CITY OF WINDER

Georgia



ANNUAL BUDGET

Fiscal Year Ending June 30, 2021

CITY OF WINDER, GEORGIA

ANNUAL BUDGET

For the Fiscal Year Ending

June 30, 2021

Prepared by the City of Winder, Georgia Finance Department

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COUNCIL MEMBERS Chris Akins Kobi Kilgore Sonny Morris Holly Sheats Travis Singley Jimmy Terrell



June 2, 2020

The Honorable Mayor David Maynard Members of the City Council and Citizens of the City of Winder

We are pleased to present to the citizens of Winder, members of City Council, City employees, and other interested parties our recommended annual budget for the fiscal year ending June 30, 2021. The recommendations incorporated in the annual budget are a team effort between city departments and the Mayor and Council in order to provide high level of services for the citizens, customers, and visitors of the City of Winder. The goal of the City is to maintain financial responsibility when appropriating public funds for the betterment of our community.

Budget Highlights

• The City's FY 2020-2021 operating budget decreased by \$696,700, or 1.6%, from the FY 2019-2020 operating budget; and increased by \$1,474,500, or 3.5%, over the FY 2018-2019 operating budget. The comparisons are as follows:

Funds	FY 2019	FY 2020	FY 2021
General Fund	16,093,100	17,027,400	17,194,100
Police Escrow Fund	5,000	5,000	5,000
Festivals Fund	2,200	10,600	84,800
Hotel Motel Fund	56,000	73,400	30,000
2018 SPLOST Fund	-	182,700	677,900
LMIG Fund	692,200	445,000	-
Water Fund	13,023,600	13,200,100	13,355,200
Environmental Protection Services Fund	447,800	900,500	815,200
Gas Fund	7,391,800	7,699,500	7,039,200
Solid Waste Fund	805,700	842,800	874,600
Special Facilities Fund	437,900	377,700	307,400
Chimneys Golf Course Fund	1,128,200	1,271,600	1,244,100
Utility Services Fund	865,400	920,100	830,300
Building Fund	728,800	892,500	694,400
Total	41,677,700	43,848,900	43,152,200

- The City will assess each single residential and standard commercial parcel in the City of Winder \$32 to fund the Winder Library. The City will also assess multifamily parcels \$32 per Equivalent Residential Unit. Barrow County will bill and collect this assessment on the property tax bills and will remit the funds back to the City less the collection fee charged by the Barrow County Tax Commissioner. As the funds are received from Tax Commissioner, the City will remit up to \$200,000 to the Winder Library. Amounts received in excess of \$200,000 will be used to maintain the Winder Library building located at 189 Bellview Street.
- The Winder Downtown Development Authority will be funded with \$8,000, which will be accounted for by the City of Winder.
- The City of Winder assumes that all capital purchases will be acquired with proceeds from reserves, debt, or revenues that exceed expenditures.
- The Gas Fund is expected to have a 7% decrease primarily due to an expected decrease in billed volumes and a reduction in the cost of the natural gas to be sold compared to FY 2020.
- The Water Fund is estimated to increase by approximately 2% due to increases in expected infrastructure repairs and maintenance.

25 East Midland Avenue, P.O. Box 566, Winder, Georgia 30680 www.cityofwinder.com Phone (770) 867-3106 Fax (770) 867-0587

- The General Fund is expected to increase by approximately 1.7% due to the newly formed Economic Development Department and the increase in contributions to the Library, which is in direct relationship to the increase from the collections of the library assessment fee.
- The Solid Waste Fund increase is due to the growth in new homes throughout the City.
- In the FY 2020-2021 budget, the overall number of Full Time Equivalents (FTE's) decreased by .25. The changes are as follows:

Department	Additions		Reductions		FTE Net Change
Economic Development	Economic Deveopment Dir Intern	1.00 0.50			1.50
General Administration			Intern	0.50	(0.50)
Human Resources			Intern	0.25	(0.25)
Planning, Licensing, & Permitting			Inspector	1.00	(1.00)
Total Change					(0.25)

- The City's total cost of personal services is 33% of the total operating budget. The FY 2021 budget reflects a 7% increase in insurance and a 3% possible merit raise for the employees after January 1, 2021. The merit raises will only be considered if the economic conditions allow for it.
- In the FY 2021 budget, there are several unfilled positions that are frozen and unfunded. These positions include two Administrative Assistant positions, a Police Captain position, a Customer Service Representative II position, and a part-time Customer Service Representative I position.

Accomplishments and Priorities

Below are some of the accomplishments and priorities of the City that show our continuing commitment to excellence and fiscal responsibility:

- The City of Winder continues to work with the City of Auburn to redevelop a rock quarry that is located
 in Barrow County into a 1.1 billion gallon pump storage reservoir. The City of Auburn has received
 funding from the Governor's Water Supply Program (GWSP), and the City of Winder will be working
 with GEFA for the necessary financing from the State Revolving Fund.
- The City and Barrow County completed a joint project replacing an existing 12" sewer interceptor with a 24" pipe. This Auburn Sewer Service Project totaled \$3.7 million, the City was responsible for 30% of the cost and Barrow County was responsible for 70%.
- The Georgia Department of Transportation (GDOT) has been extremely busy with several large road projects throughout Barrow County. Due to the scope of work in these projects, most of the water, gas and sewer infrastructure is required to be relocated to accommodate the new road system. In FY 2019, the City completed one relocation project totaling \$1.44 M in utility relocation, and has one other \$4.3M project currently under construction. There are several other projects currently in design scheduled to complete in the years to come. GDOT has committed a necessary 50% in Utility Aid to help fund these relocations.
- During FY 2020, the Water Fund received the 2019 Certificate of Distinguished Merit for the Highway
 53 Water Treatment Plant.
- The City completed the Plaza at Jackson that includes an intimate performance area, pedestrian area, and much needed parking in the downtown area. The Plaza was funded in part with 2018 Special Purpose Local Option Sales Tax (SPLOST).
- The City began construction on the Jug Tavern Park upgrades. The park should reopen late summer 2020 and will boast a state of the art stage and pavilion with gas fire pits. These additions will provide an area for the City to host many great events. The park upgrades were also funded in part with the 2018 SPLOST.
- During FY 2020, the City of Winder received a \$1 million grant from the Georgia Outdoor Stewardship Program, also known as "Conserve Georgia," for a multi-use trail that will support walking, bicycling, running, inline skating, and other non-motorized uses that will connect Fort Yargo State Park with Winder's diverse shopping, eating and drinking establishments, and neighborhoods.

- With the many property owners redeveloping the downtown buildings, the City also completed a façade renovation to the Cultural Arts Facility. The renovation included painting the exterior walls and railings and adding new awnings after removing the stoops on the front of the building.
- A new administrative building began construction and will be completed by the end of FY 2020. The 2018 SPLOST funds were also used to complete this project.
- In FY 2020, the City opened the Charlie F. Eberhart Fire Station (see front cover) which is located at 492 Loganville Highway near Fort Yargo State Park. This project was funded in part with the 2018 SPLOST.
- The City used 2012 SPLOST funds to purchase a sewer Vactor truck, which greatly improves the
 efficiency of routine maintenance along with providing an additional redundancy in the event of an
 emergency at one of the City's sewer lift stations.
- The City Sewer Department has been working on its plan to install and bring online backup pumps at its sewer lift stations. During FY 2020, two pumps were installed and operate using natural gas that enables continuous backup in the event of an emergency. Included in this budget are plans to install four more pumps, if possible.
- The Gas Fund received the following awards during FY 2020:
 - HEAT Award Municipal Gas Authority of Georgia
 - Marketing Excellence Award Highest Customer Growth Percentage Municipal Gas Authority
 - Safety Award American Public Gas Association
- City Gas Department installed over 3 miles of 2" pipe and over 3 miles of 4" pipe during FY 2020.
- The City continues to focus on Stormwater and drainage throughout the City. The Stormwater Fee was implemented in FY2019, which is slated to help fund the ongoing maintenance and limited capital projects. In addition to several preventative maintenance projects, the Hidden Court Phase 1 Project was completed in 2019.
- The Georgia Firefighters Burn Foundation awarded the Fire Department 3RD place for highest per capita collections that were donated to the foundation.
- The Winder Fire Department received a \$2,000 grant from Walmart for their Wellness & Fitness Program.

Acknowledgements

The Fiscal Year 2021 Annual Budget for the City of Winder is a product of months of considerable effort by many individuals beginning with the input and analysis of staff members at all levels of the organization, and continuing through the final decisions and commitment of the Mayor and City Council. This budget shows our dedication to our employees, the community's quality of life, and the efficient stewardship of public funds. My appreciation goes to all involved in this process.

Sincerely,

Leslie Wilder Finance Director

About Winder

General Information

The City of Winder, Georgia, incorporated by an act of the Georgia General Assembly in 1894, is the county seat for Barrow County, Georgia, and is located between Atlanta to the west, Athens to the east, Interstate 85 to the north and state highway 316 to the south. Originally incorporated as Jug Tavern in 1884, Winder was named in honor of John H. Winder, general manager of the Seaboard Railroad, for his contribution in bringing the railroad and related passenger station to the City. The railroad provided the City with mobility as well as cultural and economic advantages. The Seaboard Railroad for many years ran six passenger trains and eight freights through Winder each day.

The City of Winder is the largest city in Barrow County, and is the county seat. Barrow County is located in the center of Georgia's Golden Triangle and is the nucleus of research and technological advancements. In close proximity to Atlanta, Barrow County is just west of Athens and east of Gwinnett County. This central location, between four large employment and educational markets, makes Barrow County an escape from congested traffic and city noise. Like many other communities, Winder saw a decline in residential growth from 2008 through 2012; however, Barrow County was among the top 20 fastest growing counties in the country during the previous decade. Over the last few years, all of the remaining inventory of available lots have been developed and built upon. Since FY 2013, the City has annexed over 170 residential and commercial parcels. One very large commercial tract that was annexed continues to bring new businesses to the area. The City has also seen increases revenues from building permits, sales taxes, franchise fees, and utility charges.

The City operates under a mayor-council form of government with a six member elected council, a mayor elected at large, and an appointed professional city administrator. The Mayor and Council members serve overlapping four-year terms. The City Administrator handles daily administration and management, with policy and guidance provided by the Mayor and Council. The City provides a full range of services. These services include police and fire protection; natural gas; water; sanitary sewer; solid waste disposal; cultural and recreational activities; planning and zoning; and the construction and maintenance of highways, streets, storm water, and infrastructure. During 2009, the City was designated as a "Certified City of Ethics" by the Georgia Municipal Association. Around a third of the cities in Georgia have received this designation.

Funding for the operations of the City comes from the following primary sources: sales taxes, fire taxes, fines and forfeitures, licensing and permitting activities and utility and golf course profits. The Fire Tax is the only property tax that the City has assessed since 1977, which is currently three mills of the assessed taxable property values in the City. Over the last few fiscal years, there have been increases in most of the funding sources of the City.

Basis of Budgeting

The basis of budgeting used for all Governmental Fund Types (all funds except those associated with Proprietary Funds – Water and Sewer, Environmental Protection Services, Gas, Chimneys Golf Course, Solid Waste, Special Facilities, Utility Service, and Building funds) is the same as that used for accounting purposes – the modified accrual basis except as noted. Under this basis, revenues are estimated when they are both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are budgeted when the related fund liability is due. Principal and interest on long-term debt is budgeted when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year. Under this method, revenues are estimated when earned and expenses budgeted at the time liabilities are incurred. Exceptions from the accrual basis are collections on notes receivable as revenue in the year received; payment of debt principal is budgeted as expenditure when paid; capitalized assets are budgeted when incurred; and depreciation is not budgeted.

Indirect costs of general government and administrative support are fully allocated to the City's operational departments and funds. The purpose of the indirect cost allocations is to charge the operating departments and funds for administrative support services. Costs are allocated based on actual expenditures by functional activity.

Budget Process

The annual budget serves as the foundation for the City of Winder's financial planning and control. The annual budget process begins with the City Administrator, Finance staff and department heads working together to analyze funding needs. Prior to May, the Finance Department prepares a draft budget for the City Administrator. After reviewing the draft budget and meeting with the departments, the City Administrator and Finance staff prepares a Proposed Budget. The Mayor presents the proposed budget to City Council in May. The Council conducts public hearings in May and/or June, and adopts budgeted revenues and appropriations for the upcoming fiscal year by ordinance no later than June 30, the close of the City's fiscal year. The budget is prepared both by fund, function (e.g. public safety) and department (e.g. police). The City Administrator is permitted to transfer appropriations within a department. Transfers between functions and departments and subsequent budgetary amendments require the approval of the City Council. The process followed in the preparation of this budget complies with the State of Georgia.

Budget Calendar

January 8 Budget Kickoff Meeting with Department Heads to distribute budget worksheets.

January 31 Capital Requests due to Finance.

February 28 Departmental requests due to Finance.

April Budget requests discussed during the regular Council meetings.

May 11 Preliminary Budget available for public inspection.

May 21 Public Hearing and Council Work Session.

June 2 Council Adopts FY 2020-2021 Budget.

Budget Amendment Process

The adopted budget appropriates certain amounts to each fund to be used at the discretion of the City Council. However, during the fiscal year special appropriations may be made for specific unforeseen events by approval of a resolution by the City Council. Specific appropriations may include funding for service level policy changes, unforeseen catastrophic events, or redirection of resources.

Budget changes are adopted during the year by the City Council at a regularly scheduled meeting. Annually, City Council passes a resolution recognizing the various budget amendments made during the year.





GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Winder Georgia

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morrill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Winder, Georgia for its annual budget for the fiscal year beginning July 1, 2019. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

City Officials and Administrative Personnel

PRINCIPAL OFFICIALS

ELECTED OFFICIALS

Mayor



David Maynard

City Council



Sonny Morris, Mayor Pro-Tem Ward 1



Kobi Kilgore Ward 2



Jimmy Terrell Ward 3



Travis Singley Ward 4



Chris Akins At-Large



Holly Sheats At-Large

John Stell, City Attorney Anna Childs, City Clerk

CITY MANAGEMENT TEAM

Vacant, City Administrator
Matt Whiting, Fire Chief
Leslie Wilder, Finance Director
Maddison Dean, Economic Development Director
Gwen Rice, Customer Service Manager
Lolita Brown, Human Resources Manager

Roger Wilhelm, Utilities Director
Jim Fullington, Police Chief
Barry Edgar, Planning Director
Beth Reynolds, GIS Manager
Chris Scott, Golf Course Operations Manage
Alezhiawan Ransome, Tech Services Manager

MAILING ADDRESS

25 East Midland Avenue, P.O. Box 566, Winder, Georgia 30680 <u>www.cityofwinder.com</u>

Mission Statement and Core Values

Mission Statement

In partnership with our people, we strive to provide efficient, effective, open, and transparent government that delivers the highest quality services.

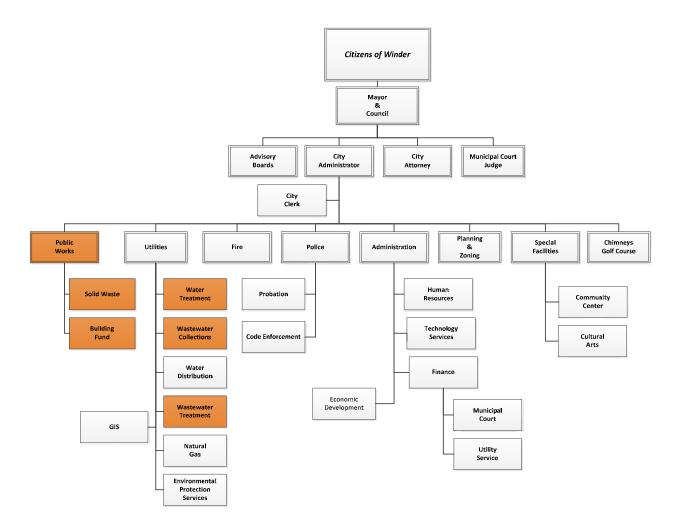
Utilizing the best available resources and staff, we: encourage economic development, promote the City, maintain up-to-date zoning, ensure public safety, build infrastructure and provide excellent financial management; all delivered with stability, honesty, and integrity.

