

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
201. Drug Abuse Treatment & Education

REVENUES & EXPENDITURES		Actual 2012	Actual 2013	Actual 2014	8	Projection 2015	Budget 2015	DEPARTMENT REQUEST 2016	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	Percent Change	REMARKS
					Month Actual 2015							
Revenues												
Fines/Superior Ct	35.1110	9,265	6,507	5,875	4,616	6,924	6,000	6,000	6,000		-100%	
Fines/Magistrate Ct	35.1130	695	585	1,314	1,450	2,175	600	600	600		-100%	
Fines/Probate Ct	35.1150	1,163	1,834	4,778	5,101	7,652	2,500	2,500	2,500		-100%	
Interest Investments	36.1120		2			0						
City of Hartwell Reimbursement	35.1170			6,874								
Total Revenues		9,810	8,926	18,841	11,167	16,751	9,100	9,100	9,100	0	-100%	
Expenditures												
Regular wages	51.1100											
FICA	51.2200											
Education & Training	52.3700	300		447		500	500	500	500			
Office supplies	53.1710	19,108	23,792	13,468	3,849	5,000	5,000	5,000	5,000		-100%	
DARE Program/City	57.1000											
DARE Program/School	57.1100											
Total Expenditures		19,893	23,792	13,916	3,849	5,500	5,500	5,500	5,500	0	-100%	
								Admin. Cuts fr. dpt. Req.	\$	-		
								Admin. Cuts fr. Prior yr bud.	\$	-		
								Board Cuts	\$	(5,500)		
Revenues minus expenses (fund balance transfe	\$	(10,083)	\$ (14,866)	\$ 4,925	\$ 7,318	\$ 11,251	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	-	
Fund Balance 2012	\$	19,414	\$ (10,083)		-52%							
Fund Balance 2013	\$	4,548	\$ (14,866)		-327%							
Fund Balance 2014	\$	9,473	\$ 4,925		52%							
Potential Fund Balance 2015	\$	20,724	\$ 11,251		54%							
Potential Fund Balance 2016	\$	24,324	\$ 3,600		15%							

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR											
203. Insurance Premium											
					7			Dept.	Adminst.	Comm.	Percent
		Actual	Actual	Actual	Month	Project.	Budget	Request	Recc.	Approved	Change
		2012	2013	2014	2015	2015	2015	2016	2016	2016	
Revenues											
Insurance Tax	31.6200	819,300	875,272	909,704	960,037	960,000	900,000	950,000	950,000		-100%
DHS Camera Grant	33.1130	5,000									
Interest	36.1000	1,600	1,603	1,104		0	1,200				-100%
Total Revenues		825,900	876,875	910,808	960,037	960,000	901,200	950,000	950,000	-	-100%
Expenditures											
10000 General Govt Code Enforcement											
Code Enforcement	51.1116		22,358	21,019	9,536	16,347	17,000	20,000	20,000		
Overtime	51.1300		2,768	1,235	347	595	1,000	1,000	1,000		
Health Insurance	51.2100		2,724	2,769	1,922	3,295	3,000	3,500	3,500		
FICA	51.2200		1,923	1,548	759	1,301	1,377	1,607	1,607		
office supplies											
			29,773	26,571	12,564	21,538	22,377	26,107	26,107	0	
15950 General Administration fees											
Dues/Ga Mtns RDC	52.3600	22,473	22,840	22,959	11,566	23,000	23,000	23,000	23,000		note 4
		22,473	22,840	22,959	11,566	23,000	23,000	23,000	23,000	0	
33000 Sheriffs Office											
Health Insurance				33,747							
Health Insurance ACA fees				23,796							
				9,951							
35000 FIRE											
Wages Regular	51.1100	108,881	107,282	118,281	69,191	118,613	119,277	184,097	124,097		-100% note 1, 8
Part time wages					1,451	2,487	6,000	6,000	6,000		note 6
Firemans call pay	51.1210	60,934	43,969	53,570	74,695	75,000	60,000	75,000	75,000		-100%
Overtime	51.1300	2,061	1,356	1,627	221	379	2,000	3,000	1,000		
Health Insurance	51.2100	14,462	14,050	18,119	9,888	16,951	19,800	36,750	22,050		-100% note 2, 8
Group Insurance ACA Fees	51.2111			529	319	547	669	1,020	612		note 8
Health Insurance-dependents		1,200	1,200	300							
FICA	51.2200	12,717	11,103	13,469	11,062	18,963	9,278	14,772	10,029		-100% note 8
Retirement	51.2400	9,650	9,172	11,759	13,152	22,546	20,000	26,000	23,000		-100% note 3, 8
Workmans comp	51.2700	13,787	19,185	19,641	18,700	20,000	20,000	25,000	20,000		note 8
Hep b Vac	52.1260	309	235	37		500	500	500	500		
Disposal	52.2110	208	249	270	104	178	200	200	200		-100%
Repairs/Outside Labor	52.2206	10,916	6,567	12,388	4997	8,566	10,000	15,000	13,000		-100% note 9
Insurance gen liability	53.3110	21,272	33,806	50,577		25,000	25,000	25,000	25,000		note 7

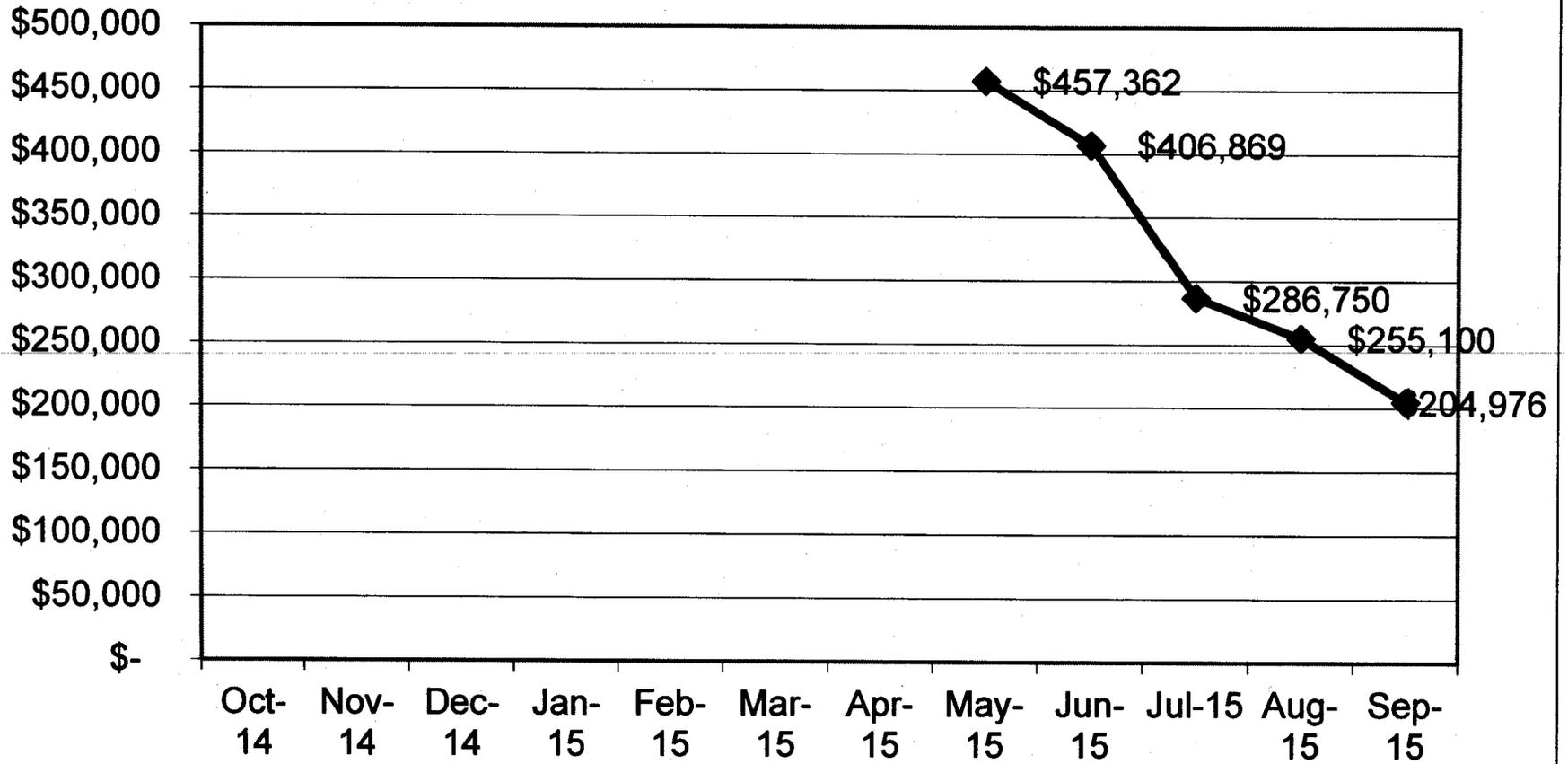
Hart County Special Revenue Funds

		Actual 2012	Actual 2013	Actual 2014	7 Month 2015	Project. 2015	Budget 2015	Dept. Request 2016	Adminst. Recc. 2016	Comm. Approved 2016	Percent Change		
Energy Efficiency Investments				4,171									
Communication/telephone	52.3200	6,630	7,618	8,644	7227	12,389	6,600	7,000	7,000		-100%	note 10	
Postage	52.3210	78	20	69	41	70	100	100	100		-100%		
Travel/Lodging	52.3500	35		221	48	82	1,500	1,500	500		-100%		
Dues/fees	52.3600	165	165	324	324	555	300	500	500				
Education/training	52.3700	1,199	225	1,447	446	765	1,500	1,500	1,200		-100%		
Energy	53.1200	22,851	25,752	42,359	22,707	38,926	26,000	30,000	26,000		-100%	need reply on why so high fyl5	
Firefighter's Dinner	53.1350	2,300	2,200	2,000	1,668	1,700	2,500	2,500	2,500		-100%		
Books,textbooks,periodicals	53.1400		255	150	440	1,000	1,000	2,000	2,000		-100%		
Office supplies	53.1710	1,647	1,087	1,730	938	1,608	1,700	1,700	1,700		-100%		
Bldgs/grounds supplies	53.1720	5,391	9,160	11,971	4,749	8,141	8,000	10,000	8,000		-100%		
Turn-out Gear	53.1725										#DIV/0!		
Uniform	53.1740	2,312	1,391	3,604	1,084	4,000	4,000	4,000	4,000		-100%		
Parts/repair equipment	53.1750	28,070	14,029	35,139	13,454	23,064	20,000	21,000	21,000		-100%		
Oil	53.1760	757	626	998	609	1,044	1,500	2,000	1,500		-100%		
Tires/tubes	53.1770	4,182	2,924	3,627	3,701	6,345	2,000	2,000	2,000		-100%		
Batteries-vehicles	53.1780	2,697	3,423	3,995	2,423	4,154	2,500	3,000	3,000		-100%		
Batteries-other				1,034		0		3,000	3,000		#DIV/0!		
Gasoline	53.1790	6,865	7,759	9,397	3,381	5,796	7,000	8,000	7,000		-100%		
Diesel	53.1800	15,415	18,264	21,822	6,295	10,791	17,000	18,000	15,000		-100%		
Pagers	54.2508	9,098	10,240		891	1,527					#DIV/0!	SPLOST	
Computers	54.2400												
ID System	54.2506												
thermal cameras		5,000		-1,982	600	600							
Radio System													
Non Regular Capital			17,800										
Fire Hydrants	54.2510												
Hoses and other equip	54.2512	7,303	298								#DIV/0!		
add to match audit			1,069										
35000 FIRE TOTAL EXPENDITURES		380,610	372,479	451,287	274,806	432,290	395,924	530,139	426,488	0	-100%		
35200 Forest Resources (fire)	52.2203	5,511	5,511	5,408	5,408	5,408	5,408	5,408	5,408				
42000 Road Dept		648,057	617,110	578,965	527,913	597,633	597,633	597,633	597,633			note 5	
Regular Employees	51.1100	550,000	517,660	500,000	436,658	500,000	500,000	500,000	500,000			note 5	
Overtime	51.1300	3,242	5,306	5,000	5,000	5,000	5,000	5,000	5,000			note 5	
Social Sec FICA	51.2200	44,991	39,984	38,328	32,255	38,633	38,633	38,633	38,633			note 5	
Workmans Comp		49,824	48,160	35,637	54,000	54,000	54,000	54,000	54,000			note 5	
			6,000										
Total Expenditures		1,056,651	1,046,656	1,119,156	832,257	1,079,869	1,044,341	1,182,286	1,078,635	0	-100%		

