

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
100-1100-3110011	LIBRARY ASSESSMENT		200,000.00	-	-	-
100-1100-3417000	INDIRECT COST ALLOCATIONS		394,800.00	590,200.00	511,600.00	511,651.46
100-1500-3113400	INTANGIBLE TAX		100,000.00	50,000.00	35,000.00	86,258.25
100-1500-3117100	ELECTRIC FRANCHISE		645,000.00	681,800.00	681,800.00	671,813.41
100-1500-3117500	CABLE FRANCHISE		136,000.00	125,000.00	125,000.00	131,509.33
100-1500-3117600	TELEPHONE FRANCHISE		67,400.00	71,700.00	74,500.00	71,264.94
100-1500-3131000	LOCAL OPTION SALES TAX		2,170,000.00	1,980,000.00	1,980,000.00	2,074,613.99
100-1500-3142000	LIQUOR EXCISE TAX		87,400.00	130,000.00	130,000.00	130,411.11
100-1500-3142010	BEER & WINE EXCISE TAX		270,000.00	249,600.00	240,000.00	254,025.89
100-1500-3143000	LIQUOR BY THE DRINK TAX		24,600.00	-	-	-
100-1500-3145000	ENERGY TAX		50,400.00	42,000.00	36,000.00	44,835.76
100-1500-3330000	FEDERAL GOVERNMENT GRANTS		-	-	-	10,000.00
100-1500-3360000	INTERGOVERNMENTAL REVENUE		-	-	-	5,527.40
100-1500-3417000	INDIRECT COST ALLOCATIONS		1,189,500.00	1,176,500.00	883,500.00	883,502.90
100-1500-3610000	INTEREST REVENUES		100,000.00	75,000.00	40,000.00	86,619.39
100-1500-3810000	RENTS		87,600.00	57,600.00	27,600.00	94,375.72
100-1500-3890000	OTHER REVENUES		-	-	-	300,385.96
100-1500-3920000	DISPOSITION OF ASSETS		-	-	-	17,236.52
100-1510-3417000	INDIRECT COST ALLOCATIONS		683,100.00	763,400.00	554,600.00	554,657.58
100-1510-3493000	BAD CHECK FEES		-	-	-	30.00
100-1510-3493010	CREDIT CARD CONVENIENCE FEES		34,800.00	30,300.00	27,000.00	32,965.82
100-1535-3417000	INDIRECT COST ALLOCATIONS		786,400.00	728,600.00	588,400.00	588,450.37
100-1536-3417000	INDIRECT COST ALLOCATIONS		180,000.00	204,600.00	149,500.00	149,565.55
100-1540-3417000	INDIRECT COST ALLOCATIONS		-	135,800.00	110,200.00	110,291.58
100-1595-3417000	INDIRECT COST ALLOCATIONS		-	13,000.00	13,600.00	13,592.19
100-2650-3411010	COURT FEES		45,000.00	45,000.00	36,000.00	50,649.35
100-2650-3411900	OTHER FEES		-	-	-	1,151.05
100-2651-3411200	PROBATION FEES		46,800.00	36,000.00	25,000.00	42,791.39
100-3200-3211000	ALCOHOLIC BEVERAGES LICENSES		100,000.00	100,000.00	100,000.00	99,235.00
100-3200-3230000	REGULATORY FEES		16,600.00	13,400.00	13,400.00	14,000.00
100-3200-3411011	COURT TECHNOLOGY FINES		22,000.00	20,000.00	20,000.00	23,374.70
100-3200-3421010	POLICE REPORTS		10,000.00	10,000.00	10,000.00	11,618.00
100-3200-3464000	BACKGROUND CHECKS		-	-	-	900.00
100-3200-3511700	FINES & FORFEITURES		475,600.00	450,000.00	400,000.00	501,097.81
100-3200-3511701	FINES & FORFEITURES-COMMERCIAL		-	-	-	497.61
100-3200-3710010	POLICE CONTRIBUTIONS		-	-	-	470.50
100-3500-3110000	FIRE DISTRICT TAX		1,123,200.00	1,371,000.00	1,371,000.00	997,125.77
100-3500-3113150	MOTOR VEHICLE TAVT		361,200.00	-	-	356,394.56
100-3500-3162000	INSURANCE PREMIUM TAX		950,000.00	875,000.00	800,000.00	898,201.81
100-3500-3422000	SPECIAL FIRE SERVICES		-	-	-	50.00
100-3500-3710020	FIRE CONTRIBUTIONS		-	-	-	6,237.80
100-3500-3710021	FIRE VENDING REVENUE		1,000.00	1,000.00	1,000.00	1,290.00
100-4200-3110010	STREET LIGHTING ASSESSMENT		326,700.00	320,000.00	321,400.00	314,601.92

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 100 - GENERAL FUND</b>						
100-4200-3441300	STREET DEPARTMENT RECYCLING		-	-	-	6,600.84
100-4200-3490000	OTHER CHARGES FOR SERVICES		-	-	-	186.70
100-4200-3491000	CEMETERY FEES		14,900.00	11,700.00	32,000.00	14,788.00
100-7400-3161000	GENERAL BUSINESS LICENSE		240,000.00	225,000.00	225,000.00	209,808.00
100-7400-3222100	ZONING AND LAND USE		6,000.00	2,000.00	2,000.00	5,500.00
100-7400-3222101	PLAN & DEVELOPMENT FEES		2,000.00	2,000.00	2,000.00	1,174.50
100-7400-3222102	CERTIFICATE OF OCCUPANCY		6,000.00	10,000.00	4,000.00	12,800.00
100-7400-3231000	BUILDING PERMITS		168,000.00	200,000.00	150,000.00	251,410.10
100-7400-3231400	ELECTRICAL PERMITS		12,000.00	12,000.00	10,000.00	15,580.20
100-7400-3240000	BUSINESS LICENSES PENALTY		-	-	-	1,829.50
100-7400-3413900	OTHER PERMITS & FEES		5,000.00	5,000.00	5,000.00	8,996.00
100-7400-3419300	SALE OF MAPS & PUBLICATIONS		-	-	-	20.00
100-8000-3930000	PROCEEDS - DEBT		1,776,000.00	1,107,700.00	1,081,500.00	-
100-9000-3910240	TRANSFERS - SPECIAL REVENUE		-	(5,400.00)	34,000.00	34,000.00
100-9000-3910280	TRANSFERS - HOTEL MOTEL		-	-	50,000.00	50,000.00
100-9000-3910336	TRANSFERS - LMIG		(480,200.00)	(90,000.00)	(435,000.00)	(435,000.00)
100-9000-3910505	TRANSFERS - WATER & SEWER		4,350,700.00	4,400,000.00	4,625,000.00	4,625,000.00
100-9000-3910515	TRANSFERS - GAS FUND		1,177,200.00	439,200.00	3,450,000.00	3,450,000.00
100-9000-3910540	TRANSFERS - SOLID WASTE MGR		515,500.00	457,400.00	368,000.00	368,000.00
100-9000-3910555	TRANSFERS - SPECIAL FACILITIES		(229,500.00)	(225,400.00)	(100,000.00)	(100,000.00)
100-9000-3910560	TRANSFERS - ENVIRONMENTAL PROTECTION		(36,800.00)	(417,300.00)	(920,000.00)	(920,000.00)
100-9000-3910580	TRANSFERS - GOLF FUND		(342,800.00)	(216,000.00)	(308,000.00)	(308,000.00)
100-9000-3910602	TRANSFERS - BUILDING FUND		-	-	(503,000.00)	(503,000.00)
<b>TOTAL GENERAL FUND REVENUES</b>			<b>17,869,100.00</b>	<b>16,264,400.00</b>	<b>17,078,600.00</b>	<b>16,932,966.23</b>