Core Values

Powered by excellent people, we are quality driven, committed to providing excellent service in a cost effective and efficient manner guided by and aligned with our **CORE VALUES**:

- CUSTOMER DRIVEN SERVICE Our actions are driven by the desire to serve our customers better. We work not only to meet their needs but also to exceed their expectations.
- COMMITMENT TO EXCELLENCE While there are many elements of excellence, we believe a focus on timeliness, improvements, and quality is the best way to fulfill our mission.
- **TIMELINESS** We strive to meet our customers' needs timely and accurately. We always balance our desire for speed with diligent care to insure accuracy.
- IMPROVEMENTS We continually improve our processes in order to better serve our customers. We are committed to a continuous learning environment where we constantly upgrade our skills.
- **QUALITY** We are committed to meeting and exceeding the high standards of performance set by the Mayor and City Council.
- A DEEP RESPECT FOR EACH PERSON We share a deep respect for the contribution
 of each person to the success of the City. Each of us has rights and responsibilities as
 employees of the City. We have the right to work in an environment where mutual respect,
 teamwork, integrity, honesty, and candor are the norm. We have the responsibility to foster
 that environment and actively contribute to the success of the City.
- MUTUAL RESPECT AND TEAMWORK We recognize and respect diversity of people
 and support ideas in our work environment. Each of us has an obligation to speak up and
 an obligation to listen. We encourage constructive contention. We confront issues with
 mutual respect. We pro-actively communicate and share information with colleagues. We
 expect the best of each other and ourselves. No person is alone in his or her pursuit of an
 objective; WE ARE A TEAM.
- **PERSONAL ACCOUNTABILITY** We each take ownership for the success of our team. We keep our commitments. We recognize each other and ourselves as valuable assets of the City of Winder and strive for personal excellence as well as Team success.

Organization Chart



Note: Contractors shown in orange

CITY OF WINDER, GEORGIA A RESOLUTION TO PROVIDE FOR THE ADOPTION OF A BUDGET FOR THE CITY OF WINDER, GEORGIA FOR THE FISCAL YEAR ENDING JUNE 30, 2021.

WHEREAS, the City has prepared an annual budget for the fiscal year ending June 30, 2021, as set forth in the budget document dated June 2, 2020, attached to this Resolution and incorporated herein by reference thereto (the "Budget"); Now Therefore

BE IT RESOLVED by the Mayor and Council of the City of Winder that based on the anticipated revenues as set forth in the Budget, the Budget is hereby adopted and the amounts as set forth in the Budget are hereby appropriated for the expenses of the government and its activities for the fiscal year ending June 30, 2021; and

BE IT FURTHER RESOLVED by the Mayor and Council of the City of Winder that the Mayor be designated as the Budget Officer; and

BE IT FURTHER RESOLVED by the Mayor and Council of the City of Winder that the legal level of control is the departmental level of activity in each fund; and

BE IT FURTHER RESOLVED by the Mayor and Council of the City of Winder that the Budget will reflect the full costing method for allocating administrative expenses; and

BE IT FURTHER RESOLVED that the property tax rate is hereby set at 8.1013 mills for the Budget period but is rolled back by 5.1013 due to the proceeds of the local option sales tax leaving a millage of 3 .0 property taxes to be used for fire services.

This Resolution is hereby adopted this 23rd day of June, 2020.

Mayor David Maynard

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Fund Descriptions

The City's financial operations are budgeted and accounted for in the funds listed. The funds are grouped by major types, as set forth by the Governmental Accounting Standards Board (GASB) and the Georgia Department of Community Affairs chart of accounts.

Governmental Funds

General Fund

The General Fund accounts for resources devoted to support the services associated with local government. Programs resident in the General Fund are general administration, public safety, public works, and any other activity for which a special fund has not been created.

Special Revenue Funds

Special revenue funds are used to account for the proceeds of specific revenue sources that are restricted legally to expenditures for specified purposes. The City utilizes five funds of this type, which are the Hotel/Motel Tax Fund, the Community Television Station (no longer used but shown for historical purposes), the Grant Fund, the Festivals Fund, and the Police Escrow Fund.

Capital Projects Fund

The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital projects and is budgeted on a project basis. The City maintains three Capital Project Funds to account for the receipt and use of the City's share of the 2005 Special Purpose Local Option Sales Tax (SPLOST) proceeds, the 2012 SPLOST proceeds, and the Local Maintenance & Improvement Grant (LMIG) Program.

Fiduciary Funds

Agency Fund – Municipal Court

The Municipal Court Fund is used to account for the monies received for fees collected and owed to other agencies within the State of Georgia and Barrow County. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Enterprise Funds

Enterprise funds account for goods and services provided on a continuing basis to the general public and are structured to be self-supporting.

Water and Sewer Fund

The Water and Sewer Fund is the largest of the ten proprietary funds operated by the City. The Water and Sewer Fund accounts for the operations of the water and sewer systems of the City. The system supplies water and sewer service to area residents and to industrial and commercial users in the City and County.

Environmental Protection Services

The Environmental Protection Services Fund (EPS) records revenues and expenditures associated with the operation and maintenance of the City's stormwater systems and the management of the FOG program and Watershed Protection Plan.

Gas Fund

The Gas Fund is the second largest of the ten proprietary funds and accounts for the distribution and sale of natural gas in the City of Winder and the counties of Barrow, Walton, and Oconee.

Natural gas sales are very seasonal in nature and are the highest during the colder months of the year.

Solid Waste Management Fund

The Solid Waste Management Fund accounts for the contract costs of solid waste collection, disposal, and recycling. During FY 2012, the City entered into a contract with Waste Management to collect and dispose of the business and residence solid waste.

Chimneys Golf Course Fund

The Chimneys Golf Course Fund accounts for the operations and maintenance associated with managing the Chimneys Golf Course, which is located at 338 Monroe Highway, Winder, Georgia.

Special Facilities Fund

The Special Facilities Fund is used to account for the rents and other income and the related costs (including depreciation) of operating the City's Community Center, Historic Train Station, the Cultural Arts Center, and other City-owned income producing buildings.

Internal Service Funds

The Internal Service Funds account for goods and services provided by one department to other departments or funds on a cost-reimbursement basis. In addition, certain services are supplied to outside agencies for a fee. The Utility Service Fund accounts for the billing and cash collections for all of the other utility funds. The Building Fund accounts for the purchase and capital costs of its general governmental buildings, which are used by multiple departments. The Building Fund also accounts for all utilities, maintenance, and repairs to all City-owned buildings so that all costs associated with any building can be easily identified and monitored.

Component Unit

The Component Unit Fund is used for the discretely presented Component Units of the City. The only discretely presented Component Unit the City has at the present time in the Downtown Development Authority.

Summary of Citywide – Trending

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
	\$ 5,459,901	\$ 5,497,490	\$ 6,888,673	\$ 6.634.400	\$ 6,290,700
Franchise Fees	\$ 5,459,901 874.587	\$ 5,497,490 853.228		889,400	880,300
License and Permits	411,326	566,178		516,800	466,800
Intergovernmental	1,572,123	1,508,562	·	1,387,700	3,377,600
Charges for Service	3,669,231	3,761,708	•	5,335,000	5,043,400
Fines and Forfeitures	620.899	487,268		505,000	423,000
Interest	171,346	237,141	·	221,600	71,600
Contributions	637,591	2,538,430	•	5,000	33,500
Miscellaneous	144,996	553,154		157,000	167,600
Water and Sewer Charges	15,889,919	15,650,747			16,963,300
Environmental Protection Charges	30.171	31.002		30.000	30,000
Gas Charges	7,719,732	9,085,100	,	,	8,925,000
Tap -On Fees	2,226,227	2,629,650		305,300	200,000
Solid Waste Charges	1,078,069	1,258,078		1,323,600	1,308,500
Penalties and Interest	246,215	187,197		205,200	171,600
Special Facility Charges	76,277	98,884	85,694	74,300	73,800
Internal Service Funds	1,271,606	1,423,452		1,862,600	1,524,700
TOTAL REVENUE	42,100,215	46,367,267	46,790,254	44,858,900	45,951,400
REQUIREMENTS Salaries Benefits Operating Expenditures Indirect Costs	6,789,645 3,290,956 23,334,324 2,811,712	7,133,406 3,639,518 23,944,055 2,360,437	3,862,192 24,049,707	8,759,800 4,580,100 24,012,900 3,718,900	8,708,100 4,613,900 23,184,700 3,373,200
TOTAL OPERATING EXPENDITURES	36,226,636	37,077,416	37,825,058	41,071,700	39,879,900
OTHER SOURCES AND (USES) Debt Service Capital Outlay Proceeds From Sale of Assets Issuance of Debt Instruments Cash Reserves Transfers In Transfers Out TOTAL OTHER SOURCES AND (USES)	(712,473) (3,428,287) 36,737 - - 10,813,000 (10,813,000) (4,104,023)	(711,792 7,968 - - 9,796,760 (9,796,989	(1,390,348) (10,861) - - 9,774,255) (8,215,047)	(46,137,400) (46,137,400) - 45,127,400 - 6,856,700 (6,856,700)	(3,272,300) (20,163,000) - 15,753,800 1,610,000 7,386,400 (7,386,400) (6,071,500)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,769,556	7,940,683	8,440,070	-	-

Summary of Citywide - Operating & Capital Budget

	GENERAL	POLICE ESCROW	FESTIVALS	HOTEL MOTEL	CAPITAL PROJECTS LMIG	CAPITAL PROJECTS SPLOST 2012
REVENUES:						
TAXES	\$ 5,706,700	\$ -	\$ -	\$ 105,000	\$ -	\$ -
FRANCHISE FEES	880,300		-	-	_	-
LICENSES & PERMITS	460,000	_	_	_	_	_
OTHER GOVERNMENTS	1,001,700	_	_	_	200,000	_
INVESTMENT INCOME	50,000	_	_	_		_
MUNICIPAL COURT	418,000	5,000	_	_	_	-
MISCELLANEOUS	-	-	-	_	_	-
CONTRIBUTIONS	13,500	-	20,000	_	-	-
CHARGES FOR SERVICES	3,999,700	-	64,800	_	-	-
INTERFUND TRANSFERS	5,679,400	-	-	(75,000)	86,000	-
TOTAL REVENUES	18,209,300	5,000	84,800	30,000	286,000	-
REQUIREMENTS						
SALARIES	6,077,700	-	_	_	_	-
BENEFITS	3,263,300	-	-	_	-	-
OPERATING EXPENDITURES	6,499,100	5,000	84,800	30,000	_	-
DEBT SERVICE	56,400	-	, -	, -	-	-
ALLOCATION/INDIRECT COSTS	1,297,600	-	-	_	-	-
TOTAL REQUIREMENTS	17,194,100	5,000	84,800	30,000	-	-
REVENUES OVER (UNDER) REQUIREMENTS	1,015,200	-	-	-	286,000	
REVENUES FROM OTHER SOURCES						
CASH RESERVES	_	-	_	_	_	1,610,000
PROCEEDS FROM DEBT	729,800	-	_	_	-	-
TOTAL REVENUES FROM OTHER SOURCES	729,800	-	-	-	-	1,610,000
CAPITAL EXPENDITURES						
LAND	-	-	-	-	-	-
BUILDINGS	1,399,000	-	-	-	_	-
INFRASTRUCTURE	125,000	-	-	-	286,000	1,610,000
EQUIPMENT	55,000	-	-	-	-	-
VEHICLES	74,000	-	-	-	-	-
FURNITURE	-	-	-	-	-	-
COMPUTERS	92,000	-	=	-	-	-
TOTAL CAPITAL EXPENDITURES	1,745,000	-	-	-	286,000	1,610,000
OTHER REV SOURCES OVER/UNDER CAPITAL						
EXPENDITURES	(1,015,200)	-	-	-	(286,000)	-
TOTAL REVENUE OVER/UNDER						
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED FUND BALANCE/NET POSITION,						
BEGINNING OF YEAR	\$ 2,573,878	\$ 92,243	\$ 14,696	\$ 7,262	\$ 316	\$ 1,671,830
SOURCE (USE) OF CASH RESERVES	-	-	-	-	-	(1,610,000)
ESTIMATED FUND BALANCE/NET POSITION, END OF YEAR	\$ 2,573,878	\$ 92,243	\$ 14,696	\$ 7,262	\$ 316	\$ 61,830

CAPITAL PROJECTS SPLOST 2018	WATER SEWER	EPS		GAS		OLID ASTE	SPECIA FACILITI		GOLF	UTILITY SERVICE		LDING UND		TOTAL
\$ -	\$ -	\$ 479,0	000 \$	_	\$	_	\$		\$ -	\$ -	\$	_	\$	6,290,70
φ -	Ψ -	φ 475,0	, σ	-	Ψ	_	Ψ	-	Ψ -	Ψ -	Ψ	_	Ψ	880,30
_	_			6,800		_		_		_		_		466,80
2,175,900	-		_	0,000		_		-	_	_		_		3,377,60
2,173,300	21,600		_	_		_		_	_	_		_		71,60
_	21,000		_	_		_		_	_	_		_		423,00
_	167,600		_	_		_		_	_	_		_		167,60
_	107,000		_	_		_		_	_	_		_		33,50
-	17,231,100	30,0	- 0	,015,600	1 2	21,700	73,8	-	978,900	830,300		694,400		34,240,30
-	(4,065,100)	306,2		,983,200)		47,100)	233,6		265,200	-		-		34,240,30
2,175,900	13,355,200	815,2		,039,200)		74,600	307,4		1,244,100	830,300		694,400		45,951,40
2,173,300	13,333,200	013,2	200 7	,039,200		74,000	307,4	100	1,244,100	030,300		034,400		45,551,40
-	1,110,000	162,6	600	512,100		-	21,5	500	500,200	324,000		-		8,708,10
-	694,700	73,7	700	277,100		-	1,0	000	109,900	194,200		-		4,613,90
-	7,926,500	500,7	700 5	,572,200	7	90,400	255,3	300	514,200	312,100		694,400		23,184,70
677,900	2,538,000		-	-		-		-	-	-		-		3,272,30
-	1,086,000	78,2	200	677,800		84,200	29,6	00	119,800	-		-		3,373,20
677,900	13,355,200	815,2	200 7	,039,200	8	74,600	307,4	100	1,244,100	830,300		694,400		43,152,20
4 400 000														. =
1,498,000	-		-	-		-		-	-	<u>-</u>		-		2,799,20
-	-		-	_		-		_	_	-		_		1,610,00
-	11,333,500	975,0	000 2	,439,000		_		_	126,500	-		150,000		15,753,80
-	11,333,500	975,0	000 2	,439,000		-		-	126,500	-		150,000		17,363,80
-	100,000		-	-		-		-	-	-		-		100,00
1,000,000	325,000		-	-		-		-	-	-		150,000		2,874,00
300,000	9,577,100	775,0	000 2	,205,000		-		-	-	-		-		14,878,10
-	840,400	200,0	000	134,000		-		-	126,500	-		-		1,355,90
198,000	331,000		-	100,000		-		-	-	-		-		703,00
-	-		-	_		_		-	_	-		-		
-	160,000		-	-		_		-	_	-		_		252,00
1,498,000	11,333,500	975,0	000 2	,439,000		-		-	126,500	-		150,000		20,163,00
(1,498,000)	-		-	-		-		-	-	-		-		(2,799,20
•	•	•	•		•		•		•	•	•		•	
-	\$ -	3	- \$	-	Þ	-	>	-	> -	\$ -	\$	-	\$	
\$ 4,490,937	\$73,709,939	\$ 2,555,6	669 \$ 4	,179,670	\$ 6	70,558	\$ 3,600,1	34	\$ 248,592	\$ -	\$ 4,	699,350	\$	98,515,42
-	-		_	-		_		_	-	-		-		1,610,00
4,490,937														