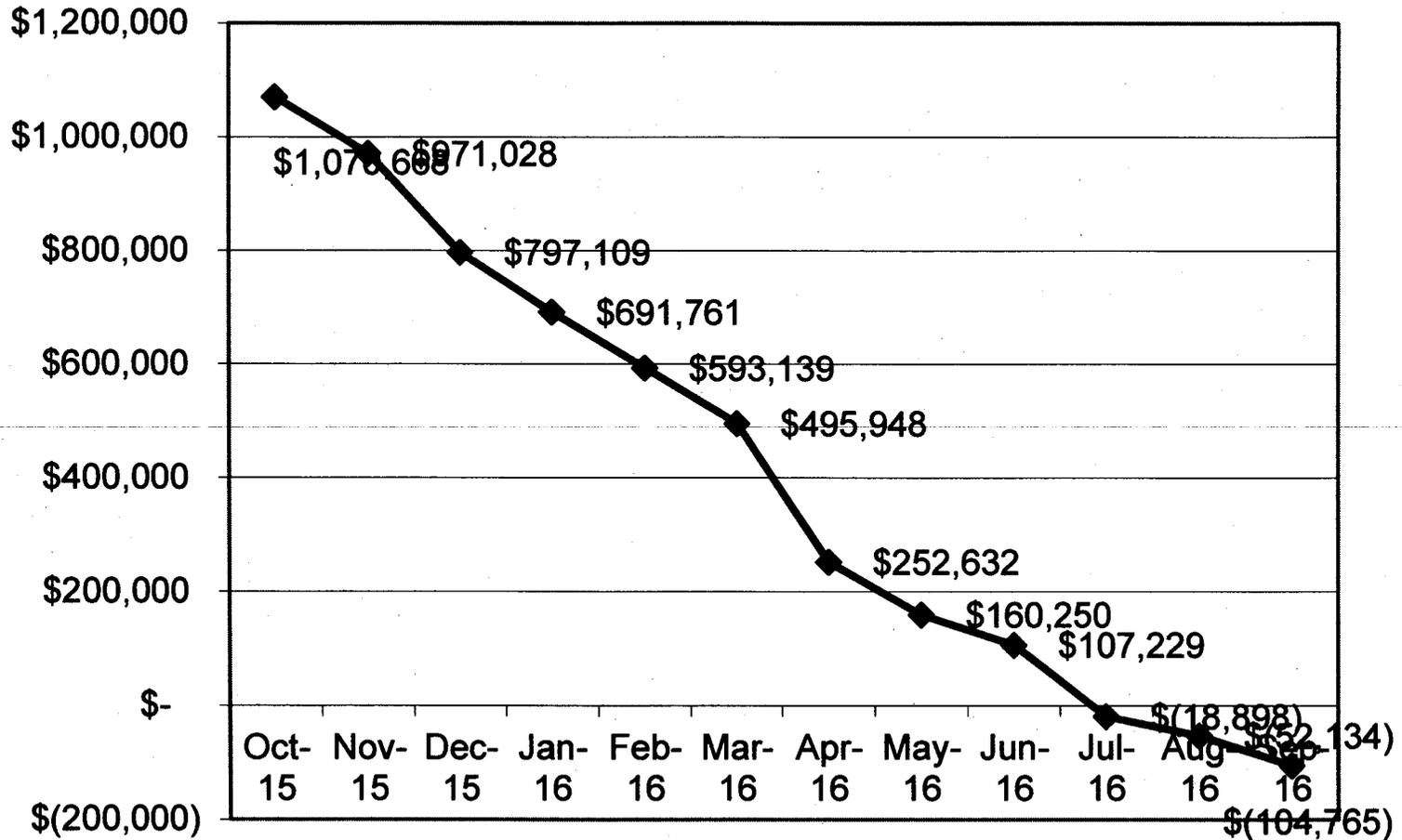
Hart County Special Revenue Funds

		Actual	Actual	Actual	7 Month	Project.	Budget	Dept.	Adminst.	Comm.	Percent			
		2012	2013	2014	2015	2015	2015	Request	Recc.	Approved	Change			
								2016	2016	2016				
Rev-exp (fund balance transfer)		(230,751)	(169,781)	(208,348)	127,780	(119,869)	(143,141)	(232,286)	(128,635)	-				
								Admin. Cuts fr. dpt. Req.	(103,651)					
								Admin. Cuts fr. Prior yr b	(34,294)					
								Board Cuts	1,078,635					
Fund Balance 2012	\$ 794,742	-23%	-39%											
Fund Balance 2013	\$ 624,961	-21%												
Fund Balance 2014	\$ 416,613	-33%												
Potential Fund Bal 2015	\$ 296,744													
Potential Fund Bal 2016	\$ 168,109													
note 1: COLA applied to eligible full time wages,														
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year														
note 3: includes full retirement paid for volunteer firemen participating in program (began in 05), state increase cost in FY14														
note 3: HB238 Increased FF pension fund contributions for FF from \$5/mo to \$25, increase is \$5,500/year.														
note 4: required by ga50-8-33(b)(1) raised to \$1.1 per capita in 2007 by GMRDC board														
Note 5: This is the unincorporated rollback associated with General Fund and may be reversed in subsequent fiscal years														
Note: See long range capital replacement plan for fire department														
Note 6: Part time is for covering when Fulltime Firemen out of office														
Note 7: Reimbursed to GF was a year in arrears until FY14 where we covered two fiscal years to get account in current fiscal year														
Note 8: Requests two additional full time firemen														
note 9: SCBA Maintenance added FY16 \$3,000														
note 10: increased FY15 costs due to one time radio network rework														

203 Cash Flow Model Projection FY15



203 Cash Flow Model Projection FY16



203 35000
FY16

NEED FOR TWO MORE FULL TIME FIREFIGHTERS

- DAY TIME CALL VOLUME, BOTH FIRE AND EMS RELATED, HAS DOUBLED SINCE FIRST FULL TIME PERSONNEL WERE HIRED IN 2004.
- STATE REQUIREMENTS AND POOR ECONOMY HAS LED TO PEOPLE WORKING MORE THAN ONE JOB, THEREFORE CAUSING A SEVERELY DANGEROUS LACK OF HELP FROM VOLUNTEERS DURING DAY TIME BUSINESS HOURS. OFTEN TIMES THIS LEADS TO NO RESPONSE AT ALL FROM FIRE STATIONS, CAUSING ANOTHER STATION TO HAVE TO RESPOND OUT OF THEIR DISTRICT.
- IN 2004, THERE WERE 426 FIRE HYDRANTS, NOW THERE ARE OVER 800, WITH MORE BEING ADDED IN THE FUTURE. HYDRANTS MUST BE FLOWED, PAINTED, MAINTANED, WEED-EATED AND TESTED ONCE PER YEAR. THIS PROCESS USE TO TAKE A LITTLE OVER A MONTH, CURRENTLY IT TAKES OVER TWO AND A HALF MONTHS.
- GATEWAY INDUSTRIAL PARK, HOME OF TI AUTOMOTIVE, FENNAR-DUNLOP, ALONG WITH THE GEORGIA STATE PATROL POST, RITZ, AND SOON TO BE HOME TO ANOTHER LARGE FACILITY IS CURRENTLY PROTECTED BY STATION 4 (SHOAL CREEK), STATION 9 (ROCK SPRINGS), STATION 2 (REED CREEK), AND STATION 5 (BOWERSVILLE). WHILE THIS MAY SOUND GOOD, DURING DAY TIME HOURS THERE ARE ONLY 4-6 PERSONNEL FROM THE LISTED STATIONS COMBINED THAT CAN RESPOND TO AN EMERGENCY IN THIS AREA.
- ON MORE THAN ONE OCCASION, STATIONS THROUGHOUT THE COUNTY HAVE HAD TO FIGHT FIRES, INCLUDING STRUCTURE FIRES, WITH ONLY 1-2 PERSONNEL.
- THERE WERE 8 STATIONS WHEN THE FIRST FULL TIME FIREMEN WERE HIRED, NOW THERE ARE 9, ADDING MORE WORK LOAD DUE TO HOSE TESTING AND TRUCK MAINTANANCE.
- CURRENTLY, IT MAY TAKE 12-15 MINUTES FOR SOMEONE TO RESPOND TO A FIRE IN ANY GIVEN AREA OF THE COUNTY, SOMETIMES LONGER DEPENDING ON WHERE THE TWO FULLTIME FIREMEN ARE WORKING AT WHEN A CALL COMES IN.
- RESPONSE TIME FROM ONE END OF THE COUNTY TO THE OTHER IS BETWEEN 15-25 MINUTES, TWO MORE PERSONNEL WOULD BE ABLE TO SPLIT THE COUNTY, THEREFORE CUTTING RESPONSE TIMES IN HALF.
- IDEAL PLACEMENT OF TWO MORE EMPLOYEES WOULD BE PAIRING THEM WITH CURRENT STAFF, THEN PLACING TWO AT STATION 4 (SHOAL CREEK), AND TWO AT STATION 1 (CENTRAL). BOTH FACILITIES ARE EQUIPPED AND PREPARED TO BE USED FOR FULL TIME STAFF.
- PROPERTY LOSS INCREASED BY 1.3 million dollars in Hart County FROM 2013 TO 2014.

Need update
update

FY16

FIRE DEPT - FIVE YEAR SPENDING PLAN FOR SPLOST (dated Sept 2012)

<u>ITEM</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>TEL</u>
Possibly replace air fill compressor system	\$30,000	FY 2013	1301000
New fire station - Reed Creek	\$325,000	FY 2013	3
Replace two air cascade trucks	\$60,000	FY 2013	3
43 sets turnout gear	\$73,000	FY 2013	
3000 gallon tanker truck	\$80,000	FY 2013	
Mt Olivet Station	\$45,000 plus cost of land	FY 2013	
TOTAL	\$613,000 plus cost of land		
Smith McGee Station	\$50,000 plus cost of land	FY 2014	
New Engine	\$225,000	FY 2014	
Equipment for new engine	\$30,000	FY 2014	
15 sets turnout gear	\$30,000	FY 2014	
TOTAL	\$335,000 plus cost of land		
35 sets turnout gear	\$63,000	FY 2015	
Equipment search & rescue training	\$22,000	FY 2015	
TOTAL	\$85,000		
15 sets turnout gear	\$35,000	FY 2016	
15 sets turnout gear	\$35,000	FY 2017	
GRAND TOTAL	\$1,103,000		



FIVE YEAR SPENDING PLAN FOR SPLOST

FY-2013

May have to replace air fill compressor system at station 3:
Cost-\$30,000.00 replace with in six months if old one can not be fixed.

Station-2 (Reed Creek) New fire station: Cost- \$325,000.00
completed by December 2013.

Replace two air cascade trucks at station 1&3. Cost- \$60,000.00.
Completed by July 2013.

43 sets of turnout gear: Cost \$73,000.00. Purchased by July
2013.

One 3,000 gallon tanker for station 2: Cost-\$80,000.00
This tanker will be needed to lower the IOS rating. It will be
needed with in six month of publication of rating.

Station-9 (Mt Olivet station): Cost-\$45,000.00 +cost to buy
land. To be completed six months after land is purchased.
(\$7,000.00 to run station per year to come out of 203 budget.)

FY-2014

**Station-10 (Smith McGee): Cost- \$50,000.00+cost to buy land.
To be completed six months after land is purchased.
(\$8,000.00 to run station per year to come out of 203 budget.)**

**One new engine: Cost-\$225,000.00+\$30,000.00 for equipment.
The new engine will replace station 1 engine. Engine one has
been used by all stations for driver training. It has also been
used for all live fire classes at the training center. Station one
also answers more calls than any other station. The old engine
one will go to station 9 to replace the old front mount.
To be replaced by August 2014.**

**15 sets of turnout-gear: Cost-\$30,000.00 purchased by July
2014.**

FY-2015

**35 sets of turnout-gear: Cost- \$63,000.00 purchased by July
2015.**

**Begin training fire department for search and rescue class's
and buying some equipment. \$22,000.00 No time frame for
this.**

FY-2016

**15 sets of turnout-gear: Cost-\$35,000.00 purchased by July
2016**

FY-2017

**15 sets of turnout-gear: Cost-\$35,000.00 purchased by July
2017.**

FY-2013	FY-2014	FY-2015
\$325,000.00	\$225,000.00	\$63,000.00
\$ 30,000.00	\$ 50,000.00	\$22,000.00
\$ 60,000.00	\$ 30,000.00	
\$ 73,000.00	\$ 30,000.00	
\$ 80,000.00		
\$ 45,000.00		
\$613,000.00	\$335,000.00	\$85,000.00
FY-2016	FY-2017	Total for five year
\$35,000.00	\$35,000.00	\$613,000.00
		\$335,000.00
		\$ 85,000.00
		\$ 35,000.00
		\$ 35,000.00
		<hr/>
		\$1,103,000.00

This does not reflect any cost for land for station 9 and 10 or for building and land for station 11.

This is taking all turnout-gear cost out of splost for five years not of the 203 budget.