CITY OF WINDER							
				2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Expense</b>							
<b>ActivityDept: 1100 - LEGISLATIVE</b>							
100-1100-5111000	REGULAR SALARIES			57,000.00	57,000.00	57,000.00	57,450.00
100-1100-5121000	GROUP INSURANCE			115,300.00	101,900.00	97,100.00	109,518.32
100-1100-5121100	RETIREE INSURANCE (OPEB)			58,300.00	58,300.00	50,300.00	41,897.74
100-1100-5122000	SOCIAL SECURITY (FICA)			3,600.00	3,600.00	3,600.00	2,778.10
100-1100-5123000	MEDICARE			900.00	900.00	900.00	649.78
100-1100-5128000	OTHER EMPLOYEE BENEFITS			65,600.00	74,000.00	57,600.00	60,268.47
100-1100-5212000	PROFESSIONAL			22,000.00	12,000.00	12,000.00	8,200.00
100-1100-5213000	TECHNICAL			7,300.00	6,900.00	6,900.00	11,238.72
100-1100-5232000	COMMUNICATIONS			8,300.00	11,000.00	11,000.00	7,096.87
100-1100-5233000	ADVERTISING			1,200.00	2,600.00	2,600.00	231.01
100-1100-5234000	PRINTING & BINDING			4,000.00	5,000.00	5,000.00	3,260.59
100-1100-5235000	TRAVEL			16,400.00	16,400.00	16,400.00	7,758.72
100-1100-5236000	DUES & FEES			2,000.00	6,000.00	6,000.00	5,000.00
100-1100-5237000	EDUCATION & TRAINING			7,600.00	7,000.00	9,500.00	3,612.00
100-1100-5311000	GENERAL SUPPLIES			3,000.00	3,000.00	3,000.00	189.44
100-1100-5313000	FOOD & MEALS			9,900.00	9,600.00	9,600.00	2,605.62
100-1100-5314000	BOOKS & PUBLICATIONS			700.00	700.00	700.00	-
100-1100-5316000	SMALL TOOLS & EQUIPMENT			2,000.00	2,000.00	2,000.00	423.65
100-1100-5316300	TECHNOLOGY EQUIPMENT			8,300.00	2,000.00	2,000.00	179.36
100-1100-5317200	UNIFORMS			1,400.00	1,400.00	1,400.00	-
100-1100-5720000	PUBLIC RELATIONS			5,000.00	4,900.00	4,900.00	4,293.07
100-1100-5720300	CONTRIBUTIONS TO DDA			4,000.00	4,000.00	30,000.00	2,859.33
100-1100-5720400	CONTRIBUTIONS TO LIBRARY			200,000.00	150,000.00	150,000.00	150,000.00
100-1100-5720500	CONTRIBUTIONS TO FORT YARGO			50,000.00	50,000.00	50,000.00	35,000.00
<b>TOTAL LEGISLATIVE</b>				<b>653,800.00</b>	<b>590,200.00</b>	<b>589,500.00</b>	<b>514,510.79</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 1500 - GENERAL ADMINISTRATION</b>						
100-1500-5111000	REGULAR SALARIES		177,400.00	200,000.00	200,900.00	184,929.34
100-1500-5113000	OVERTIME		3,600.00	3,800.00	200.00	3,199.92
100-1500-5114000	VACATION		5,000.00	8,500.00	7,900.00	8,000.30
100-1500-5115000	HOLIDAY		6,200.00	7,100.00	7,000.00	6,750.06
100-1500-5121000	GROUP INSURANCE		29,500.00	34,000.00	46,800.00	19,490.45
100-1500-5122000	SOCIAL SECURITY (FICA)		11,400.00	12,900.00	12,800.00	11,661.69
100-1500-5123000	MEDICARE		2,700.00	3,100.00	3,000.00	2,727.31
100-1500-5128000	OTHER EMPLOYEE BENEFITS		37,500.00	42,300.00	32,900.00	34,237.42
100-1500-5212000	PROFESSIONAL		292,000.00	115,400.00	100,000.00	80,457.13
100-1500-5212100	MANAGEMENT CONSULTING		3,000.00	2,000.00	38,000.00	5,755.50
100-1500-5213000	TECHNICAL		-	-	-	218.02
100-1500-5221000	CLEANING SERVICES		1,000.00	1,000.00	1,000.00	360.00
100-1500-5222000	GENERAL REPAIRS & MAINTENANCE		-	-	-	1,050.00
100-1500-5222200	BUILDING MAINTENANCE		41,700.00	19,800.00	18,700.00	26,412.71
100-1500-5222500	VEHICLE REPAIRS & MAINTENANCE		500.00	500.00	500.00	-
100-1500-5222600	EQUIPMENT REPAIRS & MAINTENANCE		500.00	1,000.00	1,000.00	-
100-1500-5223200	RENTAL OF EQUIPMENT		6,500.00	6,300.00	6,300.00	4,940.30
100-1500-5231000	INS, OTHER THAN EMP BENEFIT		350,000.00	385,000.00	385,000.00	344,741.00
100-1500-5231100	CLAIMS		35,000.00	10,000.00	10,000.00	5,000.00
100-1500-5232000	COMMUNICATIONS		97,900.00	133,600.00	132,500.00	108,387.72
100-1500-5233000	ADVERTISING		20,000.00	17,700.00	17,700.00	5,325.98
100-1500-5234000	PRINTING & BINDING		1,000.00	1,000.00	1,000.00	-
100-1500-5235000	TRAVEL		7,000.00	6,600.00	8,900.00	3,701.00
100-1500-5236000	DUES & FEES		11,300.00	10,300.00	10,700.00	11,272.58
100-1500-5237000	EDUCATION & TRAINING		12,000.00	9,500.00	9,500.00	7,365.38
100-1500-5311000	GENERAL SUPPLIES		14,700.00	13,700.00	13,700.00	3,260.67
100-1500-5312700	GASOLINE		300.00	300.00	300.00	143.38
100-1500-5313000	FOOD & MEALS		8,600.00	8,600.00	8,600.00	1,015.47
100-1500-5314000	BOOKS & PUBLICATIONS		500.00	500.00	500.00	-
100-1500-5316000	SMALL TOOLS & EQUIPMENT		1,500.00	6,500.00	6,500.00	375.00
100-1500-5316300	TECHNOLOGY EQUIPMENT		8,100.00	6,900.00	6,900.00	1,153.79
100-1500-5317200	UNIFORMS		600.00	600.00	600.00	-
100-1500-5720000	PUBLIC RELATIONS		2,500.00	8,000.00	8,000.00	1,570.78
100-1500-5790000	CONTINGENCIES		-	100,000.00	-	-
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>1,189,500.00</b>	<b>1,176,500.00</b>	<b>1,097,400.00</b>	<b>883,502.90</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 1510 - FINANCIAL ADMINISTRATION</b>						
100-1510-5111000	REGULAR SALARIES		317,900.00	382,400.00	272,200.00	234,808.67
100-1510-5113000	OVERTIME		1,700.00	1,600.00	1,500.00	1,227.10
100-1510-5114000	VACATION		12,100.00	11,100.00	8,400.00	8,273.19
100-1510-5115000	HOLIDAY		12,100.00	13,600.00	10,500.00	8,662.59
100-1510-5121000	GROUP INSURANCE		50,700.00	79,800.00	78,900.00	56,714.45
100-1510-5122000	SOCIAL SECURITY (FICA)		21,000.00	25,100.00	17,800.00	13,832.16
100-1510-5123000	MEDICARE		4,900.00	5,900.00	4,800.00	3,234.95
100-1510-5128000	OTHER EMPLOYEE BENEFITS		56,200.00	63,400.00	41,200.00	43,829.21
100-1510-5212000	PROFESSIONAL		60,000.00	55,000.00	55,000.00	51,002.50
100-1510-5213000	TECHNICAL		-	-	-	295.00
100-1510-5232000	COMMUNICATIONS		700.00	1,300.00	1,300.00	511.23
100-1510-5233000	ADVERTISING		900.00	1,300.00	1,300.00	316.25
100-1510-5234000	PRINTING & BINDING		500.00	2,000.00	2,000.00	-
100-1510-5235000	TRAVEL		6,000.00	6,000.00	6,000.00	5,384.51
100-1510-5236000	DUES & FEES		116,500.00	93,000.00	92,900.00	112,667.28
100-1510-5237000	EDUCATION & TRAINING		8,800.00	8,800.00	8,200.00	2,958.00
100-1510-5311000	GENERAL SUPPLIES		4,000.00	4,000.00	4,000.00	2,961.79
100-1510-5313000	FOOD & MEALS		2,200.00	2,200.00	2,200.00	1,329.53
100-1510-5314000	BOOKS & PUBLICATIONS		200.00	200.00	200.00	-
100-1510-5316000	SMALL TOOLS & EQUIPMENT		-	-	-	375.00
100-1510-5316300	TECHNOLOGY EQUIPMENT		5,900.00	5,900.00	5,900.00	5,956.67
100-1510-5317200	UNIFORMS		800.00	800.00	800.00	135.00
100-1510-5720000	PUBLIC RELATIONS		-	-	-	182.50
<b>TOTAL FINANCIAL ADMINISTRATION</b>			<b>683,100.00</b>	<b>763,400.00</b>	<b>615,100.00</b>	<b>554,657.58</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 1535 - TECHNOLOGY SERVICES</b>						
100-1535-5111000	REGULAR SALARIES		141,800.00	98,000.00	106,400.00	87,590.52
100-1535-5113000	OVERTIME		16,200.00	11,000.00	-	1,735.85
100-1535-5114000	VACATION		4,800.00	2,000.00	4,900.00	1,307.60
100-1535-5115000	HOLIDAY		5,200.00	3,600.00	4,200.00	3,192.75
100-1535-5121000	GROUP INSURANCE		20,800.00	13,100.00	13,200.00	13,927.53
100-1535-5122000	SOCIAL SECURITY (FICA)		10,300.00	7,000.00	7,100.00	5,444.92
100-1535-5123000	MEDICARE		2,400.00	1,700.00	1,700.00	1,329.40
100-1535-5128000	OTHER EMPLOYEE BENEFITS		28,100.00	21,100.00	16,500.00	17,219.56
100-1535-5212000	PROFESSIONAL		72,600.00	65,000.00	65,000.00	52,886.52
100-1535-5213000	TECHNICAL		221,300.00	205,600.00	228,500.00	184,140.33
100-1535-5222500	VEHICLE REPAIRS & MAINTENANCE		2,500.00	1,500.00	1,500.00	1,760.46
100-1535-5222600	EQUIPMENT REPAIRS & MAINTENANCE		600.00	-	-	-
100-1535-5232000	COMMUNICATIONS		7,900.00	4,200.00	7,500.00	5,328.18
100-1535-5235000	TRAVEL		2,500.00	2,500.00	5,000.00	1,497.59
100-1535-5236000	DUES & FEES		800.00	800.00	800.00	5,137.49
100-1535-5237000	EDUCATION & TRAINING		10,700.00	5,900.00	1,200.00	4,989.39
100-1535-5311000	GENERAL SUPPLIES		8,100.00	6,600.00	7,000.00	1,540.34
100-1535-5312700	GASOLINE		300.00	300.00	300.00	120.43
100-1535-5313000	FOOD & MEALS		500.00	500.00	500.00	298.13
100-1535-5314000	BOOKS & PUBLICATIONS		500.00	500.00	-	113.64
100-1535-5316000	SMALL TOOLS & EQUIPMENT		3,000.00	4,800.00	5,000.00	3,051.80
100-1535-5316300	TECHNOLOGY EQUIPMENT		225,000.00	142,600.00	180,000.00	21,541.48
100-1535-5317200	UNIFORMS		500.00	300.00	300.00	234.00
100-1535-5424000	COMPUTERS		50,000.00	130,000.00	255,000.00	173,931.45
100-1535-5720000	PUBLIC RELATIONS		-	-	-	131.01
<b>TOTAL TECHNOLOGY SERVICES</b>			<b>836,400.00</b>	<b>728,600.00</b>	<b>911,600.00</b>	<b>588,450.37</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 1536 - GIS</b>						
100-1536-5111000	REGULAR SALARIES		81,900.00	81,600.00	78,700.00	78,755.29
100-1536-5113000	OVERTIME		2,700.00	2,700.00	1,800.00	186.64
100-1536-5114000	VACATION		5,100.00	4,100.00	3,200.00	3,442.05
100-1536-5115000	HOLIDAY		3,100.00	3,100.00	3,100.00	2,936.06
100-1536-5121000	GROUP INSURANCE		18,400.00	17,700.00	22,000.00	19,305.98
100-1536-5122000	SOCIAL SECURITY (FICA)		5,700.00	5,600.00	5,300.00	4,827.00
100-1536-5123000	MEDICARE		1,300.00	1,300.00	1,300.00	1,128.95
100-1536-5128000	OTHER EMPLOYEE BENEFITS		18,700.00	21,100.00	16,500.00	17,219.56
100-1536-5222200	BUILDING MAINTENANCE		-	3,300.00	3,100.00	2,470.87
100-1536-5222500	VEHICLE REPAIRS & MAINTENANCE		2,500.00	2,500.00	2,500.00	1,894.58
100-1536-5222600	EQUIPMENT REPAIRS & MAINTENANCE		1,500.00	1,500.00	1,500.00	885.96
100-1536-5232000	COMMUNICATIONS		2,800.00	2,800.00	800.00	2,439.58
100-1536-5234000	PRINTING & BINDING		200.00	200.00	200.00	-
100-1536-5235000	TRAVEL		500.00	500.00	500.00	-
100-1536-5236000	DUES & FEES		500.00	-	-	-
100-1536-5237000	EDUCATION & TRAINING		17,000.00	17,000.00	17,000.00	680.00
100-1536-5311000	GENERAL SUPPLIES		8,500.00	8,000.00	8,000.00	1,254.97
100-1536-5312700	GASOLINE		3,000.00	3,000.00	3,000.00	1,417.68
100-1536-5313000	FOOD & MEALS		600.00	600.00	600.00	-
100-1536-5314000	BOOKS & PUBLICATIONS		200.00	200.00	200.00	-
100-1536-5316000	SMALL TOOLS & EQUIPMENT		-	12,000.00	12,000.00	8,032.81
100-1536-5316300	TECHNOLOGY EQUIPMENT		5,000.00	5,000.00	5,000.00	2,395.29
100-1536-5317200	UNIFORMS		800.00	800.00	800.00	292.28
100-1536-5421000	MACHINERY & EQUIPMENT		12,000.00	-	-	-
100-1536-5424000	COMPUTERS		15,000.00	10,000.00	-	-
<b>TOTAL GIS</b>			<b>207,000.00</b>	<b>204,600.00</b>	<b>187,100.00</b>	<b>149,565.55</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 1540 - HUMAN RESOURCES</b>						
100-1540-5111000	REGULAR SALARIES		70,000.00	85,600.00	84,600.00	80,654.47
100-1540-5113000	OVERTIME		1,300.00	1,600.00	-	645.35
100-1540-5114000	VACATION		1,700.00	3,500.00	2,600.00	3,577.25
100-1540-5115000	HOLIDAY		3,700.00	3,200.00	3,200.00	3,054.98
100-1540-5121000	GROUP INSURANCE		11,400.00	13,400.00	7,500.00	9,370.32
100-1540-5121100	RETIREE INSURANCE (OPEB)		81,800.00	81,800.00	81,800.00	81,799.92
100-1540-5121500	INSURANCE OVER/SHORT		-	-	-	(221.70)
100-1540-5122000	SOCIAL SECURITY (FICA)		6,400.00	5,700.00	5,700.00	5,108.50
100-1540-5123000	MEDICARE		1,600.00	1,400.00	1,400.00	1,194.80
100-1540-5124000	RETIREMENT CONTRIBUTION-DB		972,000.00	1,024,800.00	997,300.00	997,298.04
100-1540-5124100	RETIREMENT CONTRIBUTION - DC		107,400.00	188,900.00	77,500.00	80,014.74
100-1540-5124200	RETIREMENT MATCHING -		107,400.00	77,500.00	77,500.00	-
100-1540-5125000	TUITION REIMBURSEMENT		16,000.00	16,000.00	16,000.00	11,958.44
100-1540-5126000	UNEMPLOYMENT INSURANCE		20,000.00	20,000.00	20,000.00	-
100-1540-5127000	WORKERS' COMPENSATION		205,000.00	205,000.00	205,000.00	196,532.66
100-1540-5128000	OTHER EMPLOYEE BENEFITS		(1,555,600.00)	(1,670,500.00)	(1,380,800.00)	(1,391,398.03)
100-1540-5129100	EMPLOYEE PHYSICALS		6,500.00	4,500.00	4,000.00	6,387.27
100-1540-5212000	PROFESSIONAL		10,000.00	10,000.00	25,000.00	7,121.20
100-1540-5212100	MANAGEMENT CONSULTING		42,000.00	27,000.00	12,000.00	21,599.45
100-1540-5232000	COMMUNICATIONS		1,700.00	700.00	700.00	115.93
100-1540-5233000	ADVERTISING		6,200.00	6,000.00	6,000.00	2,967.63
100-1540-5234000	PRINTING & BINDING		500.00	1,000.00	1,000.00	-
100-1540-5235000	TRAVEL		5,400.00	5,400.00	5,400.00	-
100-1540-5236000	DUES & FEES		1,300.00	900.00	900.00	2,341.95
100-1540-5237000	EDUCATION & TRAINING		4,100.00	4,100.00	4,100.00	4,090.00
100-1540-5311000	GENERAL SUPPLIES		5,200.00	4,000.00	4,000.00	2,253.88
100-1540-5313000	FOOD & MEALS		1,000.00	1,000.00	1,000.00	138.03
100-1540-5314000	BOOKS & PUBLICATIONS		1,000.00	1,000.00	1,000.00	-
100-1540-5316000	SMALL TOOLS & EQUIPMENT		2,000.00	2,000.00	2,000.00	-
100-1540-5316300	TECHNOLOGY EQUIPMENT		2,000.00	2,000.00	2,000.00	-
100-1540-5317200	UNIFORMS		300.00	300.00	300.00	-
100-1540-5720000	PUBLIC RELATIONS		-	8,000.00	8,000.00	906.06
<b>TOTAL HUMAN RESOURCES</b>			<b>139,300.00</b>	<b>135,800.00</b>	<b>276,700.00</b>	<b>127,511.14</b>



CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 1595 - GENERAL ADMINISTRATION FEES</b>						
100-1595-5236000	DUES & FEES		13,800.00	13,000.00	13,000.00	13,592.19
<b>TOTAL GENERAL ADMINISTRATION FEES</b>			<b>13,800.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,592.19</b>
<b>ActivityDept: 2650 - MUNICIPAL COURT</b>						
100-2650-5111000	REGULAR SALARIES		69,000.00	67,400.00	66,100.00	64,131.20
100-2650-5113000	OVERTIME		5,600.00	2,600.00	5,200.00	2,518.74
100-2650-5114000	VACATION		3,600.00	2,800.00	2,100.00	2,403.07
100-2650-5115000	HOLIDAY		2,500.00	2,500.00	2,600.00	2,411.52
100-2650-5121000	GROUP INSURANCE		17,100.00	16,500.00	15,900.00	17,096.87
100-2650-5122000	SOCIAL SECURITY (FICA)		4,900.00	4,600.00	4,700.00	3,928.86
100-2650-5123000	MEDICARE		1,200.00	1,100.00	1,100.00	918.86
100-2650-5128000	OTHER EMPLOYEE BENEFITS		18,700.00	21,100.00	16,500.00	17,219.56
100-2650-5212000	PROFESSIONAL		57,600.00	57,600.00	57,600.00	48,775.50
100-2650-5213000	TECHNICAL		1,200.00	1,200.00	1,200.00	6,193.38
100-2650-5232000	COMMUNICATIONS		200.00	200.00	200.00	102.47
100-2650-5235000	TRAVEL		500.00	500.00	500.00	26.46
100-2650-5236000	DUES & FEES		100.00	100.00	100.00	89.95
100-2650-5237000	EDUCATION & TRAINING		6,500.00	6,500.00	6,500.00	6,618.60
100-2650-5311000	GENERAL SUPPLIES		2,000.00	2,000.00	2,000.00	655.36
100-2650-5313000	FOOD & MEALS		500.00	500.00	500.00	14.00
100-2650-5316000	SMALL TOOLS & EQUIPMENT		-	-	-	541.99
100-2650-5316300	TECHNOLOGY EQUIPMENT		2,000.00	2,000.00	2,000.00	-
100-2650-5317200	UNIFORMS		300.00	300.00	300.00	112.00
100-2650-5510000	INDIRECT COST ALLOCATIONS		21,500.00	24,000.00	16,000.00	15,963.16
<b>TOTAL MUNICIPAL COURT</b>			<b>215,000.00</b>	<b>213,500.00</b>	<b>201,100.00</b>	<b>189,721.55</b>
<b>ActivityDept: 2651 - PROBATION</b>						
100-2651-5111000	REGULAR SALARIES		48,900.00	48,400.00	46,900.00	46,073.18
100-2651-5113000	OVERTIME		2,600.00	1,900.00	3,600.00	2,291.24
100-2651-5114000	VACATION		2,900.00	2,900.00	2,800.00	2,544.64
100-2651-5115000	HOLIDAY		1,800.00	1,800.00	1,800.00	1,673.10
100-2651-5121000	GROUP INSURANCE		15,800.00	15,300.00	15,600.00	17,148.91
100-2651-5122000	SOCIAL SECURITY (FICA)		3,400.00	3,400.00	3,400.00	2,711.83
100-2651-5123000	MEDICARE		800.00	800.00	800.00	634.21
100-2651-5128000	OTHER EMPLOYEE BENEFITS		9,400.00	10,600.00	8,200.00	8,609.78
100-2651-5237000	EDUCATION & TRAINING		1,000.00	1,000.00	1,000.00	-
100-2651-5311000	GENERAL SUPPLIES		500.00	500.00	500.00	832.31
100-2651-5313000	FOOD & MEALS		100.00	100.00	100.00	-
100-2651-5316000	SMALL TOOLS & EQUIPMENT		-	-	-	103.87
100-2651-5316300	TECHNOLOGY EQUIPMENT		2,000.00	2,000.00	2,000.00	926.00
100-2651-5510000	INDIRECT COST ALLOCATIONS		9,800.00	11,200.00	7,600.00	7,675.64
<b>TOTAL PROBATION</b>			<b>99,000.00</b>	<b>99,900.00</b>	<b>94,300.00</b>	<b>91,224.71</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 3200 - POLICE</b>						
100-3200-5111000	REGULAR SALARIES		2,275,000.00	1,982,900.00	2,138,600.00	1,801,824.05
100-3200-5113000	OVERTIME		194,400.00	180,500.00	192,000.00	134,686.54
100-3200-5114000	VACATION		90,300.00	88,200.00	77,100.00	81,841.63
100-3200-5115000	HOLIDAY		76,700.00	72,600.00	77,100.00	70,246.51
100-3200-5121000	GROUP INSURANCE		579,700.00	471,800.00	577,800.00	494,593.30
100-3200-5122000	SOCIAL SECURITY (FICA)		157,000.00	137,800.00	148,200.00	115,557.43
100-3200-5123000	MEDICARE		36,800.00	32,300.00	34,700.00	27,025.76
100-3200-5128000	OTHER EMPLOYEE BENEFITS		468,600.00	475,900.00	411,600.00	430,279.02
100-3200-5212000	PROFESSIONAL		9,000.00	17,000.00	7,800.00	5,154.95
100-3200-5212500	PRISONER MAINTENANCE		10,000.00	10,000.00	10,000.00	6,317.37
100-3200-5213000	TECHNICAL		66,600.00	29,200.00	25,100.00	21,267.50
100-3200-5221000	CLEANING SERVICES		800.00	800.00	800.00	720.00
100-3200-5222000	GENERAL REPAIRS & MAINTENANCE		10,000.00	10,000.00	22,000.00	577.39
100-3200-5222200	BUILDING MAINTENANCE		142,900.00	67,800.00	82,200.00	90,373.71
100-3200-5222500	VEHICLE REPAIRS & MAINTENANCE		80,000.00	80,000.00	100,000.00	63,377.76
100-3200-5222600	EQUIPMENT REPAIRS & MAINTENANCE		5,000.00	7,000.00	10,000.00	-
100-3200-5223200	RENTAL OF EQUIPMENT		8,200.00	8,600.00	8,300.00	8,392.84
100-3200-5231100	CLAIMS		10,000.00	10,000.00	10,000.00	5,683.60
100-3200-5232000	COMMUNICATIONS		34,900.00	30,600.00	29,100.00	29,773.66
100-3200-5233000	ADVERTISING		500.00	500.00	500.00	300.00
100-3200-5234000	PRINTING & BINDING		2,000.00	3,000.00	4,000.00	936.00
100-3200-5235000	TRAVEL		10,000.00	10,000.00	10,000.00	9,767.08
100-3200-5236000	DUES & FEES		3,000.00	3,000.00	3,000.00	1,221.00
100-3200-5237000	EDUCATION & TRAINING		15,000.00	10,000.00	10,000.00	9,503.71
100-3200-5238000	LICENSES & FEES		500.00	500.00	500.00	113.36
100-3200-5311000	GENERAL SUPPLIES		30,000.00	26,000.00	26,000.00	27,266.32
100-3200-5312300	ELECTRICITY		4,500.00	4,500.00	4,500.00	4,836.62
100-3200-5312700	GASOLINE		112,500.00	112,500.00	132,000.00	82,783.48
100-3200-5313000	FOOD & MEALS		10,500.00	10,500.00	9,000.00	8,150.65
100-3200-5314000	BOOKS & PUBLICATIONS		1,500.00	1,500.00	1,500.00	1,077.00
100-3200-5316000	SMALL TOOLS & EQUIPMENT		41,700.00	33,300.00	35,900.00	46,967.12
100-3200-5316300	TECHNOLOGY EQUIPMENT		47,000.00	41,500.00	53,500.00	2,953.03
100-3200-5317200	UNIFORMS		30,000.00	30,000.00	35,000.00	25,822.56
100-3200-5317700	PROTECTIVE CLOTHING		9,900.00	21,500.00	21,500.00	3,220.00
100-3200-5421000	MACHINERY & EQUIPMENT		30,000.00	72,000.00	-	18,425.00
100-3200-5422000	VEHICLES		90,000.00	45,000.00	180,000.00	255,431.20
100-3200-5424000	COMPUTERS		-	5,000.00	15,000.00	-
100-3200-5510000	INDIRECT COST ALLOCATIONS		504,200.00	509,400.00	357,100.00	357,082.77
100-3200-5720000	PUBLIC RELATIONS		-	-	1,500.00	365.85
<b>TOTAL POLICE</b>			<b>5,198,700.00</b>	<b>4,652,700.00</b>	<b>4,862,900.00</b>	<b>4,243,915.77</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
ActivityDept: 3500 - FIRE						
100-3500-5111000	REGULAR SALARIES		1,497,000.00	1,495,900.00	1,443,700.00	1,406,370.29
100-3500-5112000	TEMPORARY EMPLOYEES		30,000.00	30,000.00	30,000.00	19,712.44
100-3500-5113000	OVERTIME		145,000.00	103,700.00	105,600.00	99,463.98
100-3500-5114000	VACATION		110,400.00	104,800.00	91,800.00	90,243.31
100-3500-5115000	HOLIDAY		42,500.00	42,500.00	43,000.00	60,914.88
100-3500-5121000	GROUP INSURANCE		384,100.00	375,300.00	429,400.00	400,817.07
100-3500-5122000	SOCIAL SECURITY (FICA)		108,700.00	106,000.00	102,100.00	92,435.93
100-3500-5123000	MEDICARE		25,500.00	24,800.00	23,900.00	21,618.24
100-3500-5128000	OTHER EMPLOYEE BENEFITS		318,600.00	370,000.00	279,900.00	292,732.56
100-3500-5212000	PROFESSIONAL		-	-	-	1,001.16
100-3500-5213000	TECHNICAL		1,100.00	1,100.00	800.00	-
100-3500-5222000	GENERAL REPAIRS & MAINTENANCE		-	-	-	(105.14)
100-3500-5222200	BUILDING MAINTENANCE		105,300.00	86,300.00	74,000.00	77,056.32
100-3500-5222500	VEHICLE REPAIRS & MAINTENANCE		27,000.00	27,000.00	16,000.00	22,434.39
100-3500-5222600	EQUIPMENT REPAIRS & MAINTENANCE		9,600.00	9,600.00	9,600.00	5,579.91
100-3500-5223200	RENTAL OF EQUIPMENT		3,000.00	4,200.00	3,300.00	3,861.70
100-3500-5232000	COMMUNICATIONS		10,400.00	10,400.00	6,900.00	5,242.22
100-3500-5234000	PRINTING & BINDING		300.00	300.00	300.00	207.90
100-3500-5235000	TRAVEL		5,000.00	5,000.00	4,000.00	1,158.80
100-3500-5236000	DUES & FEES		500.00	500.00	500.00	631.50
100-3500-5237000	EDUCATION & TRAINING		10,000.00	10,000.00	27,000.00	18,829.74
100-3500-5238000	LICENSES & FEES		-	-	-	21.63
100-3500-5311000	GENERAL SUPPLIES		20,400.00	22,200.00	22,200.00	14,349.88
100-3500-5312700	GASOLINE		14,000.00	14,000.00	17,500.00	13,355.75
100-3500-5313000	FOOD & MEALS		4,600.00	4,600.00	4,600.00	3,811.04
100-3500-5314000	BOOKS & PUBLICATIONS		1,800.00	1,800.00	800.00	719.71
100-3500-5316000	SMALL TOOLS & EQUIPMENT		75,800.00	17,500.00	20,500.00	20,022.33
100-3500-5316300	TECHNOLOGY EQUIPMENT		10,000.00	36,300.00	2,700.00	2,255.42
100-3500-5317000	OTHER SUPPLIES		10,000.00	7,000.00	7,000.00	6,757.75
100-3500-5317200	UNIFORMS		16,700.00	16,700.00	16,700.00	8,855.94
100-3500-5317700	PROTECTIVE CLOTHING		18,700.00	18,700.00	18,700.00	14,988.39
100-3500-5422000	VEHICLES		235,000.00	-	30,000.00	31,980.04
100-3500-5510000	INDIRECT COST ALLOCATIONS		330,200.00	388,300.00	262,200.00	262,237.82
100-3500-5720000	PUBLIC RELATIONS		1,800.00	2,200.00	2,200.00	246.62
100-3500-5812000	CAPITAL LEASE		63,400.00	107,200.00	104,000.00	103,753.84
100-3500-5820000	INTEREST		8,400.00	9,800.00	13,100.00	13,123.64
<b>TOTAL FIRE</b>			<b>3,644,800.00</b>	<b>3,453,700.00</b>	<b>3,214,000.00</b>	<b>3,116,687.00</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
ActivityDept: 4200 - PUBLIC WORKS						
100-4200-5212000	PROFESSIONAL		1,739,000.00	1,694,800.00	1,682,100.00	1,572,835.28
100-4200-5213000	TECHNICAL		1,500.00	-	-	1,500.00
100-4200-5221100	LANDFILL FEES		10,000.00	20,500.00	20,000.00	4,584.46
100-4200-5222000	GENERAL REPAIRS & MAINTENANCE		101,000.00	40,000.00	40,000.00	108,390.69
100-4200-5222100	INFRASTRUCTURE REPAIRS & MAINTENANCE		75,000.00	44,600.00	-	25,209.59
100-4200-5222200	BUILDING MAINTENANCE		22,100.00	16,900.00	23,300.00	21,051.80
100-4200-5222500	VEHICLE REPAIRS & MAINTENANCE		90,000.00	50,000.00	74,000.00	91,582.08
100-4200-5222600	EQUIPMENT REPAIRS & MAINTENANCE		60,000.00	28,000.00	25,000.00	39,850.87
100-4200-5223200	RENTAL OF EQUIPMENT		4,000.00	-	-	3,795.91
100-4200-5231100	CLAIMS		10,000.00	10,000.00	150,000.00	136,802.86
100-4200-5232000	COMMUNICATIONS		2,100.00	-	-	1,429.30
100-4200-5236000	DUES & FEES		-	2,500.00	2,500.00	-
100-4200-5238000	LICENSES & FEES		-	-	-	484.63
100-4200-5311000	GENERAL SUPPLIES		80,000.00	85,000.00	85,000.00	45,571.47
100-4200-5312100	WATER / SEWAGE		9,300.00	12,900.00	12,400.00	11,826.20
100-4200-5312300	ELECTRICITY		4,400.00	2,400.00	1,800.00	1,413.90
100-4200-5312301	STREETLIGHT ELECTRICITY		336,900.00	332,600.00	324,400.00	324,039.54
100-4200-5312700	GASOLINE		-	-	-	(5,668.44)
100-4200-5316000	SMALL TOOLS & EQUIPMENT		28,000.00	10,000.00	10,000.00	12,370.24
100-4200-5317501	UTILITY SUPPLIES (PIPE, ETC)		-	30,000.00	26,500.00	27,430.72
100-4200-5413000	BUILDINGS		50,000.00	-	-	-
100-4200-5414000	INFRASTRUCTURE		1,250,000.00	560,000.00	2,918,300.00	2,918,300.51
100-4200-5421000	MACHINERY & EQUIPMENT		13,000.00	285,700.00	41,500.00	-
100-4200-5510000	INDIRECT COST ALLOCATIONS		316,000.00	301,500.00	490,900.00	490,842.39
TOTAL PUBLIC WORKS			4,202,300.00	3,527,400.00	5,927,700.00	5,833,644.00

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 7400 - PLANNING, LICENSING, PERMITTING</b>					
100-7400-5111000	REGULAR SALARIES	198,800.00	235,600.00	193,200.00	196,536.38
100-7400-5113000	OVERTIME	8,700.00	3,100.00	4,100.00	3,620.56
100-7400-5114000	VACATION	9,500.00	11,200.00	10,500.00	9,469.59
100-7400-5115000	HOLIDAY	7,400.00	8,800.00	7,600.00	6,962.16
100-7400-5121000	GROUP INSURANCE	26,900.00	25,700.00	29,000.00	26,497.05
100-7400-5122000	SOCIAL SECURITY (FICA)	13,700.00	15,900.00	13,100.00	12,449.98
100-7400-5123000	MEDICARE	3,200.00	3,800.00	3,100.00	2,911.62
100-7400-5128000	OTHER EMPLOYEE BENEFITS	46,900.00	42,300.00	32,900.00	34,439.12
100-7400-5212000	PROFESSIONAL	255,000.00	67,500.00	45,000.00	90,315.00
100-7400-5213000	TECHNICAL	50,000.00	50,000.00	20,000.00	575.00
100-7400-5221000	CLEANING SERVICES	500.00	500.00	400.00	364.20
100-7400-5222200	BUILDING MAINTENANCE	12,500.00	9,800.00	9,300.00	7,412.60
100-7400-5222500	VEHICLE REPAIRS & MAINTENANCE	2,800.00	2,800.00	2,000.00	1,971.45
100-7400-5222600	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	2,500.00	2,000.00	-
100-7400-5223200	RENTAL OF EQUIPMENT	3,000.00	3,000.00	3,000.00	3,026.60
100-7400-5232000	COMMUNICATIONS	4,200.00	3,500.00	3,900.00	3,145.92
100-7400-5233000	ADVERTISING	2,500.00	2,500.00	2,000.00	2,474.50
100-7400-5234000	PRINTING & BINDING	1,000.00	1,000.00	800.00	639.78
100-7400-5235000	TRAVEL	3,500.00	2,000.00	1,500.00	3,584.96
100-7400-5236000	DUES & FEES	1,500.00	1,500.00	1,000.00	484.00
100-7400-5237000	EDUCATION & TRAINING	6,300.00	7,000.00	6,000.00	3,465.00
100-7400-5311000	GENERAL SUPPLIES	4,000.00	4,000.00	4,000.00	2,012.55
100-7400-5312700	GASOLINE	2,000.00	2,000.00	1,800.00	1,609.39
100-7400-5313000	FOOD & MEALS	1,400.00	1,500.00	700.00	858.07
100-7400-5314000	BOOKS & PUBLICATIONS	700.00	700.00	500.00	592.80
100-7400-5316000	SMALL TOOLS & EQUIPMENT	1,500.00	3,000.00	3,000.00	176.93
100-7400-5316300	TECHNOLOGY EQUIPMENT	6,100.00	2,500.00	2,100.00	1,458.51
100-7400-5317200	UNIFORMS	1,800.00	1,200.00	1,000.00	279.88
100-7400-5422000	VEHICLES	31,000.00	-	-	30,219.00
100-7400-5510000	INDIRECT COST ALLOCATIONS	77,500.00	65,200.00	41,100.00	41,135.33
100-7400-5720000	PUBLIC RELATIONS	-	-	-	165.00
<b>TOTAL PLANNING, LICENSING, PERMITTING</b>		<b>786,400.00</b>	<b>580,100.00</b>	<b>444,600.00</b>	<b>488,852.93</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>17,869,100.00</b>	<b>16,139,400.00</b>	<b>18,435,000.00</b>	<b>16,795,836.48</b>

CITY OF WINDER							
				2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 150 - COMPONENT UNITS</b>							
<b>Revenue</b>							
<b>ActivityDept: 7550 - DOWNTOWN DEVELOPMENT</b>							
150-7550-3360100	CONTRIB FROM CITY OF WINDER			4,000.00	4,000.00	30,000.00	2,859.33
<b>TOTAL DOWNTOWN DEVELOPMENT REVENUES</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>30,000.00</b>	<b>2,859.33</b>
<b>Expense</b>							
<b>ActivityDept: 7550 - DOWNTOWN DEVELOPMENT</b>							
150-7550-5212000	PROFESSIONAL			3,000.00	3,000.00	13,000.00	2,100.00
150-7550-5223200	RENTAL OF EQUIPMENT			-	-	5,000.00	65.00
150-7550-5233000	ADVERTISING			-	-	-	261.98
150-7550-5235000	TRAVEL			100.00	100.00	500.00	-
150-7550-5237000	EDUCATION & TRAINING			300.00	300.00	1,000.00	-
150-7550-5311000	GENERAL SUPPLIES			500.00	500.00	10,000.00	432.35
150-7550-5313000	FOOD & MEALS			100.00	100.00	500.00	-
<b>TOTAL DOWNTOWN DEVELOPMENT EXPENSES</b>				<b>4,000.00</b>	<b>4,000.00</b>	<b>30,000.00</b>	<b>2,859.33</b>