Summary of Citywide – Positions by Department

Administration		Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
City Cink						
Administrative Assistant						
Intern	•	1.00		1.00		
Records Clerk		-		-		0.50
Marketing & Media Relations Specialist 1.00 1.00 1.00 3.00 2.50		-		-		-
Total						-
Economic Development Committee Commi	•					2 50
Economic Development Director - - - - 0.50 Total - - - 0.50 Total - 0.00 1.00 1.00 1.00 GIS Field Technician II 1.00 1.00 1.00 1.00 Total - 2.00 2.00 2.00 2.00 2.00 Human Resources Manager - - - - 0.00 1.00 Human Resources Manager - - - 0.00 1.00 1.00 1.00 Human Resources Specialist II 2.00 1.00 1.00 1.00 1.00 1.00 Human Resources Intern - - - 0.25 - - Human Resources Intern - - 1.00 1.00 1.00 1.00 1.00 1.00 Human Resources Intern - - 1.00						
Intern	·	-	-	-	_	1.00
Sign	Intern	-	-	-	-	0.50
Signal 1.00	Total	-				1.50
SIS Field Technician II	GIS					
Name	GIS Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Human Resources Specialist II 2.00 1.00<	GIS Field Technician II	1.00		1.00	1.00	1.00
Human Resources Manager	Total	2.00	2.00	2.00	2.00	2.00
Human Resources Specialist II 2.00 1.0						
Human Resources Intern - - 0.25 - 1.00						
Human Resources Coordinator 2.00		2.00				1.00
Total Canada Ca		-			0.25	-
Finance Finance Director 1.00 2.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.50 5.50 7.00 2.00 1.00<		-				
Finance Director		2.00	2.00	2.00	2.25	2.00
Asst Finance Director		4.00	4.00	4.00	4.00	4.00
Accountant II		1.00				
Purchasing Agent 1.00		-				
Administrative Assistant - - - 0.50 0.50 Finance & Audit Manager - 1.00 1.00 - - Project Manager - 1.00 1.00 - - Accounting Technician II 1.00 - - - - Total 5.00 6.00 6.00 5.50 5.50 Technology Services - - - 1.00 1.00 Network Technician - - - 1.00 1.00 1.00 Network Technician I - - - - 1.00						
Finance & Audit Manager 1		1.00	-	-		
Project Manager - 1.00 - 1.00		-	1.00	1.00		0.50
Name	<u> </u>	- -				-
Total	· ·	1.00				-
Technology Services Operations Manager -						
Technology Services Operations Manager -	Technology Services					
Network Technician -		-	-	-	1.00	1.00
Technology Services Analyst 1.00		-	-	-	1.00	1.00
Technology Services Director 1.00 -	Technology Systems Technician I	-	1.00	2.00	1.00	1.00
Planning, Licensing & Permitting 1.00	• •	1.00	1.00	1.00	-	-
Planning, Licensing & Permitting Planning Director 1.00 3.00	Technology Services Director	1.00	-	-	-	-
Planning Director 1.00 <td>Total</td> <td>2.00</td> <td>2.00</td> <td>3.00</td> <td>3.00</td> <td>3.00</td>	Total	2.00	2.00	3.00	3.00	3.00
Licensing, Permit, & Planning Clerk 1.00 2.00 1.00 1.00 1.00 License Specialist - - - 1.00 1.00 1.00 Inspector - - - - 1.00 - Code Enforcement 2.00 2.00 2.00 - - - Total 4.00 5.00 5.00 4.00 3.00 Municipal Court - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
License Specialist - - 1.00 1.00 1.00 Inspector - - - 1.00 - Code Enforcement 2.00 2.00 2.00 - - Total 4.00 5.00 5.00 4.00 3.00 Municipal Court Court Clerk 2.00 2.00 2.00 2.00 2.00 2.00 Accounting Technician -						
Inspector Code Enforcement		1.00	2.00			
Code Enforcement Total 2.00 2.00 -	•					
Municipal Court 2.00 1.00	•				1.00	-
Municipal Court Court Clerk 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 3.0					4.00	3.00
Court Clerk 2.00 1.00 1.00 1.00 1.00 1.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 3.00		4.00	3.00	3.00	4.00	3.00
Probation Officer 1.00 1.00 1.00 1.00 1.00 1.00 1.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 3.00 <td>Court Clerk</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Court Clerk					
Total 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 1.00 1.00 1.00 1.00 1.00 1.00						
Police Police Chief 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00						
Police Chief 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 -		3.00	3.00	3.00	3.00	3.00
Major 1.00 1.00 1.00 - - Captain 1.00 1.00 1.00 3.00 3.00 Lieutenant 2.00 2.00 2.00 1.00 1.00 Sergeant 5.00 5.00 5.00 7.00 7.00 Corporal 6.00 6.00 6.00 4.00 4.00 Investigators 4.00 4.00 4.00 6.00 6.00	<u></u>	1 00	1 00	1 00	1 00	1 00
Captain 1.00 1.00 1.00 3.00 3.00 Lieutenant 2.00 2.00 2.00 1.00 1.00 Sergeant 5.00 5.00 5.00 7.00 7.00 Corporal 6.00 6.00 6.00 4.00 4.00 Investigators 4.00 4.00 4.00 6.00 6.00						-
Lieutenant 2.00 2.00 2.00 1.00 1.00 Sergeant 5.00 5.00 5.00 7.00 7.00 Corporal 6.00 6.00 6.00 4.00 4.00 Investigators 4.00 4.00 4.00 6.00 6.00	•					3.00
Sergeant 5.00 5.00 7.00 7.00 Corporal 6.00 6.00 6.00 4.00 4.00 Investigators 4.00 4.00 4.00 6.00 6.00	•					
Corporal 6.00 6.00 6.00 4.00 4.00 Investigators 4.00 4.00 4.00 6.00 6.00						
Investigators 4.00 4.00 4.00 6.00 6.00	-					

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Police (Continued)					
Administrative Assistant I	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Records Clerk	1.00	1.00	1.00	1.00	1.00
Forensics Specialist	1.00	1.00	1.00	=	-
Evidence Technician	-	-	-	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Training Coordinator	1.00 1.00	1.00 1.00	1.00 1.00	1.00	1.00
Administrative Specialist II Code Enforcement	1.00	1.00	1.00	1.00 3.00	1.00 3.00
Total	50.00	50.00	50.00	53.00	53.00
<u>Fire</u>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00	1.00	1.00
Training Officer	1.00	1.00	1.00	1.00	1.00
Fire Investigator/Fire Prevention Officer	=	-	=	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Driver Engineer	9.00	9.00	9.00	9.00	9.00
Fire Fighters	15.00	15.00	15.00	15.00	15.00
Part Paid Fire Fighters (8) Note Only	-	-	-	-	_
Total	34.00	34.00	34.00	35.00	35.00
TV Station					
Production Coordinator	1.00	1.00	-	-	-
Total	1.00	1.00	-	-	-
Water Fund					
Utilities Director	1.00	1.00	1.00	1.00	1.00
Utilities Distribution Manager	1.00	1.00	1.00	1.00	1.00
Administrative Services Coordinator	1.00	_	-	-	_
Utilities Service Representative I	1.00	2.00	2.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00
Construction & Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Program & Maintenance Supervisor	1.00	_	-	-	_
Asst Construction & Maint Supervisor	_	1.00	1.00	1.00	1.00
Crew Leaders	3.00	3.00	3.00	3.00	3.00
Meter Technician I	5.00	4.00	4.00	4.00	4.00
Leak Technician/Construction Inspector	2.00	2.00	2.00	1.00	1.00
Cross Connection Control Program Technician	0.50	0.50	0.50	0.50	0.50
Warehouse Administrator	-	-	-	1.00	1.00
Utility Worker III	1.00	2.00	2.00	2.00	2.00
Utility Worker II	1.00	1.00	1.00	2.00	2.00
Utility Worker I	5.00	5.00	5.00	5.00	5.00
Total	24.50	24.50	24.50	24.50	24.50
Fats, Oils, & Grease					
Service Technician	0.50	0.50	0.50	0.50	0.50
Total	0.50	0.50	0.50	0.50	0.50
Stormwater					
Stormwater Manager	_	_	-	1.00	1.00
Utility Worker I	-	-	-	2.00	2.00
Total	-	-	-	3.00	3.00
Gas Fund					
Regulatory Compliance Officer	1.00	1.00	1.00	1.00	1.00
Utilities Service Representative II	1.00	1.00	1.00	1.00	1.00

Summary of Citywide – Positions by Department (Continued)

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Gas Fund (Continued)					
Meter Services Supervisor	1.00	1.00	1.00	1.00	1.00
Construction & Compliance Inspector	-	-	-	1.00	1.00
Asst Construction & Maint Supervisor	1.00	-	-	-	-
Crew Leader	1.00	1.00	1.00	1.00	1.00
Service Technician	1.00	1.00	1.00	1.00	1.00
Service Specialist	1.00	1.00	1.00	-	-
Utility Locator	1.00	1.00	1.00	1.00	1.00
Utility Worker III	-	-	-	1.00	1.00
Utility Worker II	1.00	1.00	1.00	1.00	1.00
Utility Worker I	1.00	2.00	2.00	1.00	1.00
Meter Technician I	1.00	1.00	1.00	1.00	1.00
Total	11.00	11.00	11.00	11.00	11.00
Community Center				·	
Event Staff	0.50	0.50	0.50	0.50	0.50
Total	0.50	0.50	0.50	0.50	0.50
Golf Pro Shop					
Golf Course Operations Manager	1.00	1.00	1.00	1.00	1.00
Golf Course Operations Coordinator	1.00	1.00	1.00	1.00	1.00
Golf Course Operations Pro-Shop Assistant	0.50	0.50	0.50	0.50	0.50
Golf Course Operations Worker	1.50	1.50	1.50	1.50	1.50
Total	4.00	4.00	4.00	4.00	4.00
Golf Maintenance Shop					
Golf Course Superintendent	1.00	1.00	1.00	1.00	1.00
Golf Course Assistant Superintendent	=	-	-	1.00	1.00
Maintenance Worker III	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	2.25	1.25	1.25	1.25	1.25
Mechanic		1.00	1.00	1.00	1.00
Total	6.25	6.25	6.25	7.25	7.25
Utility Service					
Customer Service Manager	1.00	1.00	1.00	1.00	1.00
Billing Technician	2.00	2.00	2.00	2.00	2.00
Customer Service Representative II	3.00	3.00	3.00	4.00	4.00
Customer Service Representative I (Cashier)	2.00	2.00	2.00	2.50	2.50
Account Service Representative	-	0.50	0.50	-	-
Receptionist	1.00	1.00	1.00	-	-
Total	9.00	9.50	9.50	9.50	9.50
Total City Wide	163.75	162.75	165.25	171.00	170.75



Summary of Citywide – Capital Requests

GENERAL FUND		
Information Technology	.	FO 000
Servers	\$	50,000
Switches KNOWBE4SOFTWARE		32,000
Total	\$	10,000
Total	-	92,000
Fire		
Gear Rack	\$	5,500
SCBA/Air Packs		20,400
Total	\$	25,900
GIS		
4 x 2 Extended Cab Truck	.	35,000
Trimble Handheld Unit Total	\$ \$	12,000
iotai	<u> </u>	47,000
Public Works		
City Pond Park Pavilion	\$	25,000
Pine Shore Park Pavillion	Ψ.	25,000
Winder/Fort Yargo Multi Use Connector Trail		1,349,000
Exmark Zero turn Mower		12,000
Cemetery Additions		125,000
Rotary Sweeper Attachment for F Series Mower		5,100
3/4 Ton Crew Cab Truck		20.000
5/4 TOTI CIEW Cab Truck		39,000
Total	\$	1,580,100
•	\$	
•	\$	
Total		1,580,100
Total Total General Fund		1,580,100
Total Total General Fund CAPITAL PROJECTS FUNDS		1,580,100
Total Total General Fund CAPITAL PROJECTS FUNDS Capital Projects	\$	1,580,100
Total Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects	\$	1,580,100 1,745,000 300,000
Total Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements	\$	1,580,100 1,745,000 300,000 1,000,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles	\$	1,580,100 1,745,000 300,000 1,000,000 198,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation	\$	1,580,100 1,745,000 300,000 1,000,000 198,000 1,610,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects	\$	1,745,000 1,745,000 300,000 1,000,000 198,000 1,610,000 286,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects WATER FUND	\$	1,745,000 1,745,000 300,000 1,000,000 198,000 1,610,000 286,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects WATER FUND Marburg Sewer Treatment	\$	1,580,100 1,745,000 300,000 1,000,000 198,000 1,610,000 286,000 3,394,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects WATER FUND Marburg Sewer Treatment Influent Screen	\$	1,580,100 1,745,000 300,000 1,000,000 198,000 286,000 3,394,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects WATER FUND Marburg Sewer Treatment Influent Screen Disk Filter	\$	1,580,100 1,745,000 300,000 1,000,000 198,000 286,000 3,394,000 195,000 400,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects WATER FUND Marburg Sewer Treatment Influent Screen Disk Filter SCADA	\$ \$	1,580,100 1,745,000 300,000 1,000,000 198,000 286,000 3,394,000 195,000 400,000 90,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects WATER FUND Marburg Sewer Treatment Influent Screen Disk Filter	\$	1,580,100 1,745,000 300,000 1,000,000 198,000 286,000 3,394,000 195,000 400,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects WATER FUND Marburg Sewer Treatment Influent Screen Disk Filter SCADA Total	\$ \$	1,580,100 1,745,000 300,000 1,000,000 198,000 286,000 3,394,000 195,000 400,000 90,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects WATER FUND Marburg Sewer Treatment Influent Screen Disk Filter SCADA	\$ \$	1,580,100 1,745,000 300,000 1,000,000 198,000 286,000 3,394,000 195,000 400,000 90,000
Total General Fund CAPITAL PROJECTS FUNDS Capital Projects Road Construction Projects Jug Tavern Park Improvements Fully Equiped Marked Police Vehicles Linwood Mimosa Rehabilitation LMIG Project Total Capital Projects WATER FUND Marburg Sewer Treatment Influent Screen Disk Filter SCADA Total Cedar Creek Sewage Treatment	\$ \$ \$	1,580,100 1,745,000 300,000 1,000,000 198,000 286,000 3,394,000 195,000 400,000 90,000 685,000

WATER FUND (Continued) **Wastewater Collection** Equipment & Materials Storage Facility \$ 325,000 300,000 Yargo Gravity Sewer Rehab 450,000 Georgia Avenue Sewer Rehab Turtle Creek Lift Station Bypass Pump 126,000 180,000 Sutherland Life Station Bypass Pump Eagles Landing Lift Station Bypass Pump 102,000 Track Loader 65,000 Heartland Lift Station Bypass Pump 135,000 Service Crane Truck 130,000 Hydro Jet Trailer 72,000 Total 1,885,000 **Water Treatment** Auburn/Winder Reservoir 5,000,000 Hwy 53 WWTP High Rating/Backup Generator 1,000,000 Scada Control Upgrade 70,000 Raw Water Pond Dredging 175,000 Water Level Indicator Hwy 53 Reservoir 10,000 Portable Generator Connection 100,000 Back up Pump Laurel Lane 55,000 Total 6,410,000 **Water Distribution** \$ 100,000 Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation 410,000 Hwy 53 East Side Waterline Improvements 325,000 Midland Ave Waterline 80,000 Hwy 53 Waterline 50,000 sr11/211 GDOT Utility Relocation 25,000 SR11/Apalachee River DOT Project Relocation 340,000 Exchange Boulevard Extension Design 15,000 SR316/SR11 DOT Project Relocation 520,000 CIP-Hwy 211 7 Thompson Mill 62,100 MLK St Waterline 75,000 Pneumatic Ductile Iron Pipe Saw 20" 5,000 5,000 Geocollector Excavator 50,000 GSSI 270 MHZ Antenna w/cart 7,400 Truck 2x4 84,000 Crew Service Body Truck 45,000 **Total** 2,198,500

Total Water Fund

City of Winder 27

\$ 11,333,500

Summary of Citywide – Capital Requests (Continued)

ENVIRONMENTAL PROTECTION SERVICES FUND		
<u>Stormwater</u>		F0 000
E Athens Street Detention Pond	\$	50,000
Kimball St Stormwater Project		500,000
Westside Stormwater Rehab		150,000
Midland-GA Ave Storm Repair		75,000
Street Sweeper Tymco 600		100,000
Excavator		100,000
Total Environmental Protection Servcies Fund	\$	975,000
GAS FUND		
Gas		
Glenwood Replacement Phase II	\$	75,000
Barrow/Walton/Oconee Expansion		175,000
Exchange Blvd Utility Relocation & Design		15,000
Dee Kennedy Road Expansion		90,000
SR11/211 GDOT Utility Relocations		25,000
SR316/53 GDOT Project Relocation		355,000
SR316/11 GDOT Project Relocation		285,000
Robertson Bridge Rd/GA Club Expansion		205,000
SR11/Apalachee River Bridge GDOT Utility Relocation		560,000
N Broad Street Main Renewal		300,000
SR211/Old Hog Mountain Rd GDOT Project Relocation		25,000
Bill Rutledge Main Extension		95,000
Large Pipe Trailer		16,000
Trencher Replacement		118,000
Crew Service Body Truck		50,000
Total Gas Fund	\$	2,439,000
GOLF FUND		
Golf Course Maintenance		
John Deere Progator 2030	\$	27,000
Toro 5510 Fairway/Rough Mower	•	66,000
Toro 3150Q Triplex		33,500
Total Golf Department	\$	126,500
BUILDING FUND		
Building Fund		
Maintenance Pole Barn	\$	50,000
Community Center Canopy	\$	25,000
Customer Center Generator	Y	75,000
Total Building Fund	\$	150,000
3 · ·		,
Total City Wide	<u> </u>	20 102 000
Total City-Wide	\$	20,163,000



Debt Service

The City of Winder's long-term debt information is presented separately for governmental and business-type activities. The City has incurred debt as capital needs have grown, and the debt has been used to fund both revenue producing facilities and general purpose facilities. The table below presents the debt service budgeted figures for the fiscal year ending June 30, 2021.