203.315200
2016



5645 Riggins Mill Road
Dry Branch, GA 31020
P. 478-751-3500
F. 478-751-3465

An Equal Opportunity
Employer & Service Provider



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Governor

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Robert Pollard
Appling

W. Earl Smith
Greensboro

H. G. Yeomans
Swainsboro

March 9, 2015

Hart County Commissioners
800 Chandler St
Hartwell, GA 30643

Dear Hart County Commissioners:

To assist your county's financial department in their fiscal year 2016 budget preparation, the Georgia Forestry Commission wishes to submit the below budget request. Georgia code 12-6-93 outlines the requirement that counties wishing to participate in the forest wildfire protection program provided by Georgia Forestry Commission shall pay to the State Forestry Commission ten cents (10¢) per acre of privately owned forestland in the county. The acreage shall be determined from the most recent U. S. Forest Service survey for Georgia.

Data available from the USFS fully completed FY11 Forestland Survey shows that your county has:

Survey 54,082 acres @ \$0.10/acre = \$ 5,408 annually

The above amount may be paid annually, quarterly or monthly. Annual payment is due on **July 01, 2015**, quarterly on the first day of quarter, or monthly on the first day of month.

If you would like to view this summary of the Forestland Survey Data, you can visit the Georgia Forestry Commission website:

<http://www.gfc.state.ga.us/forest-management/private-forest-management/forest-inventory/index.cfm>

Scroll to the bottom of the page and you will see a file "Summary of 2011 Forestland Survey Data" in a PDF.

We wish to thank you for your county's continued support, and if you have any questions, I can be reached at (478) 751-3466 or thru email at bneal@gfc.state.ga.us.

Sincerely,

Brenda Neal
Administrative Director

cc: Chief Ranger (1073)
District Office

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
 10% Surcharge/Jail Fund
 204.33260. Jail Operations

		8											
				Month									
		Actual	Actual	Actual	Actual	Project	Budget	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent		
REVENUES & EXPENDITURES		2012	2013	2014	2015	2015	2015	REQUEST	RECOMMENDED	APPROVED	Change	REMARKS	
								2016	2016	2016			
Revenues													
Superior	35.1110	6,537	5,685	6,034	5,809	8,714	4,500	6,000	6,000		-100%		
Magistrate	35.1130	1,470	1,205	1,877	1,606	2,409	2,000	2,000	2,000		-100%		
Probate Court	35.1150	19,576	19,005	22,040	16,011	24,017	16,000	19,000	19,000		-100%		
Interest	36.1000	2				0							
Total Revenues		27,584	25,896	29,951	23,426	35,139	22,500	27,000	27,000	0	-100%		
Expenses													
Technical	52.1310	5,220	5,220	5,220	3,480	5,220	5,000	5,000	5,000		-100%		
Repairs & Maintenance	52.2200	16,547	9,779	20,834	6,070	9,105	15,000	15,000	15,000		-100%	note 1	
Housekeeping supplies	53.1702	16,025	9,226	4,385	1,105	1,658	4,000	4,500	4,500		-100%	note 1	
Office Supplies	53.1710				52	78						note 1	
Replace Jail Roof													
Bldgs/Grounds supplies	53.1720					0						#DIV/0! note 1	
Capital outlay	54.2100												
Total Expenses		37,811	24,224	30,439	10,707	16,061	24,000	24,500	24,500	0	-100%		
Rev-exp (fund balance transfer)		(10,227)	1,672	(488)	12,719	19,079	(1,500)	2,500	2,500	-			

note 1: costs shited to/from 204 SR Jail Fund acct depending on fund balance in that acct.

Fund Bal 2012	\$ 1,934	\$ (10,227)	-529%
Fund Bal 2013	\$ 3,606	\$ 1,672	46%
Fund Bal 2014	\$ 3,118	\$ (488)	-16%
Potential Fund Bal 2015	\$ 22,197	\$ 19,079	86%
Potential Fund Bal 2016	\$ 24,697	\$ 2,500	10%

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
 Behavioral Health Account
 206..

REVENUES & EXPENDITURES	Actual 2012	Actual 2013	Actual 2014	8	Project 2015	Budget 2015	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent Change	REMARKS
				Actual 2015			REQUEST 2016	RECOMMENDED 2016	APPROVED 2016		
Revenues											
Interest		16	17	5							
Escrow Maint of Beh. Health Bldg.	38.1100	6,000	6,000	6,000	4,500	6,000	6,000	6,000	6,000		-100%
Total Revenues		6,021	6,018	6,005	4,500	6,000	6,000	6,000	6,000	0	-100%
Expenses											
Bldg & Ground Supplies	53.1720	431	1675	4322	1,965	2,500	2,000		2,500		
HVAC replacement over 15 years								21,000			
Maint Costs		846	734	5,354	848	1,000	1,000		1,000		
Total Expenses		1,277	2,409	9,506	2,813	3,500	3,000	21,000	3,500	0	-100%
Rev-exp (fund balance transfer)		4,744	3,609	(3,501)	1,687	2,500	3,000	(15,000)	2,500	-	
Fund Bal 2012	\$	44,584	\$	4,744	12%						
Fund Bal 2013	\$	48,193	\$	3,609	8%						
Fund Bal 2014	\$	44,692	\$	(3,501)	-7%						
Potential Fund Bal 2015	\$	47,192	\$	2,500	6%						
Potential Fund Bal 2016	\$	49,692	\$	2,500	5%						

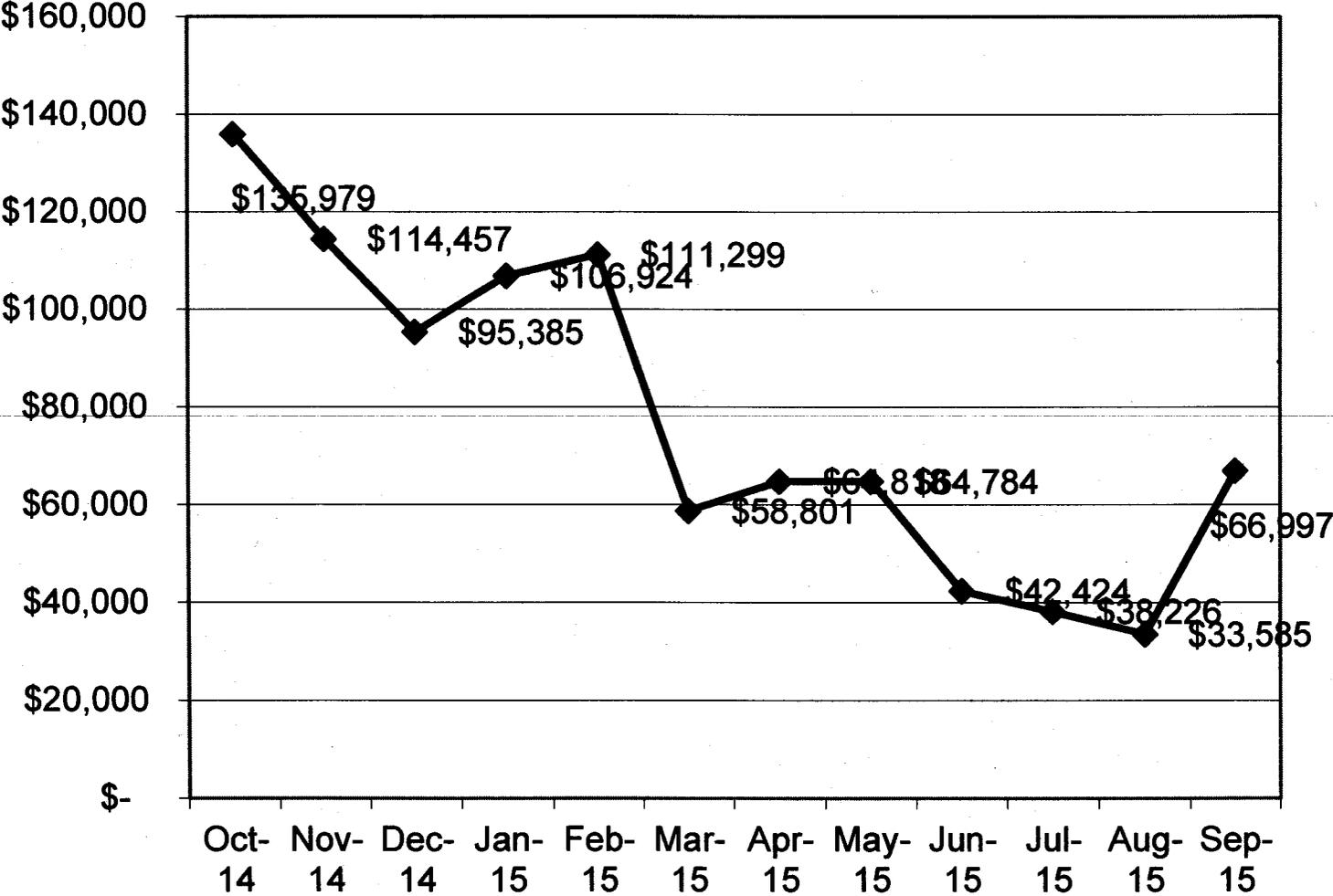
Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR											
215.E911 Fund											
					8						
		Actual	Actual	Actual	Month	Project	Budget	Dept	Admin	Comm	Percent
		2012	2013	2014	Actual	2015	2015	Req	Recc	App	Change
								2016	2016	2016	REMARKS
Revenues											
Alltel	34.2501	10,257	11,802	11,553	8,445	11,000	11,000	11,000	11,000		-100%
Bellsouth	34.2502	16,441	14,983	13,466	7,191	14,000	16,000	16,000	16,000		-100%
Hart Telephone	34.2503	98,220	99,590	121,534	47,362	100,000	100,000	100,000	100,000		-100%
AT&T Cell	34.2506	59	305	361	252	250					#DIV/0!
Sprint Spec	34.2510	479	473	1,886	463	500					
Suncom Pcs	34.2511	330	148	146	67	100					#DIV/0!
Verizon	34.2512	65,728	69,451	76,174	40,277	65,000	60,000	60,000	60,000		-100%
T Mobile	34.2520	461	349	638	317	350					
sprint	34.2524	1,533	1,448		434	1,000	1,000	1,000	1,000		
onstar	34.2527	28									
ga rsa 3	34.2531	300	326	240							
NEGA ltd partner (ATT)	34.2532	171,870	163,485	153,809	85,355	150,000	170,000	170,000	170,000		
new cingular wireless	34.2533	27,286	27,645	27,927	16,166	24,000	24,000	24,000	24,000		
vonage	34.2539	1,539	1,743	1,785	1,004	1,400	1,400	1,400	1,400		
level 3	34.2540	93	93	144	67						
metro	34.2544	209									
8x8	34.2545	100	473	499	252						
Consumer	34.2547	439	575		1,321	1,500					
a cn	34.2548	16	16	9							
chatt	34.2549	18									
Above 34.2550			224	1,403	760						
Prepaid wireless DOR	37.2559		65,018	44,741		50,000	50,000	50,000	50,000		note 7
Interest/Investments/escrow	39.1100	216	292	182	50						#DIV/0!
Transfer in				228							
To match audit											
Total Revenues		396,538	461,406	428,632	209,783	419,100	433,400	433,400	433,400	-	-100%
Expenditures											
Regular employees	51.1100	183,370	169,051	169,875	111,688	167,532	185,687	186,982	186,982		-100% note 1
Part Time Wages	51.1105	42,376	51,448	63,597	35,821	53,732	50,000	50,000	50,000		-100% note 6
overtime	51.1300	22,188	25,932	31,674	32,326	48,489	18,000	20,000	20,000		
PTO Buyout	51.1135	1,608	1,666	1,769	2,600	2,600	2,549	3,142	3,142		-100%
Group insurance	51.2100	28,924	27,342	30,306	17,652	26,478	39,600	44,100	44,100		-100% note 2
Group Insurance ACA Fees	51.2111			853	1,084	1,626	1,338	1,224	1,224		-1
FICA	51.2200	18,928	18,755	20,075	13,515	20,273	19,602	19,899	19,899		-100%
Retirement contributions	51.2400	2,309	2,427	2,299	1,019	1,529	2,500	2,000	2,000		-100%
Workers comp	51.2700	1,828		1,321			3,000	1,500	1,500		
Maint/E911 System	52.1010	571	13,365	4,712	18,242		13,400	13,400	13,400		-100%
Access Charges -Hart Telco	52.1011	5,160	5,590	18,095	3,440	5,160	5,200	5,200	5,200		-100%
ANI Charges - Hart Telco	52.1012	35,796	36,738	31,086	22,608	33,912	35,000	35,000	35,000		-100%
ANI/ALI Charges Bell South	52.1013	14,237	13,748	10,559	7,096	10,644	10,500	10,800	10,500		-100%

