,000	70,000
545-010-1000-01-53-1101	OFFICE SUPPLIES	0	0	1,500	1,500	1,500
545-010-1000-01-53-1103	DEPARTMENT OPERATING EXPENSE	2,000	5,434	2,600	2,600	2,600
Postage General Department Operating				600	600	600
				2,000	2,000	2,000

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 545 - LIBERTY TRANSIT						
<i>Dept: 010 - LIBERTY TRANSIT OPERATION</i>						
545-010-1000-01-53-1105	GEN SUP/MATERIALS - UNIFORMS	0	0	3,500	3,500	3,500
545-010-7561-00-52-1215	PROFESSIONAL LEGAL FEES	1,500	0	1,500	1,500	1,500
545-010-7561-00-52-1260	PROFESSIONAL SVCS - CONSULTING	2,100	1,200	7,100	7,100	7,100
	ADA Eligibility			2,100	2,100	2,100
	Drug and Alcohol Testing			5,000	5,000	5,000
545-010-7561-00-52-2201	EQUIPMENT REPAIR	7,200	540	0	0	0
545-010-7561-00-52-2206	VEHICLE REPAIRS AND MAINT	0	0	4,000	4,000	4,000
	Cleaning oil and water separator			4,000	4,000	4,000
545-010-7561-00-52-3500	TRAVEL	3,605	1,429	4,000	4,000	4,000
545-010-7561-00-52-3700	TRAINING	3,605	300	4,000	4,000	4,000
Dept: LIBERTY TRANSIT OPERATION		\$1,228,743	\$643,254	\$880,210	\$869,503	\$869,503

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 545 - LIBERTY TRANSIT						
<i>Dept: 012 - CAPITAL COST OF CONTRACTING</i>						
545-012-1000-00-52-1261	PROFESSIONAL SVCS - CONSULTING	43,100	27,917	49,000	49,000	49,000
545-012-6500-00-52-1260	PROFESSIONAL SVCS - CONSULTING	141,000	145,086	174,240	174,240	174,240
545-012-6500-00-52-1265	PROFESSIONAL SVCS - CONSULTING	0	26,010	288,104	288,104	288,104
	Liberty Transit TDP/On Demand Service (Amendment)			78,000	78,000	78,000
	Liberty Transit Mobility Hub Site Selection Phase 1 (Amendment)			80,435	80,435	80,435
	Liberty Transit Mobility Hub Site Selection Phase 2 (Amendment)			129,669	129,669	129,669
545-012-6500-01-52-2206	VEHICLE REPAIRS/MAINTENANCE	0	48,835	100,000	100,000	100,000
545-012-6500-01-54-2405	COMPUTER HARDWARE	20,000	723	0	0	0
545-012-6500-01-54-2500	OTHER EQUIPMENT	15,000	32	0	0	0
Dept: CAPITAL COST OF CONTRACTING		\$219,100	\$248,603	\$611,344	\$611,344	\$611,344

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 545 - LIBERTY TRANSIT						
<i>Dept: 013 - CAPITAL IMPROVEMENTS</i>						
545-013-6500-01-52-3700	TRAINING	0	0	5,400	5,400	5,400
	Specialized Equip Training & Safety/Security Training			5,400	5,400	5,400
545-013-6500-01-54-1400	INFRASTRUCTURE	0	0	523,205	252,042	252,042
	Carbon Reduction Program (80% grant / 20% match)			523,205	252,042	252,042
545-013-6500-01-54-2200	VEHICLES	0	42	436,080	436,080	436,080
	Transit Buses - 35 ft. (3 @ \$145,360)			436,080	436,080	436,080
545-013-6500-01-54-2400	COMPUTER SOFTWARE	0	3,311	10,420	8,920	8,920
	Tripmaster			2,920	2,920	2,920
	Tablet Data			1,500	0	0
	Passio Passenger Counter			4,000	4,000	4,000
	Software Subscriptions			2,000	2,000	2,000
545-013-6500-01-54-2405	COMPUTER HARDWARE	0	14,095	52,740	48,840	48,840
	Security/Surveillance Equip			11,600	11,600	11,600
	Tablets			2,400	0	0
	Dash Cam - Admin Vehicle			500	500	500
	Cellphones/Hotspots			1,500	0	0
	Computers (2 @ \$2,000)			4,000	4,000	4,000
	Angel Trax System (3 @ \$4,848)			14,545	14,545	14,545
	Passio Passenger Counter (3 @ \$6,065)			18,195	18,195	18,195
545-013-6500-01-54-2500	OTHER CAPITAL ITEMS	0	11,956	18,500	18,500	18,500
	Bus Shelter Repair			3,000	3,000	3,000
	Bus Shelter Cleaning			5,500	5,500	5,500
	Small Tools & Equipment			10,000	10,000	10,000
Dept: CAPITAL IMPROVEMENTS		\$0	\$29,404	\$1,046,345	\$769,782	\$769,782

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 545 - LIBERTY TRANSIT						
<i>Dept: 015 - MPO</i>						
545-015-7561-00-53-1103	DEPARTMENT OPERATING EXPENSE (NOT REIMB)	0	0	3,000	3,000	3,000
	Dept: MPO	\$0	\$0	\$3,000	\$3,000	\$3,000

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 545 - LIBERTY TRANSIT						
<i>Dept: 060 - TTFP</i>						
545-060-1000-01-52-1305	MARKETING	0	0	9,300	9,300	9,300
545-060-1000-01-53-1103	DEPARTMENT OPERATING	0	1,548	9,300	9,300	9,300
545-060-6500-01-54-2200	TRANSIT VEHICLES	0	75,281	0	0	0
545-060-6500-01-54-2500	OTHER CAPITAL ITEMS	0	0	42,390	42,390	42,390
Transit Support of Infrastructure				0	37,971	37,971
Other Capital Items (reallocated from Transit Vehicles)				0	4,419	4,419
Dept: TTFP		\$0	\$76,829	\$60,990	\$60,990	\$60,990
Fund: LIBERTY TRANSIT		\$1,447,843	\$998,090	\$2,601,889	\$2,314,619	\$2,314,619

THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE SUMMARY
(STORM WATER UTILITY FUND)

Revenue Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
STORM WATER UTILITY FEES	1,908,355	1,948,531	1,926,585	1,926,585
LEASE/RENTAL INCOME	-	-	-	-
INTEREST INCOME	16,400	21,382	21,382	21,382
USE OF EQUITY	-	-	-	-
OPERATING XFER IN GF	-	-	-	-
FUND TOTAL	\$ 1,924,755	\$ 1,969,913	\$ 1,947,967	\$ 1,947,967



City of Hinesville Fiscal Year 2026 Revenue

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
Fund: 575 - STORM WATER UTILITY						
<i>Dept: 000 -</i>						
575-000-0000-00-34-4260	STORM WATER UTILITY FEES	1,726,065	1,491,033	1,948,531	1,926,585	1,926,585
575-000-0000-00-36-1020	INTEREST INCOME	6,555	16,183	21,382	21,382	21,382
Dept:		\$1,732,620	\$1,507,216	\$1,969,913	\$1,947,967	\$1,947,967
Fund: STORM WATER UTILITY		\$1,732,620	\$1,507,216	\$1,969,913	\$1,947,967	\$1,947,967

EXPENDITURE SUMMARY
(STORM WATER UTILITY FUND)

DEPT #	Department Name	FY 2025 Approved	FY 2026 Request	FY 2026 Recommended	FY 2026 Approved
061	ADMINISTRATION	279,871	302,747	295,572	295,572
066	DRAINAGE	1,432,367	2,186,148	1,435,982	1,435,982
091	DEBT SERVICE	78,932	68,771	80,016	80,016
099	OTHER FINANCING USES	133,585	136,397	136,397	136,397
	FUND TOTAL	<u>\$ 1,924,755</u>	<u>\$ 2,694,063</u>	<u>\$ 1,947,967</u>	<u>\$ 1,947,967</u>



City of Hinesville Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 575 - STORM WATER UTILITY						
<i>Dept: 061 - PUBLIC WORKS ADMIN</i>						
575-061-4110-00-52-1101	OFFICE SUPPLIES	1,000	427	1,000	700	700
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	561	600	600	600
	Annual copier maintenance agreement			600	600	600
575-061-4110-00-54-2400	COMPUTER HARDWARE	800	0	800	600	600
	Hardware maintenance cost share			800	600	600
575-061-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	228,289	210,809	268,347	266,372	266,372
575-061-4250-00-52-2204	REPAIRS/IMPROVEMENTS	3,350	2,391	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 alarm system inspection and repair			900	900	900
	Annual fire extinguisher inspection			1,250	1,250	1,250
575-061-4250-00-52-2205	BUILDING MAINTENANCE	1,700	301	2,250	2,250	2,250
	Floor service for Admin and Ops buildings			2,000	2,000	2,000
	Exterminator services			250	250	250
575-061-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	800	0	800	800	800
575-061-4250-00-52-3200	COMMUNICATIONS	4,800	5,782	4,800	4,800	4,800
575-061-4250-00-53-1102	JANITORIAL SUPPLIES	1,300	2,036	1,000	1,000	1,000
575-061-4250-00-53-1103	DEPT OPERATING EXPENSE	463	0	5,600	900	900
	Annual fire alarm system monitoring and maintenance			900	900	900
	Ice machine (replacement)			1,800	0	0
	AED devices (4 @ \$2500)			2,500	0	0
	Admin desk			400	0	0
575-061-4250-00-53-1230	UTILITIES - ELECTRICITY	9,000	9,687	10,000	10,000	10,000
575-061-4250-00-53-1270	FUEL	850	2,861	2,800	2,800	2,800
Dept: PUBLIC WORKS ADMIN		\$253,102	\$234,855	\$302,747	\$295,572	\$295,572

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 575 - STORM WATER UTILITY						
<i>Dept: 066 - DRAINAGE</i>						
575-066-1575-00-52-1225	PROF SVC-ENGINEERING	0	159,393	15,000	15,000	15,000
575-066-4250-00-52-1210	PROFESSIONAL SERVICES	75,000	52,909	100,000	75,000	75,000
Street sweeping debris screening				100,000	75,000	75,000
575-066-4250-00-52-1280	OPERATIONS AND MAINT CONTRACT	660,736	609,262	775,553	769,845	769,845
575-066-4250-00-52-2204	REPAIRS AND IMPROVEMENTS	23,500	14,392	22,500	22,500	22,500
Concrete, crusher run, rip rap				1,500	1,500	1,500
Storm drain replacement lids				1,000	1,000	1,000
Emergency storm drain projects				20,000	20,000	20,000
575-066-4250-00-52-2206	VEHICLE REPAIRS AND MAINT	106,730	136,726	145,000	145,000	145,000
Vehicle repairs				130,000	130,000	130,000
Set of tires for Spyder (4 tires replacements)				15,000	15,000	15,000
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	42,905	50,925	48,781	48,781
575-066-4250-00-52-3200	COMMUNICATIONS	2,200	1,649	2,200	2,200	2,200
575-066-4250-00-53-1103	DEPARTMENT OPERATING EXPENSE	3,000	882	2,500	2,500	2,500
Battery chain saws for ditch spyder ops (2 @ \$1,250 each)				2,500	2,500	2,500
575-066-4250-00-53-1110	CHEMICALS	750	0	0	0	0
575-066-4250-00-53-1270	FUEL	50,000	22,136	40,000	40,000	40,000
575-066-4250-00-54-2200	PROPERTY AND EQUIP	85,345	90,083	785,000	0	0
Ditch Spyder (replacement)				700,000	700,000	700,000
. finance purchase Ditch Spyder				0	-700,000	(700,000)
. finance purchase Ditch Spyder				0	0	0
Skid steer loader				85,000	0	0
575-066-4250-00-56-1000	DEPRECIATION EXPENSE	291,480	0	246,470	314,156	314,156
GEFA loan				133,980	133,980	133,980
2023 Spyder financing				72,392	72,392	72,392
2024 Street sweeper financing				40,098	40,098	40,098
2026 Spyder financing				0	67,686	67,686
Dept: DRAINAGE		\$1,330,376	\$1,130,337	\$2,186,148	\$1,435,982	\$1,435,982

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 575 - STORM WATER UTILITY						
<i>Dept: 091 - DEBT SERVICE</i>						
575-091-8000-00-58-2100	INTEREST - EQUIPMENT LEASE	23,570	30,677	33,546	44,791	44,791
2023 Spyder financing				21,396	21,396	21,396
2024 Street sweeper financing				12,150	12,150	12,150
2026 Spyder financing				0	11,245	11,245
575-091-8000-00-58-2200	INTEREST - CAPITAL PROJ DEBT	43,018	32,921	35,225	35,225	35,225
Dept: DEBT SERVICE		\$66,588	\$63,598	\$68,771	\$80,016	\$80,016