	Balances 6/30/2019	Additions	Reductions	Balances 6/30/2020	Due In FY 2021	
Governmental Activities:						
Capital Leases:						
2014 Fire Truck	240,095	-	(49,571)	190,524	56,252	
Jug Tavern/Plaza/Admin Building	6,000,000	-	(526,045)	5,473,955	677,842	
Total Governmental Activities	\$ 6,240,095	\$ -	\$ (575,616)	\$ 190,524	\$ 734,094	
Business-Type Activities: Notes Payable-						
2012 GEFA Fixed Network	\$ 2,146,579	\$ -	\$ (296,634)	\$ 1,849,945	\$ 310,710	
2016 GEFA Fort Yargo Raw Water Capital Leases:	8,656,101	-	(416,059)	8,240,041	491,404	
Renasant Bank - Utility Complex Bonds Payable-	4,784,089	-	(451,751)	4,332,338	562,080	
2012 Series	10,030,000	-	(760,000)	9,270,000	1,173,425	
Total Business-Type Activities	\$ 25,616,769	\$ -	\$ (1,924,445)	\$ 23,692,324	\$ 2,537,619	

The following table shows the debt funding requirements for the City of Winder for 2021-2038. The amounts show principal and interest and is based on current outstanding debt issues.

ANNUAL MATURITY AND INTEREST REQUIREMENTS

722,246 728,129 734,060	79,868 73,985	1,003,933	Interest 235,989	Principal 785,000	Interest	
728,129 734,060	•	, ,	235,989	785 000	000 405	
734,060	73,985	4 000 505		100,000	388,425	3,215,461
*		1,029,525	210,396	810,000	360,450	3,212,486
	68,054	1,055,772	184,150	845,000	323,125	3,210,161
740,040	62,074	1,082,518	157,404	880,000	280,000	3,202,036
746,069	56,045	1,110,288	129,633	925,000	234,875	3,201,911
752,148	49,965	1,138,598	101,324	975,000	197,125	3,214,161
472,628	44,668	1,167,630	72,292	1,000,000	167,500	2,924,718
450,743	40,661	1,197,372	42,550	1,035,000	126,625	2,892,951
454,771	36,633	964,243	13,167	1,085,000	73,625	2,627,439
458,835	32,569	-	-	930,000	23,250	1,444,654
462,935	28,468	-	-	-	-	491,404
467,072	24,331	-	-	-	-	491,404
471,246	20,158	-	-	-	-	491,404
475,458	15,946	-	-	-	_	491,404
479,707	11,697	-	-	-	-	491,404
483,993	7,411	-	-	-	-	491,404
488,319	3,085	-	-	-	_	491,404
81,810	91	-	-	-	-	81,901
,670,209 \$	655,711	\$9,749,879	\$1,146,904	\$ 9,270,000	\$2,175,000	\$32,667,702
	740,040 746,069 752,148 472,628 450,743 454,771 458,835 462,935 467,072 471,246 475,458 479,707 483,993 488,319 81,810	740,040 62,074 746,069 56,045 752,148 49,965 472,628 44,668 450,743 40,661 454,771 36,633 458,835 32,569 462,935 28,468 467,072 24,331 471,246 20,158 479,707 11,697 483,993 7,411 488,319 3,085 81,810 91	740,040 62,074 1,082,518 746,069 56,045 1,110,288 752,148 49,965 1,138,598 472,628 44,668 1,167,630 450,743 40,661 1,197,372 454,771 36,633 964,243 458,835 32,569 - 462,935 28,468 - 467,072 24,331 - 471,246 20,158 - 479,707 11,697 - 483,993 7,411 - 488,319 3,085 - 81,810 91 -	740,040 62,074 1,082,518 157,404 746,069 56,045 1,110,288 129,633 752,148 49,965 1,138,598 101,324 472,628 44,668 1,167,630 72,292 450,743 40,661 1,197,372 42,550 454,771 36,633 964,243 13,167 458,835 32,569 - - 462,935 28,468 - - 467,072 24,331 - - 471,246 20,158 - - 479,707 11,697 - - 483,993 7,411 - - 488,319 3,085 - - 81,810 91 - -	740,040 62,074 1,082,518 157,404 880,000 746,069 56,045 1,110,288 129,633 925,000 752,148 49,965 1,138,598 101,324 975,000 472,628 44,668 1,167,630 72,292 1,000,000 450,743 40,661 1,197,372 42,550 1,035,000 454,771 36,633 964,243 13,167 1,085,000 458,835 32,569 - - 930,000 462,935 28,468 - - - 467,072 24,331 - - - 471,246 20,158 - - - 479,707 11,697 - - - 483,993 7,411 - - - 488,319 3,085 - - - 81,810 91 - - -	740,040 62,074 1,082,518 157,404 880,000 280,000 746,069 56,045 1,110,288 129,633 925,000 234,875 752,148 49,965 1,138,598 101,324 975,000 197,125 472,628 44,668 1,167,630 72,292 1,000,000 167,500 450,743 40,661 1,197,372 42,550 1,035,000 126,625 454,771 36,633 964,243 13,167 1,085,000 73,625 458,835 32,569 - - 930,000 23,250 462,935 28,468 - - - - 467,072 24,331 - - - - 475,458 15,946 - - - - 479,707 11,697 - - - - 488,319 3,085 - - - - 81,810 91 - - - - -



General Fund

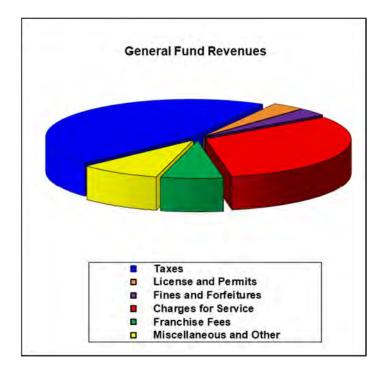


General FundRevenue, Expenditures and Other Sources and Uses Summary

		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	ORIGINAL BUDGET	PROPOSED BUDGET
REVENUE						
Taxes	\$	5,366,278	\$ 5,283,952	\$ 6,108,472	\$ 5,884,100	\$ 5,706,700
Franchise Fees		743,078	710,689	906,753	889,400	880,300
License and Permits		410,526	556,851	529,331	510,000	460,000
Intergovernmental		265,527	5,049	6,374	-	1,001,700
Charges for Service		2,881,315	2,954,398	3,350,037	4,358,600	3,999,700
Fines and Forfeitures		618,411	473,359	538,805	500,000	418,000
Interest		86,619	152,798	214,057	200,000	50,000
Contributions		6,709	41,920	4,491		13,500
Miscellaneous and Other		123,625	19,050	29,769	_	-
Water and Sewer Charges		· -	· -	· -	_	_
Environmental Protection Charges		_	_	_	_	_
Gas Charges		_	-	_	_	_
Tap -On Fees		_	_	_	_	_
Solid Waste Charges		_	-	_	_	_
Penalties and Interest		_	_	_	_	
Special Facility Charges		_	_	_	_	
Internal Service Funds		_	_	_	_	
TOTAL REVENUE		10,502,088	10,198,065	11,688,089	12,342,100	12,529,900
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service		2,657,859 280,946 3,970,060 2,967,829 2,915,343 - 458,675 - - -	2,931,047 268,506 4,176,506 2,995,851 2,811,873 - 568,011 - - - -	2,889,209 291,892 4,407,108 3,141,979 2,907,975 - 556,958	3,733,300 342,600 5,378,400 3,672,400 3,039,400 - 804,300 - - - -	3,667,300 361,500 5,142,400 3,854,700 3,232,700 - 879,100 - - -
TOTAL OPERATING EXPENDITURES		13,250,713	13,751,795	14,195,122	16,970,400	17,137,700
OTHER SOURCES AND (USES)		13,250,713	13,751,795	14,195,122	16,970,400	17,137,700
Debt Service		(116,877)	(117,040)	(71,652)	(57,000)	(56,400)
		(3,428,287)	(601,306)	(485,405)	(398,600)	
Capital Outlay Proceeds From Sale of Assets		17,237	7,968	2,183	(030,000)	(1,745,000)
Issuance of Debt Instruments		11,231	7,300	2,100	398,600	729,800
Cash Reserves				_	550,000	723,000
Transfers In		8,527,000	6,822,290	5,600,038	5,683,100	6 495 400
Transfers Out		(2,266,000)	(2,146,418)	(2,405,047)	(997,800)	6,495,400
						(816,000)
TOTAL OTHER SOURCES AND (USES)	' ——	2,733,073	3,965,492	2,640,116	4,628,300	4,607,800
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$	(15,552)	\$ 411,762	\$ 133,083	\$ <u>-</u>	\$

General Fund Revenues

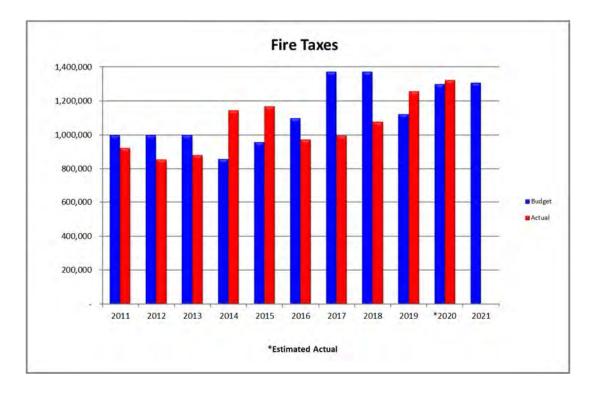
The primary sources of revenue are fire taxes, Local Option Sales Tax (LOST), licenses and franchise fees, fines & forfeitures, and indirect cost allocations for administrative services for other funds.



Taxes

Fire Taxes

Fire Taxes are currently 3.00 mills of assessed value of taxable property within the City. The current tax is estimated to cover approximately 33.1% of the budgeted expenditures for the Winder Fire Department.

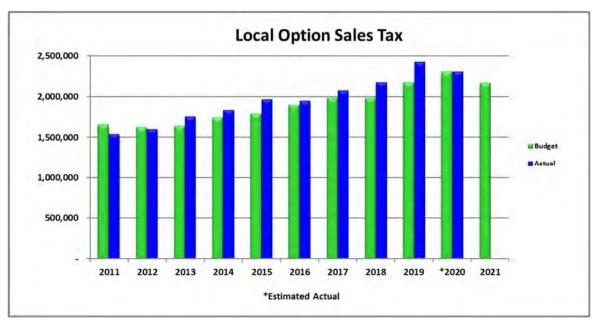


Street Light Assessment

The Street Light Assessment fee is assessed to each parcel of real property within the City limits to cover the cost of providing streetlights and traffic signals in Winder. The fee has been set at \$50, which covers approximately 96% of the budgeted costs for streetlights and traffic signals.

LOST (Local Option Sales Tax)

During FY 2013, Barrow County and the cities within Barrow County renegotiated the LOST distribution. The City of Winder's percentage increased from 19.37% to 20.80%. After the drastic decline during fiscal year 2008-2009, the LOST revenues continued to grow even through the recession because commercial growth continued in Winder and Barrow County. The last few years have also seen increases in LOST revenues because of the upturn in the economy. However, due to the uncertainty brought on by the COVID-19 pandemic, the City expects the LOST proceeds to be about 15% below the amount collected in FY 2019. Two changes that have been made by the State of Georgia over the last 15-18 months, will help mitigate what could have been catastrophic losses. On January 1, 2019, the State required that all large online retailers must collect and remit sales taxes for online purchases. Starting April 1, 2020, the State now requires all third party sellers must also collect and remit sales taxes to the State. These changes should offset what could have been the worst losses from sales taxes in recent history. The City's sales tax millage rollback for the FY 2020-2021 is 5.5897 mills.



Occupational, Excise Taxes, Insurance Premium Taxes, and other Taxes

A 10.15% decrease is projected for occupational, excise and other taxes for FY 2021. There was an increase in the Insurance Premium Taxes received during Fiscal Year 2020 so the City is expecting an increase over the FY 2020 budgeted revenues by approximately 6.3%. For all of these taxes, the net expected decrease is approximately 3.2%.

Franchise Fee

A slight decrease in all franchise fees is expected in FY 2021, primarily due to the continued decline in telephone franchise fees over the last few years.

License & Permits

A 13.8 % decrease is expected in license and permits due to the reduction in the number of buildable lots within the city limits.

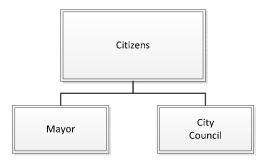
Fines & Forfeitures

Fines and forfeitures are expected to decrease in FY 2021 due to the COVID-19 crisis. The number of citations have declined due to less traffic and the need for social distancing as much as possible.