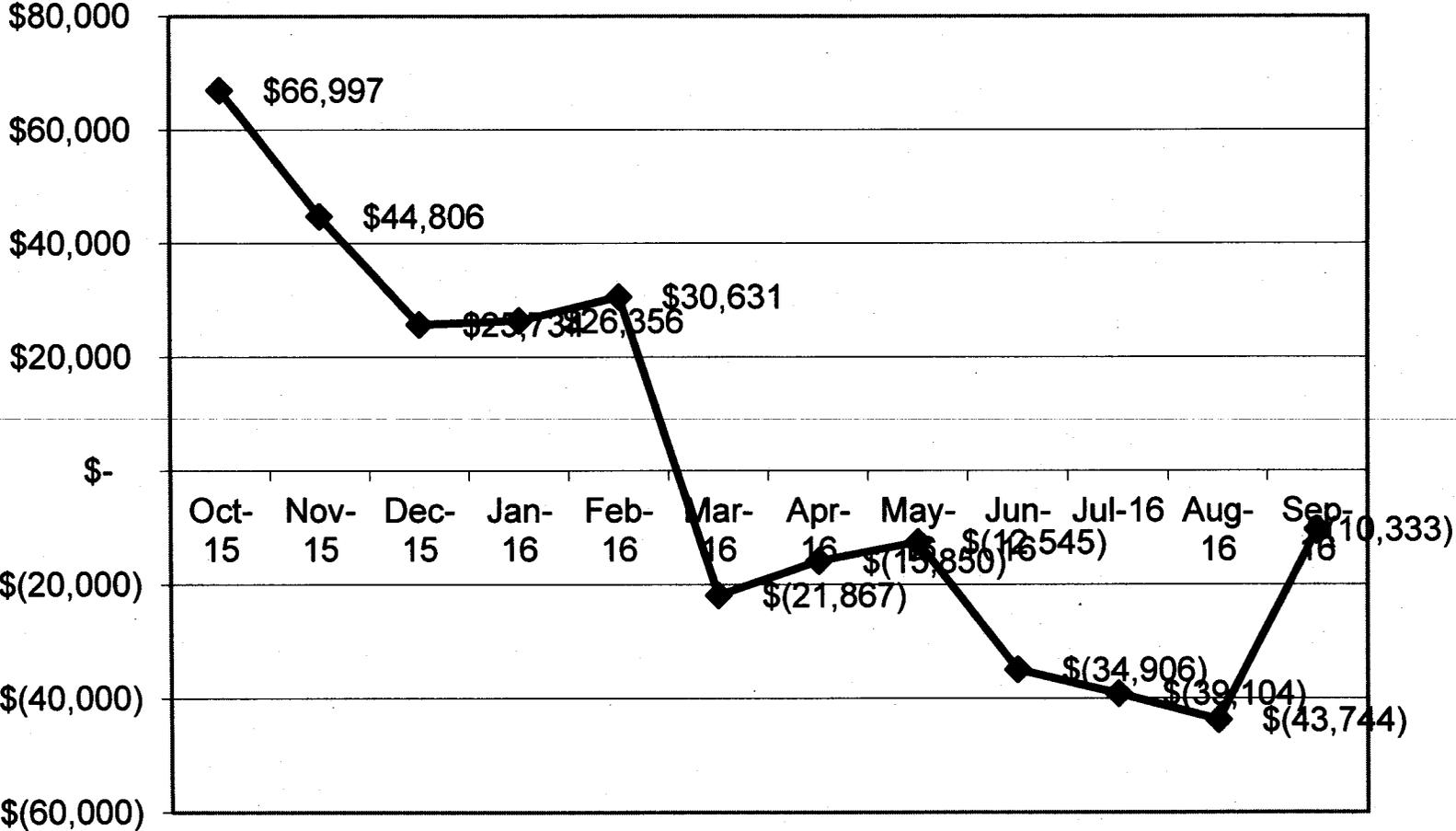
Hart County Special Revenue Funds

215.E911 Fund		8										REMARKS
		Actual	Actual	Actual	Month	Project	Budget	Dept	Admin	Comm	Percent	
		2012	2013	2014	Actual	2015	2015	Req	Recc	App	Change	
ANI/ALI Charges Alltel	52.1014	7,686	7,801	7,906	5,283	7,925	7,700	8,000	7,700		-100%	
Cingular Wireless	52.1016	34,143	40,169	37,801	20,539	30,809	40,000	40,000	40,000		-100%	
AT&T Cell	52.1018											
Sprint Spec	52.1019	206	102			-		300				
Weather Service	52.1020				147		150	150	150		-100%	
Emergency Notification System				5,500		-	3,500	3,500	3,500			
Auditor	52.1240	37		480	280		400	400	400			
Disposal	52.2110	1,246	1,266	1,489	865	1,298	1,300	1,300	1,300		-100%	
Maint	52.2200	2,690	3,042	3,000	3457	5,186	3,000	3,500	3,500		-100%	note 3
Outside Labor	52.2206	950	960	460		-	500	500	500		-100%	
Communications/telephone	52.3200	32,821	33,244	34,574	21,201	31,802	32,000	32,000	32,000		-100%	
Postage	52.3210	63	98	62	75	113	100	100	100		-100%	
Travel	52.3500				83	125	300	300	300		-100%	
Dues and Fees	52.3600	130		13	137	206	200	220	220		-100%	
Training	52.3700					-	300	300	300		-100%	
Energy	53.1200	21,322	23,279	22,093	12,930	19,395	21,000	21,000	21,000		-100%	
Office supplies	53.1710	1,811	1,862	1,261	582	873	1,500	1,500	1,500		-100%	
Parts	53.1750	3,936	352		1,250	1,875	2,000	2,000	2,000		-100%	
Machinery and Equipment	54.2000	5,646	5,500			-						
computers	54.2400		80	1,014	220	20,000	20,000	20,000	20,000			note 5
Other Equipment	54.2500	11,999										
add to match audit			370			-						
Total Expenditures		488,183	466,027	499,634	331,540	491,577	520,326	528,317	527,417	0	-100%	
Rev-exp (fund balance transfer)		(91,645)	(4,621)	(71,002)	(121,757)	(72,477)	(86,926)	(94,917)	(94,017)	-		
		-19%	-1%	-14%	-37%	-15%						
Fund Bal 2012		\$ 274,972	\$ (91,645)	-33%								
Fund Bal 2013		\$ 270,351	\$ (4,621)	-2%								
Fund Bal 2014		\$ 199,349	\$ (71,002)	-36%								
Potential Fund Bal 2015		\$ 126,873	\$ (72,477)	-57%								
Potential Fund Bal 2016		\$ 32,855	\$ (94,017)	-286%								
note 1: COLA applied to eligible full time wages,												
note 2: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year												
note 3: recording system maint, ESRI added FY12												
note 5: recording system												
note 6: added part time mapper FY11												
note 7: FY12 new revenue source, uncertain of amount FY16												

E911 Cash Flow Model Projection FY15



E911 Cash Flow Model Projection FY16



Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
DFACs Building Fund
216. DFACs Building Fund

	Actual 2012	Actual 2013	Actual 2014	8 Month Actual 2015	Project 2015	Budget 2015	DEPARTMENT	ADMINISTRATOR	COMMISSION	Percent Change	REMARKS
							REQUEST 2016	RECOMMENDED 2016	APPROVED 2016		
REVENUES & EXPENDITURES											
Operating Revenues											
Operating Revenues (Rent)	38,000					31,509	47,351	47,351			
Maint. Escrow-Prior Lease	38,110	6,212	6,212	6,212	23,738	23,738					-100%
Lease Payments-Prior Lease	39,500	163,577	163,577	154,506	27,781	27,781					-100%
SUBTOTAL OP REVS						13,631	0	0	0		
Capital Revenues											
Capital Expense Rent					450	20,706	21,669	21,669			
Interest	36,100										#DIV/0!
SUBTOTAL CAP REVS						20,706	21,669	21,669	0		
Total Revenues	169,789	169,789	169,789	51,519	83,478	88,665	69,020	69,020	0		-100%
Expenses											
Operating Expenses											
Repairs & Maintenance	52,220	1,425	1,431	2,668	886	2,500	21,000	21,000			-100%
Maint/pest control	52,220	550	605	740	310	600					-100%
HVAC Repairs	52,220	5,118	13,875		306	1,000					
HVAC	52,220	1,189	1,579	1,220		0	1,500				-100%
HVAC-Replacements see sheets											
Reimburse General Fund						9,100	13,000	13,000			
SUBTOTAL OP EXP	8,282	17,490	4,628	1,502	4,100	13,700	34,000	34,000	0		
Capital Expenses											
Capital Lease	58,120	141,233	149,281	157,582	24,661	36,992					-100%
interest capital lease	58,220	22,344	14,297	5,995	161	242					
SUBTOTAL CAP EXPS	163,577	163,578	163,577	24,822	37,233	41,076	0	0	0		
Total Expenses	171,859	180,980	168,254	26,324	41,333	54,776	34,000	34,000	0		-100%
							Admin. Cuts fr. dpt. Req.	\$ -			
							Admin. Cuts f. Prior y bud.	\$ 20,776			
							Board Cuts	\$ 34,000			
Rev-exp (fund balance transfer)	(2,070)	(11,191)	1,535	25,195	42,145	33,889					
Rev-exp OPS (fund balance transfer)							(34,000)	(34,000)			
Rev-exp CAP (fund balance transfer)							21,669	21,669			
							Cap Rsrv				
							O&M Rsrv				
Fund Bal 2012			\$ 17,344								
Fund Bal 2013			\$ 6,153								
Fund Bal 2014			\$ 7,688								
Potential Fund Bal 2015 prior to lease renewal			\$ 23,860								
Potential Fund Bal 2015 from lease renewal				\$ 29,357		\$ (34,000)					
Potential Fund Bal 2016											

This Account Ows GF \$9,100 FY14
Lease & Debt Ends 2015-For FY15 we will have 3 lease payments owed (expenses) only one lease revenue (2 were prepaid 11/20/2000)
See Separate DFACs Financial Model

1 2 3 4 5

		TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc. Modifications			<u>\$5,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	
		TOTAL	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Fire Extinguishers, required testing/servicing by local Fire Dept.			<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	
		TOTAL	\$3,000.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	
Plumbing Supplies			<u>\$5,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	
Plumbing Fixtures: Basins, Toilets & Urinals			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Plumbing Hand dryers			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
		TOTAL	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
HVAC Repairs (Contract)			<u>\$26,250.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	
HVAC Replacements (1 unit year 1)			<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
		TOTAL	\$31,500.00	\$10,500.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	
Electrical Repairs/Fixtures to retrofit (year 3)			<u>\$23,400.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$21,000.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	
		TOTAL	\$23,400.00	\$600.00	\$600.00	\$21,000.00	\$600.00	\$600.00	
Landscaping (Maintenance Service and Supplies) (includes debris removal and replacement)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Pest Control			<u>\$4,000.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	
		TOTAL	\$4,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	
Total Costs:			\$284,800.00	\$36,350.00	\$72,250.00	\$47,800.00	\$72,350.00	\$56,050.00	
Admin. Fee Calculation - (Payable to County General Fund)	1746		<u>\$42,720.00</u>	<u>\$6,240.00</u>	<u>\$11,625.00</u>	<u>\$8,407.50</u>	<u>\$11,640.00</u>	<u>\$9,195.00</u>	
			<u>\$8,544.00</u>						
Administration (15%) (Payable to County General Fund)			<u>\$42,720.00</u>	<u>\$8,544.00</u>	<u>\$8,544.00</u>	<u>\$8,544.00</u>	<u>\$8,544.00</u>	<u>\$8,544.00</u>	
		TOTAL	\$42,720.00	\$8,544.00	\$8,544.00	\$8,544.00	\$8,544.00	\$8,544.00	
		GRAND TOTAL	\$327,520.00	\$44,894.00	\$80,794.00	\$56,344.00	\$80,894.00	\$64,594.00	\$327,520.00
			\$4.75	\$3.25	\$5.85	\$4.08	\$5.86	\$4.68	
		Rent Per SF:	\$5.00						
		Rent (Yrs. 1-5)	\$69,020.00	\$69,020.00	\$69,020.00	\$69,020.00	\$69,020.00	\$69,020.00	
		Expenses (Yrs. 1-5)		\$44,894.00	\$80,794.00	\$56,344.00	\$80,894.00	\$64,594.00	
				\$24,126.00	\$12,352.00	\$25,028.00	\$13,154.00	\$17,580.00	