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 575 - STORM WATER UTILITY						
<i>Dept: 099 - OTHER FINANCING USES</i>						
575-099-9000-00-61-1010	OPERATING XFER OUT - GF ADMIN	121,283	0	136,397	136,397	136,397
	Dept: OTHER FINANCING USES	\$121,283	\$0	\$136,397	\$136,397	\$136,397
	Fund: STORM WATER UTILITY	\$1,771,349	\$1,428,790	\$2,694,063	\$1,947,967	\$1,947,967

THIS PAGE INTENTIONALLY LEFT BLANK



City of Hinesville Fiscal Year 2026 Revenue

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
Fund: 900 - HINESVILLE DEVELOPMENT AUTH						
<i>Dept: 000 -</i>						
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	29	0	0	0
Dept:		\$88,675	\$88,704	\$0	\$88,675	\$88,675
Fund: HINESVILLE DEVELOPMENT AUTH		\$88,675	\$88,704	\$0	\$88,675	\$88,675



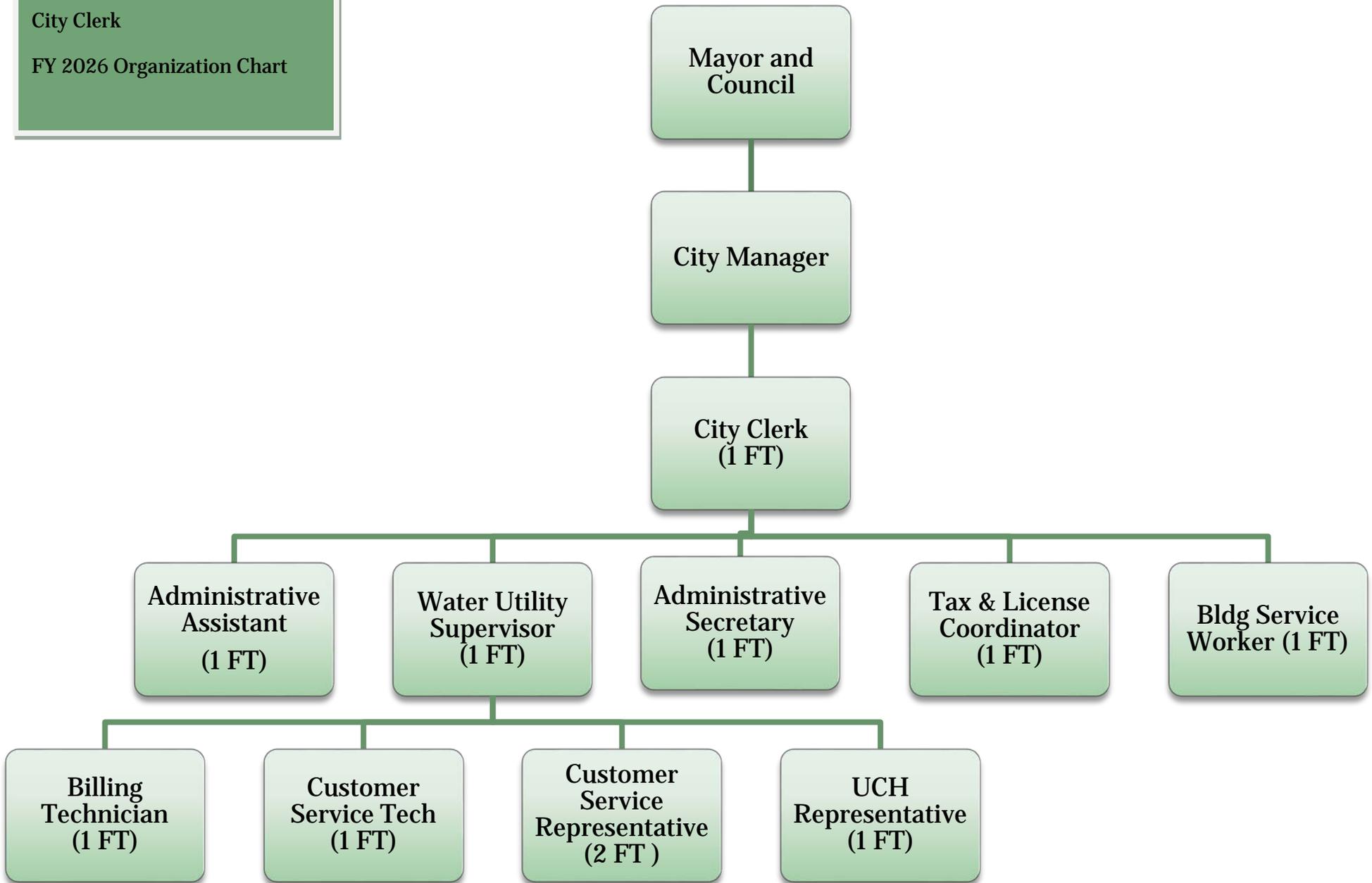
City of Hinesville Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 900 - HINESVILLE DEVELOPMENT AUTH						
<i>Dept: 125 - HINESVILLE DEVELOPMENT AUTH</i>						
900-125-7310-00-52-3500	TRAVEL	600	0	2,000	2,000	2,000
900-125-7310-00-52-3700	EDUCATION AND TRAINING	4,300	1,600	1,000	1,000	1,000
900-125-7310-00-53-1101	OFFICE SUPPLIES	1,200	138	1,200	1,200	1,200
900-125-7310-00-53-1103	DEPT OPERATING EXPENSE	1,300	5,155	7,300	7,300	7,300
900-125-8000-00-58-1100	PRINCIPAL EXP - HDA INCUBATOR	0	57,523	0	75,875	75,875
900-125-8000-00-58-2100	INTEREST EXPENSE-HDA	0	36,113	0	0	0
Dept: HINESVILLE DEVELOPMENT AUTH		\$7,400	\$100,529	\$11,500	\$87,375	\$87,375

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
Fund: 900 - HINESVILLE DEVELOPMENT AUTH						
<i>Dept: 127 - HDA</i>						
900-127-7520-00-53-1103	DEPT OPERATING EXPENSE	1,300	0	1,300	1,300	1,300
Dept: HDA		\$1,300	\$0	\$1,300	\$1,300	\$1,300
Fund: HINESVILLE DEVELOPMENT AUTH		\$8,700	\$100,529	\$12,800	\$88,675	\$88,675

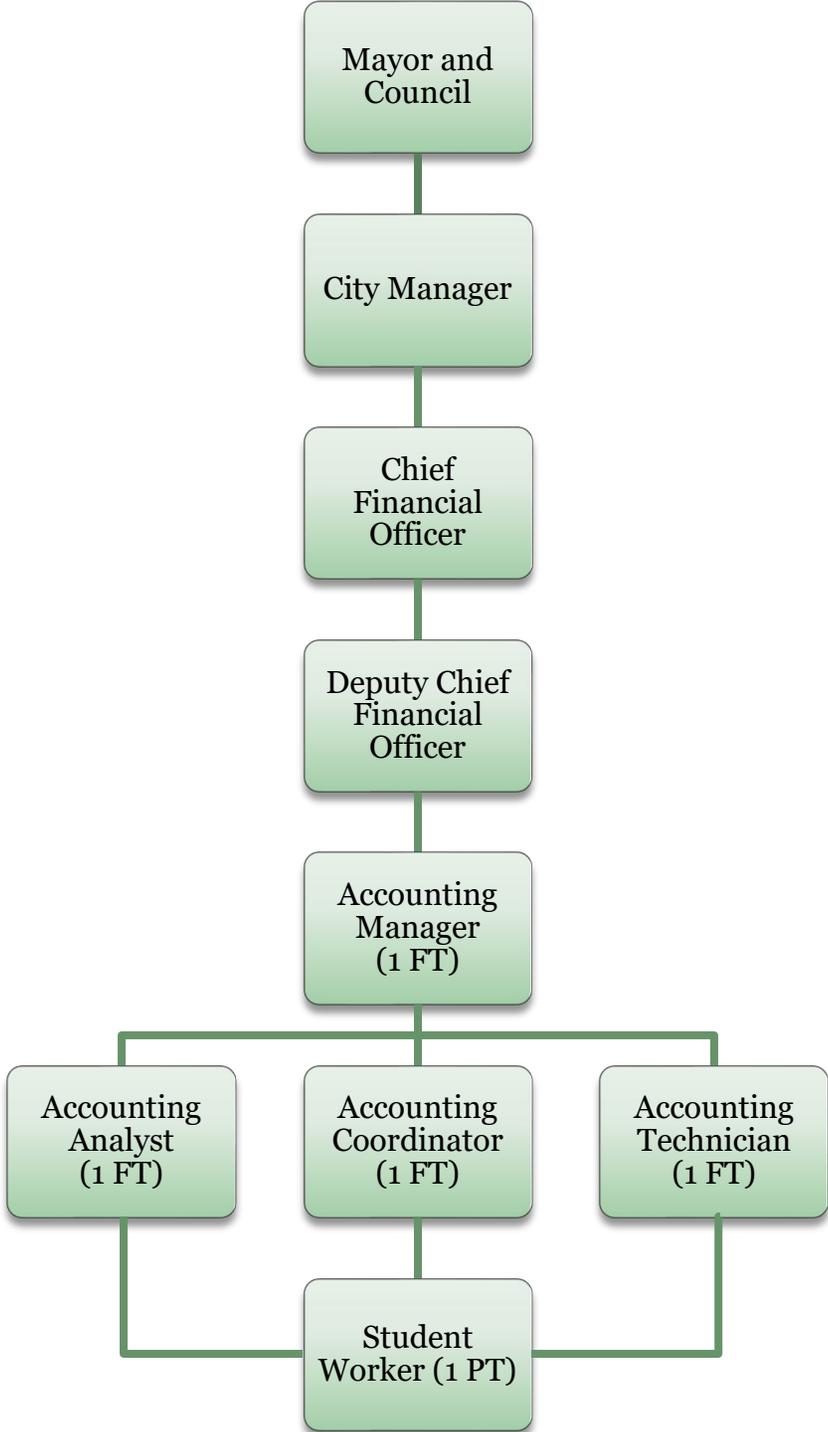
THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
City Clerk
FY 2026 Organization Chart



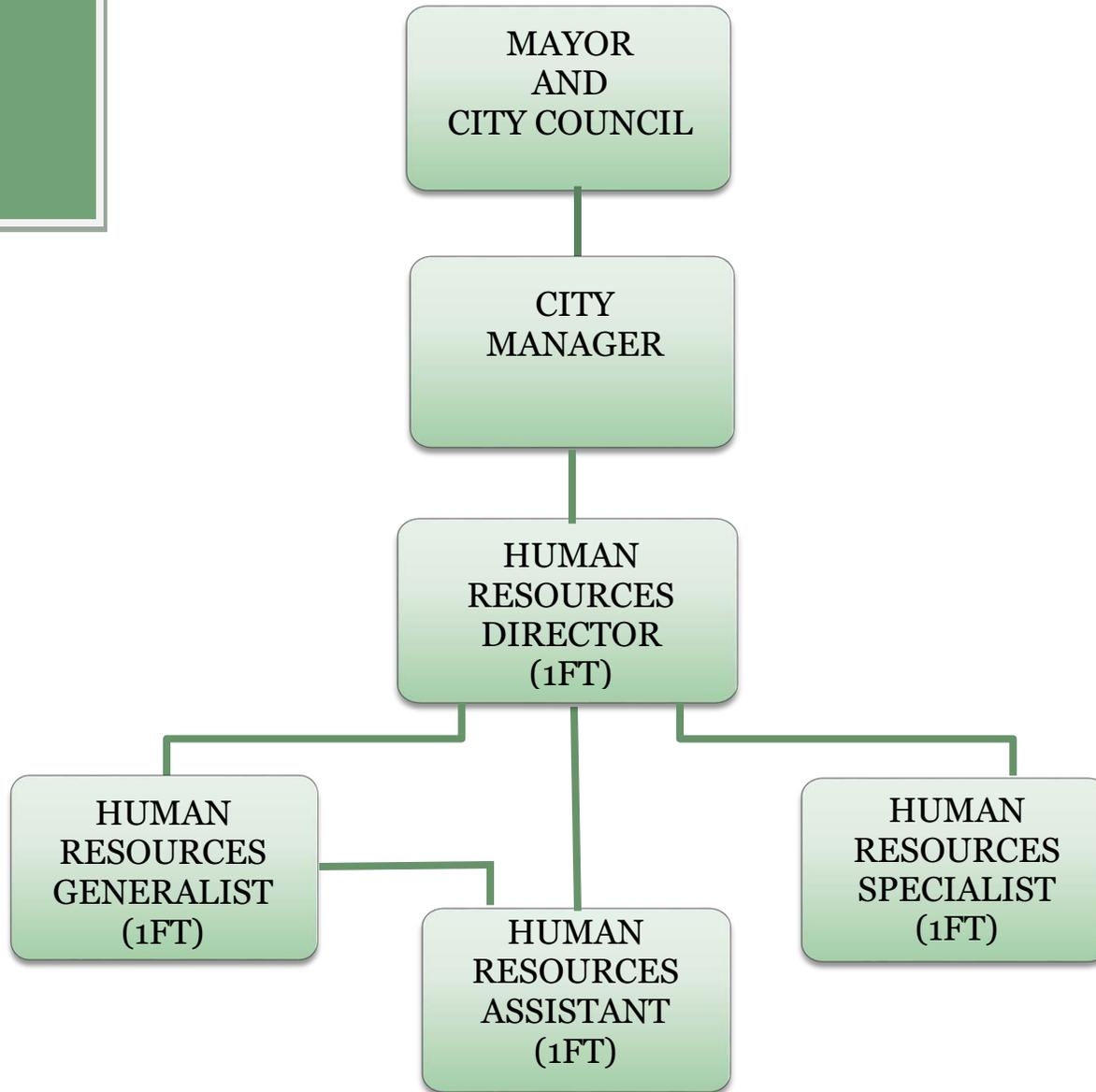
THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Finance Department
FY 2026 Organization Chart