General Fund Expenditures

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES OVERTIME	\$ 4,636,743 \$ 249,576	4,882,118 \$ 288.663	4,971,980 \$ 250,792	5,734,700 \$ 376,100	5,753,600 324,100
TOTAL SALARIES	4,886,319	5,170,781	5,222,772	6,110,800	6,077,700
BENEFITS		2, 22, 22	-,,	5,115,000	2,011,100
GROUP INSURANCE	1,307,956	1,375,492	1,339,299	1,640,100	1,711,100
SOCIAL SECURITY (FICA) CONTRIBUTIONS	270,736	302,312	303,965	377,100	374,400
MEDICARE	63,374	70,646	71,105	88,300	88,200
RETIREMENT CONTRIBUTION	1,077,313	1,064,340	1,182,066	1,359,000	1,325,200
TUITION REIMBURSEMENTS	11,958	9,239	9,159	16,000	16,000
WORKERS' COMPENSATION	196,533	178,712	187,960	205,000	205,000
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS	(428,957) 2,498,914	(411,931) 2,588,809	(446,937) 2,646,616	(525,400) 3,160,100	(456,600 3,263,300
TOTAL PERSONAL SERVICES	7,385,233	7,759,590	7,869,389	9,270,900	9,341,000
	7,000,200	1,100,000	7,000,000	3,270,300	3,341,000
OPERATING EXPENDITURES PROFESSIONAL	1,945,104	2,219,138	2,340,936	2,489,300	2,444,500
TECHNICAL	225,428	355,524	257,790	359,500	437,400
CLAIMS	147,486	12,000	8,417	65,000	45,000
CLEANING SERVICES	14,444	2,094	1,622	2,500	2,900
LAND FILL FEES	4,584	6,886	5,387	10,000	6,000
GENERAL REPAIRS & MAINT.	359,901	484,006	451,647	644,200	836,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT. RENTAL OF LAND & BUILDINGS	229,337	262,229	297,870	291,700	314,600
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT	24,017	25,252	28,588	30.300	52,000
INS.OTHER THAN EMP BENEFIT	344,741	321,472	343,307	350,000	385,000
COMMUNICATIONS	163,573	143,476	142,716	157,000	160,200
ADVERTISING	11,615	4,669	6,519	35,000	26,400
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	5,044	5,489	4,587	11,900	11,400
TRAVEL	32,879	26,070	34,575	60,500	69,000
DUES & FEES EDUCATION & TRAINING	152,438 62,112	161,671 48,697	219,066 42,619	221,100 99,200	232,000 102,300
LICENSES & FEES	620	391	2,174	500	500
GENERAL SUPPLIES/MATERIALS	108,907	122,696	96,858	213,800	139,200
UTILITIES	342,116	347,020	357,099	372,700	374,100
GASOLINE	93,762	121,984	133,696	176,400	154,800
FOOD	18,221	21,202	26,330	46,700	45,400
BOOKS AND PERIODICALS	2,503	1,815	569	6,900	13,200
SUP/INV PURCHASED RESALE SMALL EQUIPMENT	- 92,441	- 72,622	97,734	131,100	106,600
TECHNOLOGY EQUIPMENT	38,820	127,432	132,450	263,200	139,600
PUBLIC RELATIONS	195,720	187,563	244,643	267,900	303,700
UNIFORMS	35,732	45,062	43,528	52,900	57,500
UTILITY SUPPLY	27,431	11,055	-	-	-
PROTECTIVE CLOTHING	18,208	25,708	69,051	31,300	29,500
PRISONER MAINTENANCE	6,317	142	-	10,000	10,000
DEPRECIATION & AMORTIZATION BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	4,690,502	5,163,367	5,389,778	6,400,600	6,499,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	54,000	286,252	-	-
BUILDINGS	-	96,000	-	50,000	1,399,000
INFRASTRUCTURE	2,918,301	140,471	84,852	-	125,000
MACHINERY & EQUIP	18,425	92,532	13,950	107,600	55,000
VEHICLES FURNITURE AND FIXTURES	317,630	96,137	61,097	196,000	74,000
COMPUTERS	173,931	122,166	39,254	45,000	92,000
TOTAL CAPITAL OUTLAY	3,428,287	601,306	485,405	398,600	1,745,000
DEBT SERVICE					
PRINCIPAL		-			-
CAPITAL LEASE	103,754	107,004	63,348	50,000	51,200
INTEREST TOTAL DEBT SERVICE	13,124 116,878	10,036 117,040	8,304 71,652	7,000 57,000	5,200 56,400
	110,070	117,040	7 1,002	37,000	30,400
ALLOCATION INDIRECT COST ALLOCATION	1,174,937	828,838	935,955	1,298,900	4 207 600
INDIRECT COST ALLOCATION TOTAL ALLOCATION	1,174,937	828,838	935,955	1,298,900	1,297,600 1,297,600
		•	·		
TOTAL EXPENDITURES	\$ 16,795,836 \$	14,470,142 \$	14,752,179 \$	17,426,000 \$	18,939,100

General Fund Legislative

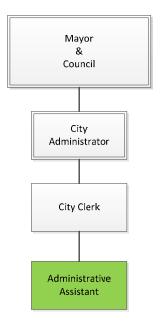


Statement of Purpose

The City of Winder, incorporated in 1894, operates under a Mayor-Council form of government. The legislative section includes the expenditures directly related to the Mayor and Council including such items as salary and benefits, costs of meetings and related expenditures together with those funds designated for the support of other organizations. The elected Mayor is the Chief Operating Officer, as well as, the Chief Executive Officer of the City. He is responsible for the day-to-day activities of the City. The six Council members are elected to four years with the terms staggered representing the four Wards of the City with two members at-large.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 57,450 \$	52,250 \$	57,000 \$	57,000 \$	57,000
OVERTIME TOTAL SALARIES	57,450	52,250	57,000	57,000	57,000
		02,200	01,000	01,000	01,000
BENEFITS GROUP INSURANCE	151,416	147,322	133,696	143,600	155,000
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,778	3,189	3,449	3,600	3,600
MEDICARE	650	746	807	900	900
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS	60,268 215,112	56,820 208,077	63,455 201,407	73,100 221,200	86,400 245,900
			· · · · · · · · · · · · · · · · · · ·		
TOTAL PERSONAL SERVICES	272,562	260,327	258,407	278,200	302,900
OPERATING EXPENDITURES					
PROFESSIONAL	8,200	1,200	1,777	24,000	24,000
TECHNICAL BILLING & COLLECTION FEE	11,239	7,027	-	7,300	7,300
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	7,097	4,392	5,417	7,700	4,500
ADVERTISING	231	-	-	1,200	500
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	3,261	2,405	-	4,000	4,000
TRAVEL	7,759 5,000	9,562	8,859 105	16,500 2,000	16,500
DUES & FEES EDUCATION & TRAINING	3,612	118 5,670	4,440	6,200	7,000 6,200
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	189	242	16	2,500	2,500
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	2,606	2,811	2,958	10,400 200	6,400 200
BOOKS AND PERIODICALS SUP/INV PURCHASED RESALE	-	-	-	200	200
SMALL EQUIPMENT	424	-	-	2,000	-
TECHNOLOGY EQUIPMENT	179	285	1,660	3,600	3,600
PUBLIC RELATIONS	192,152	187,166	241,140	263,000	297,700
UNIFORMS	-	399	77	1,400	1,400
UTILITY SUPPLY PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	_
DEPRECIATION & AMORTIZATION	-	-	-	-	_
BAD DEBT		-	-	-	
TOTAL OPERATING EXPENDITURES	241,948	221,278	266,448	352,000	381,800
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-		-	-
MACHINERY & EQUIP VEHICLES	- -	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	_
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	-	-	-	-	
	-	-	-	-	<u>-</u>
ALLOCATION					
INDIRECT COST ALLOCATION TOTAL ALLOCATION	-	-	-	-	
TOTAL EXPENDITURES	\$ 514,511 \$	481,605 \$	524,854 \$	630,200 \$	684,700

General Fund Administration



Note: Green - Unfunded

Statement of Purpose

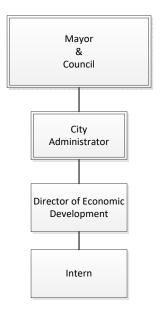
The City Administrator, who works for and at the pleasure of the Mayor and the City Council, carries out their policy direction, and provides overall supervision of the City's operations. The City Administrator is responsible for translating the City Council's goals into budgetary priorities. The City Clerk serves as secretary for the City Council and is responsible for records management and elections, as well as, provides the information link between the citizenry, the business community, and the elected and appointed officials of the City.

Program Objectives

- 1. Seek public involvement and support for City services through effective communication and responsiveness to citizen concerns.
 - a. Encourage citizen involvement and respond to citizen's concerns.
 - b. Develop and encourage the use of the City's web site.
 - c. Provide opportunities for the public to interact with the Council and City staff.
- 2. Facilitate City Council and community decision making concerning the future growth and development of Winder and funding infrastructure improvements.
- 3. Guide implementation of City Council policies.
- 4. Work on public policy issues that impact the City at regional, state, and federal levels.
- 5. Support a work environment that promotes customer service and fully utilizes the talents of the City staff by reinforcing their knowledge, competence, and creativity.
- 6. Continue council commitment to training and practice relating to our common goals, values, and vision.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 199,680 \$		\$ 190,893		
OVERTIME TOTAL SALABIES	3,200	1,967	400.003	3,500	5,000
TOTAL SALARIES	202,880	208,246	190,893	210,800	201,700
BENEFITS					
GROUP INSURANCE	19,490	46,296	34,354	32,300	29,300
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	11,662 2,727	12,616 2,951	11,190 2,633	13,100 3,000	12,500 3,000
RETIREMENT CONTRIBUTION	2,121	2,331	2,000	5,000	3,000
TUITION REIMBURSEMENTS	_	_	_	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	34,237	32,469	36,260	20,900	9,700
TOTAL BENEFITS	68,117	94,332	84,437	69,300	54,500
TOTAL PERSONAL SERVICES	270,996	302,578	275,330	280,100	256,200
OPERATING EXPENDITURES	<u> </u>				
PROFESSIONAL	86,213	184,036	191,248	273,400	273,400
TECHNICAL	218	-	-	-	,
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	5,000	-	-	35,000	15,000
CLEANING SERVICES	360	941	519	1,000	1,000
LAND FILL FEES	- 27,463	- 25,608	20,467	50,600	- 44,100
GENERAL REPAIRS & MAINT. VEHICLE & EQUIPMENT - REPAIRS & MAINT.	27,403	25,006	20,467	1,000	44,100 500
RENTAL OF LAND & BUILDINGS	-	-	-	1,000	-
RENTAL OF EQUIPMENT	4,940	5,161	3,676	5,500	5,500
INS.OTHER THAN EMP BENEFIT	344,741	321,472	343,307	350,000	385,000
COMMUNICATIONS	108,388	88,787	83,041	86,800	86,800
ADVERTISING	5,326	100	454	22,000	2,000
MARKETING PROGRAMS(REBATES)	-	-	-	-	-
PRINTING & BINDING	2 701	1 002	4 001	1,000	1,000
TRAVEL DUES & FEES	3,701 24,865	1,982 14,220	4,981 36,964	8,000 35,400	8,600 36,100
EDUCATION & TRAINING	7,365	2,084	2,969	11,700	6,400
LICENSES & FEES	-	33	-	-	-
GENERAL SUPPLIES/MATERIALS	3,261	5,015	5,036	11,300	11,600
UTILITIES	-	-	-	-	-
GASOLINE	143	76	65	300	300
FOOD	1,015	551	2,280	9,400	7,300
BOOKS AND PERIODICALS	-	-	-	500	500
SUP/INV PURCHASED RESALE	375	80	-	1,500	1,500
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	1,154	2,375	4,613	8,000	8,000
PUBLIC RELATIONS	1,571	70	542	2,500	2,500
UNIFORMS	-	-	159	600	600
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	626,099	652,589	700,328	915,500	897,700
	020,033	002,000	700,320	310,000	031,700
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	_
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST		-	-	-	
TOTAL DEBT SERVICE		-	-	-	<u> </u>
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	
TOTAL ALLOCATION	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	\$ 897,095 \$	955,167	\$ 975,658	\$ 1,195,600	\$ 1,153,900

General Fund Economic Development



Statement of Purpose

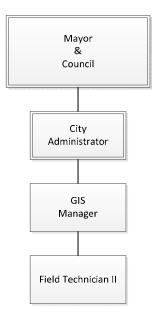
The City of Winder engages its community and service areas, tackling societal challenges, creating great places to work and live, and advancing economic growth and prosperity. The Director of Economic Development partners with community organizations, state and local governments, entrepreneurs, small businesses, major corporations, and economic development organizations. The Director serves as a resource to the City Administrator, City Council, other governmental agencies, and the general public. Collaborative efforts focus on creating a shared vision for healthier and more engaged citizens, thriving economies, and other outcomes that lead to a better tomorrow.

Program Objectives

- The Economic Development Department creates and implements strategies for economic development to include cultivation of strategic partnerships and relationships within the City with community organizations, interest groups, government entities, business partners, and individuals capable and willing to advocate for the City.
- 2. The Economic Development Department assists with economic development strategies, including business retention and recruitment functions. The Department oversees and performs tasks related to the Winder Downtown Development Authority and Main Street program.
- 3. The Economic Development Department coordinates community events as well as activities and operations of Jug Tavern Park and other park areas. The Department works with other City staff to help coordinate activities at the Winder Community Center and Cultural Arts Center.
- 4. The Economic Development Departments serves as the marketing coordinator for the City. The Department plans and implements communication strategies for a variety of media, marketing, and public relations programs. The Department is also responsible for all social media channels and provides support to the website.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES REGULAR SALARIES	\$ -	\$ -	\$ -	\$ - \$	62,900
OVERTIME		-	-	-	-
TOTAL SALARIES	-	-	-	-	62,900
BENEFITS					
GROUP INSURANCE	-	-	-	-	4,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	4,000
MEDICARE	-	-	-	-	1,100
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	4,800
TOTAL BENEFITS	-	-	-	-	14,400
TOTAL PERSONAL SERVICES		-	-	-	77,300
OPERATING EXPENDITURES					
PROFESSIONAL	_	-	_	-	_
TECHNICAL	-	-	-	-	_
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	400
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS	-				-
ADVERTISING	_	_	_	_	12,500
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	3,100
DUES & FEES	-	-	-	-	3,400
EDUCATION & TRAINING	-	-	-	-	3,600
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	3,500
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	1 400
FOOD BOOKS AND PERIODICALS	-	-	-	-	1,400 3,000
SUP/INV PURCHASED RESALE	-	_	_	_	-
SMALL EQUIPMENT	-	-	-	-	_
TECHNOLOGY EQUIPMENT	-	-	-	-	1,000
PUBLIC RELATIONS	-	-	-	-	500
UNIFORMS	-	-	-	-	300
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES				-	32,700
					02,700
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE MACHINERY & EQUIP	-		-		
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	=	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		=	=	=	-
DEBT SERVICE					
PRINCIPAL	_	_	_	_	_
CAPITAL LEASE	-	-	-	-	_
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	11,700
TOTAL ALLOCATION	-	-	-	-	11,700
TOTAL EXPENDITURES	•	\$ -	\$ -	\$ - 5	124 700
TOTAL EXPENDITURES	\$ -	φ -	φ -	φ - 3	121,700

General Fund GIS



Statement of Purpose

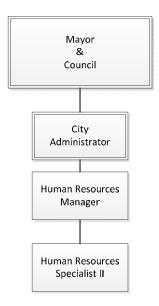
To work in partnership with city departments to provide accurate, consistent, accessible, affordable, and comprehensive GIS data, infrastructure and services to support the unique needs of the City of Winder and the citizens we serve.