Fire Extinguishers, testing and servicing				<u>\$3,750.00</u>		<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	
		TOTAL		<u>\$3,750.00</u>		<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	
Plumbing Supplies				\$5,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Plumbing Fixtures (repairs, replacement year 6)				\$13,500.00		\$10,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Plumbing Hand dryers (year 6)				<u>\$5,250.00</u>		<u>\$5,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
				<u>\$23,750.00</u>		<u>\$16,750.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
HVAC Repairs		TOTAL		\$26,000.00		\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,000.00	
HVAC Replacements (units replace 2011,2012,2013)				<u>\$31,500.00</u>		<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$0.00</u>	
				<u>\$57,500.00</u>		<u>\$5,250.00</u>	<u>\$15,750.00</u>	<u>\$15,750.00</u>	<u>\$15,750.00</u>	<u>\$5,000.00</u>	
Electrical Repairs/Fixtures				<u>\$3,000.00</u>		<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	
		TOTAL		<u>\$3,000.00</u>		<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	
Landscaping (Maintenance Service and Supplies) (includes debris removal and replacement)				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pest Control				<u>\$4,000.00</u>		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	
		TOTAL		<u>\$4,000.00</u>		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	
Total Costs:				<u>\$182,350.00</u>		<u>\$36,300.00</u>	<u>\$31,750.00</u>	<u>\$27,550.00</u>	<u>\$27,850.00</u>	<u>\$58,900.00</u>	
Admin. Fee Calculation - (Payable to County General Fund)			15%	<u>\$27,352.50</u>		<u>\$6,232.50</u>	<u>\$5,550.00</u>	<u>\$4,920.00</u>	<u>\$4,965.00</u>	<u>\$9,622.50</u>	
				\$5,470.50	Avg per year						
Administration (15%) (Payable to County General Fund)				<u>\$27,352.50</u>		<u>\$5,470.50</u>	<u>\$5,470.50</u>	<u>\$5,470.50</u>	<u>\$5,470.50</u>	<u>\$5,470.50</u>	
				<u>\$27,352.50</u>		<u>\$5,470.50</u>	<u>\$5,470.50</u>	<u>\$5,470.50</u>	<u>\$5,470.50</u>	<u>\$5,470.50</u>	
		GRAND TOTAL		<u>\$209,702.50</u>		<u>\$41,770.50</u>	<u>\$37,220.50</u>	<u>\$33,020.50</u>	<u>\$33,320.50</u>	<u>\$64,370.50</u>	\$209,702.50
				3.038286004	Avg./5yrs	3.025970733	2.696356129	2.392096494	2.413829325	4.66317734	3.038286
		Rent Per SF:		\$3.04							
				\$41,940.50							
				Balance from Previous Yr:		\$17,580.00					
				Rent (Yrs. 6-10)		<u>\$41,940.50</u>	<u>\$41,940.50</u>	<u>\$41,940.50</u>	<u>\$41,940.50</u>	<u>\$41,940.50</u>	
				Expenses (Yrs. 6-10)	Minus:	<u>\$41,770.50</u>	<u>\$37,220.50</u>	<u>\$33,020.50</u>	<u>\$33,320.50</u>	<u>\$64,370.50</u>	
					Balance:	<u>\$17,750.00</u>	<u>\$22,470.00</u>	<u>\$31,390.00</u>	<u>\$40,010.00</u>	<u>\$17,580.00</u>	

Misc. Modifications		<u>\$5,000.00</u>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	
		<u>\$5,000.00</u>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	
Fire Extinguishers, testing and servicing		<u>\$3,750.00</u>		<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	
		<u>\$3,750.00</u>		<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	
Plumbing Supplies		\$5,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Plumbing Fixtures (repairs)		\$5,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Plumbing Hand dryers		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<u>\$10,000.00</u>		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
HVAC Repairs		\$26,250.00		\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	
HVAC Replacements (unit replaced 2015)		<u>\$5,250.00</u>		<u>\$5,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
		<u>\$31,500.00</u>		<u>\$10,500.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	
Electrical Repairs/Fixtures		<u>\$3,000.00</u>		<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	
		<u>\$3,000.00</u>		<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$600.00</u>	
Landscaping (Maintenance Service and Supplies) (includes debris removal and replacement)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pest Control		<u>\$4,000.00</u>		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	
		<u>\$4,000.00</u>		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	
Total Costs:		<u>\$257,750.00</u>		<u>\$40,800.00</u>	<u>\$54,900.00</u>	<u>\$18,150.00</u>	<u>\$34,400.00</u>	<u>\$109,500.00</u>	
Admin. Fee Calculation - (Payable to County General Fund)		<u>\$38,662.50</u>	15%	<u>\$6,720.00</u>	<u>\$8,685.00</u>	<u>\$4,185.00</u>	<u>\$5,790.00</u>	<u>\$16,500.00</u>	
		\$7,732.50	Avg per year						
Administration (15%) (Payable to County General Fund)		<u>\$38,662.50</u>		<u>\$7,732.50</u>	<u>\$7,732.50</u>	<u>\$7,732.50</u>	<u>\$7,732.50</u>	<u>\$7,732.50</u>	
		<u>\$38,662.50</u>		<u>\$7,732.50</u>	<u>\$7,732.50</u>	<u>\$7,732.50</u>	<u>\$7,732.50</u>	<u>\$7,732.50</u>	
		<u>\$296,412.50</u>		<u>\$48,532.50</u>	<u>\$62,632.50</u>	<u>\$25,882.50</u>	<u>\$42,132.50</u>	<u>\$117,232.50</u>	\$296,412.50
		4.294588525	Avg./5yrs.	3.515828745	4.537271805	1.875	3.052195016	8.492647059	4.29458853
	Rent Per SF:	\$4.29							
		\$59,282.50							
		Balance from Previous Yr:		\$17,580.00					
		Rent (Yrs. 11-15)		\$59,282.50	\$59,282.50	\$59,282.50	\$59,282.50	\$59,282.50	
		Expenses (Yrs. 11-15)	Minus:	\$48,532.50	\$62,632.50	\$25,882.50	\$42,132.50	\$117,232.50	
			Balance:	\$28,330.00	\$24,980.00	\$58,380.00	\$75,530.00	\$17,580.00	

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
220. Multiple Grant Fund

REVENUES & EXPENDITURES	Original Grant Amt.	REVENUES			EXPENSES		EXPENSES		REMARKS
		FY14 Revenue Received	FY15 Revenue Received	FY15 Revenue Expected	FY16 Revenue Expected	YTD FY15 Exp Actual	Projected Expenses FY15	Budget Expenses FY16	
LMIG 13	452,725	452,725				452,725			COMPLETE
LMIG 14	499,218	499,218				499,218			COMPLETE
LMIG 15	487,193		487,193					487,193	bid 2016
LMIG 16					487,193			487,193	bid 2016
LMIG 17	647,967								Projected for FY17 (new gas tax law)
Intoxilyzer Sheriff	7,998	7,998							COMPLETE
Bulletproof Vests Sheriff	6,011		6,011				6,011		
2014 Stripe Grant #1	250,000	15,180	184,088	22,131		44,485			
2015 Stripe Grant #2	250,000								State will contract this work
Knox Bridge Xing Grant 2014	493,485	468,811		24,674			24,674		
FLAP Grant 2014	500,000						500,000	500,000	
HCHA Trails Grant	107,000	15,000				500		14,500	
Francis Wood Playground Grant	10,000		10,000					10,000	
Roads FLAP Grant	500,000							500,000	
Totals	4,211,596	1,458,932	687,292			996,928	530,685	1,998,886	

NOTE: BUDGET WILL ADJUST AS NEW GRANTS ARE RECEIVED AND ACTUAL EXPENSES TAKE PLACE

Total Expenses	0	0	0	0
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Hart County Special Revenue Funds

**BUDGET WORKSHEET FISCAL YEAR
251.EIP Revolving Fund- Quality Industries**

REVENUES & EXPENDITURES	YTD Actual 2015	ADMINISTRATOR	COMMISSION	REMARKS
		RECOMMENDED 2016	APPROVED 2016	
Revenues				
	33.4102			
Principle Repayment	36.1005			
EIP Interest	36.1010	777	1500	
Checking Interest	36.1020	11		
Total Revenues		788	1,500	0
Expenses				
EIP Admin	52.1102	129	400	
EIP Reapy Audit	53.1104	680	700	
Total Expenses		809	1,100	0

Quality Industries EIP 1

Loan Terms	
Principle Amount	\$ 283,176
First Payment	12/1/2004
last Payment	11/24/2016
Term	144 Paymernts
Interest rate	3%
Principle Balance as of 5/7/15	\$ 44,053

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
253.EIP Revolving Fund- Fabritex

REVENUES & EXPENDITURES	YTD Actual 2015	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	REMARKS
Revenues				
	33.4102			
Principle Repayment	36.1005			
EIP Interest	36.1010	962	1500	
Checking Interest	36.1020			
Total Revenues		962	1,500	0
Expenses				
EIP Admin	52.1102	160	400	
EIP Reapy	53.1104			
Audit				
relloan to eip 5				
Total Expenses		160	400	0

Rev-exp (fund balance transfer)

802 1,100 -

Fabritex Industries Reloan of EIP 1 & 2

Loan Terms

Principle Amount \$ 145,000
 First Payment 12/1/2008
 last Payment 11/1/2018
 Term 120 Paymernts
 Interest rate 3%
 Principle Balance as of 5/7/15 \$ 58,739

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
254.EIP Revolving Fund- RITZ #1

REVENUES & EXPENDITURES	YTD Actual 2015	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	REMARKS
Revenues				
	33.4102			
Principle Repayment	36.1005	3,878	5,000	
EIP Interest	36.1010			
Checking Interest	36.1020	54		
DOAS Interest	36.1030			
	36.1105			
Total Revenues		3,932	5,000	0
Expenses				
EIP Admin	52.1102	646	1200	
EIP Reapy	53.1104			
Loan reloan to eip 5				
Total Expenses		646	1,200	0

RITZ Loan
Loan Terms
Principle Amount \$ 470,000
First Payment 5/1/2011
last Payment 4/1/2018
Monthly Payment Amt. \$ 6,210.25
Term 84 Paymernts
Fund Balance Latest Audit \$ -
END of Last FY Est Balance Due
Interest rate 3%
Principle Balance as of 5/7/15 \$ 232,525

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
255.EIP Revolving Fund- RITZ #2

REVENUES & EXPENDITURES		YTD Actual 2015	ADMINISTATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	REMARKS
Revenues					
Interest Repayment	36.1005	3,726	6,500		
Checking Interest	36.1020				
Total Revenues		3,726	6,500	0	
Expenses					
EIP Admin	52.1102	621	1200		
EIP Reapy Loan	53.1104				
Total Expenses		621	1,200	0	

RITZ Loan #2
Loan Terms
Principle Amount \$ 327,488
First Payment 12/12/2012
last Payment 12/13/2019
Monthly Payment Amt. \$ 4,360.39
Term 84 Payments
Fund Balance Latest Audit \$ -
END of Last FY Est Balance Due
Interest rate 3%
Principle Balance as of 5/7/15 \$ 223,156

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
257.EIP Revolving Fund- App Foods

REVENUES & EXPENDITURES		YTD Actual 2015	ADMINISTRATOR RECOMMENDED 2016	COMMISSION APPROVED 2016	REMARKS
Revenues					
	33.4102				
EIP Interest	36.1005	2,689	4,500		
Total Revenues		2,689	4,500	0	
Expenses					
EIP Admin	52.1102	384	1200		
EIP Reapy	53.1104				
Total Expenses		384	1,200	0	

Lake Foods
Loan Terms
Principle Amount \$ 152,000
First Payment 10/1/2014
last Payment 10/1/2024
Monthly Payment Amt.
Term 120 Payments
Fund Balance Latest Audit \$ -
END of Last FY Est Balance Due
Interest rate 4%
Principle Balance as of 5/7/15 \$ 146,660

Hart County Special Revenue Funds

SPLOST 2					
START 4/1/2001					
Projects	FY12 Audit	FY13 Audit	FY14 Audit	FY15 Remaining	FY16 Budget
Fund Balance	282,329				
Hartwell Water		19,031	261,307	261,307	261,307
Roads					

Note FY13 audit showed failed to show \$19,031 expense
 Undesignated funds to be allocated to Roads due to underfunding of roads in SPLOST III