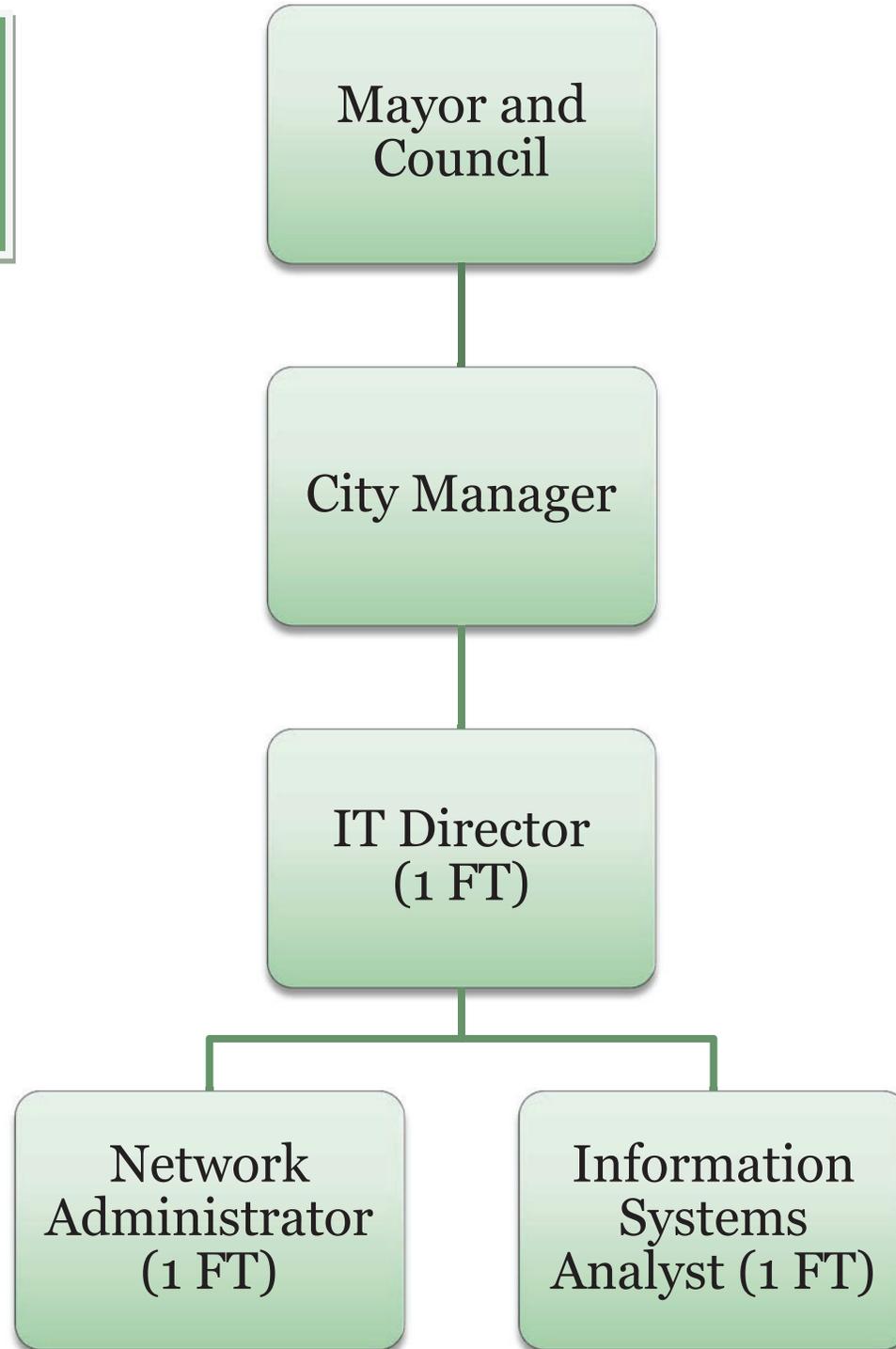
THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Human Resources
Department FY 2026
Organization Chart



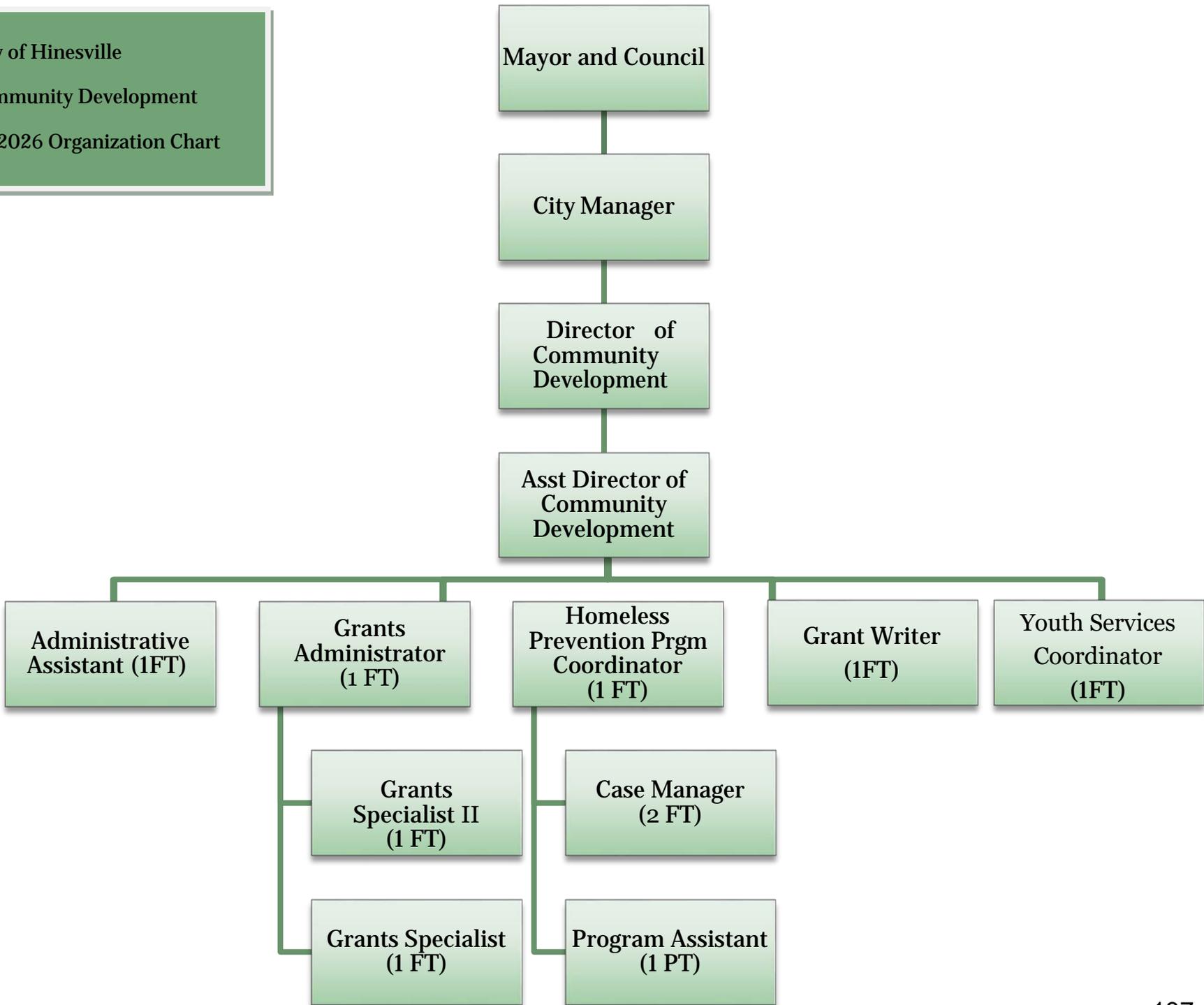
THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
IT Department
FY 2026 Organization Chart



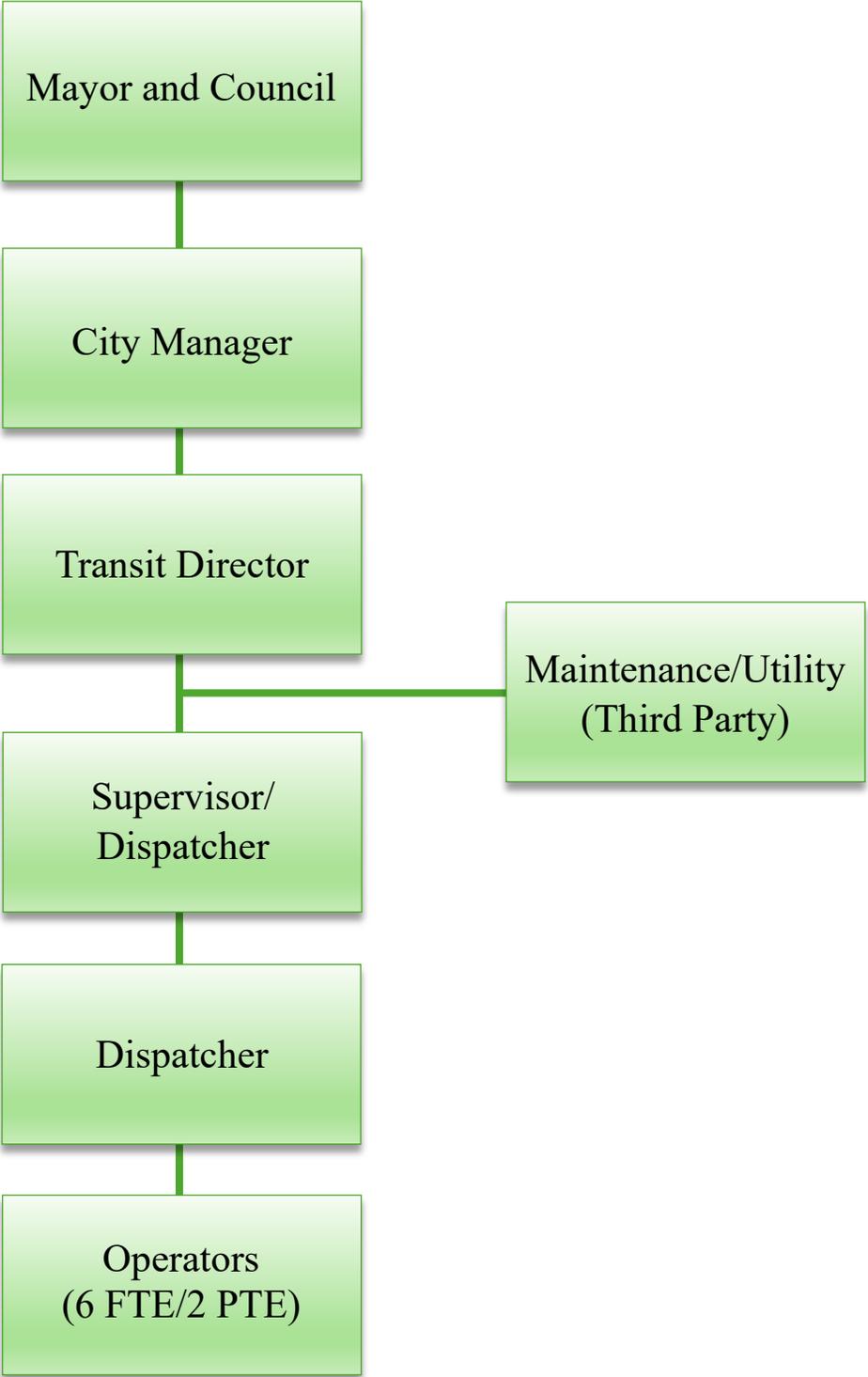
THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
 Community Development
 FY 2026 Organization Chart