CITY OF WINDER							
				2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 200 - COMMUNITY TV STATION</b>							
<b>Revenue</b>							
200-1570-3117500	CABLE FRANCHISE			-	125,000.00	125,000.00	131,509.33
200-1570-3490000	OTHER CHARGES FOR SERVICES			-	12,000.00	12,000.00	11,000.00
200-1570-3710000	CONTRIBUTIONS			-	2,400.00	2,400.00	-
200-9000-3910100	TRANSFERS - GENERAL FUND			-	5,400.00	(34,000.00)	(34,000.00)
<b>TOTAL COMMUNITY TV STATION REVENUES</b>				<b>-</b>	<b>144,800.00</b>	<b>105,400.00</b>	<b>108,509.33</b>
<b>Expense</b>							
<b>ActivityDept: 1570 - COMMUNITY TV STATION</b>							
200-1570-5111000	REGULAR SALARIES			-	37,600.00	36,200.00	35,336.61
200-1570-5113000	OVERTIME			-	900.00	900.00	341.06
200-1570-5114000	VACATION			-	1,600.00	1,500.00	1,455.20
200-1570-5115000	HOLIDAY			-	1,400.00	1,400.00	1,339.68
200-1570-5121000	GROUP INSURANCE			-	6,800.00	6,500.00	7,513.36
200-1570-5122000	SOCIAL SECURITY (FICA)			-	2,600.00	2,500.00	2,244.29
200-1570-5123000	MEDICARE			-	600.00	600.00	524.85
200-1570-5128000	OTHER EMPLOYEE BENEFITS			-	10,600.00	8,200.00	8,609.78
200-1570-5212000	PROFESSIONAL			-	6,600.00	6,700.00	6,049.95
200-1570-5213000	TECHNICAL			-	20,000.00	23,000.00	6,725.00
200-1570-5222200	BUILDING MAINTENANCE			-	17,900.00	18,000.00	17,157.29
200-1570-5222500	VEHICLE REPAIRS & MAINTENANCE			-	1,000.00	500.00	39.62
200-1570-5222600	EQUIPMENT REPAIRS & MAINTENANCE			-	600.00	600.00	-
200-1570-5232000	COMMUNICATIONS			-	700.00	700.00	456.12
200-1570-5233000	ADVERTISING			-	1,700.00	800.00	780.96
200-1570-5234000	PRINTING & BINDING			-	100.00	100.00	-
200-1570-5235000	TRAVEL			-	500.00	1,300.00	233.68
200-1570-5236000	DUES & FEES			-	300.00	400.00	447.66
200-1570-5237000	EDUCATION & TRAINING			-	5,800.00	6,800.00	5,277.35
200-1570-5238000	LICENSES & FEES			-	2,000.00	6,000.00	1,166.50
200-1570-5311000	GENERAL SUPPLIES			-	1,300.00	1,300.00	123.09
200-1570-5312700	GASOLINE			-	400.00	400.00	34.65
200-1570-5313000	FOOD & MEALS			-	300.00	300.00	24.00
200-1570-5314000	BOOKS & PUBLICATIONS			-	100.00	100.00	-
200-1570-5316300	TECHNOLOGY EQUIPMENT			-	6,600.00	13,200.00	3,432.99
200-1570-5317200	UNIFORMS			-	400.00	400.00	-
200-1570-5510000	INDIRECT COST ALLOCATIONS			-	16,400.00	9,100.00	9,123.93
<b>TOTAL COMMUNITY TV STATION EXPENSES</b>				<b>-</b>	<b>144,800.00</b>	<b>147,500.00</b>	<b>108,437.62</b>

CITY OF WINDER							
				2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 210 - POLICE CONFISCATION FUND</b>							
<b>Revenue</b>							
210-3295-3513200	FORFEITED ASSETS - STATE			5,000.00	5,000.00	5,000.00	2,487.90
210-3295-3513600	DISPOSITION OF CONFISCATED AS.			-	-	-	-
<b>TOTAL POLICE CONFISCATION FUND REVENUES</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,487.90</b>
<b>Expense</b>							
<b>ActivityDept: 3295 - STATE CONFISCATED ASSETS</b>							
210-3295-5222000	GENERAL REPAIRS & MAINTENANCE			-	-	-	600.00
210-3295-5316000	SMALL TOOLS & EQUIPMENT			5,000.00	5,000.00	9,100.00	5,630.00
210-3295-5317000	OTHER SUPPLIES			-	-	-	1,000.00
<b>TOTAL POLICE CONFISCATION EXPENSES</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>9,100.00</b>	<b>7,230.00</b>



CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 220 - FESTIVALS FUND</b>						
<b>Revenue</b>						
220-6160-3479000	CHARGES FOR SERVICES		-	18,000.00	18,000.00	17,406.81
220-6160-3479100	VENDOR REVENUE		-	12,000.00	12,000.00	2,680.00
220-6160-3490000	OTHER CHARGES FOR SERVICES		1,200.00	8,000.00	8,000.00	1,915.00
220-6160-3710000	CONTRIBUTIONS		-	20,000.00	20,000.00	16,890.00
<b>TOTAL FESTIVAL FUND REVENUES</b>			<b>1,200.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>38,891.81</b>
<b>Expense</b>						
<b>ActivityDept: 6160 - JUG TAVERN FESTIVAL</b>						
220-6160-5212000	PROFESSIONAL		-	36,400.00	36,400.00	38,055.00
220-6160-5223200	RENTAL OF EQUIPMENT		-	4,800.00	4,800.00	3,990.00
220-6160-5231000	INS, OTHER THAN EMP BENEFIT		-	-	-	-
220-6160-5233000	ADVERTISING		-	1,500.00	1,500.00	2,077.96
220-6160-5235000	TRAVEL		-	800.00	800.00	1,489.87
220-6160-5236000	DUES & FEES		-	-	-	525.00
220-6160-5311000	GENERAL SUPPLIES		-	5,500.00	5,500.00	2,287.49
220-6160-5313000	FOOD & MEALS		-	1,000.00	1,000.00	577.83
<b>TOTAL JUG TAVERN FESTIVAL</b>			<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49,003.15</b>
<b>ActivityDept: 6161 - CHRISTMAS PARADE</b>						
220-6161-5212000	PROFESSIONAL		300.00	200.00	200.00	700.00
220-6161-5223200	RENTAL OF EQUIPMENT		300.00	10,000.00	10,000.00	10,000.00
220-6161-5233000	ADVERTISING		100.00	500.00	500.00	-
220-6161-5236000	DUES & FEES		-	500.00	500.00	400.00
220-6161-5311000	GENERAL SUPPLIES		500.00	200.00	200.00	225.85
<b>TOTAL CHRISTMAS PARADE</b>			<b>1,200.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>11,325.85</b>
<b>ActivityDept: 6162 - CARNIVAL/SPOOKTACULAR</b>						
220-6162-5212000	PROFESSIONAL		-	-	-	-
220-6162-5223200	RENTAL OF EQUIPMENT		-	800.00	800.00	575.00
220-6162-5233000	ADVERTISING		-	600.00	600.00	624.43
220-6162-5311000	GENERAL SUPPLIES		-	300.00	300.00	1,493.10
<b>TOTAL CARNIVAL/SPOOKTACULAR</b>			<b>-</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>2,692.53</b>
<b>TOTAL FESTIVAL FUND EXPENSES</b>			<b>1,200.00</b>	<b>63,100.00</b>	<b>63,100.00</b>	<b>63,021.53</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 280 - HOTEL/MOTEL</b>						
<b>Revenue</b>						
280-1505-3141002	HOTEL MOTEL - 2% TAX		56,000.00	28,800.00	28,800.00	27,344.23
280-1505-3141005	HOTEL MOTEL - 5% TAX		140,000.00	69,600.00	69,600.00	66,651.80
280-1505-3141099	VENDOR COMPENSATION		(5,900.00)	(2,000.00)	(2,000.00)	(373.14)
280-9000-3910260	TRANSFERS - FESTIVALS		-	(5,100.00)	(20,000.00)	(20,000.00)
280-9000-3910555	TRANSFERS - SPECIAL FACILITIES		(134,100.00)	(59,800.00)	-	-
<b>TOTAL HOTEL/MOTEL REVENUES</b>			<b>56,000.00</b>	<b>31,500.00</b>	<b>76,400.00</b>	<b>73,622.89</b>
<b>Expense</b>						
<b>ActivityDept: 1505 - HOTEL/MOTEL</b>						
280-1505-5212300	BILLING & COLLECTION SERVICES		-	2,700.00	2,700.00	-
280-1505-5720600	CONTRACT - CHAMBER OF COMMERCE		56,000.00	28,800.00	28,800.00	27,814.11
<b>TOTAL HOTEL/MOTEL EXPENSES</b>			<b>56,000.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>27,814.11</b>
<b>Fund: 320 - CAPITAL PROJECTS-2005</b>						
<b>Revenue</b>						
320-4280-3610000	INTEREST REVENUES		-	-	-	46.11
<b>TOTAL CAPITAL PROJECTS-2005 REVENUES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>46.11</b>
<b>Expense</b>						
<b>ActivityDept: 4280 - SPLOST 2005</b>						
320-4280-5414000	INFRASTRUCTURE		-	-	-	5,734.00
<b>TOTAL SPLOST 2005 EXPENSES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>5,734.00</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 325 - CAPITAL PROJECTS-2012</b>						
<b>Revenue</b>						
325-4281-3132012	SPLOST PROCEEDS		1,020,000.00	1,020,000.00	1,020,000.00	1,129,812.44
325-4281-3610000	INTEREST REVENUES		-	-	-	2,680.29
<b>TOTAL CAPITAL PROJECTS-2012 REVENUES</b>			<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>1,132,492.73</b>
<b>Expense</b>						
<b>ActivityDept: 4281 - SPLOST 2012</b>						
325-4281-5222000	GENERAL REPAIRS & MAINTENANCE		-	-	-	866,768.98
325-4281-5414000	INFRASTRUCTURE		1,020,000.00	1,020,000.00	1,020,000.00	-
<b>TOTAL SPLOST 2012 EXPENSES</b>			<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>866,768.98</b>
<b>Fund: 335 - CAPITAL PROJECTS GDOT</b>						
<b>Revenue</b>						
335-1500-3340000	STATE GOVERNMENT GRANTS		212,000.00	135,000.00	135,000.00	176,746.60
335-9000-3910100	TRANSFERS - GENERAL FUND		480,200.00	90,000.00	435,000.00	435,000.00
<b>TOTAL CAPITAL PROJECTS GDOT REVENUES</b>			<b>692,200.00</b>	<b>225,000.00</b>	<b>570,000.00</b>	<b>611,746.60</b>
<b>Expense</b>						
<b>ActivityDept: 4282 - LMIG GDOT</b>						
335-4282-5222000	GENERAL REPAIRS & MAINTENANCE		692,200.00	225,000.00	225,000.00	610,998.43
335-4282-5233000	ADVERTISING		-	-	-	90.00
<b>TOTAL LMIG GDOT EXPENSES</b>			<b>692,200.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>611,088.43</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 520 - WATER</b>						
<b>Revenue</b>						
520-4430-3442030	WATER CHARGES		7,440,000.00	7,440,000.00	7,440,000.00	7,484,307.16
520-4440-3442031	WATER CHARGES - DESIGNATED		-	-	-	8,016.44
520-4440-3442040	AVAILABILTY CHARGES		4,560,000.00	4,440,000.00	4,392,000.00	4,488,536.39
520-4440-3442041	AVAILIBILITY CHGS-DESIGNATED		-	-	-	12,968.44
520-4440-3442097	WATER - RESTORATION FEES		294,000.00	264,000.00	264,000.00	307,794.62
520-4440-3442098	COLLECTION FEE		24,000.00	24,000.00	24,000.00	12,368.58
520-4440-3490000	OTHER CHARGES FOR SERVICES		50,000.00	40,000.00	35,000.00	52,806.57
520-4440-3710000	CONTRIBUTIONS		-	-	-	1,030,843.98
520-4440-3890000	OTHER REVENUES		-	-	-	10,653.85
520-4450-3442050	SEWAGE CHARGES		2,040,000.00	1,800,000.00	1,740,000.00	1,914,667.71
520-4450-3442052	SEWAGE SURCHARGES		-	-	-	9,084.84
520-4451-3442051	SEWER CHGS-DESIGNATED		-	-	-	23,893.34
520-4460-3442060	SEWER AVAIL CHGES		1,140,000.00	1,080,000.00	1,068,000.00	1,097,180.54
520-4470-3442070	WATER TAP FEES		1,312,500.00	987,500.00	900,000.00	1,405,475.85
520-4470-3442071	SEWAGE TAP FEES		350,000.00	490,000.00	200,000.00	680,651.15
520-4470-3442072	CEDAR CREEK TAP REVENUE		22,500.00	22,500.00	22,500.00	18,000.00
520-4470-3442198	BARROW CO SEWER PENALTIES		4,800.00	6,000.00	6,000.00	5,885.05
520-4470-3442199	PENALTIES		132,000.00	150,000.00	180,000.00	180,507.14
520-4470-3499001	BILLING & COLLECTION REVENUE		-	36,000.00	36,000.00	52,233.39
520-4470-3610000	INTEREST REVENUES		4,500.00	9,600.00	9,600.00	82,046.84
520-8000-3930000	PROCEEDS - DEBT		25,935,700.00	28,762,600.00	32,062,500.00	-
520-9000-3910100	TRANSFERS - GENERAL FUND		(4,350,700.00)	(4,400,000.00)	(4,625,000.00)	(4,625,000.00)
<b>TOTAL WATER FUND REVENUES</b>			<b>38,959,300.00</b>	<b>41,152,200.00</b>	<b>43,754,600.00</b>	<b>14,252,921.88</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Expense</b>					
<b>ActivityDept: 4411 - 138 SWEETWATER TRL - UTILITY COMPLEX</b>					
520-4411-5312100	WATER / SEWAGE	12,000.00	-	-	-
520-4411-5312300	ELECTRICITY	6,000.00	-	-	-
520-4411-5316000	SMALL TOOLS & EQUIPMENT	180,000.00	-	-	-
<b>TOTAL 138 SWEETWATER TRL - UTILITY COMPLEX</b>		<b>198,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ActivityDept: 4412 - 140 SWEETWATER TRL - WAREHOUSE</b>					
520-4412-5312100	WATER / SEWAGE	6,000.00	-	-	-
520-4412-5312300	ELECTRICITY	3,000.00	-	-	-
520-4412-5316000	SMALL TOOLS & EQUIPMENT	7,000.00	-	-	-
<b>TOTAL 140 SWEETWATER TRL - WAREHOUSE</b>		<b>16,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ActivityDept: 4430 - WATER TREATMENT</b>					
520-4430-5212000	PROFESSIONAL	747,600.00	729,600.00	711,100.00	723,394.50
520-4430-5212300	BILLING & COLLECTION SERVICES	115,700.00	81,800.00	76,000.00	84,087.32
520-4430-5213000	TECHNICAL	-	-	41,100.00	15,670.60
520-4430-5221100	LANDFILL FEES	-	-	-	1,480.00
520-4430-5222000	GENERAL REPAIRS & MAINTENANCE	20,000.00	20,000.00	25,000.00	22,211.46
520-4430-5222100	INFRASTRUCTURE REPAIRS & MAINTENANCE	54,000.00	22,000.00	41,000.00	37,746.31
520-4430-5222500	VEHICLE REPAIRS & MAINTENANCE	5,000.00	5,900.00	-	325.80
520-4430-5222600	EQUIPMENT REPAIRS & MAINTENANCE	18,800.00	29,800.00	75,300.00	85,647.68
520-4430-5223200	RENTAL OF EQUIPMENT	10,000.00	10,000.00	10,000.00	8,875.14
520-4430-5234000	PRINTING & BINDING	3,500.00	7,800.00	7,800.00	-
520-4430-5236000	DUES & FEES	9,400.00	9,400.00	9,400.00	4,317.00
520-4430-5311000	GENERAL SUPPLIES	5,000.00	83,000.00	7,500.00	583.11
520-4430-5312300	ELECTRICITY	359,700.00	346,300.00	394,300.00	358,597.84
520-4430-5316000	SMALL TOOLS & EQUIPMENT	12,500.00	24,500.00	10,000.00	3,696.40
520-4430-5317500	CHEMICALS	192,000.00	201,000.00	201,000.00	188,147.41
520-4430-5317501	UTILITY SUPPLIES(PIPE, ETC.)	-	-	-	4,322.30
520-4430-5414000	INFRASTRUCTURE	14,522,400.00	14,440,800.00	13,941,000.00	-
520-4430-5421000	MACHINERY & EQUIPMENT	155,000.00	155,000.00	155,000.00	-
520-4430-5510000	INDIRECT COST ALLOCATIONS	176,500.00	199,100.00	142,400.00	142,392.36
520-4430-5610000	DEPRECIATION	-	-	-	10,832.76
<b>TOTAL WATER TREATMENT</b>		<b>16,407,100.00</b>	<b>16,366,000.00</b>	<b>15,847,900.00</b>	<b>1,692,327.99</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 4440 - WATER DISTRIBUTION</b>					
520-4440-5111000	REGULAR SALARIES	844,500.00	840,700.00	808,900.00	684,357.52
520-4440-5113000	OVERTIME	102,500.00	95,600.00	66,000.00	84,256.53
520-4440-5114000	VACATION	35,400.00	35,300.00	29,700.00	39,199.86
520-4440-5115000	HOLIDAY	30,700.00	30,800.00	31,200.00	25,909.82
520-4440-5121000	GROUP INSURANCE	288,100.00	247,600.00	209,500.00	217,923.38
520-4440-5122000	SOCIAL SECURITY (FICA)	61,000.00	61,000.00	57,000.00	45,738.16
520-4440-5123000	MEDICARE	14,500.00	14,300.00	13,400.00	10,696.89
520-4440-5124000	RETIREMENT CONTRIBUTION	-	-	-	(128,698.00)
520-4440-5128000	OTHER EMPLOYEE BENEFITS	229,600.00	246,300.00	210,100.00	198,790.75
520-4440-5212000	PROFESSIONAL	25,000.00	237,300.00	237,300.00	185,047.56
520-4440-5212300	BILLING & COLLECTION SERVICES	261,900.00	222,600.00	176,000.00	181,269.01
520-4440-5213000	TECHNICAL	26,600.00	21,600.00	8,500.00	6,830.08
520-4440-5221000	CLEANING SERVICES	200.00	200.00	200.00	180.00
520-4440-5221100	LANDFILL FEES	10,000.00	2,500.00	2,500.00	9,130.00
520-4440-5222000	GENERAL REPAIRS & MAINTENANCE	5,000.00	10,000.00	10,000.00	6,823.51
520-4440-5222100	INFRASTRUCTURE REPAIRS & MAINTENANCE	312,300.00	160,000.00	788,000.00	4,300.00
520-4440-5222200	BUILDING MAINTENANCE	11,800.00	16,600.00	12,200.00	8,048.26
520-4440-5222500	VEHICLE REPAIRS & MAINTENANCE	75,000.00	75,000.00	75,000.00	44,620.58
520-4440-5222600	EQUIPMENT REPAIRS & MAINTENANCE	44,300.00	44,300.00	40,000.00	34,438.49
520-4440-5223200	RENTAL OF EQUIPMENT	2,900.00	2,900.00	2,900.00	1,346.21
520-4440-5231100	CLAIMS	10,000.00	10,000.00	10,000.00	4,826.75
520-4440-5232000	COMMUNICATIONS	21,400.00	19,400.00	21,500.00	16,714.24
520-4440-5233000	ADVERTISING	4,100.00	4,100.00	4,100.00	448.00
520-4440-5234000	PRINTING & BINDING	8,000.00	8,000.00	8,000.00	1,268.45
520-4440-5235000	TRAVEL	6,000.00	6,000.00	6,000.00	2,206.27
520-4440-5236000	DUES & FEES	21,500.00	19,800.00	17,700.00	22,890.24
520-4440-5237000	EDUCATION & TRAINING	30,800.00	30,800.00	30,800.00	3,969.00
520-4440-5238000	LICENSES & FEES	1,800.00	1,800.00	1,800.00	659.10
520-4440-5311000	GENERAL SUPPLIES	42,300.00	42,600.00	42,600.00	26,992.78
520-4440-5312100	WATER / SEWAGE	3,200.00	600.00	600.00	841.48
520-4440-5312300	ELECTRICITY	80,900.00	42,200.00	42,800.00	39,539.83
520-4440-5312700	GASOLINE	42,500.00	50,000.00	64,400.00	36,418.38
520-4440-5313000	FOOD & MEALS	4,800.00	4,100.00	4,100.00	571.05
520-4440-5314000	BOOKS & PUBLICATIONS	1,700.00	1,700.00	1,700.00	-
520-4440-5315100	SUP/INV PURCHASED RESALE	250,800.00	250,800.00	60,000.00	322,779.95
520-4440-5316000	SMALL TOOLS & EQUIPMENT	89,300.00	101,700.00	150,000.00	16,145.44
520-4440-5316300	TECHNOLOGY EQUIPMENT	21,400.00	44,400.00	44,400.00	1,906.03
520-4440-5317000	OTHER SUPPLIES	-	-	-	44.22
520-4440-5317200	UNIFORMS	14,300.00	14,300.00	14,300.00	6,447.14
520-4440-5317501	UTILITY SUPPLIES(PIPE, ETC.)	480,000.00	420,000.00	420,000.00	366,765.68
520-4440-5411000	LAND	100,000.00	100,000.00	100,000.00	-
520-4440-5414000	INFRASTRUCTURE	4,893,400.00	9,257,200.00	10,643,900.00	-
520-4440-5421000	MACHINERY & EQUIPMENT	87,600.00	-	-	-
520-4440-5422000	VEHICLES	74,000.00	89,000.00	89,000.00	-