SPLOST IV

SPLOST IV		THIS BUDGET IS EXPECTED TO BE MODIFIED AS FY15 CLOSES OUT						
START 4/1/2012	Original Amount	Up To FY15 Audit	FY15 Estimated	Estimated FY15 Remaining	FY16 Request	FY16 Admin	FY16 BOC	FY17 Est Remain
Projects								
Revenue					2,800,000	2,800,000		
City of Hartwell					403,000	403,000		
City of Royston	358,400	125,108	108,044	125,248	Budget Remaining Amount			
City of Bowersville	185,600	100,000	55,000	30,600	Budget Remaining Amount			
City of Canon	37,120			37,120	Budget Remaining Amount			
Fire	1,360,000	430,847	344,756	584,397	173,000	173,000		411,397
Hoses and Equipment			35,016		40,000	40,000		
Turn Out Gear			110,000		38,000	38,000		
Radio System			65,308					
Station 9 Pumper Truck			30,000					
Station 9 Grass Truck					50,000	50,000		
Ladder Truck			89,432					
Replacement Chief Vehicle					45,000	45,000		
Pagers			15,000					
Roads	3,600,000	1,745,924	680,356	1,173,720	1,280,000	1,280,000		893,720
FLAP Grant Match					150,000	150,000		
Misc Road Materials			300,000		300,000	300,000		
Misc Road Expenses			75,000					
Road dept dump trucks 2					280,000	280,000		
Road dept. pickup trucks 2					50,000	50,000		
LMIG FY15 (grant match)			305,356					
LMIG FY16 (grant match)					500,000	500,000		
Water	3,200,000	757,578	650,000	1,792,422	560,000	560,000		1,232,422
GEFA Loan Repay-New Water Tank			270,000		360,000	360,000		
Reed Creek Phase 2			80,000		200,000	200,000		
Nancy Hart Project			300,000					
Water Project					300,000	300,000		
Recreation	1,360,000	2,882	600,000	757,118	349,000	349,000		408,118
New Park Phase 2			600,000		200,000	200,000		
Misc Clay Street Improvements					100,000	100,000		
Equipment								
Pick up truck					25,000	25,000		
Z radius mower					18,000	18,000		
5 foot tiller					3,500	3,500		
Aerator					2,500	2,500		
Economic Development	3,200,000	426,684	579,300	2,194,016	570,300	570,300		1,623,716
Econ Development			300,000		300,000	300,000		
Gateway 1 Debt			40000		40,000	40,000		
Gateway 2 Debt			90000		90,000	90,000		
Gateway 3 Debt Rsvr payment			9300					stop payment now 5 15
Gateway 3 Debt Debt payment			140000		140,300	140,300		
Overall Note: Actual amount for FY15 will depend on actual spending from prior years. City allocations must be per referendum.								
Note 2: Excess Funds to be applied to Roads due to cuts in SPIII,								

	Miles on last service	Miles one year ago	Difference in miles
Road # 12	* 442,727	437,662	5,065
Road # 23	183,859	175,760	8,099
Road # 37	16,280	8,930	7,350
Road # 39	238,963	231,973	6,990
Road # 41	* 437,443	429,100	8,343
Road # 50	304,423	282,843	21,580
Road # 70	117,966	104,052	13,140
Road # 78	214,423	193,052	21,371
Road # 93	57,872	79,568	11,409
Road # 94	90,977	54,960	2,912

Road
Dept
Pump
trucks

RONNIE'S WISH LIST

WORK TRUCK	CHEVROLET 1500 4X4 2DOOR	26500
AUGER	BOBCAT AUGER DRIVE UNIT	2500
	6" AUGER BIT	400
	12" AUGER BIT	600
VERMEER CHIPPER	BC 700 OR 900 XL	20000
LEEBOY FORCE FEED LOADER	3000 SERIES	250000
INT. DUMP TRUCK	INTERNATIONAL 7600	140044
KUBOTA TRACTOR	126HP BUSHHOG TRACTOR	80000
SCHULTE BUSHHOG	XH1500	27000
MINI EXCAVATOR	2011 BOBCAT 325G 850HRS	25000
	TOTAL	572044

SPLDST-

Hoses Equipment - 54,1214 - 40,000 This is used to New Equipment + Equipments that cannot be repaired and has to be replaced ^{out} 1250 ft. of 5 in Hoses. ^{for E-1}
Replacement of Chief Vehicle - 45,000 } ^{my} Truck has 312,000 miles on it. It's a 2002 model and a 2000K. When we have to go OUT OF TOWN FOR MEETING OR TO get equipment, and it takes more than two people, we have to get a County Car. OR TAKE SOMEONE POU.

18 sets of Turn out Gear - 38,000 This is in our Replacement Plan.

Fire pager & Radio - 15,000

1. Grass Truck for Station 9 - 50,000 - Station 9 has a 1967 Jeep, that only runs half the time and to be replaced.

2 New Firefighter positions - 54,807.00 - see need for more Full Time Firefighters - 54,807.00

203 - New Line Item - 4,000.00 for Replacement of Firefighting Form.

SPIN
2003 FY 19

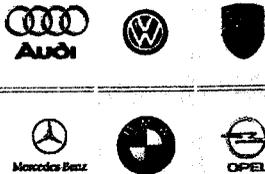
FY16

Home > News > Car Profile

BY MIHNEA RADU
12TH JUNE 2012, 08:46 UTC

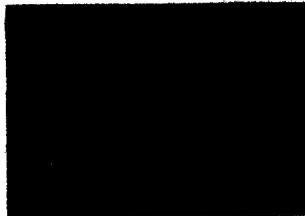
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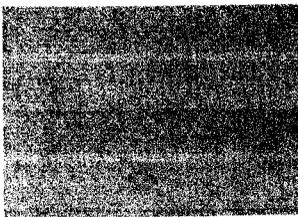
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2011 Ford F-550 Super Duty Fire Truck in LA

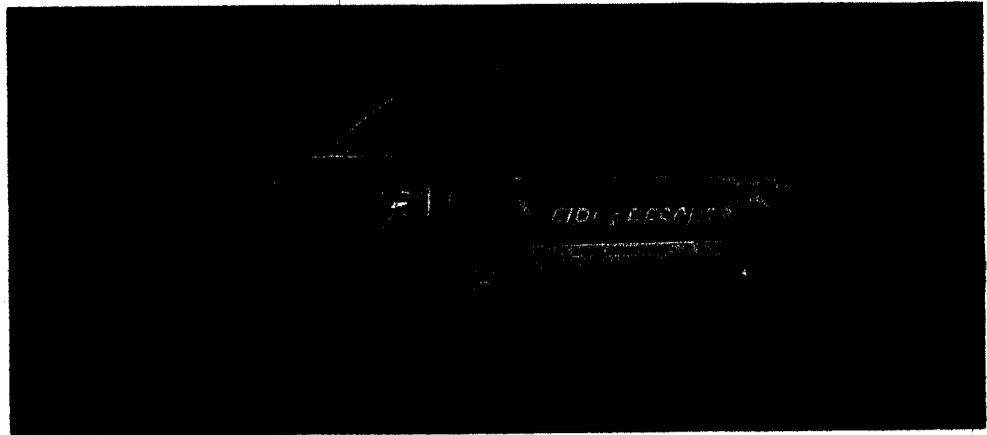
Nissan cube Launched in the UK

Ford Unveils Police and Fire F-150 Pickup Trucks

Official Ford Site

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Ford is extending a hand to the men in blue with their dedicated F-150 pickups which have been specially tailored for use by the police and fire services using the Special Service Vehicle (SSV) Package.

The vehicles are available both as F-150 Supercab and Supercrew configurations, in two- or all-wheel drive and powered by Ford's trusty 5.0-liter 360 horsepower V8 or the 3.5-liter EcoBoost V6.



Q Ford F-150 SSV

The SSV Package a 220-amp heavy-duty alternator, a rugged interior, no center console and full-width second-row seats. You can also specify 4x4 skid plates or heavy-duty tires if the going gets tough where you're heading.

"Our fleet customers have been asking us to create this option for F-Series trucks," said Ford Government [sic...] Sales Manager Tony Gratson. "We're confident the current and updated 2013 F-150 equipped with the SSV Package will be of particular interest to our government customers with rugged jobs such as law enforcement, firefighting, and national and state park patrols."

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SEARCH

Ford F-150 Special Services Vehicle - Police and Fire/Rescue



Description

Description

Ford F-150 Special Services Vehicle - Police and Fire/Rescue

Ford F-150 Special Service Vehicle Package Now Available, Fulfilling Fleet Customer Requests for Adaptability, Efficiency

- Ford introduces a Special Service Vehicle (SSV) Package for fleet customers – making the F-150 pickup even more adaptable to unique tasks
- No-charge option package includes a high-capacity 220-amp alternator and a special service-tailored interior layout
- Recognizing diverse requirements among government and fleet customers, Ford offers the SSV Package across varied powertrains and cab configurations

DEARBORN, Mich., June 11, 2012 – Ford Motor Company, the top-selling commercial truck brand for 27 years, is now offering a new F-150 Special Service Vehicle (SSV) Package aimed at government, municipal and commercial fleets.

"Our fleet customers have been asking us to create this option for F-Series trucks," said Ford Government Sales Manager Tony Gratson. "We're confident the current and updated 2013 F-150 equipped with the SSV Package will be of particular interest to our government customers with rugged jobs such as law enforcement, firefighting, and national and state park patrols."

Ford anticipates commercial buyers across a variety of businesses, like their government fleet counterparts, will appreciate the value in this no-charge package. F-150 SSV content includes a high-capacity 220-amp alternator to support fleet-class electrical needs. To meet wide-ranging SSV applications, the package will be available for both SuperCab and SuperCrew configurations, 4x2 and 4x4 models, and with a choice of 5.0-liter V8 or 3.5-liter EcoBoost® engines. When SSV-equipped, the F-150 interior is optimized for driver comfort, maximum adaptability for aftermarket upfit of task-specific accessories, and second-row seat durability.

The SSV seating package is 40/20/40, with the center 20 percent omitted completely to maximize space for in-cab aftermarket equipment such as law enforcement communications and firearms installations. The central console is omitted also, creating even more space. Individual driver and first-row passenger seating surfaces are upholstered in easily cleaned cloth for comfort over the long haul.

The three-across, full-width second-row seat is covered completely in rugged, durable vinyl, ideal for law enforcement use or work-crew transport.

Ford places no restrictions on F-150 optional content so that fleets – both government and commercial – have maximum flexibility in ordering exact vehicle specifications. This enables F-150 SSV buyers to specify such options as heavy-duty tires, 4x4 skid plates and interior convenience content.

Along with the choice of 5.0-liter V8 and 3.5-liter EcoBoost engines, SSV Package vehicles – like all Ford F-150 pickups – are equipped with a fuel-saving six-speed automatic transmission.

5.0-liter four-valve dual-overhead-camshaft Ti-VCT V8

- Best-in-class 360 horsepower at 5,500 rpm vs. standard V8 competitors
- 21 mpg highway, unsurpassed 15 mpg city (4x2)
- Best-in-class 10,000 pounds maximum trailer tow vs. standard V8 competitors

3.5-liter Ti-VCT EcoBoost

- 365 horsepower at 5,000 rpm on regular fuel
- Best-in-class 420 lb.-ft. of torque at 2,500 rpm vs. premium V8 competitors
- Up to 90 percent peak torque available from 1,700 rpm to 5,000 rpm
- Best-in-class 11,300 pounds maximum trailer tow vs. all competitors
- Best-in-class 3,120 pounds payload vs. all competitors

Previous: We Will Never Forget our Heroes of 09/11

Next: Hurricane Preparedness

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
532. Health Care (HCHA Fund)

REVENUES & EXPENDITURES	2014	2015	2016	REMARKS		
Revenues						
HCHA Final Payment	80,000					
RUC Rent	8,200	49,200				
Ty Cobb Lease Payments			539,066			
Rev. Total	88,200	49,200	539,066			
Expenses						
RUC Rent	8,200	49,200				
Substation #1			100,000			
Substation #2			100,000			
Ambulance		80,000	136,500			
Exp. Total	8,200	129,200	336,500			
Rev-Exp (FB Transfer)	80,000	-80,000	202,566	0	0	0
Min. Reserve	20,500					
Projected Fund Balance FY14	80,000					
Projected Fund Balance FY15	0					
Projected Fund Balance FY16	202,566					

Lease agreement on Hart County Hospital with Ty Cobb Health Care Systems is for \$269,533 annually for 5 years
FY 15 payment of \$269,533 is past due as of July 1, 2014