THIS PAGE INTENTIONALLY LEFT BLANK

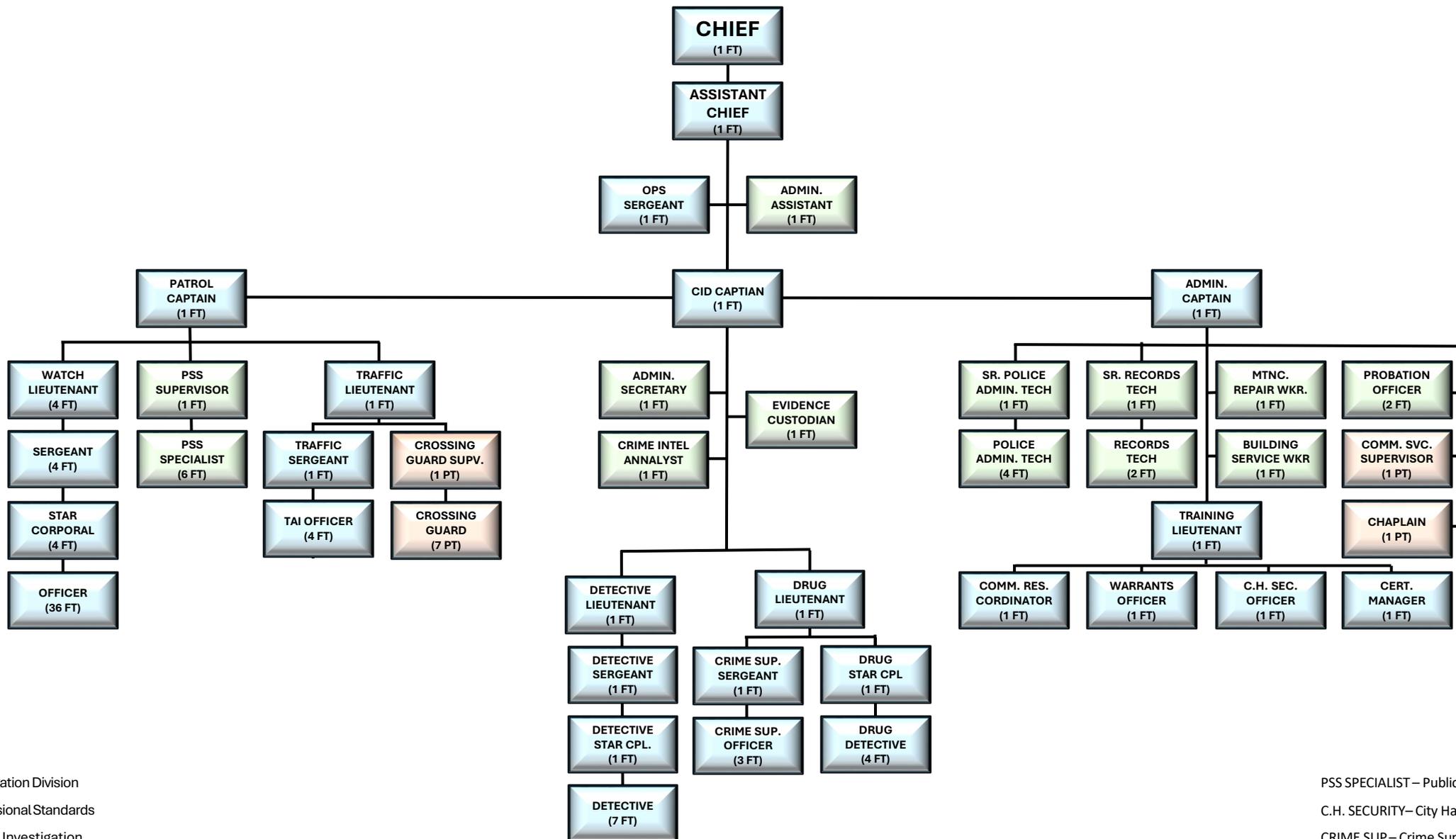
City of Hinesville
Liberty Transit
FY 2026 Organization Chart



THIS PAGE INTENTIONALLY LEFT BLANK

CITY OF HINESVILLE POLICE DEPARTMENT

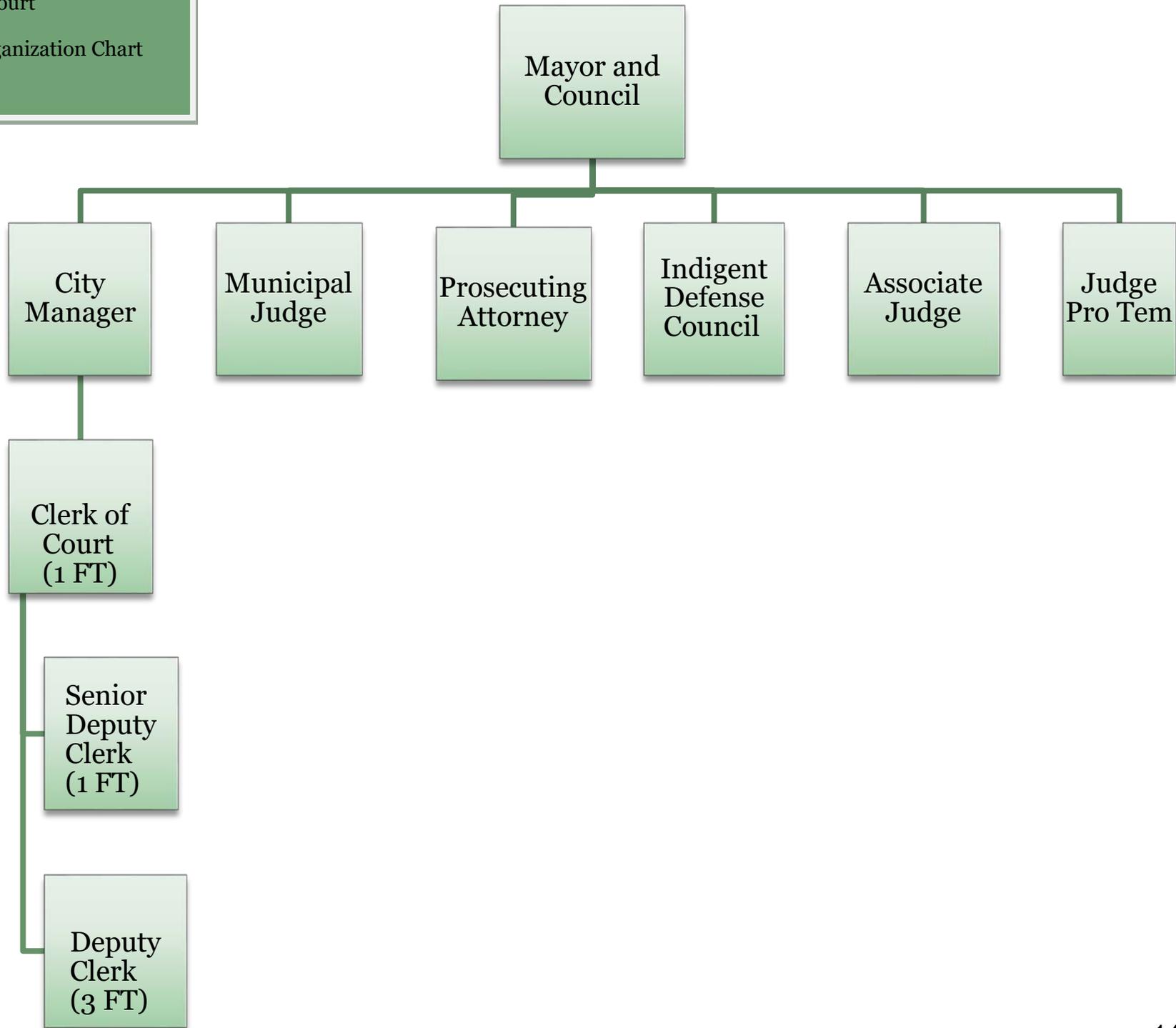
2026 ORGANIZATIONAL CHART



CID – Criminal Investigation Division
 OPS – Office of Professional Standards
 TAI – Traffic Accident Investigation

PSS SPECIALIST – Public Safety Support Specialist
 C.H. SECURITY – City Hall Security
 CRIME SUP. – Crime Suppression