Program Objectives

- 1. Develop mutually accepted standards, policies, and business practices.
- 2. Communicate the value of GIS to City departments and agencies.
- 3. Encourage collaborative GIS efforts among internal and external organizations
- 4. Increase efficiencies and effectiveness of spatial data and GIS applications
- 5. Create, collect, maintain, and distribute high quality, up-to-date, and complete geospatial data.
- 6. Integrate GIS technologies into City business operations.
- 7. Increase ability of city departments to meet there business needs.
- 8. Ensure that the City's GIS system and data are available for day-to-day purposes.
- 9. Cultivate the advanced analytical use of GIS.
- 10. Raise the awareness of GIS.
- 11. Support emergency planning, response, and recovery.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 85,133				
OVERTIME TOTAL SALABIES	187	77 85.100	111	3,100 99,400	3,000
TOTAL SALARIES	85,320	85,100	71,676	99,400	98,700
BENEFITS					
GROUP INSURANCE	19,306	21,121	15,351	20,100	23,100
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	4,827 1,129	5,067 1,185	4,184 979	6,200 1,400	6,200 1,500
RETIREMENT CONTRIBUTION	1,125	1,100	-	1,400	1,500
TUITION REIMBURSEMENTS	-	-	_	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	17,220	16,234	18,130	20,900	35,900
TOTAL BENEFITS	42,481	43,606	38,643	48,600	66,700
TOTAL PERSONAL SERVICES	127,802	128,706	110,320	148,000	165,400
OPERATING EXPENDITURES					
PROFESSIONAL	-	_	_	_	_
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	- 0.471	4.000		-	-
GENERAL REPAIRS & MAINT.	2,471 2,781	1,908 1,909	2,574 492	4,000	4 000
VEHICLE & EQUIPMENT - REPAIRS & MAINT. RENTAL OF LAND & BUILDINGS	2,701	1,909	492	4,000	4,000
RENTAL OF EQUIPMENT	-	_	1,325	_	3,900
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	2,440	2,547	2,001	3,100	4,700
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	200	200
TRAVEL	-	40	-	500	500
DUES & FEES	680	145	397 1,971	2,200 17,000	2,200 12,500
EDUCATION & TRAINING LICENSES & FEES	-	-	1,971	17,000	12,300
GENERAL SUPPLIES/MATERIALS	1,255	1,318	1,407	8,500	8,500
UTILITIES	-	-	-	-	-
GASOLINE	1,418	1,417	431	3,000	1,500
FOOD	-	300	-	600	600
BOOKS AND PERIODICALS	-	-	-	200	200
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	8,033	405	-	- 40,000	
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	2,395	450	-	10,000	5,000
UNIFORMS	292	_	248	800	800
UTILITY SUPPLY		-		-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT		-	-	-	-
TOTAL OPERATING EXPENDITURES	21,764	10,440	10,846	50,100	44,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	12,000	12,000
MACHINERY & EQUIP VEHICLES	_	-	_	12,000	35,000
FURNITURE AND FIXTURES	-	-	_	-	-
COMPUTERS	-	6,067	7,654	10,000	-
TOTAL CAPITAL OUTLAY	-	6,067	7,654	22,000	47,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	_
CAPITAL LEASE	-	-	-	-	-
INTEREST	=	=		=	
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
TOTAL ALLOCATION		=	-	-	_
TOTAL EXPENDITURES	\$ 149,566	\$ 145,213	\$ 128,820	\$ 220,100	\$ 257,000
	- 140,000	. 170,210	- 120,320	- 220,100	201,000

General Fund Human Resources



Statement of Purpose

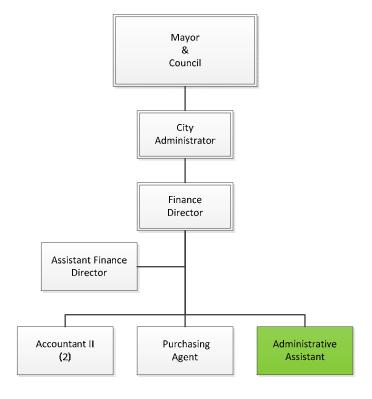
The Human Resource Department's purpose is to establish, develop, maintain, and communicate City policies, while maintaining and recommending fair employment and equal opportunity under State and Federal Laws. To represent, help, advise, and consult with City employees, while simultaneously keeping the overall best interests of the City of Winder in mind.

Program Objectives

- 1. To help maintain a productive, efficient, effective employee base; while assisting in providing and improving the work environment and to encourage positive employee relations and open communication.
- 2. To promote wellness and wise health choices to employees in efforts to control health care costs.
- 3. To provide training to employees and supervisory staff on human resource related topics.
- 4. To continue to improve human resource topics, such as recruitment and selection, salary administration, insurance and benefits, workers compensation, personnel records and transactions, safety and wellness, grievance processing, leave programs, orientation and development, training and other related employee and labor relations functions.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 87,287 \$		\$ 65,256		
OVERTIME	645	1,441	-	3,200	700
TOTAL SALARIES	87,932	82,306	65,256	119,800	112,100
BENEFITS					
GROUP INSURANCE	90,949	85,853	89,451	117,800	126,300
SOCIAL SECURITY (FICA) CONTRIBUTIONS	5,109	5,163	4,023	7,400	7,000
MEDICARE	1,195	1,207	941	1,800	1,700
RETIREMENT CONTRIBUTION	1,077,313	1,064,340	1,182,066	1,359,000	1,325,200
TUITION REIMBURSEMENTS	11,958	9,239	9,159	16,000	16,000
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	196,533 (1,385,011)	178,712 (1,337,284)	187,960 (1,480,341)	205,000	205,000
TOTAL BENEFITS	(1,955)	7,229	(6,742)	(1,715,700)	(1,651,800) 29,400
TOTAL PERSONAL SERVICES	85,977	89,535	58,514	111,100	141,500
OPERATING EXPENDITURES					
PROFESSIONAL	28,721	28,432	32,814	42,500	21,000
TECHNICAL	-	-	-	-	4,500
BILLING & COLLECTION FEE	-	-	-	-	-
CLAMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES GENERAL REPAIRS & MAINT.	- -	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	<u>-</u>	_	_	_	_
RENTAL OF LAND & BUILDINGS	_	_	-	-	_
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	116	137	120	2,500	2,500
ADVERTISING	2,968	1,510	4,512	8,000	8,000
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	1,000	500
TRAVEL	-	-	1,263	2,400	2,500
DUES & FEES	2,342	2,147	1,530	4,200	4,100
EDUCATION & TRAINING	4,090	425	2,785	7,800	8,000
LICENSES & FEES	- 2.254	2.600	2.665	24.000	
GENERAL SUPPLIES/MATERIALS	2,254	2,600	2,665	31,900	6,700
UTILITIES GASOLINE		_			
FOOD	138	32	1,347	2,700	3,300
BOOKS AND PERIODICALS	-	-	-	1,000	1,000
SUP/INV PURCHASED RESALE	-	-	-	-	· -
SMALL EQUIPMENT	-	-	1,313	2,000	2,000
TECHNOLOGY EQUIPMENT	-	-	232	3,000	3,000
PUBLIC RELATIONS	906	171	370	-	-
UNIFORMS	-	-	47	300	300
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	41,534	35,454	48,997	109.300	67,400
	41,004	00,404	40,001	100,000	01,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE MACHINERY & EQUIP			-	-	-
VEHICLES	_	_	_	_	
FURNITURE AND FIXTURES	_	_	-	-	_
COMPUTERS	-	-	-	-	_
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	<u>-</u>	_	_	_	_
CAPITAL LEASE	-	-	-	-	_
INTEREST	_	-	-	-	_
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
ALLOCATION INDIRECT COST ALLOCATION					
INDIRECT COST ALLOCATION TOTAL ALLOCATION	<u>-</u>		<u> </u>	<u> </u>	<u>-</u>
TOTAL EXPENDITURES	\$ 127,511 \$	124,989	\$ 107,511	\$ 220,400	\$ 208,900

General Fund Finance



Note: Green - Unfunded

Statement of Purpose

The Strategic Mission of Finance is to clearly define and flawlessly execute common financial processes and to provide expert financial systems and reporting to the City's operating business units and the Mayor and Council, thereby allowing them to provide superior services to our customers and citizens.

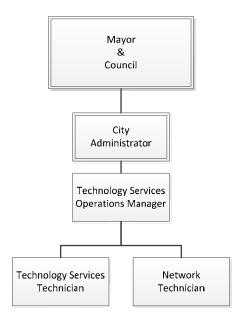
Primary functions include accounting, budgeting, managing and investing cash, managing debt, paying invoices, executing payroll, billing receivables, and collections (utilities, business licenses, taxes, hotel/motel taxes, miscellaneous). The department is responsible for the financial reporting, and the purchasing. Although budgeted separately, the department also oversees the Municipal Court, Billing & Collection, and Community Center.

Program Objectives

- 1. Prepare the FY 2019-20 Annual Financial Report.
- 2. Prepare the FY 2020-2021 adopted budget document in a format that qualifies for submittal to the GFOA Distinguished Budget Award program.
- 3. Provide monthly financial information to the City Council, City Administrator, and Department Heads as a tool for responsible decisions.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 251,744 \$		\$ 301,707	\$ 375,000	\$ 358,900
OVERTIME TOTAL SALABIES	1,227	1,549	204 707	275.000	250,000
TOTAL SALARIES	252,972	348,480	301,707	375,000	358,900
BENEFITS					
GROUP INSURANCE	56,714	68,808	42,333	57,800	70,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	13,832 3,235	20,648 4,829	17,855 4,176	23,200 5,500	22,300 5,200
RETIREMENT CONTRIBUTION	5,205	4,023	-, 170	5,500	5,200
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	43,829	48,703	54,390	52,200	37,300
TOTAL BENEFITS	117,611	142,989	118,755	138,700	135,300
TOTAL PERSONAL SERVICES	370,582	491,469	420,462	513,700	494,200
OPERATING EXPENDITURES					
PROFESSIONAL	51,003	73,091	47,076	58,500	58,000
TECHNICAL	295	295	326	-	· -
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT. VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	_	-	-	_
RENTAL OF EQUIPMENT	-	-	-	-	1,800
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	511	528	456	700	700
ADVERTISING	316	312	333	900	900
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	- E 20E	1 241	810	500	500
TRAVEL DUES & FEES	5,385 112,667	1,241 122,322	2,290 154,014	6,000 162,800	5,100 163,800
EDUCATION & TRAINING	2,958	3,034	3,218	7,000	8,000
LICENSES & FEES	-	26	-	-	-
GENERAL SUPPLIES/MATERIALS	2,962	3,411	4,777	4,000	4,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	1,330	498	242	2,200	2,200
BOOKS AND PERIODICALS	-	-	-	200	200
SUP/INV PURCHASED RESALE SMALL EQUIPMENT	375	375	-	-	-
TECHNOLOGY EQUIPMENT	5,957	23	4,731	4,400	4,400
PUBLIC RELATIONS	183	-	-	-	=
UNIFORMS	135	352	400	800	800
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	184,075	205,508	218,674	248,000	250,400
	,	200,000	2.0,0	2.0,000	200,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	_	_	_	_	_
MACHINERY & EQUIP	-	-	-	-	_
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	<u> </u>
TOTAL DEBT SERVICE		-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION		-	-	-	
TOTAL ALLOCATION		<u>-</u>	<u> </u>	-	<u>-</u>
TOTAL EXPENDITURES	\$ 554,658 \$	696,977	\$ 639,136	\$ 761,700	\$ 744,600

General Fund Technology Services



Statement of Purpose

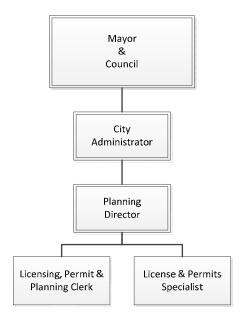
To effectively manage the City's information and communication technologies. Technology Services Department maintains the City's data network, phone system, desktop equipment, web sites, and applications as well as providing training, technology consulting, and special project assistance to all City departments.

Program Objectives

- 1. Utilize current and emerging technologies to reduce costs and improve efficiencies wherever possible.
- 2. Oversee installation and implementation of new systems and technologies City wide.
- 3. Maintain accurate current inventory of hardware, software, and network systems City wide.
- 4. Develop and test business continuity and disaster recovery plans for City information systems.
- 5. Continually enhance City website to increase its ability to deliver timely and accurate information and services to the public while reducing costs to the City.

Page	EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
1,786 1,786 1,786 1,786 1,786 1,18	SALARIES					
TOTAL SALAMES 13,000 113,748 12,397 123,000 120,000 130,000						
SEMENTS 1,502						
SOUR INSURANCE 1,328	TOTAL SALARIES	93,827	131,741	112,397	182,300	161,000
Mathematican Math						
MEDICARE 1,200 1,704 1,655 2,00 2,400 1,000 1,						
### PRIMERY CONTRIBUTION ### CONTRIBUTION NEMBERS NO ### CONTRIBUTION NEMBERS NO ### CONTRIBUTION NEMBERS NEMBERS NEW						
TUTION BANGMERSTANTS 17.20		1,525	1,754	1,000	2,700	2,400
17.00 17.00 17.00 17.00 18.00 19.0		-	-	-	-	_
TOTAL BENEFITS 37,241 58,037 52,651 77,700 54,500 COPERATING SEPRIORIURES 131,746 186,779 165,048 280,000 215,050 PROFESSIONAL 52,887 85,567 74,416 74,000 63,000 TECHNICAL 184,140 184,065 180,823 225,300 273,800 BILLING & COLLECTION FEE 184,140 184,065 180,823 225,300 273,800 CLEANING SERVICES 2 1 1,000 2 0 2 2 1 2 2 1 2	WORKERS' COMPENSATION	-	-	-	-	-
TOTAL PERSONAL SERVICES	OTHER EMPLOYEE BENEFITS	17,220	24,351	27,195	31,300	14,500
PROFISSIONAL \$2.887 \$8.587 \$7.4418 \$7.4000 \$3.900 \$7.5418 \$7.4000 \$3.900 \$7.5418 \$7.4000 \$3.900 \$7.5418 \$7.4000 \$3.900 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.4000 \$7.5418 \$7.5418 \$7.4000 \$7.5418 \$7.54	TOTAL BENEFITS	37,921	55,037	52,651	77,700	54,500
PADDESSIONAL 52.887 85.367 74.416 74.000 53.900 17CHINCAL 184.140 184.685 180.823 228.300 273.800 18UNGS COULETION FEE	TOTAL PERSONAL SERVICES	131,748	186,779	165,048	260,000	215,500
PADDESSIONAL 52.887 85.367 74.416 74.000 53.900 17CHINCAL 184.140 184.685 180.823 228.300 273.800 18UNGS COULETION FEE	OPERATING EXPENDITURES					
TECHNICAI 184.140 184.685 180.823 28.000 273,800 EILING & COLLECTION FEE CLAIMS CLAI		52,887	85,367	74,418	74,000	63,900
CLAINING		184,140	184,665	180,823	226,300	
CLEANING SERVICES	BILLING & COLLECTION FEE	-	-	-	-	-
MAD PILL FEES		-	-	-	-	-
CENTEAN LEPAIR'S AMINT		-	-	-	-	-
VEHICLE REQUIPMENT I REPAIRS & MAINT. 1,760 2,862 659 3,100 2,000 RENTAL OF LAND & BUILDINGS		-	-	-	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF LAND & SERVICE COMMUNICATIONS 5.328 5.523 5.524 6.500 10.000 RENTAL OF LAND REMPERED COMMUNICATIONS 5.328 5.523 5.524 6.500 10.000 RANKETING PROGRAMS (REBATES)		1 760	2 862	659	3 100	2 000
RENTAL OF EQUIPMENT	-	-	-	-	-	-
COMMUNICATIONS 5,328 5,523 5,524 6,500 10,500 ADVERTISING		-	-	-	-	-
ADVERTISING	INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
MARKETING PROCRAMS (REBATES)	COMMUNICATIONS	5,328	5,523	5,524	6,500	10,500
PRINTING & BINDING	ADVERTISING	-	-	-	-	-
TRAVEL		-	-		-	-
DUES & FEES 5,137		1 400	-		2 500	- 0.000
BUDCATION & TRAINING 4,989						
LICENSES & FEES 1,540						
SEMERAL SUPPLIES/MATERIALS		-	•		-	-
CASOLINE		1,540	1,936	277	8,100	2,000
POOD 298 433 383 500 3,000 BOOKS AND PERIODICALS 114 (27) 177 500 2,000 BOOKS AND PERIODICALS 114 (27) 177 500 2,000 BOOKS AND PERIODICALS 114 (27) 177 500 2,000 SUP/INV PURCHASED RESALE SMALL EQUIPMENT 3,052 2,459 3- 3,000 3,000 TECHNOLOGY EQUIPMENT 21,541 52,654 83,396 139,500 57,200 SMALL EQUIPMENT 21,541 52,654 83,396 139,500 57,200 UNIFORMS 131 1 UNIFORMS 234 117 170 500 500 UTILITY SUPPLY	UTILITIES	-	-	-	-	-
BOOKS AND PERIODICALS 114 (27) 177 500 2,000 SUP/INV PURCHASED RESALE						
SUP/INV PURCHASED RESALE						
SMALL EQUIPMENT 3,052 2,459 - 3,000 3,000 TECHNOLOGY EQUIPMENT 21,541 52,654 83,398 130,500 57,200 PUBLIC RELITIONS 131 - - - - - - 1,200		114	(27)		500	2,000
TECHNOLOGY EQUIPMENT 21,541 52,854 83,398 130,500 57,200 PUBLIC RELATIONS 131		3 052	2 459	-	3 000	3 000
PUBLIC RELATIONS				83.398		
UTILITY SUPPLY			-	-	-	=
PROTECTIVE CLOTHING -	UNIFORMS	234	117	170	500	500
PRISONER MAINTENANCE	UTILITY SUPPLY	-	-	-	-	-
DEPRECIATION & AMORTIZATION		-	-	-	-	-
BAD DEBT		-	-	-	-	-
TOTAL OPERATING EXPENDITURES 282,771 346,386 355,819 467,300 448,300 CAPITAL OUTLAY LAND & IMPROVEMENTS		-	-	-	-	-
CAPITAL OUTLAY LAND & IMPROVEMENTS - <td></td> <td>282.771</td> <td>346.386</td> <td>355.819</td> <td>467.300</td> <td>448.300</td>		282.771	346.386	355.819	467.300	448.300
LAND & IMPROVEMENTS					,	
BUILDINGS						
INFRASTRUCTURE		-		-		-
MACHINERY & EQUIP -		_	_	_	_	_
VEHICLES -<		-	-	-	-	_
COMPUTERS 173,931 106,594 31,600 35,000 92,000 TOTAL CAPITAL OUTLAY 173,931 106,594 31,600 35,000 92,000 DEBT SERVICE PRINCIPAL - <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY 173,931 106,594 31,600 35,000 92,000 DEBT SERVICE PRINCIPAL -	FURNITURE AND FIXTURES	-	-	-	-	-
DEBT SERVICE PRINCIPAL - <						
PRINCIPAL -	TOTAL CAPITAL OUTLAY	173,931	106,594	31,600	35,000	92,000
CAPITAL LEASE - <	DEBT SERVICE					
INTEREST	PRINCIPAL	-	-	-	-	-
TOTAL DEBT SERVICE -		-	-	-	-	-
ALLOCATION INDIRECT COST ALLOCATION TOTAL ALLOCATION		-	-	-	-	<u> </u>
INDIRECT COST ALLOCATION	TOTAL DEBT SERVICE	-	-	-	-	
TOTAL ALLOCATION						
			-	-	-	
TOTAL EXPENDITURES \$ 588,450 \$ 639,759 \$ 552,467 \$ 762,300 \$ 755,800	IUIAL ALLOCATION	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	TOTAL EXPENDITURES	\$ 588,450 \$	639,759	\$ 552,467	\$ 762,300	\$ 755,800