Hart County Special Revenue Funds

BUDGET WORKSHEET FISCAL YEAR
540.Solid Waste Proprietary Fund

		8 Month				Project.	Budget	Dep	Admin	Comm	Percent
	Actual	Actual	Actual	Actual	2015	2015	Req	Recc	Approved	Change	
	2012	2013	2014	2015	2015	2015	2016	2016	2016	Prior year	
OPERATING REVENUES											
DNR Grant HWTF	33.4100	22,646	69,943	7,609	32,702						
Refuse Collection Chgs	34.4110	749,122	712,490	709,418	464,337	696,506	690,000	700,000	700,000	-100% note 3	
Mulch Sale	34.4120	2,063	3,253	1,020	1,418	2,127	2,000	2,000	2,000		
Sale of recycling materials	34.4130	84,029	65,924	47,939	18,732	28,098	50,000	30,000	30,000	-100%	
Airline Center	34.4198	17,211	16,707	19,886	14,707	22,061	17,000	21,000	21,000	-100%	
Goldmine Center	34.4200	13,504	14,967	17,016	12,406	18,609	15,000	18,000	18,000	-100%	
Hartwell Center	34.4202	39,488	41,368	41,087	31,817	47,726	40,000	45,000	45,000	-100%	
Hickory Crossing	34.4204	7,295	6,976	9,931	7,412	11,118	7,000	10,000	10,000	-100%	
Nuberg Center	34.4206	7,142	7,366	8,860	6,231	9,347	7,000	9,000	9,000	-100%	
Reed Creek Center	34.4208	18,132	18,660	21,400	14,044	21,066	17,000	20,000	20,000	-100%	
Sardis Center	34.4210	20,190	22,205	26,673	17,202	25,803	21,000	25,000	25,000	-100%	
Shoal Creek Center	34.4212	14,858	13,726	16,236	9,951	14,927	15,000	15,000	15,000	-100%	
Bad Check Fee	34.9300	60	118		66	99				#DIV/0!	
Non Operating Revenues											
Interest revenues/CD	36.1000					0					
Interest revenues/Ck acct	36.1100		19			0					
Investments GA Fund 1	36.1120	590	1,046	815	464	696					
Add to match audit other		(50,326)	(46,190)								
				45							
Total Revenues		948,426	947,439	913,806	631,489	898,181	881,000	895,000	895,000	0 -100%	
OPERATING EXPENSES											
45100 Solid Waste Administration											
Regular Wages	51.1000	318,495	340,368	326,685	215,227	322,841	356,406	361,354	361,354	Note 1, 2	
Code Enforcement	51.1160	1,200	3,133	1,163	835	1,200	1,200			move to 203	
Over time	51.1300	106	551	367	1,114	1,671	500	500	500	move code enforce to 203	
Health Insurance	51.2100	25,413	26,281	29,683	19,666	29,499	33,000	36,750	36,750	Note 2 & 4	
Group Insur/Dependent	51.2110	1,200	1,300	1,942	868	1,200	1,200	1,200	1,200		
Group Insurance ACA Fees	51.2111			93	583	1,115	1,115	1,020	1,020		
FICA	51.2200	23,933	25,820	24,367	16,097	24,146	27,395	27,682	27,682	note 2	
Retirement	51.2400	2,208	2,291	2,681	2,580	3,870	2,500	4,200	4,200		
Work Comp	51.2700	11,159	10,454	12,016		14,000	14,000		14,000		
Medical Service	52.1260	194	700	237	165	248	150	150	150		
Repairs/Outside Labor	52.2206	2,141	6,945	2,190	4,200	6,300	5,000	6,000	6,000	-100%	
Communications	52.3200	3,116	3,378	3,260	2,560	3,840	3,000	3,300	3,300	-100%	
Postage	52.3210	98	187	226	245	200	200	200	200	note 2	

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund

		8						Dep	Admin	Comm	Percent
		Actual	Actual	Actual	Month	Project.	Budget	Req	Recc	Approved	Change
		2012	2013	2014	Actual	2015	2015	2016	2016	2016	Prior year
Waste Management	52.3910	496,473	511,113	539,969	286,674	490,000	490,000	490,000	490,000		-100%
Grinding	52.3930	5,940	7,380	10,060	12,265	20,000	12,500	13,000	13,000		-100%
energy	53.1200	10,836	10,879	12,538	7,639	11,459	11,500	11,500	11,500		
Garbage bags	53.1550	29,601	22,345	32,615	1,096	30,000	30,000	30,000	30,000		-100%
Other Supplies	53.1700	410	399	370	188	400	400	400	400		note 2
Housekeeping supplies	53.1702	200	229	168	77	250	250	250	250		note 2
Office supplies	53.1710	1,012	1,009	990	765	1,148	1,000	1,000	1,000		-100% note 2
Bldgs/Grounds supplies	53.1720	4,647	6,120	10,234	18,794	25,000	10,000	17,000	17,000		-100% repair trash building
Uniform rental	53.1740	1,932	1,871	2,101	1,042	2,100	2100	2,100	2,100		note 2
Parts/repair	53.1750	11,855	29,711	15,591	13,913	20,870	15,000	15,000	15,000		-100% note 9
Oil/petroleum	53.1760	1,317	1,300	1,195	639	1,500	1500	1,500	1,500		note 2
tires and tubes	53.1770	388	3,522	5,015	17,638	21,000	21,000	5,000	5,000		-100% note 5
scrap tire removal	53.1772	1,988	91	3,043	281	3,000	3,000	3,000	3,000		
Batteries	53.1780	533	972	483	91	500	500	500	500		note 2
Gasoline	53.1790	2,894	3,865	3,370	1,270	1,905	3,800	3,000	3,000		note 2
diesel	53.1800	18,427	18,694	18,277	8,231	12,347	18,000	18,000	18,000		-100%
Site improvements	54.1200										
Machinery	54.2100		7,185					140,000	140,000		note 9
Depreciation											
Total Operating Expenses 45100		977,716	1,048,093	1,060,909	634,743	1,051,606	1,066,216	1,193,606	1,207,606	0	-100%
45600.EXPENDITURES/Closure and Post Closure											
Engineering Services (Methane)	52.1215	470					5,000	5,000	5,000		-100% note 6
Engineering Services- Ground Water	52.1220	19,470	9,900	21,910	12,900	15,000	15,000	15,000	15,000		-100% note 7
Testing/Analytical Svc	52.1310	20,410	29,270	20,010	19,440	25,000	25,000	25,000	25,000		-100% note 8
Regrade landfill cap											
Methane fix @ Landfill	54.1210										
Other Equipment	54.2500										
Total Post Closure Expenses		40,350	39,170	41,920	32,340	40,000	45,000	45,000	45,000	0	-100%
Total Expenses		1,023,181	1,068,227	1,073,237	667,083	1,091,606	1,111,216	1,238,606	1,252,606	0	
Rev-exp (fund balance transfer)		(74,755)	(119,649)	(159,431)	(35,594)	(193,425)	(230,216)	(343,606)	(357,606)	0	
FUND BALANCE 2010		1,281,784	(154,231)	-12%							
FUND BALANCE 2011		877,466	(404,318)	-46%							
FUND BALANCE 2012		848,469	(28,997)	-3%							

Hart County Special Revenue Funds

540.Solid Waste Proprietary Fund

				8						
	Actual	Actual	Actual	Month	Project.	Budget	Dep	Admin	Comm	Percent
	2012	2013	2014	Actual	2015	2015	Req	Recc	Approved	Change
				2015			2016	2016	2016	Prior year
FUND BALANCE 2013	789,127	(59,342)	-8%							
FUND BALANCE 2014	567,659	(221,468)	-39%							
Potential FUND BALANCE 2015	374,234	(193,425)	-52%							
Potential FUND BALANCE 2016	16,628									

note 1: COLA applied to eligible full time wages,

Note 2: Expenses shifted to 540 from 203 account

note 3: Tipping fees do not cover the cost of disposal. With all revenues generated the disposal of trash generates 80% of the cost

note 4: Estimated based on 5 year historic increases for insurance. Actual numbers become more concrete when new policy received first quarter of next fiscal year

Note 5: Loader tires (solid rubber) are in need of replacement (cost is \$17,000 for four, other tires in need of replacement \$450 each) FY15

Note 6: Methane problem appears to be resolved, may have reporting requirements

Note 7: Annual report to EPD on MNA will be required until GW levels are sufficient to cease reporting

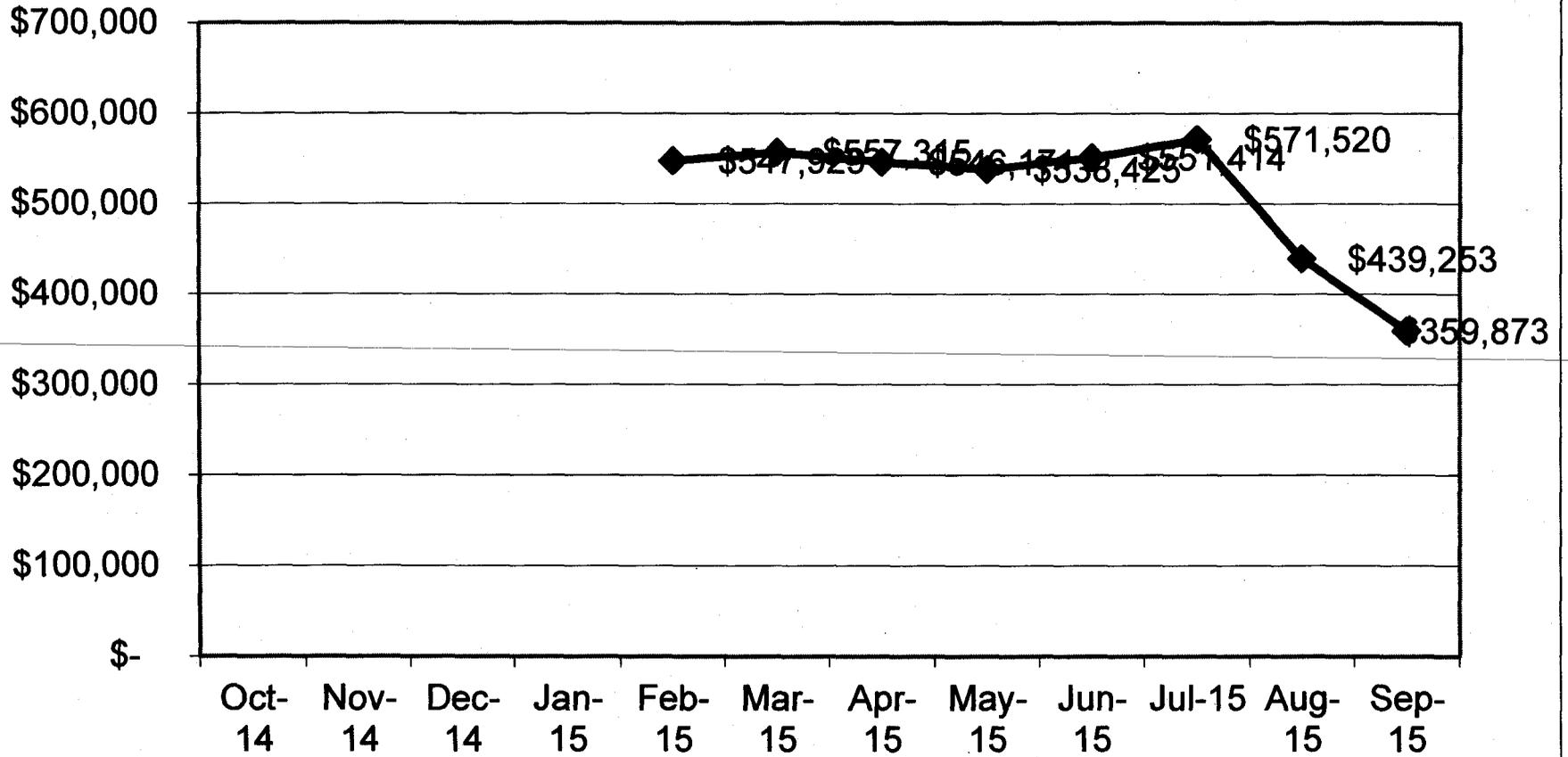
Note 8: Annual testing of methane and GW will be required for 30 years after closure 2025?

note 9: replace IT28, engine is getting close to failure (10 years old, 15,000 hours, mfg suggest !2-14,000 hrs to overhaul)