THIS PAGE INTENTIONALLY LEFT BLANK

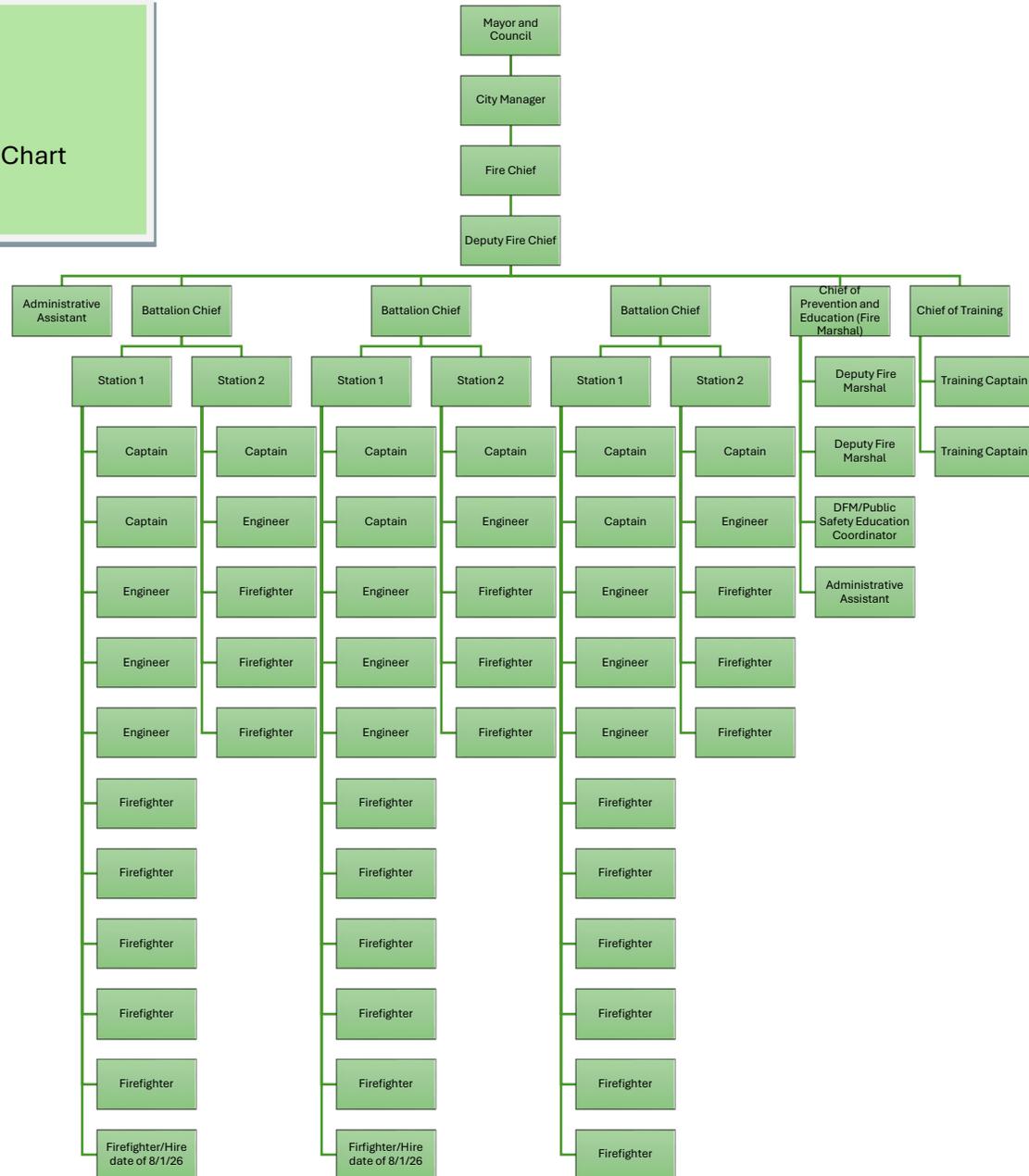


THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville

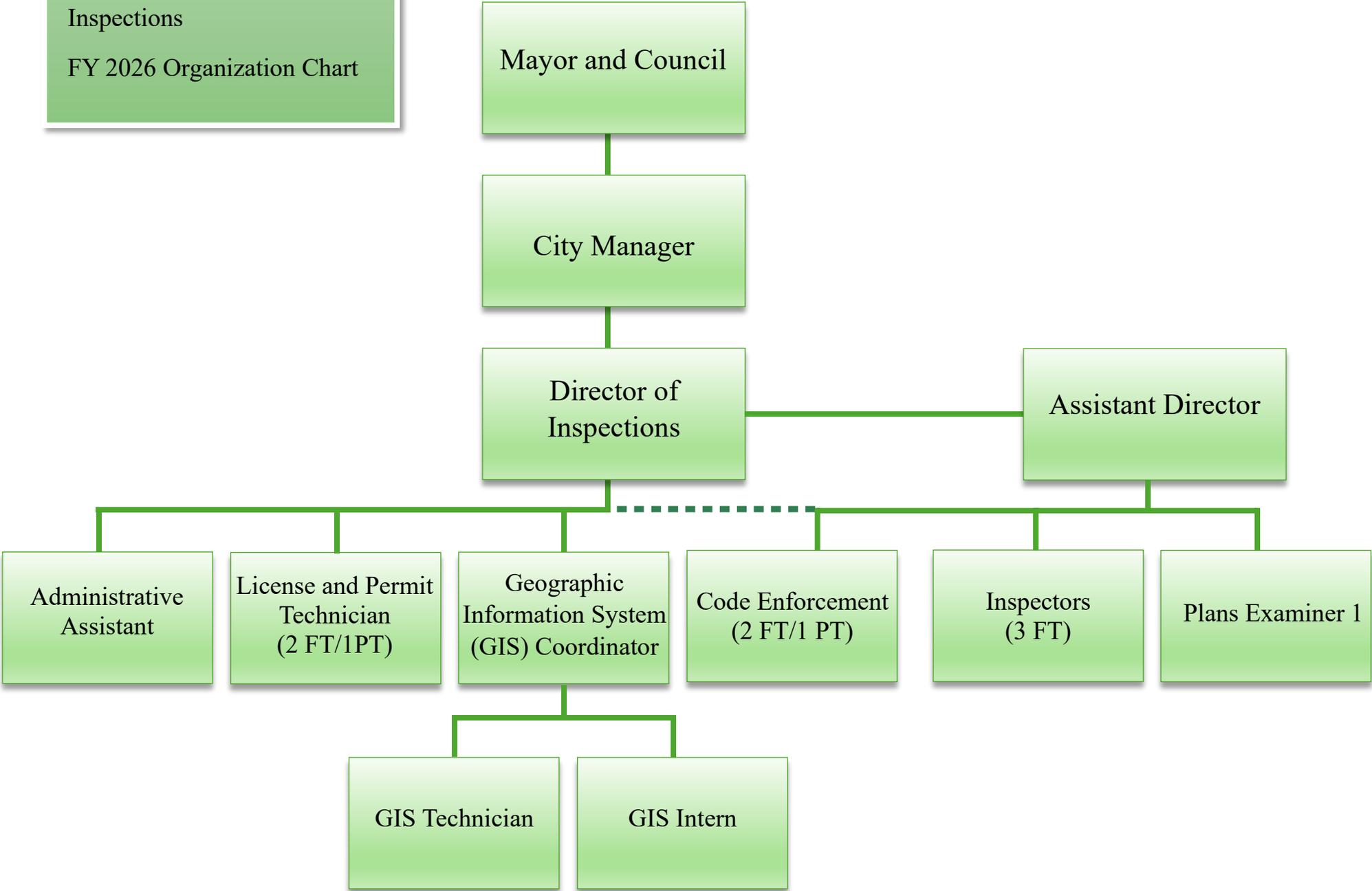
Fire Department

FY 2026 Organization Chart



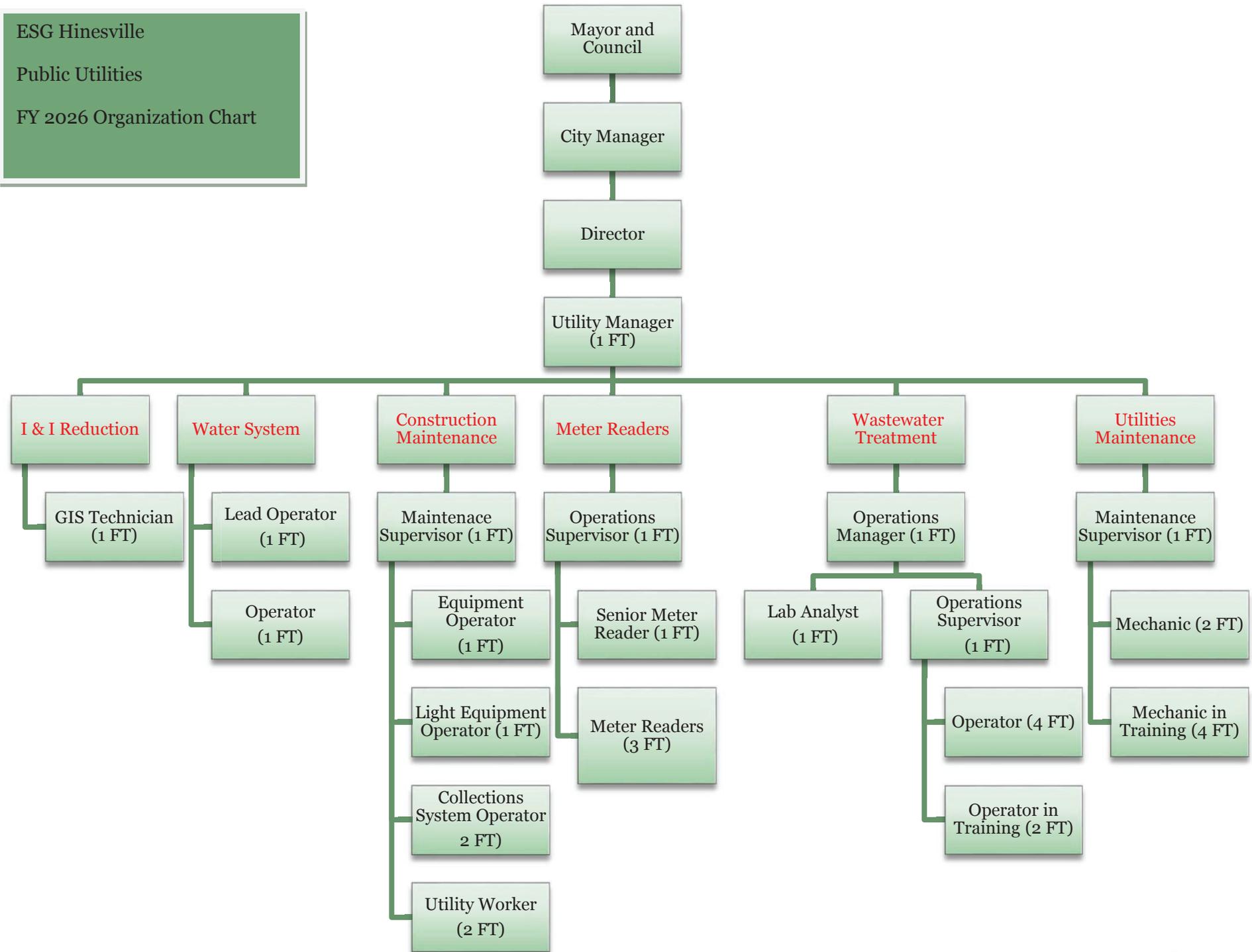
THIS PAGE INTENTIONALLY LEFT BLANK

City of Hinesville
Inspections
FY 2026 Organization Chart



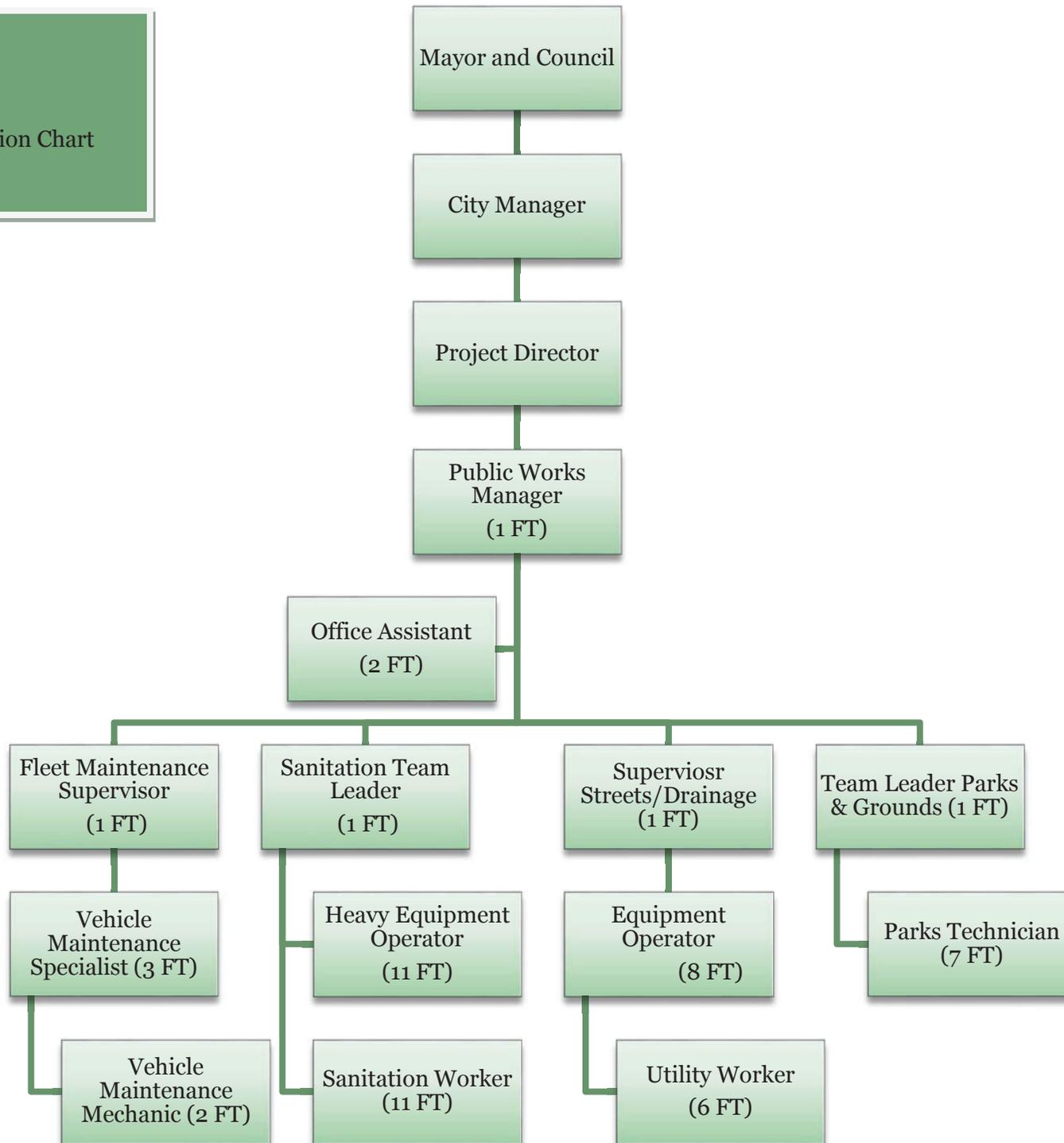
THIS PAGE INTENTIONALLY LEFT BLANK

ESG Hinesville
Public Utilities
FY 2026 Organization Chart



THIS PAGE INTENTIONALLY LEFT BLANK

ESG Hinesville
Public Works
FY 2026 Organization Chart



THIS PAGE INTENTIONALLY LEFT BLANK

Live Oak Public Library

Live Oak Public Libraries

FY 2026 Operating Budget LIBERTY ONLY

Draft 1 - 01/31/2025

	Liberty County FY26 Proposed Budget
Revenues	
County	\$1,620,038.49
State	\$0.00
Federal	\$0.00
Rent Income	\$0.00
Fines & Fees	\$0.00
Interest / Earnings on Investments	\$0.00
Total Revenues	\$1,620,038.49
Expenditures	
Wages and Benefits	
Wages	\$558,144.98
Benefits	\$375,605.23
Total Wages and Benefits	\$933,750.21
Operational Services	
Water & Sewer	\$3,000.00
Electricity	\$45,000.00
Cleaning	\$44,500.00
Grounds Maintenance	\$12,275.00
Repairs & Maintenance-Buildings	\$14,000.00
Dues, Fees, Subscriptions	\$250.00
Expendable Equipment	\$2,350.00
Programming	\$5,125.00
Total Operational Services	\$126,500.00
Supplies	
Facilities Supplies	\$2,150.00
Department Supplies	\$3,350.00
Total Supplies	\$5,500.00
Total Expenditures	\$1,065,750.21
Other Financing Sources (Uses)	
Transfer Out to Regional Fund from County Funds	(\$554,288.28)
Total Other Financing Uses	(\$554,288.28)
	(\$554,288.28)

Liberty County Chamber of Commerce



July 28, 2025

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 2025. 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.