General Fund Planning, Licensing & Permitting



Statement of Purpose

To provide overall management and administrative support to all City departments, other governmental agencies, local businesses, developers, and the general public by administering the City of Winder Zoning and Development Regulations, and processing City of Winder Building Permits and Business Licenses.

Program Objectives

- 1. The City of Winder Planning Department is tasked with the responsibility of administering the City of Winder Zoning and Development Regulations.
- 2. The Planning Department is responsible for administering and coordination of the development review process. All applications for annexations, rezones, variances and conditional uses are submitted to the Planning Department, and must then go before the Planning Board and the City Council for review and recommendations.
- 3. The Planning Department is frequently given special tasks associated with the Georgia Department of Transportation, i.e., road improvement projects and streetscape projects. Also, the Department is asked to work with other departments closely on culvert replacement projects and general drainage projects. The Department also may acquire right-of-ways and easements for drainage and roadway projects.
- 4. The License & Permits office is tasked with the responsibility of administering the City of Winder Building and Licensing Regulations. This office also acts as the clerk for the Planning Department as well as for the Historic Preservation Commission.

Page	EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
Page	SALARIES					
PRINCE 1988 218.216 242.206 202.000 183.100 180.000 180.000 22.000 180.000 22.000 180.000 22.000 180.000 22.000 180.000 22.000 180.000 22.000 180.000 22.000						
SOUR INSURANCE 1.4.00	TOTAL SALARIES	216,589	218,216	242,206	207,300	183,100
Mathematican 1,246						
MEDICARE 2.012 3.089 3.897 3.090 2.700 1						
THE TREATMY CONTRIBUTION 1	• •					
THITTO REMOUNTER ENEMENTS 34,400 40,500 45,500 41,000 70,000		2,012	5,000	5,507	5,000	2,700
Marche Compensation 1		-	_	-	_	_
TOTAL BENEFITS 78,288 82,761 98,488 91,300 78,500 COPERATING EXPRINITURES 20,000 300,007 333,663 280,000 100,000 PROFESSIONAL 90,315 98,000 130,200 132,400 110,000 TECHNICAL 575 95,330 1,884 500 40,000 BILLING & COLLECTION FEE 1 2 1 2 CLEANING SERVICES 364 359 413 700 700 LADO FULL FEES 364 359 413 700 700 CLEANING SERVICES 364 359 413 700 700 CLAD FULL FEED 1 1 1 1 100 100,00 CHALL SELDING MARITISH 7,413 3,724 7,722 11,400 2,000 RENTAL OF CRUMPHENT 3,007 3,409 3,403 3,00 3,00 RENTAL OF SERVICES 3,000 3,400 3,00 3,00 3,00 CENTAL OF SERVICES 4,000 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-
TOTAL PERSONAL SERVICES 282,886 300,977 333,663 283,600 280,000	OTHER EMPLOYEE BENEFITS	34,439	40,586	45,325	41,800	40,700
PROFISSIONAL 93.15 98.90 139.299 132.400 40.0000 40.000 40	TOTAL BENEFITS	76,298	82,761	96,458	91,300	76,900
PADDESSIONAL	TOTAL PERSONAL SERVICES	292,886	300,977	338,663	298,600	260,000
PADDESSIONAL	OPERATING EXPENDITURES					
TECHNICAL \$75		90,315	98,900	139,239	132,400	118,000
CALINIS		575	95,336	1,894	50,000	
CLEANING SERVICES	BILLING & COLLECTION FEE	-	-	-	-	-
AND PILL TEES			-	-	-	-
CENTEAN LEPAIRS & MAINT		364	369	413	700	700
VEHICLE & EQUIPMENT - REPAIRS & MAINT. 1,971 1,157 1,881 3,00 2,000 2,000 2,000 2,000 3,458 3,000 3,600 3,600 1NS.OTHER THAN EMP BEREFIT		- 7.413	- 5.724	7 722	11 400	- 10 700
RENTAL OF LAND & BUILDINGS 3,400 3,458 3,000 3,600 1,000					•	
RENTAL OF EQUIPMENT 3,027 3,409 3,458 3,000 3,600 1,000	-	-	-	1,001	-	2,000
COMMUNICATIONS		3,027	3,409	3,458	3,000	3,600
ADVERTISING C. C. C. C. C. C. C. C	INS.OTHER THAN EMP BENEFIT	-	-	-	-	· -
MARKETHIG PROGRAMS (REBATES)	COMMUNICATIONS	3,146	3,155	2,524	2,300	-
PRINTING & BINDING		2,475	2,747	1,140	2,400	2,000
TRAVEL 3,585 4,061 3,344 4,200 3,200 DUES A FEES 484 687 983 1,000 900	•	-	-	-	-	-
DUES & FEES						
EDUCATION & TRAINING 3.465 2.376 2.261 2.000 3.500 LICENSES & FEES						
LICENSES & FEES						
UTILITIES		-	-,	-,	_,	-
CASOLINE		2,013	3,685	4,386	4,100	4,000
PODD 858 592 662 1,300 1,500 BODK SAID PRINCIPACES 593 - 600 1,000 5	UTILITIES	-	-	-	-	-
BOOKS AND PERIODICALS 593 - 60 1,000 5						
SMALL EQUIPMENT			592			
SMALL EQUIPMENT 177 3,467 - 1,500 1,000 TECHNOLOGY EQUIPMENT 1,459 827 499 6,800 2,000 PUBLIC RELITIONS 165 - - - - - - 1 100 500 100		593	-		1,000	500
TECHNOLOGY EQUIPMENT		- 177	3 467		1 500	1 000
PUBLIC RELATIONS 165				499		
UTILITY SUPPLY	-		-	-	-	-
PROTECTIVE CLOTHING -	UNIFORMS	280	127	192	500	500
PRISONER MAINTENANCE	UTILITY SUPPLY	-	-	-	-	-
DEPRECIATION & AMORTIZATION		-	-	-	-	-
BAD DEBT		-	-	-	-	-
TOTAL OPERATING EXPENDITURES 124,612 229,147 171,603 229,300 195,300 CAPITAL OUTLAY LAND & IMPROVEMENTS		-	-	-	-	-
CAPITAL OUTLAY LAND & IMPROVEMENTS - <td></td> <td>124.612</td> <td>229.147</td> <td>171.603</td> <td>229.300</td> <td>195.300</td>		124.612	229.147	171.603	229.300	195.300
LAND & IMPROVEMENTS -				,		
BUILDINGS						
INFRASTRUCTURE		-				-
MACHINERY & EQUIP -		-	_	_	_	_
VEHICLES 30,219 - 31,394 - - FURNITURE AND FIXTURES -		-	-	-	-	_
COMPUTERS -		30,219	-	31,394	-	-
TOTAL CAPITAL OUTLAY 30,219 - 31,394 - - DEBT SERVICE PRINCIPAL - <td< td=""><td>FURNITURE AND FIXTURES</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	FURNITURE AND FIXTURES	-	-	-	-	-
DEBT SERVICE PRINCIPAL - <		-	-	-	-	-
PRINCIPAL -	TOTAL CAPITAL OUTLAY	30,219	-	31,394	-	<u> </u>
CAPITAL LEASE - <	DEBT SERVICE					
INTEREST -<		-	-	-	-	-
TOTAL DEBT SERVICE -		-	-	-	-	-
ALLOCATION INDIRECT COST ALLOCATION 41,135 37,887 46,692 58,200 48,500 TOTAL ALLOCATION 41,135 37,887 46,692 58,200 48,500		-	-	-	-	<u> </u>
INDIRECT COST ALLOCATION 41,135 37,887 46,692 58,200 48,500 TOTAL ALLOCATION 41,135 37,887 46,692 58,200 48,500	TOTAL DEBT SERVICE	-	-	-	-	
TOTAL ALLOCATION 41,135 37,887 46,692 58,200 48,500						
TOTAL EXPENDITURES \$ 488,853 \$ 568,011 \$ 588,352 \$ 586,100 \$ 503,800	TOTAL ALLOCATION	41,135	37,887	46,692	58,200	48,500
	TOTAL EXPENDITURES	\$ 488,853 \$	568,011	\$ 588,352	\$ 586,100	\$ 503,800

General Fund Code Enforcement



Statement of Purpose

To enforce the codes of the City in order to protect the health, safety, and welfare of the community, where violations occur, to work with our citizens to achieve compliance through an efficient and fair process.

Program Objectives

- 1. Maintain an attractive, safe, and healthy environment in order to provide a high quality of life for our residents and visitors.
- 2. Improve both the appearance and value of residential and business property.
- 3. Provide prompt, courteous, and professional service to the citizens of the Winder.
- 4. Encourage responsible property maintenance.
- 5. Maintain open communications and continuing education with the community.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES DECLIAR SALARIES	\$	- \$	- \$	- \$	112,800 \$	112,400
REGULAR SALARIES OVERTIME	Ψ		- \$	- φ -	112,000 \$	3,300
TOTAL SALARIES		-	-	-	112,800	115,700
BENEFITS						
GROUP INSURANCE			-	-	47,600	54,900
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE			-	-	6,900 1,600	7,200 1,700
RETIREMENT CONTRIBUTION		•	-	-	-	-
TUITION REIMBURSEMENTS		-	-	-	-	-
WORKERS' COMPENSATION		•	-	-	31,300	- 27 600
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS	·	•	-	-	87,400	27,600 91,400
TOTAL PERSONAL SERVICES		-	-		200,200	207,100
					200,200	201,100
OPERATING EXPENDITURES PROFESSIONAL			_	_	-	_
TECHNICAL			-	-	-	-
BILLING & COLLECTION FEE		•	-	-	-	-
CLAIMS CLEANING SERVICES		•	-	-	-	-
LAND FILL FEES		•	-	-	-	-
GENERAL REPAIRS & MAINT.		-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.		•	-	-	4,000	5,000
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT		•	-	-	-	-
INS.OTHER THAN EMP BENEFIT			-	-	-	-
COMMUNICATIONS			-	-	-	-
ADVERTISING MARKETING PROGRAMS (REBATES)			-	-	-	-
PRINTING & BINDING		•	-	-	500	500
TRAVEL		-	-	-	1,500	3,500
DUES & FEES		•	-	-	300	300
EDUCATION & TRAINING LICENSES & FEES		•	-	-	1,500	3,000
GENERAL SUPPLIES/MATERIALS			-	-	500	500
UTILITIES		•	-	-	-	-
GASOLINE FOOD			-	-	4,500 700	3,800 1,000
BOOKS AND PERIODICALS		•	-	-	-	-
SUP/INV PURCHASED RESALE		-	-	-	-	-
SMALL EQUIPMENT		•	-	-	3,500	3,500
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS		•	-	-	3,300	3,500
UNIFORMS		•	-	-	1,000	1,000
UTILITY SUPPLY		-	-	-	-	-
PROTECTIVE CLOTHING PRISONER MAINTENANCE		•	-	-	-	-
DEPRECIATION & AMORTIZATION		-	-	-	-	-
BAD DEBT		•	-	-	-	
TOTAL OPERATING EXPENDITURES		-	-	-	18,000	22,100
CAPITAL OUTLAY						
LAND & IMPROVEMENTS BUILDINGS		•	-	-	-	-
INFRASTRUCTURE			-	-	-	-
MACHINERY & EQUIP		•	-	-	-	-
VEHICLES FURNITURE AND FIXTURES			-	-	-	-
COMPUTERS		•	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEBT SERVICE						
PRINCIPAL		-	-	-	-	-
CAPITAL LEASE INTEREST			-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	
ALLOCATION						
INDIRECT COST ALLOCATION		<u>- </u>	<u>-</u> _	-		24,400
TOTAL ALLOCATION		•	-	-	-	24,400
TOTAL EXPENDITURES	\$	- \$	- \$	- \$	218,200 \$	253,600

General Fund Housing & Development (GICH)

Statement of Purpose

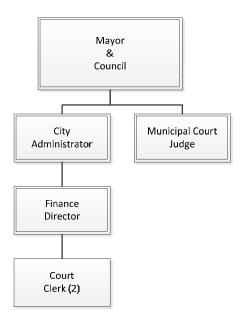
The Georgia Initiative for Community Housing (GICH) is a program sponsored by the University of Georgia, the Georgia Municipal Association, Department of Community Affairs and others. The purpose and goal of this program, quite simply, is to improve the quality and quantity of affordable housing, which is a pressing need in every section of the state. The statewide program offers training, technical assistance and organization assistance to local communities to develop strategies to meet their individual needs.

Program Objectives

- 1. Emphasis on homeownership whenever possible.
- 2. Partnership with local faith-based organizations and others (such as Habitat for Humanity) to build and repair owner-occupied housing for low and moderate income families.
- 3. Partner with the local private sector to improve conditions in rental housing.
- 4. More vigorous code enforcement when necessary.
- 5. Partnership with the local housing authority with the emphasis on public housing being transitional housing whenever possible and not permanent housing.
- 6. Use appropriate housing solutions as part of Winder's downtown revitalization efforts.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES			•		
REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	-
OVERTIME TOTAL SALARIES					
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	_
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS		-	-	-	
TOTAL PERSONAL SERVICES	-	=	=	=	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	_
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES) PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	17	-	900
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	200
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE FOOD	-	-	-	-	300
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	_
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT		-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	17	-	1,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	_
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	_
CAPITAL LEASE	-	-	-	-	-
INTEREST	=	=		=	
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION		-	-	-	<u>-</u>
TOTAL ALLOCATION	-	-	-		-
TOTAL EXPENDITURES	\$ -	\$ -	\$ 17	\$ -	\$ 1,400

General Fund Municipal Court



Statement of Purpose

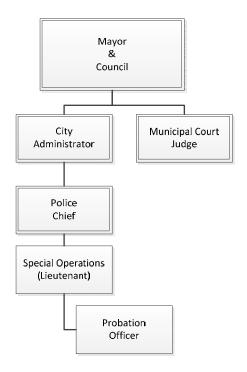
Our Strategic Mission is to flawlessly execute the legal processes related to enforcing city ordinances and traffic laws and to coordinate our efforts with other agencies within the criminal justice system. Provide court administration to guarantee that all persons coming before the Court are treated equally and have protected rights afforded them under the United States Constitution, the Georgia Constitution, and applicable ordinances and statutes.