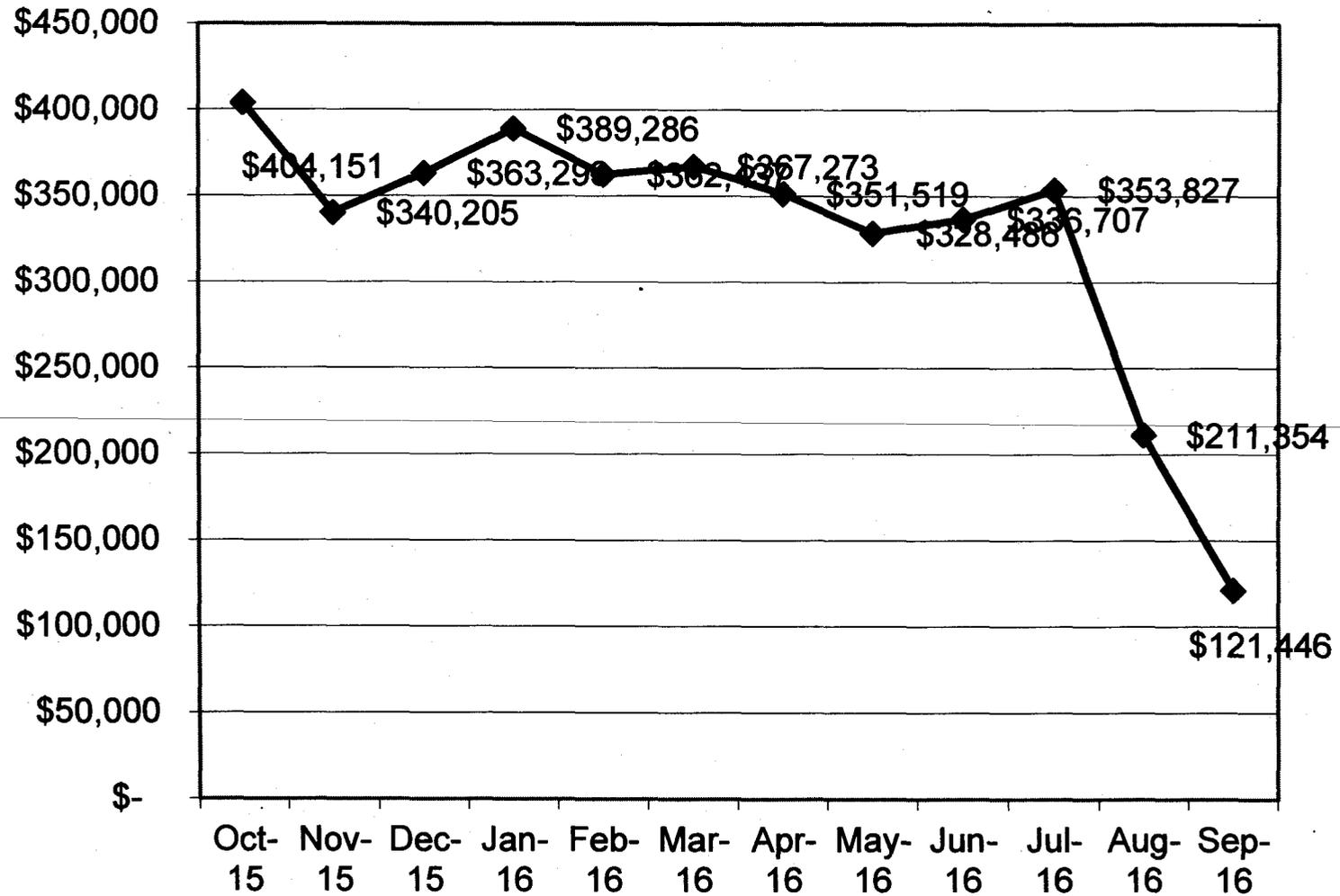
this is the most important piece of equipment, there is no suitable spare, by replacing this we may be able to use existing

IT28 as loader similar to what we did 10 years ago, overhaul of existing IT is estimated at \$72,000

540 Cash Flow Model Projection FY15



540 Cash Flow Model Projection FY16





*Repair
existing
IT 10 years old*
Quote No. 41062-1

**HART CO. BOARD OF COMMISSIONERS
800 CHANDLER ST
HARTWELL
30643-1117**

908649	MR ED CLEVELAND	706-376-2024	
41062		Jun 02, 2015	
AA	IT28G 00	ODBT00829	15137

SEGMENT: 01 REMOVE & INSTALL ENGINE (010 1000)

Parts

Part Number	Description	Qty	Ext Price
10R6003	ENGINE AR	1	15,890.05
ZZZZ	PARTS - ENGINE INSTALL	1	2,246.00
Total Parts			17,148.05

Labor

Item Number	Description	Qty	Ext Price
01	REMOVE AND INSTALL ENGINE (INCLUDES SWAPING PARTS ON REMAN ENGINE)	35	4,130.00
Total Labor			4,130.00

Misc

Item Number	Description	Qty	Ext Price
01	SHOP SUPPLIES	1	125.00
Total Misc			125.00

Segment 01 Total 21,403.05

SEGMENT: 02 REMOVE & INSTALL RADIATOR& OIL COOLER (010 1351)

Parts

Part Number	Description	Qty	Ext Price
ZZZ	PARTS - INSTALL RADIATOR & COOLER	1	867.00
ZZZ	PARTS - CLEAN & TEST RADIATOR & COOLER	1	287.00
Total Parts			1,154.00

Labor

Item Number	Description	Qty	Ext Price
01	REMOVE AND INSTALL RADIATOR	8	944.00
02	CLEAN AND TEST RADIATOR AND COOLERS	6	636.00
Total Labor			1,580.00

Misc

Item Number	Description	Qty	Ext Price
Total Misc			0.00

Segment 02 Total 2,734.00

SEGMENT: 03 REMOVE & INSTALL TRANSMISSION (010 3030)

Parts

Part Number	Description	Qty	Ext Price
ZZZ	PARTS - INSTALL TRANSMISSION	1	1,890.00

ZZZ	PARTS - REBEARING/RESEAL TRANSMISSION	1	7,844.00
		Total Parts	9,734.00
Labor			
Item Number	Description	Qty	Ext Price
01	REMOVE AND INSTALL TRANSMISSION - LABOR	30	3,540.00
02	REBEARING/RESEAL TRANSMISSION	32	4,288.00
		Total Labor	7,828.00
Misc			
Item Number	Description	Qty	Ext Price
01	SHOP SUPPLIES	1	195.00
		Total Misc	195.00
		Segment 03 Total	17,757.00
SEGMENT: 04 ()			
Parts			
Part Number	Description	Qty	Ext Price
ZZZ	PARTS - INSTALL 2-AXLES	1	680.00
ZZZ	PARTS - REBEARING/RESEAL 2-AXLES	1	9,782.00
		Total Parts	10,462.00
Labor			
Item Number	Description	Qty	Ext Price
01	REMOVE AND INSTALL 2-AXLES	24	2,832.00
02	REBEARING/RESEAL 2-AXLES	50	6,700.00
		Total Labor	9,532.00
Misc			
Item Number	Description	Qty	Ext Price
		Total Misc	0.00
		Segment 04 Total	19,994.00
SEGMENT: 05 REBEARING & RESEAL HYDRAULIC SYSTEM (028 5050)			
Parts			
Part Number	Description	Qty	Ext Price
1197698	PUMP G-PS (IMPLEMENT, STEERING, PILOT PUMP)	1	3,969.28
2622875	PUMP GP-FAN & BRAKE	1	1,440.32
2053669	MOTOR GP-FAN	1	844.41
ZZZ	PARTS - INSTALL HYD & WORN HOSES	1	2,274.00
		Total Parts	8,528.01
Labor			
Item Number	Description	Qty	Ext Price
01	REMOVE AND INSTALL HYDRAULIC PUMPS, MOTORS, AND WORN HOSES	24	2,832.00
		Total Labor	2,832.00
Misc			
Item Number	Description	Qty	Ext Price
		Total Misc	0.00
		Segment 05 Total	11,360.01
		Total Segments	73,248.06
Sub Total (before taxes)			73,248.06

- This estimate will expire 30 days from the estimate date.
- Price excludes Freight Charges, Operating Supplies/EPA Fees and Overtime.
- Terms: Net 30
- Sales Taxes where applicable are not included with the above prices.

ESTIMATED REPAIR TIME: _____ *from start date*
"The signature is an authorization to proceed with the required repair work as described within the quote".

Issued PO# _____, **Authorized Name** _____ **Please Print**

Date ____ / ____ / ____.

Any questions? Please call Jason Ellis at .

Signature



New
IT
28

Quote 133079-01

June 2, 2015

HART CO. BOARD OF COMMISSIONERS

Attention:MR JON CAMIE

Dear Sir,

Yancey Bros. is happy to provide the attached quotation for equipment based on our discussion and your requirements. Please review this carefully to ensure that all necessary items are accounted for. I am available should any questions arise.

CATERPILLAR, INC. Model: 924K Wheel Loaders

We wish to thank you for the opportunity of quoting on your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Cleve Gambrell
Machine Sales Representative

CATERPILLAR, INC. Model: 924K Wheel Loaders

STANDARD EQUIPMENT

POWERTRAIN

Axle seal guards
Brake/decelerator pedal
Caterpillar C6.6 ACERT engine
Tier 4/Stage 3B compliant

Hydrostatic transmission with electronic
speed range control (4 speed ranges)
Rimpull control
Creep control

Turbocharged and aftercooled
 Filtered crankcase breather
 Diesel particulate filter
 Coolant protection to -34C (-29F)
 Differential lock in front axle
 Differential rear open
 Dry type air cleaner
 Enclosed wet disc full hydraulic brakes
 Fuel priming pump, Automatic
 Fuel water separator
 Hydraulically driven demand cooling fan

HYDRAULICS

Heavy duty hydraulic cooler
 Hydraulic diagnostic connectors and
 SOS ports

ELECTRICAL

110A heavy duty alternator
 12v power supply in cab (2)
 2 x 1000 CCA batteries
 24 volt system
 Back up alarm
 Battery disconnect switch
 Beacon ready
 Diagnostic connector
 Directional signals front and rear

OPERATOR ENVIRONMENT

3 in (75mm) retractable seatbelt
 Automatic temperature control
 Cab. enclosed ROPS/FOPS pressurized
 and sound suppressed
 Cup holder
 External heated mirrors
 Ground level cab door release
 Gauges
 Digital direction indicator
 Digital hourmeter and odometer
 Digital speedometer
 Engine coolant temperature gauge
 Fuel level indicator

Lubed for life driveshafts
 Parking brake, Electric
 Single plane cooling system with remote
 coolant reservoir
 SOS port.Engine,Coolant,Transmission Oil
 Thermal starting aid (Glow plugs)
 Throttle lock
 Transmission directional control on
 implement joystick
 Transmission sight gauge

Hydraulic sight gauge, Visible
 Load sensing hydraulics and steering
 Seat mounted hydraulic controls with FNR

Emergency shutdown switch
 Halogen work lights front and rear
 Heavy duty gear reduction starter
 LED rear stop tail turn lights
 Remote jump start post
 Resettable main and critical
 function breakers
 Roading lights front and rear

Interior rear view mirrors (2)
 Lunch box storage
 Operator warning system indicators
 Radio ready inc. speakers
 Rear window defrost, Electric
 Removable floormat
 Seat mounted electronic implement
 controls. Adjustable
 Sliding glass on the side windows
 Steering column mounted multi function
 control. Lights wipers turn signal
 Suspension seat, Fabric
 Tilt and telescope steering wheel

Hydraulic oil temperature gauge
 Tachometer
 Hydraulic control lockout
 Interior cab lighting door and dome

Tinted front glass
 Wet arm wiper washer 2 speed and
 intermittent front
 Wet arm wiper washer, Rear

OTHER STANDARD EQUIPMENT

Automatic bucket / fork positioner.
 In cab adjustable
 Automatic lift and bucket kickouts.
 In cab adjustable
 Fenders
 Large-access enclosure doors with
 adjustable close/open force

Parallel lift loader linkage with
 sealed pins
 Recovery hitch with pin
 Remote mounted lubrication points
 Toolbox, Lockable
 Vandalism protection:
 Lockable compartments

MACHINE SPECIFICATIONS

Description

924K WHEEL LOADER W/ QC
 ANTIFREEZE, -52C (-62F)
 RADIO, CD, DELUXE
 DIFFERENTIAL, OPEN REAR
 STEERING, STANDARD
 QUICK COUPLER, FUSION
 SEAT, DELUXE
 CAB, DELUXE
 COUNTERWEIGHT, HEAVY
 GUARD, DRIVESHAFT
 GUARD, CRANKCASE
 TIRES, 20.5R25 BS VJT * L3
 FENDERS, STANDARD
 HYD,2V,COUPLER READY,STD LIFT
 RIDE CONTROL

Reference No

333-6522
 OP-2407
 333-1369
 333-6528
 333-6850
 333-6865
 342-0110
 342-0200
 348-2579
 349-7940
 349-8163
 357-8901
 366-8148
 366-8172
 384-6282

Sell Price	\$134,448
Total Quote Price	\$134,448

WARRANTY

Standard Warranty: 12 months/unlimited hours

Extended Warranty:

PAYMENT TERMS

Lease Terms

CASH WITH ORDER	BALANCE TO LEASE	TERM	PERIOD PAYMENT	RATE	OPTIONAL BUY-OUT	DOCUMENT FEE	AMOUNT
\$0	\$134,448	60 (Monthly)	\$2,428	3.2%	\$1	\$0	\$134,448

The above lease is based on the following:

- * Taxes are extra on the monthly payments and the buy-out
- * If the machine is not purchased at the end, then it must be returned in average condition with normal wear-and-tear
- * The customer is responsible for all maintenance and repairs on the machine using genuine Cat parts only
- * Tires, undercarriage, and all ground engaging tools (i.e. teeth, cutting edges) must be at 50% remaining, minimum, if the unit is not purchased at the end of the lease
- * The above is subject to approval by Caterpillar Finance

Accepted by _____ on _____

Signature