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

April Burriss
Board Chairman

LCPC

Liberty Consolidated Planning Commission
Fiscal Year 2026 Revenues

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1000	REZONING APPLICATIONS	0	0	17,500	17,500	17,500
100-000-0000-00-32-1101	HOME OCCUPATION FEES	0	0	0	0	0
100-000-0000-00-32-1102	CONDITIONAL USE FEES	0	0	2,750	2,750	2,750
100-000-0000-00-32-1103	VARIANCE FEES	0	0	1,250	1,250	1,250
100-000-0000-00-32-1105	SPECIAL USE PERMIT FEES	0	0	625	625	625
100-000-0000-00-32-1107	PRELIMINARY PLAT APPROVAL FEES	0	0	6,250	6,250	6,250
100-000-0000-00-32-1108	FINAL PLAT APPROVAL FEES	0	0	6,250	6,250	6,250
100-000-0000-00-32-1117	SITE REVIEW FEES	0	0	12,500	12,500	12,500
100-000-0000-00-32-1119	CO-LOCATE TOWER REVIEW FEES	0	0	0	0	0
100-000-0000-00-32-1126	MISCELLANEOUS REVENUE	0	0	2,875	2,875	2,875
100-000-0000-00-32-1129	LDA PERMIT	0	0	12,500	12,500	12,500
100-000-0000-00-32-1130	NPDES FEE	0	0	6,250	6,250	6,250
100-000-0000-00-32-1135	ENGIN & CONSTRUCT INSPECTION	0	0	31,250	31,250	31,250

**Liberty Consolidated Planning Commission
Fiscal Year 2026 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-32-1136	LAND CLEARING ONLY PERMIT	0	0	3,125	3,125	3,125
100-000-0000-00-32-1143	TOWER SPECIAL PERMIT FEES	0	0	2,500	2,500	2,500
100-000-0000-00-32-1145	FL SIGN PERMIT FEE	0	0	625	625	625
100-000-0000-00-32-1152	PARKING LOT FEES	0	0	625	625	625
100-000-0000-00-32-1153	DESIGN REVIEW	0	0	0	0	0
100-000-0000-00-32-1154	ENCROACHMENT FEES	0	0	0	0	0
100-000-0000-00-33-6000	I/R LIBERTY COUNTY	0	0	169,929	169,929	169,929
100-000-0000-00-33-6005	I/R HINESVILLE	0	0	323,694	323,694	323,694
100-000-0000-00-33-6010	I/R ALLENHURST	0	0	8,482	8,482	8,482
100-000-0000-00-33-6015	I/R FLEMINGTON	0	0	10,518	10,518	10,518
100-000-0000-00-33-6020	I/R GUM BRANCH	0	0	2,443	2,443	2,443
100-000-0000-00-33-6025	I/R MIDWAY	0	0	20,409	20,409	20,409
100-000-0000-00-33-6030	I/R RICEBORO	0	0	7,528	7,528	7,528

**Liberty Consolidated Planning Commission
Fiscal Year 2026 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	0	0	34,532	34,532	34,532
100-000-0000-00-33-6500	LOCAL MATCH LIBERTY COUNTY	0	0	18,575	18,575	18,575
100-000-0000-00-33-6505	LOCAL MATCH HINESVILLE	0	0	22,209	22,209	22,209
100-000-0000-00-33-6510	LOCAL MATCH ALLENHURST	0	0	581	581	581
100-000-0000-00-33-6515	LOCAL MATCH FLEMINGTON	0	0	722	722	722
100-000-0000-00-33-6520	LOCAL MATCH GUM BRANCH	0	0	168	168	168
100-000-0000-00-33-6525	LOCAL MATCH MIDWAY	0	0	1,400	1,400	1,400
100-000-0000-00-33-6530	LOCAL MATCH RICEBORO	0	0	515	515	515
100-000-0000-00-33-6535	LOCAL MATCH WALTHOURVILLE	0	0	2,370	2,370	2,370
100-000-0000-00-33-6540	LOCAL MATCH LONG COUNTY	0	0	5,070	5,070	5,070
100-000-0000-00-33-6545	HAMPO-PL	0	0	180,860	180,860	180,860
100-000-0000-00-33-6550	HAMPO-5303	0	0	65,040	65,040	65,040
100-000-0000-00-36-1020	INTEREST REVENUE	0	0	0	0	0

**Liberty Consolidated Planning Commission
Fiscal Year 2026 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	0	0	0	0
	Fund Total:	\$0	\$0	\$981,920	\$981,920	\$981,920

Liberty Consolidated Planning Commission
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-51-1100	SALARIES	0	9,401	256,475	256,475	256,475
100-015-7410-00-51-1420	SICK	0	441	0	0	0
100-015-7410-00-51-2110	GROUP HEALTH INSURANCE	0	1,282	30,377	30,377	30,377
100-015-7410-00-51-2120	DISABILITY INSURANCE	0	131	1,739	1,739	1,739
100-015-7410-00-51-2200	SOCIAL SECURITY	0	576	15,901	15,901	15,901
100-015-7410-00-51-2300	MEDICARE	0	135	3,719	3,719	3,719
100-015-7410-00-51-2400	RETIREMENT	0	0	25,558	25,558	25,558
100-015-7410-00-51-2700	WORKERS COMPENSATION	0	0	1,335	1,335	1,335
100-015-7410-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	0	0	33,510	33,510	33,510
100-015-7410-00-52-1210	AUDIT	0	0	6,500	6,500	6,500

Liberty Consolidated Planning Commission
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-52-1225	PROFESSIONAL SERVICES-ENGINEER	0	0	1,000	1,000	1,000
100-015-7410-00-52-1261	PROFESSIONAL SERVICES-CONSULTA	0	0	1,800	1,800	1,800
100-015-7410-00-52-2201	VEHICLE REPAIRS AND MAINT	0	0	1,200	1,200	1,200
100-015-7410-00-52-2203	FUEL	0	0	1,200	1,200	1,200
100-015-7410-00-52-2310	RENT	0	0	16,135	16,135	16,135
100-015-7410-00-52-2320	EQUIPMENT LEASE	0	0	7,200	7,200	7,200
100-015-7410-00-52-3110	GENERAL INSURANCE	0	0	7,500	7,500	7,500
100-015-7410-00-52-3200	COMMUNICATIONS	0	0	6,000	6,000	6,000
100-015-7410-00-52-3300	ADVERTISING	0	0	7,000	7,000	7,000
100-015-7410-00-52-3400	PRINTING/BINDING-CODES/PLANS	0	0	1,500	1,500	1,500

Liberty Consolidated Planning Commission
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	LCPC Admin					
100-015-7410-00-52-3500	TRAVEL	0	0	5,000	5,000	5,000
100-015-7410-00-52-3600	ANNUAL DUES/LICENSES	0	0	3,000	3,000	3,000
100-015-7410-00-52-3700	EDUCATION AND TRAINING	0	640	5,250	5,250	5,250
100-015-7410-00-53-1101	OFFICE SUPPLIES	0	0	3,000	3,000	3,000
100-015-7410-00-53-1103	GEN SUP/MATERIALS-OPERATING	0	0	5,000	5,000	5,000
100-015-7410-00-53-1401	BOOKS/PERIODICALS-PRE EMP TEST	0	0	500	500	500
100-015-7410-00-54-2400	COMPUTERS	0	0	3,000	3,000	3,000
100-015-7410-00-54-2401	COMPUTER SOFTWARE/UPDATES	0	0	3,500	3,500	3,500
	Dept Totals:	\$0	\$12,606	\$453,899	\$453,899	\$453,899

Liberty Consolidated Planning Commission
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	MPO - 5303 (Transit Planni					
100-020-7420-00-51-1100	SALARIES	0	0	30,751	30,751	30,751
100-020-7420-00-51-2110	GROUP HEALTH INSURANCE	0	0	2,635	2,635	2,635
100-020-7420-00-51-2120	DISABILITY INSURANCE	0	22	215	215	215
100-020-7420-00-51-2200	SOCIAL SECURITY	0	0	1,907	1,907	1,907
100-020-7420-00-51-2300	MEDICARE	0	0	446	446	446
100-020-7420-00-51-2400	RETIREMENT	0	0	3,164	3,164	3,164
100-020-7420-00-51-2700	WORKER'S COMPENSATION	0	0	247	247	247
100-020-7420-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	0	0	3,937	3,937	3,937
100-020-7420-00-52-1261	PROFESSIONAL SERVCES-CONSULTIN	0	0	28,963	28,963	28,963
	Dept Totals:	\$0	\$22	\$72,265	\$72,265	\$72,265

Liberty Consolidated Planning Commission
Fiscal Year 2026 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	0	0	70,495	70,495	70,495
100-025-7425-00-51-2110	GROUP HEALTH INSURANCE	0	0	6,213	6,213	6,213
100-025-7425-00-51-2120	DISABILITY INSURANCE	0	34	493	493	493
100-025-7425-00-51-2200	SOCIAL SECURITY	0	0	4,371	4,371	4,371
100-025-7425-00-51-2300	MEDICARE	0	0	1,022	1,022	1,022
100-025-7425-00-51-2400	RETIREMENT	0	0	7,254	7,254	7,254
100-025-7425-00-51-2700	WORKERS' COMPENSATION	0	0	398	398	398
100-025-7425-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	0	0	9,025	9,025	9,025
100-025-7425-00-52-1261	PROFESSIONAL SERVICES-CONSULTI	0	0	125,973	125,973	125,973
	Dept Totals:	\$0	\$34	\$225,244	\$225,244	\$225,244

Liberty Consolidated Planning Commission
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
100-030-7430-00-51-1100	SALARIES	0	5,780	145,031	145,031	145,031
100-030-7430-00-51-1420	SICK	0	692	0	0	0
100-030-7430-00-51-2110	GROUP HEALTH INSURANCE	0	341	13,497	13,497	13,497
100-030-7430-00-51-2120	DISABILITY INSURANCE	0	82	1,015	1,015	1,015
100-030-7430-00-51-2200	SOCIAL SECURITY	0	387	8,992	8,992	8,992
100-030-7430-00-51-2300	MEDICARE	0	90	2,103	2,103	2,103
100-030-7430-00-51-2400	RETIREMENT	0	0	14,924	14,924	14,924
100-030-7430-00-51-2700	WORKER'S COMPENSATION	0	0	3,872	3,872	3,872
100-030-7430-00-52-1100	ADMINISTRATIVE (CITY OVERHEAD)	0	0	18,943	18,943	18,943
100-030-7430-00-52-2201	VEHICLE REPAIRS/MAINT	0	0	1,200	1,200	1,200

Liberty Consolidated Planning Commission
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
100-030-7430-00-52-2203	VEHICLE FUEL	0	0	1,000	1,000	1,000
100-030-7430-00-52-2310	RENT	0	0	13,745	13,745	13,745
100-030-7430-00-52-3200	COMMUNICATIONS	0	0	1,000	1,000	1,000
100-030-7430-00-52-3500	TRAVEL	0	0	1,000	1,000	1,000
100-030-7430-00-52-3600	ANNUAL DUES/LICENSES	0	0	490	490	490
100-030-7430-00-52-3700	EDUCATION AND TRAINING	0	0	1,500	1,500	1,500
100-030-7430-00-53-1101	OFFICE SUPPLIES	0	0	500	500	500
100-030-7430-00-53-1103	GENERAL SUP/MATERIALS- OPER	0	0	500	500	500
100-030-7430-00-54-2401	COMPUTER SOFTWARE/UPDATES	0	0	1,200	1,200	1,200
	Dept Totals:	\$0	\$7,372	\$230,512	\$230,512	\$230,512

Liberty Consolidated Planning Commission
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
	Fund Totals:	\$0	\$20,033	\$981,920	\$981,920	\$981,920