CITY OF WINDER							
				2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 4440 - WATER DISTRIBUTION</b>							
520-4440-5424000	COMPUTERS			25,000.00	-	-	-
520-4440-5510000	INDIRECT COST ALLOCATIONS			372,100.00	436,400.00	257,700.00	257,726.15
520-4440-5610000	DEPRECIATION			-	-	-	253,498.38
520-4440-5720000	PUBLIC RELATIONS			6,000.00	6,700.00	6,700.00	3,866.81
520-4440-5720500	CONTRIBUTIONS TO FORT YARGO			-	-	-	426,051.88
<b>TOTAL WATER DISTRIBUTION</b>				<b>9,074,200.00</b>	<b>13,326,200.00</b>	<b>14,820,500.00</b>	<b>3,472,785.86</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 4450 - CEDAR CREEK SEWER TREATMENT PLANT</b>					
520-4450-5212000	PROFESSIONAL	438,000.00	427,200.00	416,100.00	419,188.10
520-4450-5212300	BILLING & COLLECTION SERVICES	81,400.00	69,900.00	50,000.00	75,031.93
520-4450-5213000	TECHNICAL	-	-	-	-
520-4450-5221100	LANDFILL FEES	95,900.00	95,900.00	102,000.00	84,976.64
520-4450-5222000	GENERAL REPAIRS & MAINTENANCE	35,000.00	35,000.00	50,000.00	38,230.31
520-4450-5222100	INFRASTRUCTURE REPAIRS & MAINTENANCE	25,000.00	-	25,000.00	27,201.90
520-4450-5222600	EQUIPMENT REPAIRS & MAINTENANCE	78,000.00	78,000.00	78,000.00	28,484.98
520-4450-5223200	RENTAL OF EQUIPMENT	-	-	-	4,352.96
520-4450-5311000	GENERAL SUPPLIES	34,500.00	34,500.00	44,500.00	3,417.33
520-4450-5312100	WATER / SEWAGE	5,900.00	3,900.00	3,900.00	4,866.51
520-4450-5312300	ELECTRICITY	148,600.00	190,500.00	190,500.00	146,686.58
520-4450-5316000	SMALL TOOLS & EQUIPMENT	40,000.00	40,000.00	40,000.00	9,053.22
520-4450-5317500	CHEMICALS	110,400.00	50,400.00	60,000.00	89,470.98
520-4450-5317501	UTILITY SUPPLIES(PIPE, ETC)	-	-	-	1,640.21
520-4450-5414000	INFRASTRUCTURE	915,400.00	-	-	-
520-4450-5421000	MACHINERY & EQUIPMENT	225,000.00	614,300.00	-	-
520-4450-5510000	INDIRECT COST ALLOCATIONS	124,200.00	130,000.00	127,000.00	127,058.08
520-4450-5610000	DEPRECIATION	-	-	-	450,420.96
<b>TOTAL CEDAR CREEK SEWER TREATMENT PLANT</b>		<b>2,357,300.00</b>	<b>1,769,600.00</b>	<b>1,187,000.00</b>	<b>1,510,080.69</b>
<b>ActivityDept: 4451 - MARBURG SEWER TREATMENT PLANT</b>					
520-4451-5212000	PROFESSIONAL	157,200.00	152,400.00	148,500.00	151,884.50
520-4451-5212300	BILLING & COLLECTION SERVICES	38,400.00	27,200.00	20,700.00	30,056.43
520-4451-5213000	TECHNICAL	-	-	-	14,856.68
520-4451-5221100	LANDFILL FEES	31,800.00	31,800.00	22,600.00	23,320.58
520-4451-5222000	GENERAL REPAIRS & MAINTENANCE	30,000.00	30,000.00	30,000.00	6,774.63
520-4451-5222100	INFRASTRUCTURE REPAIRS & MAINTENANCE	25,000.00	-	-	38,678.63
520-4451-5222600	EQUIPMENT REPAIRS & MAINTENANCE	51,000.00	51,000.00	61,000.00	80,199.36
520-4451-5223200	RENTAL OF EQUIPMENT	-	-	-	2,527.81
520-4451-5311000	GENERAL SUPPLIES	24,000.00	24,000.00	24,000.00	600.46
520-4451-5312100	WATER / SEWAGE	3,000.00	3,300.00	3,300.00	2,539.14
520-4451-5312300	ELECTRICITY	115,200.00	95,400.00	95,400.00	115,025.85
520-4451-5316000	SMALL TOOLS & EQUIPMENT	33,000.00	33,000.00	23,000.00	4,367.83
520-4451-5317500	CHEMICALS	7,200.00	26,500.00	10,100.00	7,531.34
520-4451-5317501	UTILITY SUPPLIES(PIPE, ETC.)	-	-	-	6,944.48
520-4451-5414000	INFRASTRUCTURE	157,000.00	-	-	-
520-4451-5510000	INDIRECT COST ALLOCATIONS	58,600.00	60,100.00	50,900.00	50,897.16
520-4451-5610000	DEPRECIATION	-	-	-	68,705.97
<b>TOTAL MARBURG SEWER TREATMENT PLANT</b>		<b>731,400.00</b>	<b>534,700.00</b>	<b>489,500.00</b>	<b>604,910.85</b>



CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 4460 - WASTEWATER COLLECTION</b>					
520-4460-5212000	PROFESSIONAL	991,200.00	945,000.00	942,600.00	932,181.78
520-4460-5212300	BILLING & COLLECTION SERVICES	113,800.00	61,000.00	68,600.00	77,048.25
520-4460-5213000	TECHNICAL	20,000.00	20,000.00	-	2,400.00
520-4460-5221100	LANDFILL FEES	10,000.00	-	-	195.00
520-4460-5222000	GENERAL REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00	27,927.56
520-4460-5222100	INFRASTRUCTURE REPAIRS & MAINTENANCE	43,700.00	126,500.00	151,500.00	164,033.20
520-4460-5222500	VEHICLE REPAIRS & MAINTENANCE	20,000.00	20,000.00	-	360.50
520-4460-5222600	EQUIPMENT REPAIRS & MAINTENANCE	33,200.00	38,200.00	37,200.00	55,081.45
520-4460-5223200	RENTAL OF EQUIPMENT	10,000.00	10,000.00	10,000.00	488.00
520-4460-5231100	CLAIMS	20,000.00	20,000.00	20,000.00	11,100.00
520-4460-5311000	GENERAL SUPPLIES	140,800.00	205,800.00	154,000.00	4,033.82
520-4460-5312100	WATER / SEWAGE	6,100.00	5,200.00	4,800.00	4,163.82
520-4460-5312300	ELECTRICITY	49,300.00	45,300.00	45,300.00	42,519.56
520-4460-5316000	SMALL TOOLS & EQUIPMENT	10,000.00	52,000.00	5,000.00	11,294.84
520-4460-5317501	UTILITY SUPPLIES(PIPE, ETC.)	50,000.00	50,000.00	5,000.00	87,360.52
520-4460-5414000	INFRASTRUCTURE	4,240,500.00	2,940,000.00	3,430,000.00	-
520-4460-5421000	MACHINERY & EQUIPMENT	386,000.00	1,166,300.00	1,345,300.00	-
520-4460-5422000	VEHICLES	154,400.00	-	-	-
520-4460-5510000	INDIRECT COST ALLOCATIONS	173,700.00	203,900.00	130,500.00	130,472.49
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>6,482,700.00</b>	<b>5,919,200.00</b>	<b>6,359,800.00</b>	<b>1,550,660.79</b>
<b>ActivityDept: 4470 - WATER FUND DEBT</b>					
520-4470-5212000	PROFESSIONAL	3,200.00	3,200.00	3,200.00	3,175.00
520-4470-5212300	BILLING & COLLECTION SERVICES	-	151,200.00	167,200.00	104,814.57
520-4470-5236000	DUES & FEES	-	-	-	590.25
520-4470-5510000	INDIRECT COST ALLOCATIONS	-	105,100.00	177,400.00	177,491.58
520-4470-5610000	DEPRECIATION	-	97,300.00	718,000.00	1,961,883.89
520-4470-5620000	AMORTIZATION	-	-	-	57,996.82
520-4470-5740000	BAD DEBT EXPENSE	-	-	-	32,456.68
520-4470-5810000	PRINCIPAL	2,982,000.00	2,303,100.00	2,066,400.00	-
520-4470-5820000	INTEREST	707,400.00	576,600.00	587,800.00	595,595.92
<b>TOTAL WATER FUND DEBT</b>		<b>3,692,600.00</b>	<b>3,236,500.00</b>	<b>3,720,000.00</b>	<b>2,934,004.71</b>
<b>TOTAL WATER FUND EXPENSES</b>		<b>38,959,300.00</b>	<b>41,152,200.00</b>	<b>42,424,700.00</b>	<b>11,764,770.89</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 525 - ENVIRONMENTAL PROTECTION</b>						
<b>Revenue</b>						
525-4320-3442600	STORMWATER ASSESSMENT		381,000.00	-	-	-
525-4320-3490000	OTHER CHARGES FOR SERVICES		-	-	-	(1,112.43)
525-4321-3230001	INSPECTIONS		30,000.00	30,000.00	30,000.00	30,171.19
525-4321-3231560	FOG PERMITS		-	-	-	800.00
525-8000-3930000	PROCEEDS - DEBT		300,000.00	400,000.00	600,000.00	-
525-9000-3910100	TRANSFERS - GENERAL FUND		36,800.00	417,300.00	920,000.00	920,000.00
<b>TOTAL ENVIRONMENTAL PROTECTION FUND REVENUES</b>			<b>747,800.00</b>	<b>847,300.00</b>	<b>1,550,000.00</b>	<b>949,858.76</b>
<b>Expense</b>						
<b>ActivityDept: 4320 - STORMWATER</b>						
525-4320-5212000	PROFESSIONAL		175,600.00	192,700.00	188,200.00	99,540.80
525-4320-5213000	TECHNICAL		2,500.00	2,500.00	2,500.00	-
525-4320-5221100	LANDFILL FEES		5,000.00	5,000.00	5,000.00	105.00
525-4320-5222000	GENERAL REPAIRS & MAINTENANCE		5,000.00	86,300.00	90,000.00	10,523.93
525-4320-5222100	INFRASTRUCTURE REPAIRS & MAINTENANCE		138,400.00	5,000.00	5,000.00	69,953.58
525-4320-5222500	VEHICLE REPAIRS & MAINTENANCE		5,000.00	-	-	39.00
525-4320-5222600	EQUIPMENT REPAIRS & MAINTENANCE		-	-	-	1,215.00
525-4320-5311000	GENERAL SUPPLIES		5,000.00	-	-	-
525-4320-5312700	GASOLINE		-	-	-	224.00
525-4320-5316000	SMALL TOOLS & EQUIPMENT		5,000.00	5,000.00	5,000.00	-
525-4320-5317501	UTILITY SUPPLIES (PIPE, ETC)		-	50,000.00	50,000.00	10,957.34
525-4320-5414000	INFRASTRUCTURE		300,000.00	400,000.00	600,000.00	-
525-4320-5510000	INDIRECT COST ALLOCATIONS		41,900.00	43,900.00	18,900.00	18,955.52
525-4320-5610000	DEPRECIATION		-	-	-	16,456.98
525-4320-5740000	BAD DEBT EXPENSE		-	-	-	44.54
<b>TOTAL STORMWATER</b>			<b>683,400.00</b>	<b>790,400.00</b>	<b>964,600.00</b>	<b>228,015.69</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
ActivityDept: 4321 - FATS, OILS, GREASE (FOG)					
525-4321-5111000	REGULAR SALARIES	20,100.00	20,200.00	19,300.00	19,349.35
525-4321-5113000	OVERTIME	1,200.00	1,200.00	600.00	1,687.76
525-4321-5114000	VACATION	1,300.00	900.00	800.00	679.42
525-4321-5115000	HOLIDAY	800.00	800.00	800.00	718.44
525-4321-5121000	GROUP INSURANCE	8,100.00	-	-	7,510.34
525-4321-5122000	SOCIAL SECURITY (FICA)	1,400.00	1,400.00	1,300.00	1,148.55
525-4321-5123000	MEDICARE	400.00	400.00	400.00	268.53
525-4321-5124000	RETIREMENT CONTRIBUTION	-	-	-	(34,062.00)
525-4321-5128000	OTHER EMPLOYEE BENEFITS	4,700.00	5,300.00	4,100.00	4,304.89
525-4321-5213000	TECHNICAL	5,000.00	5,000.00	5,000.00	-
525-4321-5222500	VEHICLE REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	516.13
525-4321-5232000	COMMUNICATIONS	400.00	400.00	400.00	562.80
525-4321-5234000	PRINTING & BINDING	-	-	-	914.46
525-4321-5235000	TRAVEL	-	-	-	543.00
525-4321-5237000	EDUCATION & TRAINING	-	-	-	495.00
525-4321-5238000	LICENSES & FEES	1,000.00	1,000.00	1,000.00	-
525-4321-5311000	GENERAL SUPPLIES	3,000.00	3,000.00	3,000.00	426.48
525-4321-5312700	GASOLINE	3,500.00	3,500.00	3,500.00	-
525-4321-5314000	BOOKS & PUBLICATIONS	200.00	200.00	200.00	-
525-4321-5316000	SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	1,500.00	-
525-4321-5317200	UNIFORMS	700.00	700.00	700.00	334.61
525-4321-5510000	INDIRECT COST ALLOCATIONS	6,100.00	6,400.00	3,300.00	3,294.98
525-4321-5720000	PUBLIC RELATIONS	3,000.00	3,000.00	3,000.00	-
TOTAL FATS, OILS, GREASE (FOG)		64,400.00	56,900.00	50,900.00	8,692.74
TOTAL ENVIRONMENTAL PROTECTION EXPENSES		747,800.00	847,300.00	1,015,500.00	236,708.43

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 530 - GAS</b>						
<b>Revenue</b>						
530-4700-3231505	GAS PERMITS		6,800.00	5,000.00	5,000.00	7,317.00
530-4700-3444001	AVAILABILTY CHARGES		1,104,000.00	1,020,000.00	1,008,000.00	1,042,836.08
530-4700-3444002	GAS CHARGES		7,297,800.00	7,000,000.00	8,165,000.00	6,671,519.00
530-4700-3444003	AMP REVENUE		-	-	-	5,559.43
530-4700-3444004	GAS TAP FEES		105,000.00	75,000.00	45,000.00	122,100.00
530-4700-3444098	COLLECTION FEE		-	-	-	6,265.98
530-4700-3444196	OVER/SHORT		-	-	-	(79.16)
530-4700-3444199	PENALTIES		50,400.00	54,000.00	54,000.00	41,265.96
530-4700-3490000	OTHER CHARGES FOR SERVICES		-	-	-	8,609.53
530-4700-3493000	BAD CHECK FEES		5,000.00	5,000.00	5,000.00	4,530.00
530-4700-3610000	INTEREST REVENUES		-	-	-	36.05
530-4700-3920000	DISPOSITION OF ASSETS		-	-	-	19,500.00
530-8000-3930000	PROCEEDS - DEBT		3,997,300.00	3,615,800.00	1,038,000.00	-
530-9000-3910100	TRANSFERS - GENERAL FUND		(1,177,200.00)	(439,200.00)	(3,450,000.00)	(3,450,000.00)
<b>TOTAL GAS REVENUES</b>			<b>11,389,100.00</b>	<b>11,335,600.00</b>	<b>6,870,000.00</b>	<b>4,479,459.87</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
Expense					
ActivityDept: 4700 - GAS					
530-4700-5111000	REGULAR SALARIES	387,800.00	370,900.00	375,400.00	321,657.15
530-4700-5113000	OVERTIME	58,100.00	55,200.00	23,400.00	46,812.93
530-4700-5114000	VACATION	16,900.00	15,400.00	15,100.00	14,108.04
530-4700-5115000	HOLIDAY	14,200.00	13,600.00	14,500.00	11,622.61
530-4700-5121000	GROUP INSURANCE	81,500.00	77,300.00	63,600.00	68,348.67
530-4700-5122000	SOCIAL SECURITY (FICA)	29,100.00	27,700.00	26,100.00	21,947.96
530-4700-5123000	MEDICARE	6,800.00	6,500.00	6,100.00	5,133.03
530-4700-5124000	RETIREMENT CONTRIBUTION	-	-	-	(12,771.00)
530-4700-5128000	OTHER EMPLOYEE BENEFITS	103,100.00	132,700.00	96,300.00	85,975.07
530-4700-5212000	PROFESSIONAL	80,000.00	95,800.00	30,800.00	20,375.44
530-4700-5212300	BILLING & COLLECTION SERVICES	236,700.00	222,300.00	203,800.00	192,681.34
530-4700-5213000	TECHNICAL	63,700.00	58,500.00	48,300.00	26,820.07
530-4700-5221000	CLEANING SERVICES	200.00	200.00	200.00	449.20
530-4700-5221100	LANDFILL FEES	-	-	-	1,045.00
530-4700-5222000	GENERAL REPAIRS & MAINTENANCE	-	-	-	3,025.00
530-4700-5222100	INFRASTRUCTURE REPAIRS & MAINTENANCE	67,100.00	45,500.00	45,500.00	98,340.00
530-4700-5222200	BUILDING MAINTENANCE	9,700.00	9,500.00	10,000.00	6,414.19
530-4700-5222500	VEHICLE REPAIRS & MAINTENANCE	51,200.00	51,200.00	51,200.00	29,426.92
530-4700-5222600	EQUIPMENT REPAIRS & MAINTENANCE	117,400.00	108,800.00	97,800.00	75,706.04
530-4700-5223200	RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00	781.21
530-4700-5231100	CLAIMS	10,000.00	10,000.00	10,000.00	-
530-4700-5232000	COMMUNICATIONS	16,100.00	13,400.00	13,400.00	12,544.81
530-4700-5233000	ADVERTISING	4,000.00	4,000.00	4,000.00	-
530-4700-5234000	PRINTING & BINDING	5,000.00	5,000.00	5,000.00	507.00
530-4700-5235000	TRAVEL	3,800.00	3,800.00	3,800.00	3,489.39
530-4700-5236000	DUES & FEES	14,500.00	12,800.00	10,800.00	12,842.34
530-4700-5237000	EDUCATION & TRAINING	8,300.00	8,300.00	8,200.00	2,466.90
530-4700-5238000	LICENSES & FEES	11,700.00	3,000.00	3,000.00	2,501.36
530-4700-5311000	GENERAL SUPPLIES	33,400.00	33,600.00	33,600.00	20,917.88
530-4700-5312300	ELECTRICITY	14,500.00	13,800.00	13,800.00	13,157.65
530-4700-5312700	GASOLINE	26,300.00	26,300.00	36,100.00	21,453.87
530-4700-5313000	FOOD & MEALS	2,200.00	2,150.00	1,900.00	1,117.15
530-4700-5314000	BOOKS & PUBLICATIONS	400.00	400.00	400.00	-
530-4700-5315200	SUP/INV PURCHASED RESALE	4,250,000.00	4,525,000.00	3,918,000.00	3,929,893.61
530-4700-5316000	SMALL TOOLS & EQUIPMENT	51,900.00	53,900.00	38,900.00	21,010.72
530-4700-5316300	TECHNOLOGY EQUIPMENT	8,900.00	8,900.00	8,900.00	286.02
530-4700-5317000	OTHER SUPPLIES	-	-	-	991.94
530-4700-5317200	UNIFORMS	8,500.00	8,500.00	8,500.00	5,338.74
530-4700-5317501	UTILITY SUPPLIES(PIPE, ETC.)	540,800.00	540,800.00	964,800.00	583,606.79
530-4700-5414000	INFRASTRUCTURE	3,859,000.00	3,462,000.00	937,000.00	-
530-4700-5421000	MACHINERY & EQUIPMENT	71,300.00	86,800.00	71,000.00	-
530-4700-5422000	VEHICLES	67,000.00	67,000.00	30,000.00	-
530-4700-5510000	INDIRECT COST ALLOCATIONS	771,200.00	868,200.00	541,700.00	541,703.58

CITY OF WINDER							
				2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 4700 - GAS</b>							
530-4700-5610000	DEPRECIATION			-	-	-	172,518.14
530-4700-5720000	PUBLIC RELATIONS			10,300.00	10,350.00	10,600.00	6,268.45
530-4700-5730500	MARKETING PROGRAMS (REBATES)			275,000.00	275,000.00	-	114,500.00
530-4700-5740000	BAD DEBT EXPENSE			-	-	-	16,108.69
<b>TOTAL GAS EXPENSES</b>				<b>11,389,100.00</b>	<b>11,335,600.00</b>	<b>7,783,000.00</b>	<b>6,501,123.90</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 540 - SOLID WASTE MANGEMENT</b>						
<b>Revenue</b>						
540-4460-3442069	SENIOR DISCOUNT (CONTRA)		6,000.00	6,000.00	6,000.00	(7,708.15)
540-4520-3441100	REFUSE COLLECTION CHARGES		1,296,000.00	1,195,200.00	1,044,000.00	1,081,956.76
540-4520-3441198	COLLECTION FEE		-	-	-	870.50
540-4520-3441199	PENALTIES		19,200.00	19,200.00	19,200.00	18,520.37
540-4520-3490000	OTHER CHARGES FOR SERVICES		-	-	-	2,950.00
540-9000-3910100	TRANSFERS - GENERAL FUND		(515,500.00)	(457,400.00)	(368,000.00)	(368,000.00)
<b>TOTAL SOLID WASTE MANAGEMENT REVENUES</b>			<b>805,700.00</b>	<b>763,000.00</b>	<b>701,200.00</b>	<b>728,589.48</b>
<b>Expense</b>						
<b>ActivityDept: 4520 - SOLID WASTE COLLECTION</b>						
540-4520-5212000	PROFESSIONAL		702,000.00	660,000.00	648,000.00	656,128.29
540-4520-5212300	BILLING & COLLECTION SERVICES		17,500.00	17,200.00	15,700.00	14,755.13
540-4520-5510000	INDIRECT COST ALLOCATIONS		86,200.00	85,800.00	62,200.00	62,186.10
540-4520-5740000	BAD DEBT EXPENSE		-	-	-	4,886.63
<b>TOTAL SOLID WASTE COLLECTION EXPENSES</b>			<b>805,700.00</b>	<b>763,000.00</b>	<b>725,900.00</b>	<b>737,956.15</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 550 - SPECIAL FACILITY</b>						
<b>Revenue</b>						
550-6190-3810090	RENTS - COMMUNITY CENTER		52,800.00	43,200.00	43,200.00	41,604.00
550-6190-3890000	OTHER REVENUES		-	-	-	560.00
550-6191-3810091	RENTS - CULTURAL ARTS		16,000.00	14,200.00	14,200.00	18,112.50
550-6192-3810092	RENTS - TRAIN STATION		5,500.00	11,000.00	11,000.00	11,000.00
550-6192-3810093	RENTS - 89 EAST ATHENS ST (LANIER TECH)		-	-	10,000.00	5,000.00
550-9000-3910100	TRANSFERS - GENERAL FUND		229,500.00	225,400.00	100,000.00	100,000.00
550-9000-3910280	TRANSFERS - HOTEL MOTEL		134,100.00	59,800.00	-	-
<b>TOTAL SPECIAL FACILITY REVENUES</b>			<b>437,900.00</b>	<b>353,600.00</b>	<b>178,400.00</b>	<b>176,276.50</b>
<b>Expense</b>						
<b>ActivityDept: 6190 - COMMUNITY CENTER</b>						
550-6190-5111000	REGULAR SALARIES		11,600.00	11,500.00	11,300.00	4,175.04
550-6190-5111500	POLICE - SECURITY SALARIES		6,000.00	6,000.00	6,000.00	1,848.00
550-6190-5121000	GROUP INSURANCE		-	-	-	338.06
550-6190-5122000	SOCIAL SECURITY (FICA)		800.00	800.00	700.00	354.28
550-6190-5123000	MEDICARE		200.00	200.00	200.00	82.86
550-6190-5212000	PROFESSIONAL		2,000.00	2,000.00	2,000.00	1,425.00
550-6190-5221000	CLEANING SERVICES		1,500.00	1,500.00	1,500.00	1,174.00
550-6190-5222000	GENERAL REPAIRS & MAINTENANCE		-	-	-	3.83
550-6190-5222200	BUILDING MAINTENANCE		225,400.00	149,700.00	152,100.00	78,886.55
550-6190-5223200	RENTAL OF EQUIPMENT		-	-	-	37.30
550-6190-5231100	CLAIMS		10,000.00	10,000.00	10,000.00	-
550-6190-5233000	ADVERTISING		2,500.00	2,500.00	2,500.00	-
550-6190-5234000	PRINTING & BINDING		1,000.00	1,000.00	1,000.00	-
550-6190-5236000	DUES & FEES		200.00	200.00	200.00	227.67
550-6190-5311000	GENERAL SUPPLIES		10,000.00	10,000.00	10,000.00	1,760.63
550-6190-5316000	SMALL TOOLS & EQUIPMENT		15,000.00	15,000.00	15,000.00	16,702.17
550-6190-5316300	TECHNOLOGY EQUIPMENT		-	-	-	-
550-6190-5510000	INDIRECT COST ALLOCATIONS		35,100.00	26,700.00	14,400.00	14,399.28
550-6190-5610000	DEPRECIATION		-	-	-	49,720.27
<b>TOTAL COMMUNITY CENTER</b>			<b>321,300.00</b>	<b>237,100.00</b>	<b>226,900.00</b>	<b>171,134.94</b>



CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 6191 - CULTURAL ARTS</b>						
550-6191-5212000	PROFESSIONAL		1,000.00	1,000.00	1,000.00	-
550-6191-5213000	TECHNICAL		-	2,500.00	2,500.00	-
550-6191-5222000	GENERAL REPAIRS & MAINTENANCE		-	-	-	869.55
550-6191-5222200	BUILDING MAINTENANCE		83,200.00	60,200.00	60,700.00	57,579.87
550-6191-5222600	EQUIPMENT REPAIRS & MAINTENANCE		1,000.00	1,000.00	1,000.00	-
550-6191-5236000	DUES & FEES		-	-	-	227.67
550-6191-5311000	GENERAL SUPPLIES		3,000.00	3,000.00	3,000.00	567.59
550-6191-5316000	SMALL TOOLS & EQUIPMENT		1,000.00	1,000.00	1,000.00	-
550-6191-5316300	TECHNOLOGY EQUIPMENT		3,500.00	3,500.00	3,500.00	-
550-6191-5510000	INDIRECT COST ALLOCATIONS		11,400.00	9,100.00	11,300.00	11,275.14
550-6191-5610000	DEPRECIATION		-	-	-	63,484.76
<b>ActivityDept: 6192 - RENTAL FACILITIES</b>						
550-6192-5222200	BUILDING MAINTENANCE		11,100.00	31,200.00	59,500.00	44,826.43
550-6192-5510000	INDIRECT COST ALLOCATIONS		1,400.00	4,000.00	6,700.00	6,698.57
550-6192-5610000	DEPRECIATION		-	-	-	28,087.21
<b>TOTAL CULTURAL ARTS</b>			<b>116,600.00</b>	<b>116,500.00</b>	<b>150,200.00</b>	<b>213,616.79</b>
<b>TOTAL SPECIAL FACILITY EXPENSES</b>			<b>437,900.00</b>	<b>353,600.00</b>	<b>377,100.00</b>	<b>384,751.73</b>

CITY OF WINDER						
			2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 570 - GOLF FUND</b>						
<b>Revenue</b>						
570-6130-3452001	CFS - GREEN FEES		560,000.00	550,000.00	480,000.00	523,334.76
570-6130-3452005	CFS - RANGE FEES		30,000.00	30,000.00	30,000.00	22,808.08
570-6130-3452006	CFS - FOOD AND DRINKS		27,400.00	65,100.00	30,000.00	27,929.04
570-6130-3452008	CFS - BEER		15,000.00	20,500.00	12,600.00	14,248.54
570-6130-3452009	CFS - CLUBS & EQUIPMENT		10,000.00	6,000.00	400.00	7,031.60
570-6130-3452010	CFS - BAGS		1,400.00	1,400.00	200.00	1,349.03
570-6130-3452011	CFS - GLOVES		4,500.00	5,900.00	3,900.00	4,514.24
570-6130-3452012	CFS - BALLS		16,500.00	10,100.00	15,100.00	16,098.63
570-6130-3452013	CFS - SHOES		3,800.00	6,000.00	-	357.48
570-6130-3452014	CFS - HAT		5,000.00	3,100.00	2,900.00	6,063.58
570-6130-3452015	CFS - APPAREL		5,500.00	4,200.00	2,400.00	2,815.29
570-6130-3452016	CFS - HANDICAP FEES		1,400.00	1,400.00	1,400.00	693.55
570-6130-3452017	CFS - GIFTS		2,000.00	5,200.00	2,400.00	2,521.56
570-6130-3452019	CFS - MEMBERSHIPS		102,000.00	114,000.00	114,000.00	123,559.44
570-6130-3452022	GIFT CRDS/RAINCHECKS REDEEMED		-	-	-	1,551.32
570-6130-3452096	OVER/SHORT		-	-	-	14.24
570-6130-3490000	OTHER CHARGES FOR SERVICES		900.00	900.00	900.00	1,135.75
570-6131-3710000	CONTRIBUTIONS		-	-	-	9,200.00
570-8000-3930000	PROCEEDS - DEBT		95,800.00	70,000.00	192,000.00	-
570-9000-3910100	TRANSFERS - GENERAL FUND		342,800.00	216,000.00	308,000.00	308,000.00
<b>TOTAL GOLF REVENUES</b>			<b>1,224,000.00</b>	<b>1,109,800.00</b>	<b>1,196,200.00</b>	<b>1,073,226.13</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
Expense					
ActivityDept: 6130 - GOLF PROSHOP					
570-6130-5111000	REGULAR SALARIES	160,200.00	143,100.00	123,000.00	99,804.64
570-6130-5112000	TEMPORARY EMPLOYEES	-	-	-	1,209.69
570-6130-5113000	OVERTIME	8,800.00	8,800.00	8,500.00	7,724.58
570-6130-5114000	VACATION	3,800.00	3,600.00	1,800.00	471.19
570-6130-5115000	HOLIDAY	3,700.00	3,200.00	3,300.00	2,226.26
570-6130-5121000	GROUP INSURANCE	13,900.00	13,100.00	13,000.00	14,116.01
570-6130-5122000	SOCIAL SECURITY (FICA)	10,900.00	9,800.00	8,400.00	6,426.81
570-6130-5123000	MEDICARE	2,600.00	2,300.00	2,000.00	1,503.09
570-6130-5128000	OTHER EMPLOYEE BENEFITS	18,700.00	21,100.00	32,900.00	428.42
570-6130-5212000	PROFESSIONAL	-	-	-	533.26
570-6130-5213000	TECHNICAL	4,100.00	4,100.00	3,800.00	3,820.00
570-6130-5222000	GENERAL REPAIRS & MAINTENANCE	-	-	3,500.00	8,963.16
570-6130-5222200	BUILDING MAINTENANCE	20,900.00	15,300.00	37,900.00	22,154.48
570-6130-5222500	VEHICLE REPAIRS & MAINTENANCE	1,500.00	1,500.00	1,500.00	-
570-6130-5222600	EQUIPMENT REPAIRS & MAINTENANCE	2,700.00	2,700.00	3,200.00	2,898.20
570-6130-5223200	RENTAL OF EQUIPMENT	59,900.00	60,700.00	60,700.00	57,514.92
570-6130-5232000	COMMUNICATIONS	1,500.00	1,500.00	1,500.00	1,522.48
570-6130-5233000	ADVERTISING	6,000.00	6,000.00	6,000.00	298.78
570-6130-5234000	PRINTING & BINDING	2,400.00	2,000.00	2,000.00	282.08
570-6130-5235000	TRAVEL	400.00	400.00	400.00	-
570-6130-5236000	DUES & FEES	2,500.00	3,100.00	3,300.00	1,189.00
570-6130-5237000	EDUCATION & TRAINING	400.00	400.00	400.00	-
570-6130-5238000	LICENSES & FEES	500.00	500.00	-	200.00
570-6130-5311000	GENERAL SUPPLIES	18,700.00	17,900.00	12,900.00	13,302.64
570-6130-5312700	GASOLINE	15,300.00	15,300.00	24,000.00	13,740.04
570-6130-5313000	FOOD & MEALS	500.00	200.00	-	283.90
570-6130-5315900	SUP/INV PURCHASED RESALE	54,700.00	61,800.00	61,800.00	58,272.14
570-6130-5316000	SMALL TOOLS & EQUIPMENT	3,700.00	2,000.00	1,800.00	8,080.21
570-6130-5316300	TECHNOLOGY EQUIPMENT	2,000.00	2,000.00	2,000.00	3,747.77
570-6130-5317200	UNIFORMS	3,400.00	2,400.00	2,400.00	1,631.00
570-6130-5510000	INDIRECT COST ALLOCATIONS	49,700.00	51,500.00	32,200.00	32,290.19
570-6130-5610000	DEPRECIATION	-	-	-	5,290.69
<b>TOTAL GOLF PROSHOP</b>		<b>473,400.00</b>	<b>456,300.00</b>	<b>454,200.00</b>	<b>369,925.63</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 6131 - GOLF MAINTENANCE</b>					
570-6131-5111000	REGULAR SALARIES	227,600.00	203,400.00	149,100.00	152,546.24
570-6131-5112000	TEMPORARY EMPLOYEES	-	-	-	14,330.76
570-6131-5113000	OVERTIME	7,900.00	9,600.00	10,000.00	8,248.84
570-6131-5114000	VACATION	5,900.00	5,800.00	4,400.00	5,188.88
570-6131-5115000	HOLIDAY	4,700.00	4,600.00	5,600.00	3,857.02
570-6131-5121000	GROUP INSURANCE	38,400.00	28,900.00	33,900.00	33,649.22
570-6131-5122000	SOCIAL SECURITY (FICA)	15,100.00	13,700.00	10,300.00	10,455.32
570-6131-5123000	MEDICARE	3,600.00	3,200.00	2,500.00	2,445.30
570-6131-5128000	OTHER EMPLOYEE BENEFITS	46,900.00	31,700.00	61,400.00	25,829.34
570-6131-5212000	PROFESSIONAL	3,400.00	8,100.00	3,100.00	60,917.84
570-6131-5213000	TECHNICAL	-	-	-	1,319.00
570-6131-5222000	GENERAL REPAIRS & MAINTENANCE	17,300.00	11,800.00	12,800.00	32,035.35
570-6131-5222200	BUILDING MAINTENANCE	5,100.00	4,600.00	5,300.00	5,827.49
570-6131-5222500	VEHICLE REPAIRS & MAINTENANCE	2,500.00	2,500.00	-	2,835.45
570-6131-5222600	EQUIPMENT REPAIRS & MAINTENANCE	41,700.00	37,800.00	29,200.00	34,585.74
570-6131-5223200	RENTAL OF EQUIPMENT	500.00	500.00	-	-
570-6131-5232000	COMMUNICATIONS	1,700.00	1,700.00	-	-
570-6131-5235000	TRAVEL	400.00	400.00	400.00	-
570-6131-5236000	DUES & FEES	600.00	500.00	500.00	(434.09)
570-6131-5237000	EDUCATION & TRAINING	500.00	200.00	200.00	-
570-6131-5238000	LICENSES & FEES	200.00	200.00	200.00	-
570-6131-5311000	GENERAL SUPPLIES	6,500.00	6,000.00	5,300.00	5,252.65
570-6131-5312700	GASOLINE	10,800.00	10,800.00	20,000.00	7,292.55
570-6131-5316000	SMALL TOOLS & EQUIPMENT	7,700.00	4,500.00	4,200.00	4,681.85
570-6131-5316300	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	-	578.03
570-6131-5317100	SAND	18,000.00	8,000.00	12,500.00	6,477.03
570-6131-5317200	UNIFORMS	4,600.00	4,600.00	4,600.00	2,265.04
570-6131-5317300	FERTILIZER	46,000.00	43,000.00	51,200.00	29,981.74
570-6131-5317310	ROCK	500.00	500.00	500.00	-
570-6131-5317400	SEED/SOD	5,400.00	4,500.00	2,400.00	5,779.04
570-6131-5317500	CHEMICALS	63,800.00	60,600.00	55,900.00	51,465.02
570-6131-5317501	UTILITY SUPPLIES (PIPE, ETC)	-	-	-	876.15
570-6131-5413000	BUILDINGS	-	20,000.00	20,000.00	-
570-6131-5421000	MACHINERY & EQUIPMENT	95,800.00	54,900.00	62,000.00	-
570-6131-5510000	INDIRECT COST ALLOCATIONS	66,500.00	65,900.00	50,800.00	50,809.41
570-6131-5610000	DEPRECIATION	-	-	-	49,243.43
570-6131-5812000	CAPITAL LEASE	-	-	4,000.00	-
<b>TOTAL GOLF MAINTENANCE</b>		<b>750,600.00</b>	<b>653,500.00</b>	<b>622,300.00</b>	<b>608,339.64</b>
<b>TOTAL GOLF FUND EXPENSES</b>		<b>1,224,000.00</b>	<b>1,109,800.00</b>	<b>1,076,500.00</b>	<b>978,265.27</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 600 - UTILITY SERVICE FUND</b>					
<b>Revenue</b>					
600-1590-3490000	OTHER CHARGES FOR SERVICES	865,400.00	853,200.00	778,000.00	759,743.98
<b>TOTAL UTILITY SERVICE FUND REVENUES</b>		<b>865,400.00</b>	<b>853,200.00</b>	<b>778,000.00</b>	<b>759,743.98</b>
<b>Expense</b>					
<b>ActivityDept: 1590 - CUSTOMER SERVICE</b>					
600-1590-5111000	REGULAR SALARIES	340,100.00	322,900.00	296,500.00	286,984.17
600-1590-5113000	OVERTIME	5,500.00	5,200.00	3,000.00	3,288.86
600-1590-5114000	VACATION	12,700.00	10,800.00	11,200.00	11,782.18
600-1590-5115000	HOLIDAY	13,000.00	11,200.00	11,500.00	10,807.28
600-1590-5121000	GROUP INSURANCE	98,700.00	95,500.00	86,300.00	100,107.07
600-1590-5122000	SOCIAL SECURITY (FICA)	22,700.00	21,500.00	19,500.00	17,148.90
600-1590-5123000	MEDICARE	5,300.00	5,100.00	4,600.00	4,010.63
600-1590-5124000	RETIREMENT CONTRIBUTION	-	-	-	(3,194.00)
600-1590-5128000	OTHER EMPLOYEE BENEFITS	84,300.00	101,000.00	79,900.00	67,192.94
600-1590-5212000	PROFESSIONAL	112,000.00	96,000.00	93,000.00	93,245.61
600-1590-5213000	TECHNICAL	77,800.00	88,400.00	72,100.00	87,412.48
600-1590-5221000	CLEANING SERVICES	500.00	500.00	500.00	360.00
600-1590-5222200	BUILDING MAINTENANCE	37,100.00	37,000.00	41,200.00	47,127.29
600-1590-5222500	VEHICLE REPAIRS & MAINTENANCE	500.00	2,000.00	2,000.00	53.95
600-1590-5223200	RENTAL OF EQUIPMENT	4,200.00	5,100.00	4,500.00	5,033.15
600-1590-5231100	CLAIMS	5,000.00	5,000.00	5,000.00	-
600-1590-5232000	COMMUNICATIONS	-	-	1,100.00	166.12
600-1590-5234000	PRINTING & BINDING	2,500.00	1,900.00	1,500.00	1,573.25
600-1590-5235000	TRAVEL	1,300.00	1,300.00	1,600.00	68.04
600-1590-5236000	DUES & FEES	16,400.00	21,400.00	21,400.00	18,276.84
600-1590-5237000	EDUCATION & TRAINING	4,100.00	4,100.00	4,100.00	-
600-1590-5311000	GENERAL SUPPLIES	10,900.00	9,800.00	6,700.00	9,160.42
600-1590-5312700	GASOLINE	500.00	500.00	1,500.00	21.04
600-1590-5313000	FOOD & MEALS	800.00	800.00	3,500.00	-
600-1590-5314000	BOOKS & PUBLICATIONS	300.00	300.00	300.00	-
600-1590-5316000	SMALL TOOLS & EQUIPMENT	4,300.00	1,400.00	1,100.00	1,883.41
600-1590-5316300	TECHNOLOGY EQUIPMENT	3,400.00	3,000.00	3,000.00	3,107.35
600-1590-5317200	UNIFORMS	1,500.00	1,500.00	1,400.00	15.00
600-1590-5422000	VEHICLES	-	-	25,000.00	-
<b>TOTAL CUSTOMER SERVICE EXPENSES</b>		<b>865,400.00</b>	<b>853,200.00</b>	<b>803,000.00</b>	<b>765,631.98</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>Fund: 602 - BUILDINGS</b>					
<b>Revenue</b>					
602-0000-3810000	RENTS	728,800.00	545,900.00	607,500.00	511,862.36
602-8000-3930000	PROCEEDS - DEBT	2,500,000.00	2,080,000.00	1,230,000.00	-
602-9000-3910100	TRANSFERS - GENERAL FUND	-	-	503,000.00	503,000.00
<b>TOTAL BUILDINGS REVENUE</b>		<b>3,228,800.00</b>	<b>2,625,900.00</b>	<b>2,340,500.00</b>	<b>1,014,862.36</b>
<b>Expense</b>					
<b>ActivityDept: 4971 - 25 E MIDLAND AVE-CITY HALL/PD</b>					
602-4971-5221000	CLEANING SERVICES	13,600.00	13,600.00	13,600.00	13,390.00
602-4971-5222000	GENERAL REPAIRS & MAINTENANCE	128,500.00	28,500.00	18,500.00	37,001.75
602-4971-5232000	COMMUNICATIONS	3,600.00	4,200.00	2,700.00	3,348.39
602-4971-5311000	GENERAL SUPPLIES	500.00	500.00	500.00	1,677.94
602-4971-5312100	WATER / SEWAGE	4,800.00	4,800.00	4,900.00	4,631.85
602-4971-5312300	ELECTRICITY	33,600.00	36,000.00	42,700.00	33,849.50
602-4971-5610000	DEPRECIATION	-	-	-	22,887.00
<b>TOTAL 25 E MIDLAND AVE-CITY HALL/PD</b>		<b>184,600.00</b>	<b>87,600.00</b>	<b>82,900.00</b>	<b>116,786.43</b>
<b>ActivityDept: 4973 - 23 N JACKSON ST-ANNEX</b>					
602-4973-5222000	GENERAL REPAIRS & MAINTENANCE	5,000.00	5,000.00	4,400.00	2,900.48
602-4973-5311000	GENERAL SUPPLIES	1,700.00	1,700.00	1,600.00	1,441.40
602-4973-5312100	WATER / SEWAGE	1,500.00	1,800.00	1,800.00	1,357.66
602-4973-5312300	ELECTRICITY	4,300.00	4,600.00	4,600.00	4,183.93
<b>TOTAL 23 N JACKSON ST-ANNEX</b>		<b>12,500.00</b>	<b>13,100.00</b>	<b>12,400.00</b>	<b>9,883.47</b>
<b>ActivityDept: 4974 - 90 N BROAD ST-FIRE HEADQUARTERS</b>					
602-4974-5222000	GENERAL REPAIRS & MAINTENANCE	12,200.00	16,200.00	2,200.00	7,008.52
602-4974-5312100	WATER / SEWAGE	2,700.00	3,900.00	5,800.00	2,914.75
602-4974-5312300	ELECTRICITY	4,300.00	5,800.00	5,400.00	5,158.58
<b>TOTAL 90 N BROAD ST-FIRE HEADQUARTERS</b>		<b>19,200.00</b>	<b>25,900.00</b>	<b>13,400.00</b>	<b>15,081.85</b>
<b>ActivityDept: 4975 - 94 N BROAD ST-FIRE STATION 1</b>					
602-4975-5212000	PROFESSIONAL	-	-	-	460.00
602-4975-5222000	GENERAL REPAIRS & MAINTENANCE	50,800.00	26,200.00	26,200.00	29,123.65
602-4975-5232000	COMMUNICATIONS	700.00	700.00	700.00	53.26
602-4975-5311000	GENERAL SUPPLIES	-	-	-	259.55
602-4975-5312100	WATER / SEWAGE	9,000.00	7,200.00	8,100.00	6,718.15
602-4975-5312300	ELECTRICITY	15,700.00	16,400.00	16,400.00	14,608.31
<b>TOTAL 94 N BROAD ST-FIRE STATION 1</b>		<b>76,200.00</b>	<b>50,500.00</b>	<b>51,400.00</b>	<b>51,222.92</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 4976 - NEW FIRE STATION</b>					
602-4976-5222000	GENERAL REPAIRS & MAINTENANCE	-	-	-	600.91
602-4976-5413000	BUILDINGS	2,500,000.00	180,000.00	180,000.00	-
<b>TOTAL NEW FIRE STATION</b>		<b>2,500,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>600.91</b>
<b>ActivityDept: 4977 - 256 FIRE TOWER RD-FIRE STATION 2</b>					
602-4977-5222000	GENERAL REPAIRS & MAINTENANCE	2,200.00	2,200.00	2,200.00	1,862.81
602-4977-5232000	COMMUNICATIONS	-	-	-	1,132.76
602-4977-5312100	WATER / SEWAGE	1,900.00	1,900.00	2,300.00	1,471.58
602-4977-5312300	ELECTRICITY	5,800.00	5,800.00	4,700.00	5,672.91
<b>TOTAL 256 FIRE TOWER RD-FIRE STATION 2</b>		<b>9,900.00</b>	<b>9,900.00</b>	<b>9,200.00</b>	<b>10,140.06</b>
<b>ActivityDept: 4978 - 105 E ATHENS ST-CULTURAL ARTS CENTER</b>					
602-4978-5221000	CLEANING SERVICES	13,700.00	23,100.00	23,100.00	14,460.20
602-4978-5222000	GENERAL REPAIRS & MAINTENANCE	28,100.00	20,000.00	20,000.00	26,889.62
602-4978-5231100	CLAIMS	-	-	-	1,000.00
602-4978-5232000	COMMUNICATIONS	600.00	600.00	600.00	338.32
602-4978-5236000	DUES & FEES	-	-	-	130.00
602-4978-5311000	GENERAL SUPPLIES	-	-	-	31.41
602-4978-5312100	WATER / SEWAGE	5,900.00	6,300.00	7,000.00	5,580.18
602-4978-5312300	ELECTRICITY	34,900.00	28,100.00	28,100.00	26,307.43
<b>TOTAL 105 E ATHENS ST-CULTURAL ARTS CENTER</b>		<b>83,200.00</b>	<b>78,100.00</b>	<b>78,800.00</b>	<b>74,737.16</b>
<b>ActivityDept: 4979 - 113 E ATHENS ST-COMMUNITY CENTER</b>					
602-4979-5221000	CLEANING SERVICES	19,600.00	19,600.00	19,600.00	15,000.00
602-4979-5222000	GENERAL REPAIRS & MAINTENANCE	59,700.00	89,100.00	89,100.00	25,262.59
602-4979-5311000	GENERAL SUPPLIES	2,300.00	2,100.00	2,100.00	3,420.54
602-4979-5312100	WATER / SEWAGE	10,700.00	9,100.00	11,500.00	8,577.65
602-4979-5312300	ELECTRICITY	32,300.00	29,300.00	29,300.00	24,850.95
<b>TOTAL 113 E ATHENS ST-COMMUNITY CENTER</b>		<b>124,600.00</b>	<b>149,200.00</b>	<b>151,600.00</b>	<b>77,111.73</b>
<b>ActivityDept: 4980 - 6 PORTER ST-TRAIN DEPOT</b>					
602-4980-5222000	GENERAL REPAIRS & MAINTENANCE	4,800.00	4,800.00	4,800.00	8,994.08
602-4980-5236000	DUES & FEES	1,500.00	1,500.00	1,500.00	1,436.51
602-4980-5312100	WATER / SEWAGE	1,800.00	600.00	600.00	265.15
602-4980-5312300	ELECTRICITY	3,000.00	1,500.00	1,800.00	952.12
<b>TOTAL 6 PORTER ST-TRAIN DEPOT</b>		<b>11,100.00</b>	<b>8,400.00</b>	<b>8,700.00</b>	<b>11,647.86</b>

CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 4981 - 89 E ATHENS ST-ADULT EDUCATION/LANIER</b>					
602-4981-5212000	PROFESSIONAL	-	-	-	155.52
602-4981-5222000	GENERAL REPAIRS & MAINTENANCE	-	7,900.00	15,900.00	8,388.46
602-4981-5312100	WATER / SEWAGE	-	5,000.00	6,300.00	4,616.85
602-4981-5312300	ELECTRICITY	-	9,900.00	28,600.00	20,017.74
<b>TOTAL 89 E ATHENS ST-ADULT EDUCATION/LANIER</b>		<b>-</b>	<b>22,800.00</b>	<b>50,800.00</b>	<b>33,178.57</b>
<b>ActivityDept: 4982 - 93 E ATHENS ST-WELDING</b>					
602-4982-5222000	GENERAL REPAIRS & MAINTENANCE	500.00	-	-	118.23
602-4982-5312100	WATER / SEWAGE	1,200.00	1,200.00	1,200.00	1,041.47
602-4982-5312300	ELECTRICITY	1,600.00	1,800.00	1,800.00	1,760.14
<b>TOTAL 93 E ATHENS ST-WELDING</b>		<b>3,300.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,919.84</b>
<b>ActivityDept: 4984 - 83 W MAY ST-UTILITY OFFICE</b>					
602-4984-5221000	CLEANING SERVICES	6,300.00	6,300.00	6,300.00	6,240.00
602-4984-5222000	GENERAL REPAIRS & MAINTENANCE	5,200.00	5,200.00	5,200.00	2,905.09
602-4984-5312100	WATER / SEWAGE	3,700.00	3,300.00	4,200.00	3,304.52
602-4984-5312300	ELECTRICITY	4,200.00	4,200.00	4,200.00	3,918.56
<b>TOTAL 83 W MAY ST-UTILITY OFFICE</b>		<b>19,400.00</b>	<b>19,000.00</b>	<b>19,900.00</b>	<b>16,368.17</b>
<b>ActivityDept: 4985 - 45 E ATHENS ST-CUSTOMER CENTER</b>					
602-4985-5221000	CLEANING SERVICES	9,900.00	9,900.00	8,400.00	8,320.00
602-4985-5222000	GENERAL REPAIRS & MAINTENANCE	11,200.00	11,200.00	16,200.00	5,403.91
602-4985-5311000	GENERAL SUPPLIES	2,000.00	2,000.00	2,000.00	1,548.02
602-4985-5312100	WATER / SEWAGE	2,100.00	2,000.00	2,700.00	1,684.69
602-4985-5312300	ELECTRICITY	11,900.00	11,900.00	11,900.00	9,575.31
602-4985-5610000	DEPRECIATION	-	-	-	20,595.36
<b>TOTAL 45 E ATHENS ST-CUSTOMER CENTER</b>		<b>37,100.00</b>	<b>37,000.00</b>	<b>41,200.00</b>	<b>47,127.29</b>
<b>ActivityDept: 4987 - 85 W MAY ST-PUBLIC WORKS INV</b>					
602-4987-5222000	GENERAL REPAIRS & MAINTENANCE	500.00	500.00	500.00	3,100.64
602-4987-5312100	WATER / SEWAGE	4,900.00	4,000.00	5,500.00	3,418.37
602-4988-5222000	GENERAL REPAIRS & MAINTENANCE	600.00	600.00	600.00	308.00
602-4988-5312100	WATER / SEWAGE	7,500.00	8,400.00	8,400.00	6,994.77
602-4988-5312300	ELECTRICITY	400.00	400.00	400.00	277.92
<b>TOTAL 85 W MAY ST-PUBLIC WORKS INV</b>		<b>13,900.00</b>	<b>13,900.00</b>	<b>15,400.00</b>	<b>14,099.70</b>
<b>ActivityDept: 4989 - 89 W MAY ST-OLD PLANT</b>					
602-4989-5312100	WATER / SEWAGE	2,100.00	2,200.00	2,200.00	1,634.07
<b>TOTAL 89 W MAY ST-OLD PLANT</b>		<b>2,100.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>1,634.07</b>



CITY OF WINDER		2018-2019 Budget Request	2017-2018 Approved Budget	2016-2017 Approved Budget	2016-2017 Activity
<b>ActivityDept: 4991 - 99 W MAY ST-FLEET SHOP</b>					
602-4991-5222000	GENERAL REPAIRS & MAINTENANCE	-	-	-	17.50
602-4991-5312300	ELECTRICITY	4,900.00	4,900.00	4,900.00	4,014.76
<b>TOTAL 99 W MAY ST-FLEET SHOP</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,032.26</b>
<b>ActivityDept: 4992 - 338 MONROE HWY-CHIMNEYS PROSHOP</b>					
602-4992-5221000	CLEANING SERVICES	-	-	-	1,025.00
602-4992-5222000	GENERAL REPAIRS & MAINTENANCE	7,900.00	3,000.00	24,500.00	9,137.03
602-4992-5232000	COMMUNICATIONS	1,000.00	-	-	-
602-4992-5311000	GENERAL SUPPLIES	-	-	-	177.92
602-4992-5312100	WATER / SEWAGE	3,600.00	3,900.00	3,900.00	3,754.53
602-4992-5312300	ELECTRICITY	8,400.00	8,400.00	9,500.00	8,060.00
<b>TOTAL 338 MONROE HWY-CHIMNEYS PROSHOP</b>		<b>20,900.00</b>	<b>15,300.00</b>	<b>37,900.00</b>	<b>22,154.48</b>
<b>ActivityDept: 4993 - 609 CORINTH CHURCH RD-CHIMNEYS MAINTENANCE BDLG</b>					
602-4993-5222000	GENERAL REPAIRS & MAINTENANCE	1,000.00	1,000.00	1,000.00	620.38
602-4993-5232000	COMMUNICATIONS	-	-	-	917.46
602-4993-5312100	WATER / SEWAGE	2,500.00	2,500.00	3,200.00	2,453.27
602-4993-5312300	ELECTRICITY	1,600.00	1,100.00	1,100.00	898.88
<b>TOTAL 609 CORINTH CHURCH RD-CHIMNEYS MAINTENANCE BDLG</b>		<b>5,100.00</b>	<b>4,600.00</b>	<b>5,300.00</b>	<b>4,889.99</b>
<b>ActivityDept: 4994 - JUG TAVERN STORE/PARK</b>					
602-4994-5212000	PROFESSIONAL	100,000.00	-	-	-
602-4994-5222000	GENERAL REPAIRS & MAINTENANCE	500.00	500.00	500.00	1,504.65
602-4994-5312300	ELECTRICITY	300.00	-	-	270.17
<b>TOTAL JUG TAVERN STORE/PARK</b>		<b>100,800.00</b>	<b>500.00</b>	<b>500.00</b>	<b>1,774.82</b>
<b>TOTAL BUILDING FUND EXPENSES</b>		<b>3,228,800.00</b>	<b>725,900.00</b>	<b>769,500.00</b>	<b>515,391.58</b>