Liberty Consolidated Planning Commission
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Engineering					
	Grand Totals:	\$0	\$20,033	\$981,920	\$981,920	\$981,920

*Hinesville Downtown Development
Authority (HDDA)*

**Downtown Development Authority
Fiscal Year 2026 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	400,531	-116,007	531,774	418,850	418,850
100-000-0000-00-30-1010	LIB CO DEVELOPMENT AUTHORITY	0	0	5,000	5,000	5,000
	Placer.ai subscription (year 2)				5,000	5,000
100-000-0000-00-33-4111	CITY ENTITLEMENT FUNDS XFER	0	0	0	0	0
100-000-0000-00-36-1020	INTEREST INCOME	12,500	-7,719	14,000	14,000	14,000
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	10,000	0	3,000	3,000	3,000
100-000-0000-00-38-9965	SP PROJ - SCARECROW STROLL	10,000	0	10,000	14,000	14,000
100-000-0000-00-38-9970	SPECIAL PROJECTS DONATIONS	0	0	7,500	7,500	7,500
	Music Garden - Grant Nat'l Brd of Realtors				7,500	7,500
100-000-0000-00-38-9980	SPECIAL PROJ - FARMERS MARKET	10,000	-5,498	10,000	10,000	10,000
100-000-0000-00-38-9981	GIFT SHOP	0	-65	0	0	0
100-000-0000-00-38-9982	BRYANT COM - CONTRIB/DONATIONS	28,000	0	28,000	28,000	28,000
	Irrigation for the orchard				3,000	3,000
	Sponsorships for disc golf additions				25,000	25,000
100-000-0000-00-38-9983	BRYANT COMMONS FACILITY RENTAL	14,000	-4,635	7,500	7,500	7,500

**Downtown Development Authority
Fiscal Year 2026 Revenues**

Ledger Account	Description	Prior FY Approved	YTD Receipts	Current Request	Current Recommended	Current Approved
<i>100 General Fund</i>						
100-000-0000-00-38-9985	PARK RENTALS/EVENTS	1,500	-95	1,000	1,000	1,000
100-000-0000-00-38-9990	OTHER EVENTS - GENERAL	4,000	-2,000	4,000	4,000	4,000
	Block Party Sponsorships				4,000	4,000
100-000-0000-00-38-9991	AZALEA ST CONTRIBUTION - COH	0	0	0	0	0
100-000-0000-00-38-9994	REVOLVING LOAN	0	-1,881	0	0	0
100-000-0000-00-38-9997	OLD JAIL-SPECIAL PROJECTS	0	-261	0	0	0
100-000-0000-00-38-9999	MISC REVENUE TO RECLASS	0	-15,180	0	0	0
	Fund Total:	\$498,331	(\$155,290)	\$629,574	\$520,650	\$520,650

Downtown Development Authority
Fiscal Year 2026 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	180,812	81,130	202,865	207,531	207,531
100-001-1000-00-51-2110	GROUP INSURANCE	22,656	6,635	24,034	24,034	24,034
100-001-1000-00-51-2120	DISABILITY	1,212	775	1,420	1,420	1,420
100-001-1000-00-51-2200	SOCIAL SECURITY	11,210	4,772	12,578	12,578	12,578
100-001-1000-00-51-2300	MEDICARE	2,622	1,116	2,942	2,942	2,942
100-001-1000-00-51-2400	RETIREMENT	16,313	7,299	22,051	16,980	16,980
100-001-1000-00-51-2700	WORKERS COMP	550	362	771	617	617
100-001-1000-00-52-1215	LEGAL FEES	1,500	0	1,500	1,000	1,000

Downtown Development Authority
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-1225	ADVERTISING	3,400	375	6,250	3,750	3,750
	Legal ads			1,000	1,000	1,000
	Shop Small			250	250	250
	Coastal Courier Newcomers Guide			1,200	1,200	1,200
	Liberty County Magazine			1,300	1,300	1,300
	Downtown video for Website			2,500	0	0
100-001-1000-00-52-1260	PROFESSIONAL SERVICES	0	0	30,000	30,000	30,000
	Consulting services for South Main building			30,000	30,000	30,000
100-001-1000-00-52-2205	BUILDING MAINTENANCE	2,490	322	2,500	2,500	2,500
	Cleaning Old Jail (4 @ \$200)			800	800	800
	Pest Control Old Jail (4 @ 75)			300	300	300
	Pest Control other DT parks as needed			650	650	650
	Old Jail A/C maintenance			550	550	550
	Other maintenance			200	200	200
100-001-1000-00-52-2206	VEHICLE REPAIRS AND MAINT	500	0	500	500	500
100-001-1000-00-52-3200	COMMUNICATIONS	2,000	856	2,000	2,000	2,000
100-001-1000-00-52-3300	UTILITIES	2,000	1,075	2,000	2,000	2,000

Downtown Development Authority
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-52-3500	TRAVEL	5,200	4,228	5,200	2,450	2,450
	National Main Street Conf (2 @ \$800)			1,600	0	0
	GA Downtown Conf (2 @ \$500)			1,000	1,000	1,000
	Main Street Managers Meetings			500	250	250
	Countywide Workshop (6) 3 @ \$300			1,800	900	900
	Other travel			300	300	300
100-001-1000-00-52-3600	ANNUAL DUES/LICENSES	1,090	1,989	1,040	1,040	1,040
	Nat'l Main Street			375	375	375
	Georgia Downtown Assoc (3ppl)			250	250	250
	Farmers Market Coalition			40	40	40
	GA Farmers Market Coalition			50	50	50
	GA Grown Association			100	100	100
	Liberty County Chamber (due in May)			225	225	225
100-001-1000-00-52-3700	EDUCATION AND TRAINING	6,130	230	6,130	3,620	3,620
	Nat'l Main Street Conf (2 @ \$450)			900	0	0
	GA Downtown Conf (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 Muncipal Classes			1,000	500	500
	Countywide Workshop (6) 3 @ \$370			2,220	1,110	1,110
	Other training			250	250	250
	Materials			125	125	125
100-001-1000-00-53-1101	OFFICE SUPPLIES	2,700	2,493	2,700	2,700	2,700

Downtown Development Authority
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	DDA Admin					
100-001-1000-00-53-1103	DEPARTMENT OPERATING EXP	3,000	398	3,000	3,000	3,000
100-001-1000-00-53-1107	BANK CHARGES	1,700	854	1,700	1,700	1,700
100-001-1000-00-54-2200	VEHICLES	20,000	0	60,000	0	0
	12 Passenger Van			60,000	0	0
100-001-1000-00-54-2400	COMPUTERS- HARDWARE	300	0	2,200	300	300
	Laptop replacement & warranty			2,200	0	0
	Computer maintenance (3 @ \$100 ea)				300	300
100-001-1000-00-54-2405	WEBSITE MAINTENANCE	460	108	632	857	857
	Google (5) email (\$36/mo)			432	432	432
	Brevo.com (newsletters & texts)			200	200	200
	Domain renewal				225	225
100-001-1000-00-57-1165	FAÇADE GRANTS	14,000	6,923	21,000	21,000	21,000
	Façade grants - 6 @ \$3,500 each			21,000	21,000	21,000
100-001-1000-00-57-1175	REVOLVING LOAN FUND	0	51,000	0	0	0
100-001-1000-00-57-2510	BRADWELL PARK	10,000	1,171	9,000	9,000	9,000
	Restroom Supplies			1,000	1,000	1,000
	Other Park Repairs			500	500	500
	*** Project funded with Grants or Contributions ***					
	Music Garden - Grant from Natl Assoc of Realtors			7,500	7,500	7,500

Downtown Development Authority
Fiscal Year 2026 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	23,000	19,239	24,000	28,000	28,000
	2nd Saturday Block Parties (7)			7,000	7,000	7,000
	Hispanic Heritage Festival			1,500	1,500	1,500
	Scarecrow Stroll			10,000	14,000	14,000
	Holiday Promotions			2,000	2,000	2,000
	General Marketing			3,500	3,500	3,500
100-001-1000-00-57-2605	PROMO - BRYANT COMMONS	3,000	1,228	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	1,257	10,000	10,000	10,000
	FM Promotion & Expenses			10,000	10,000	10,000
100-001-1000-00-57-2625	COMMUNITY PROJECTS	7,000	0	3,000	3,000	3,000
	Community Projects			3,000	3,000	3,000
100-001-1000-00-57-2900	SIGNAGE	7,500	0	0	0	0
100-001-1535-00-54-2400	COMPUTER SOFTWARE/UPDATES	10,356	10,446	10,456	10,426	10,426
	Adobe Acrobat License (3 @ 102)			336	306	306
	Canva Pro (\$120/yr)			120	120	120
	Placer.ai			10,000	10,000	10,000
Dept Totals:		\$372,701	\$206,280	\$474,469	\$407,945	\$407,945

Downtown Development Authority
Fiscal Year 2026 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	4,000	325	11,500	11,500	11,500
	Gator Removal			500	500	500
	Pressure Washing			2,000	2,000	2,000
	Tree Trimming			1,500	1,500	1,500
	Consultant - Plan for metal building restrooms			7,500	7,500	7,500
100-060-1000-00-52-2100	CONTRACTED MAINTENANCE SERV	2,400	0	2,400	2,000	2,000
100-060-1000-00-52-2110	GROUNDS MAINTENANCE	22,000	2,100	21,000	18,000	18,000
	Grounds Maintenance			500	500	500
	Pine Straw (600 bales)			3,000	3,000	3,000
	Rubber Mulch (playground & fitness stations)			1,000	1,000	1,000
	Top Choice (45 bags @ 100)			4,500	4,500	4,500
	Pea Gravel for Cisco's Park			3,000	0	0
	Crush and 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	500	590	500	500	500
100-060-1000-00-52-2209	BC POND MAINTENANCE	8,780	565	8,780	8,780	8,780
	Maintenance Contract (\$565/mo)			6,780	6,780	6,780
	Restock Fish (Bluegill @ .80, Bass @ \$2, Grass Carp @ \$15)			2,000	2,000	2,000
	Aquatic Dye/Chemicals			0	0	0
100-060-1000-00-52-3300	UTILITIES	3,000	1,312	5,400	5,400	5,400

Downtown Development Authority
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Bryant Commons					
100-060-1000-00-53-1103	DEPARTMENT OPERATING	9,500	8,464	5,000	4,000	4,000
	Department Operating			4,000	4,000	4,000
	Tables (\$60 x12, +shipping)			1,000	0	0
100-060-1000-00-54-1100	BRYANT COMMONS CAPITAL EXP	71,000	13,926	96,000	58,000	58,000
	Aerators for the Small Pond			16,000	0	0
	Water Fountain for Playground			5,000	0	0
	Painting Stables			5,000	5,000	5,000
	Water & Sewer to Camellia House			25,000	25,000	25,000
	Irrigation for Cisco's Dog Park			17,000	0	0
	*** Projects funded with grants or contributions ***					
	Irrigation for the Orchard			3,000	3,000	3,000
	18 Add'l Holes of Disc Golf & Signage			25,000	25,000	25,000
	Dept Totals:	\$121,180	\$27,283	\$150,580	\$108,180	\$108,180

**Downtown Development Authority
Fiscal Year 2026 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Historic Preservation					
100-065-1000-00-52-3500	TRAVEL	1,000	0	1,000	1,000	1,000
100-065-1000-00-52-3700	TRAINING/EDUCATION	1,650	0	1,725	1,725	1,725
	Nat'l Alliance of Preservation Commissions			75	75	75
	GA Alliance of Preservation Commissions			50	50	50
	Member training			1,600	1,600	1,600
100-065-1000-00-53-1103	DEPT OPERATING EXPENSE	1,800	364	1,800	1,800	1,800
	Dept Operating (& Marker Cleaning)			250	250	250
	Educational Displays (Old Jail & Social Media)			800	800	800
	Mini Marker Movies			0	0	0
	Hineshaw Research			500	500	500
	Inventory Property			250	250	250
	traveling Displays for Schools			0	0	0
	Dept Totals:	\$4,450	\$364	\$4,525	\$4,525	\$4,525

**Downtown Development Authority
Fiscal Year 2026 Expenditures**

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Historic Preservation					
	Fund Totals:	\$498,331	\$234,353	\$629,574	\$520,650	\$520,650

Downtown Development Authority
Fiscal Year 2026 Expenditures

Ledger Account	Description	Prior FY Approved	YTD Expenditures	Current Request	Current Recommended	Current Approved
100	General Fund					
	Historic Preservation					
	Grand Totals:	\$498,331	\$234,353	\$629,574	\$520,650	\$520,650

Mid-coast Regional Airport

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2025 - June 30, 2026

Revenues

Ledger ID		Ledger Description	FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 Actual as of 2/28/25	FY 26 Proposed Budget	Notes
Cash Balance Forward			47,840	45,219	18,703	15,055		
(000) 000								
	550-000-0000-34-5315	Landing Fees/Tie Down Fees	6,120	5,263	6,120	2,960	3,213	\$45 x 17 x 35% Occupancy
	550-000-0000-34-5320	Call Out Fees		1,426		(247)	-	
	550-000-0000-34-5330	Office Rental Fees	-		-	-	-	
	550-000-0000-34-5340	T-Hangar 1	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5341	T-Hangar 2	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5342	T-Hangar 3	3,825	3,905	3,960	2,660	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5343	T-Hangar 4	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5344	T-Hangar 5	3,825	3,900	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5345	T-Hangar 6	3,825	5,550	3,960	1,510	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5346	T-Hangar 7	3,825	3,600	3,960	2,748	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5347	T-Hangar 8	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5348	T-Hangar 9	3,825	3,600	3,960	2,515	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5349	T-Hangar 10	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5350	T-Hangar 11	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5351	T-Hangar 12	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5352	T-Hangar 13	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5353	T-Hangar 14	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5354	T-Hangar 15	3,825	3,000	3,960	2,360	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5355	T-Hangar 16	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5356	T-Hangar 17	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5357	T-Hangar 18	5,100	3,600	5,100	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5358	T-Hangar 19	3,704	3,000	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5359	T-Hangar 20	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5360	T-Hangar 21	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5361	T-Hangar 22	3,825	3,600	3,960	2,220	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5362	T-Hangar 23	3,825	3,600	3,960	2,560	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5363	T-Hangar 24	4,080	4,082	4,080	2,721	4,080	Assumes \$340 x 12 @ 100% Occupancy
	550-000-0000-34-5370	Box Hangar 1	7,590	7,500	7,590	4,420	7,680	Assumes 12 x \$640 @ 100% Occupancy
	550-000-0000-34-5371	Box Hangar 2	7,590	7,500	7,590	5,060	7,680	Assumes 12 x \$640 @ 100% Occupancy
	550-000-0000-34-5372	Box Hangar 3	7,590	7,500	7,590	5,060	7,680	Assumes 12 x \$640 @ 100% Occupancy
	550-000-0000-34-5373	Box Hangar 4	7,590	7,500	7,590	3,490	7,680	Assumes 12 x \$640 @ 100% Occupancy
	550-000-0000-34-5374	Box Hangar 5	7,590	7,500	7,590	5,060	7,680	Assumes 12 x \$640 @ 100% Occupancy

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2025 - June 30, 2026

Revenues

<u>Ledger ID</u>		<u>Ledger Description</u>	<u>FY 24 Budget</u>	<u>FY 24 Actual</u>	<u>FY 25 Budget</u>	<u>FY 25 Actual as of 2/28/25</u>	<u>FY 26 Proposed Budget</u>	<u>Notes</u>
	550-000-0000-34-5380	Community Hangar	19,200	21,000	19,800	11,424	20,496	Based on contract with Hansen Aviation \$1500/mo and HeloAir \$208/mo
	550-000-0000-34-5390	Jet A Fuel	262,500	124,733	180,000	84,124	165,000	30,000 gallons @ \$5.5
	550-000-0000-34-5391	AV Gas	300,000	376,765	300,000	211,214	294,000	60,000 gallons @ \$4.90
	550-000-0000-34-5393	Oil	1,500	632	750	210	350	Based on FY 25 YTD
	550-000-0000-38-1000	OPS Building Lease	109,305	109,305	109,305	72,873	109,305	Based on Renewal of Contract
	550-000-0000-38-9000	Misc. Revenue	-	-	-	-	7,020	Testing Center Est. Revenue - \$45/test 3 tests/week
	550-000-0000-38-9001	Misc. Revenue	-	-	-	-	200,000	SPLOST Funding for Generator
	550-000-0000-39-1000	Interest	300	221	300	180	270	Based on FY 25 YTD
	550-000-0000-53-1535	Vendors Comp Credit	-	211	-	146	219	Based on FY 25 YTD
Total Revenues			830,084	765,292	750,525	466,228	936,193	
Total Cash Balance Forward & Revenues			877,924	810,511	769,227	481,283	936,193	

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2025 - June 30, 2026

Expenses

Ledger ID	Ledger Description	FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 Actual as of 2/28/25	FY 26 Proposed Budget	Notes
(000) 000							
	550-000-0000-52-1100	261,037	261,037	303,234	192,779	317,300	\$26441.67 / month
	550-000-0000-52-1136	3,500	2,114	3,500	480	2,500	My FBO (\$720)/Fly-Ins (\$550)/Website (\$500)/(General Marketing (\$730)
	550-000-0000-52-3260	300	-	100	-	100	Postage/ Stamps
	550-000-0000-52-3600	500	200	500	882	1,082	AirNav 582 /NATA/GA Assoc of Airports 300 / GDOT 200
	550-000-0000-53-1100	1,500	500	1,000	457	600	
	550-000-0000-53-1110	3,000	2,180	3,000	2,147	2,400	
	550-000-0000-53-1120	-	-	-	-	1,250	
	550-000-0000-53-1700	2,500	720	1,500		1,200	Assumes Heath Aviation will pay one-half of annual uniforms (\$2400/2)
	550-000-0000-52-1200	20,000	-	20,000	1,324	22,500	Audit \$20000, Bill.com & QB Online \$2500
	550-000-0000-52-1201	10,000	-	10,000		-	
	550-000-0000-52-1250	2,500	-	2,500		-	
	550-000-0000-52-1300	7,500	6,190	7,500	3,415	6,000	Assumes Annual Services (\$4,800) / Misc Items (\$1,200)
	550-000-0000-52-2130	7,400	2,700	8,000	3,600	6,600	Assumes New Contract \$500 per Month/ \$600 Deep Cleaning
	550-000-0000-52-2140	21,490	18,990	21,490	12,660	18,990	Based on current contract (\$18,990) /need new RFP
	550-000-0000-52-2200	102,175	54,202	103,989	13,637	289,295	Based on List
	550-000-0000-52-2210	1,800	2,504	3,000	840	3,000	Annual Termite Inspection Per Contract (\$824) & Monthly Pest Control (\$170), Misc (\$136)
	550-000-0000-52-2250	29,293	17,094	20,000	7,303	30,000	Based on FY25
	550-000-0000-52-2320	14,400	13,200	11,700	8,000	9,600	Per Proposed Contract
	550-000-0000-52-2325	7,200	6,600	1,800	4,200	-	Per Proposed Contract
	550-000-0000-53-1270	1,000	726	1,000	131	500	Assumes Increased Activity
	550-000-0000-52-3130	6,642	3,201	8,000		8,000	Based on Lease Contract with County - 2022 Chevrolet Traverse -
	550-000-0000-52-3100	7,275	7,602	8,360	7,602	8,362	Based on FY25 with 10% Increase
	550-000-0000-52-3110	1,701	1,622	1,784		1,784	Based on FY24 with 10% Increase
	550-000-0000-52-3125	30,400	30,782	33,860	1,918	33,860	Based on FY25 with 10% Increase
	550-000-0000-53-1140	16,200	16,485	17,325	9,673	15,236	Based on FY24 with 5% Increase (Assumes Increase Activity)
	550-000-0000-53-1150	-	-	-		-	

Liberty County Development Authority
Fund 550 - MCRA Operations Budget
July 1, 2025 - June 30, 2026

Expenses

Ledger ID	Ledger Description	FY 24 Budget	FY 24 Actual	FY 25 Budget	FY 25 Actual as of 2/28/25	FY 26 Proposed Budget	Notes
550-000-0000-52-3200	Telephone & Internet	4,200	9,354	9,000	4,945	7,788	Based on FY25 & Assumes 5% Increase
550-000-0000-52-3210	Cell Phone	1,500	1,265	1,500	1,166	1,836	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1210	Water/Sewer	600	82	300	100	158	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1230	GA Power - Acct 01074-93023	735	602	630	391	616	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1231	GA Power - Terminal Bldg	12,474	12,915	14,595	9,617	15,147	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1232	GA Power - Box Hangers	4,725	3,549	3,780	2,454	3,866	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1233	GA Power - T Hangers	2,066	1,906	3,990	2,580	4,063	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1238	GA Power - New T Hangers	1,819	1,712	-	-	-	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1234	GA Power - Maintenance Hanger	3,969	2,580	2,730	1,975	3,111	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1235	GA Power - Site Light H Panel	2,426	605	735	389	613	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1236	GA Power - Unreg. Lighting	1,260	12,327	13,020	8,330	13,120	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1237	GA Power - Fuel Tank	1,134	582	630	369	581	Based on FY25 & Assumes 5% Increase
550-000-0000-53-1520	Jet A Fuel	187,500	106,781	105,000	106,721	90,000	30,000 gallons @ \$3.00
550-000-0000-53-1525	AV Gas	250,000	317,764	270,000	117,773	234,000	60,000 gallons @ \$3.9
550-000-0000-53-1590	Oil	750	-	350	432	1,000	Assumes Replenish Stock
550-000-0000-53-1530	Ameris Loan T-Hangar	35,000	-	-	-	-	
550-000-0000-53-1530	Motor Fuel Tax	-	(25,377)	10,000	9,519	-	
550-000-0000-54-1000	Fines and Penalties	-	21,736	-	2,671	-	
	Contingency expense	-	-	-	-	25,000	
	Repay Loan from LCDA	-	-	-	-	-	Will be funded from Prior Years Partner Contributions
Total Expenses		1,069,471	917,035	1,029,402	540,480	1,181,057	
Profit/Loss		(191,546)	(106,523)	(260,175)	(59,197)	(244,864)	
550-000-0000-33-6100	BOC - Partner Contribution	63,849	35,508	86,725	19,732	81,621	1/3 Share of Anticipated Loss
550-000-0000-33-6200	COH - Partner Contribution	63,849	35,508	86,725	19,732	81,621	1/3 Share of Anticipated Loss
550-000-0000-33-6300	LCDA - Partner Contribution	63,849	35,508	86,725	19,732	81,621	1/3 Share of Anticipated Loss

THIS PAGE INTENTIONALLY LEFT BLANK

Diversity Health Center



DIVERSITY HEALTH CENTER

August 1, 2025

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

Good Morning Kenny

I am emailing on behalf of Diversity Health Center which is a privately owned not-for-profit organization to seek financial assistance in a project that we are working on to bring additional access to affordable dental and mammography services to Liberty County. In 2020, DHC started onsite dental services to address the need for affordable dental services for patients that were accessing the emergency room for dental related issues. Since that time, because of the high demand, DHC requested additional assistance from the City of Hinesville in 2024. Over the past year, DHC has provided an additional 160 dental visits to the residents of the City of Hinesville. DHC recognized the additional need for expanded dental services that will address the need for patients that are trying to move forward in their recovery from substance abuse and poor dental health from years of lack of access. DHC is seeking ongoing dental funding in the amount of 50k to further expand services to include restorative type services such as dentures, partial and teeth replacements. These additional services will greatly increase the quality of life and provide patients with a pathway to becoming productive citizens.

DHC started onsite mammography services in March 2024 recognizing the additional need of early detection of breast cancer screenings in our community. In 2024, DHC provided over 80 additional screenings to residents in the City of Hinesville. With the continued support of the city, DHC will be able to increase the number of breast screenings in 2026. DHC is requesting 10k in funding to support ongoing breast screenings for the residents of the City of Hinesville.

These additional services, which were all outlined as part of the Liberty Regional Medical Center need assessment which DHC participated in as an essential need for this Community. DHC over the past year numbers have increased by 35% by allowing non DHC patients to access dental and mammography services.

All services will be provided at a sliding fee discount, and no patients will be turned away regardless of their ability to pay. DHC is seeking financial support from the City to support this project. We will be able to share best practices and success stories to show the outcome and impact of this project.

I hope that somewhere within the budget there is an opportunity to provide ongoing support toward a project that will have long term benefits to the Community.

Kind Regards,


Stephanie Jones-Heath
Chief Executive Officer
Diversity Health Center, Inc.

Three Clinic Locations in Georgia to Serve You:

213 N. McDonald St. Ludowici 31316 * 303 Fraser Drive Hinesville 31313 * 502 E. General Stewart Way, Suite A Hinesville 31313
912-545-9398 Fax 912-545-2747 * 912-877-2227 Fax 912-877-2332 * 912-368-1959 Fax 912-368-1966

Administration

PO Box 1520 Hinesville, GA 31310

Toll Free 844-877-2227 Local 912-318-3947 Fax: 912-877-0189