Program Objectives

- 1. Maximize collection efforts for fines and fees levied.
- 2. Strengthen policy and procedures to ensure efficient collections and customer service.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 68,946 \$	71,815			
OVERTIME TOTAL SALABIES	2,519	4,105	3,558	5,800	6,000
TOTAL SALARIES	71,465	75,920	78,078	83,100	83,900
BENEFITS					
GROUP INSURANCE	17,097	19,234	19,134	18,300	24,700
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	3,929 919	4,329 1,012	4,398 1,029	5,200 1,200	5,200 1,200
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	17,220	16,234	18,130	20,900	22,800
TOTAL BENEFITS	39,164	40,809	42,691	45,600	53,900
TOTAL PERSONAL SERVICES	110,629	116,729	120,769	128,700	137,800
OPERATING EXPENDITURES					
PROFESSIONAL	48,776	42,849	48,581	57,600	57,900
TECHNICAL	6,193	4,456	1,200	1,200	1,200
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	=	-	2,968	10,000	10,000
CLEANING SERVICES LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	358	500	500
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	102	112	120	100	100
ADVERTISING MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	_	_	400	-	-
TRAVEL	26	340	109	1,500	1,200
DUES & FEES	90	95	169	200	200
EDUCATION & TRAINING	6,619	936	595	6,500	5,900
LICENSES & FEES	-	- 4.450	-	-	-
GENERAL SUPPLIES/MATERIALS	655	1,152	897	1,800	1,800
UTILITIES GASOLINE	-	-	-	-	-
FOOD	14	48	28	800	800
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	542	-	-	-	-
TECHNOLOGY EQUIPMENT	=	-	1,684	6,000	4,500
PUBLIC RELATIONS UNIFORMS	- 112	139	-	300	300
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	<u>-</u>	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT			-	-	
TOTAL OPERATING EXPENDITURES	63,130	50,127	57,109	86,500	84,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	=	-	-	-	-
BUILDINGS INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	_	_	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	<u>-</u>
TOTAL CAPITAL OUTLAY		-	-	-	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	<u>-</u>
TOTAL DEBT SERVICE	-	-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION	15,963	12,924	15,332	23,700	23,700
TOTAL ALLOCATION	15,963	12,924	15,332	23,700	23,700
TOTAL EXPENDITURES	\$ 189,722 \$	179,781	\$ 193,210	\$ 238,900	\$ 245,900

General Fund Probation



Statement of Purpose

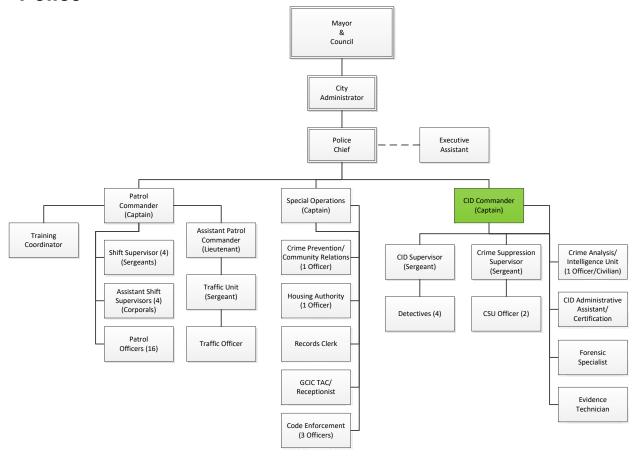
Provide evaluation, investigation, and supervision services for persons within the jurisdiction of the courts; and collect the fines and fees applicable to these persons.

Program Objectives

- 1. Maximize collection efforts for fines and fees placed on probation.
- 2. Strengthen policy and procedures to ensure efficient collections and customer service.
- 3. Supervise offenders and making sure that they follow community sentences imposed by the court.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 50,291				
OVERTIME	2,291	1,546	2,996	2,600	2,600
TOTAL SALARIES	52,582	53,502	56,874	57,700	57,200
BENEFITS					
GROUP INSURANCE	17,149	16,931	19,097	17,300	21,300
SOCIAL SECURITY (FICA) CONTRIBUTIONS	2,712	2,875	3,028	3,600	3,600
MEDICARE	634	672	708	800	900
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	- 8,610	- 8,117	9,065	10,400	17,900
TOTAL BENEFITS	29,105	28,596	31,898	32,100	43,700
			•	· · · · · · · · · · · · · · · · · · ·	
TOTAL PERSONAL SERVICES	81,687	82,098	88,773	89,800	100,900
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	-				-
LAND FILL FEES	- -	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	_	_	_	_
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	46	120	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	534	-	-
DUES & FEES	-	103	-	1,000	1,000
EDUCATION & TRAINING LICENSES & FEES	-	103	-	1,000	1,000
GENERAL SUPPLIES/MATERIALS	832	66	-	500	500
UTILITIES	-	-	_	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	436	100	100
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	104	-	-	-	-
TECHNOLOGY EQUIPMENT	926	-	985	2,000	2,000
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	36	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING PRISONER MAINTENANCE	-		-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	_
BAD DEBT	-	-	_	-	_
TOTAL OPERATING EXPENDITURES	1,862	252	2,076	3,600	3,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	_
BUILDINGS	-	_	_	_	_
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	<u> </u>
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION	7,676	6,376	7,834	10,300	11,100
TOTAL ALLOCATION	7,676	6,376	7,834	10,300	11,100
TOTAL EXPENDITURES	\$ 91,225	\$ 88,726	\$ 98,682	\$ 103,700	\$ 115,600
	, 01,220	. 50,120	. 00,002	. 100,100	. 110,000

General Fund Police



Note: Green - Unfunded

Statement of Purpose

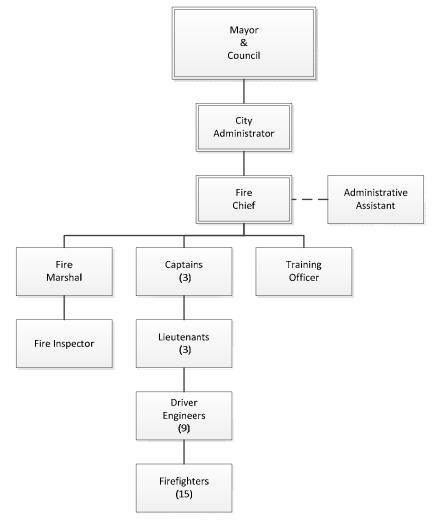
To carry us through this new century we reinforce our vow to protect and serve our community while ensuring the basic rights and quality of life are held to the highest proven standards of excellence. The Winder Police Department's mission is to enhance the quality of life in our community, working cooperatively with the public to prevent crime; preserve the peace; enforce laws with respect to the constitutional rights of all citizens; reduce fear; and provide for a safer community environment. The end result is an efficient and professional Department that represents and works for the common good of all the citizens of Winder.

Program Objectives

- Uphold and enforce the laws of the state and city through professional law enforcement.
- 2. Deploy traffic enforcement assets to target high accident and neighborhood locations for directed traffic enforcement efforts to further reduce collisions.
- Assign officers to specific areas and community organizations.
- 4. Expand and enhance the use of crime analysis data to better understand crime trends in the community and inform citizens of activity in their neighborhoods.
- 5. Develop empirically based staffing plan and funding alternatives to make sure the department's presence in Winder keeps pace with population and crime activity growth in the community.
- 6. Complete and maintain a five-year strategic plan for the department.
- Effectively review and investigate crimes against persons and property.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 1,953,912 \$	2,056,371 \$	2,159,952	2,505,200	\$ 2,471,900
OVERTIME	134,687	159,694	139,172	183,400	144,400
TOTAL SALARIES	2,088,599	2,216,065	2,299,124	2,688,600	2,616,300
BENEFITS					
GROUP INSURANCE	494,593	504,526	490,631	628,000	643,300
SOCIAL SECURITY (FICA) CONTRIBUTIONS	115,557	129,071	133,974	166,700	162,200
MEDICARE	27,026	30,186	31,333	39,000	38,000
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS	430,279	405,856	453,246	522,100	452,500 1,296,000
TOTAL BENEFITS	1,067,456	1,069,640	1,109,184	1,355,800	1,290,000
TOTAL PERSONAL SERVICES	3,156,054	3,285,705	3,408,308	4,044,400	3,912,300
OPERATING EXPENDITURES					
PROFESSIONAL	5,155	7,790	7,191	9,000	9,000
TECHNICAL	21,268	62,245	72,047	73,200	109,100
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	5,684	11,000	4,363	10,000	10,000
CLEANING SERVICES	720	784	690	800	800
LAND FILL FEES	-	-		-	
GENERAL REPAIRS & MAINT.	90,951	96,420	70,425	183,200	141,200
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	63,378	46,518	104,880	85,000	105,000
RENTAL OF FOUNDAMENT	- 8,393	- 8,491	7,750	- 8,200	- 0.000
RENTAL OF EQUIPMENT INS.OTHER THAN EMP BENEFIT	0,393	0,491	7,750	6,200	8,200
COMMUNICATIONS	29,774	30,540	31,478	34,800	35,600
ADVERTISING	300	-	51,476	500	500
MARKETING PROGRAMS (REBATES)	-	_	_	-	-
PRINTING & BINDING	936	2,575	2,643	3,500	3,500
TRAVEL	9,767	6,085	7,467	11,500	10,000
DUES & FEES	1,221	1,177	2,293	3,000	3,000
EDUCATION & TRAINING	9,504	17,703	11,018	15,000	10,000
LICENSES & FEES	113	69	546	500	500
GENERAL SUPPLIES/MATERIALS	27,266	41,081	35,464	30,000	30,000
UTILITIES	4,837	4,018	2,932	3,900	3,600
GASOLINE	82,783	102,944	115,588	150,000	126,500
FOOD	8,151	11,983	12,211	10,500	10,000
BOOKS AND PERIODICALS	1,077	42	272	1,500	1,000
SUP/INV PURCHASED RESALE	46.067	42 522	- 40 440	- 27,000	-
SMALL EQUIPMENT	46,967 2,953	43,523 47,041	49,118 34,058	37,000 75,400	36,000 30,000
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	2,953	156	34,036	75,400	600
UNIFORMS	25,823	32,028	28,174	30,000	30,000
UTILITY SUPPLY	-	-	20,	-	-
PROTECTIVE CLOTHING	3,220	9,635	49,566	12,600	10,800
PRISONER MAINTENANCE	6,317	142	-	10,000	10,000
DEPRECIATION & AMORTIZATION	-	-	-	-	· -
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	456,923	583,990	650,173	799,700	734,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	_
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	18,425	-	-	30,000	-
VEHICLES	255,431	96,137	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY	273,856	96,137	-	30,000	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	
TOTAL DEBT SERVICE	-	-	=	-	
ALLOCATION					
INDIRECT COST ALLOCATION	357,083	306,811	348,627	534,300	495,200
TOTAL ALLOCATION	357,083	306,811	348,627	534,300	495,200
TOTAL EXPENDITURES	\$ 4,243,916 \$	4,272,643 \$	4,407,108	5,408,400	\$ 5,142,400
OTAL EN LIBITURES	ψ 4,243,310 \$	÷,∠1∠,043 \$	4,407,100	, 0,400,400	y 5, 142,40 0

General Fund



Statement of Purpose

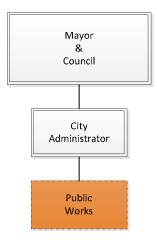
To constantly provide a superior level of fire prevention, fire safety education, fire suppression, rescue and customer service to our citizens and business community. To provide support to the Chamber of Commerce, Downtown Development Authority, Industrial Authority, Partners in Education and other community and public safety agencies when called upon. To understand and foster with a vigilant attitude and understanding, when government, citizens and business share in a vision, success is created.

Program Objectives

- 1. Continue to provide outstanding customer service through smoke detector installation, battery replacement for seniors, blood pressure screening, CPR, fire extinguisher classes, and personnel to maintain the city's ISO Class 2 Insurance rate.
- 2. Continue to update fire equipment, communication system, and fire apparatus.
- 3. Provide funding for firefighters to attend National Fire Academy, Georgia Fire Academy, and other classes of interest and programs that will promote safety, health, and morale.
- 4. Plan & inform citizens & firefighters of the department's commitment regarding emergency preparedness.
- 5. Provide outstanding Fire Prevention, Fire Safety Education, Fire Inspections, and Fire Investigations for our citizens and business community.
- 6. Maintain our 26-year record of no fire fatality within the city limits (last fatality December 25, 1992).
- 7. Daily complete our mission of protecting lives and property with pride and professionalism: "Together is Better."

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 1,577,241 \$	1,596,420 \$	1,650,811 \$		\$ 1,825,000
OVERTIME	99,464	102,533	96,751	149,800	144,200
TOTAL SALARIES	1,676,705	1,698,954	1,747,562	1,917,000	1,969,200
BENEFITS					
GROUP INSURANCE	400,817	418,541	445,053	491,300	508,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	92,436	98,236	100,475	117,000	119,200
MEDICARE	21,618	22,974	23,498	27,400	27,900
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS WORKERS' COMPENSATION		-	-	-	-
OTHER EMPLOYEE BENEFITS	292,733	275,983	308,208	365.400	445,100
TOTAL BENEFITS	807,604	815,734	877,234	1,001,100	1,100,700
TOTAL PERSONAL SERVICES	2,484,309	2,514,688	2,624,796	2,918,100	3,069,900
	2,404,303	2,314,000	2,024,730	2,310,100	3,003,300
OPERATING EXPENDITURES	4.004	4.750	0.533	4 400	
PROFESSIONAL	1,001	1,750	3,577	1,100	1,100
TECHNICAL BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	1,085	-	
CLEANING SERVICES	-	_	-	_	_
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	76,951	88,056	86,693	143,400	160,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	28,014	36,527	36,925	39,600	44,600
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	3,862	3,768	3,973	3,600	4,000
INS.OTHER THAN EMP BENEFIT	- 5.040	- E 440	7 070	40.400	- 0.400
COMMUNICATIONS ADVERTISING	5,242	5,440	7,878 80	10,400	9,400
MARKETING PROGRAMS (REBATES)	-	-	-	-	_
PRINTING & BINDING	208	-	-	300	300
TRAVEL	1,159	2,426	3,600	5,900	5,900
DUES & FEES	632	250	265	500	500
EDUCATION & TRAINING	18,830	7,900	8,708	12,800	15,000
LICENSES & FEES	22	130	-	-	-
GENERAL SUPPLIES/MATERIALS	21,108	26,723	26,051	30,600	33,600
UTILITIES	12.256	15,350	16.065	18,000	22 400
GASOLINE FOOD	13,356 3,811	3,953	16,965 5,782	7,500	22,100 7,500
BOOKS AND PERIODICALS	720	1,801	60	1,800	4,600
SUP/INV PURCHASED RESALE	· •	-	-	-	-
SMALL EQUIPMENT	20,022	10,810	22,842	61,100	46,700
TECHNOLOGY EQUIPMENT	2,255	23,778	-	10,000	15,400
PUBLIC RELATIONS	247	-	2,591	1,800	2,400
UNIFORMS	8,856	11,864	14,061	16,700	21,000
UTILITY SUPPLY	-	40.070	-	- 40.700	- 40.700
PROTECTIVE CLOTHING	14,988	16,073	19,485	18,700	18,700
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	-	-	-	-	
BAD DEBT	-	_	_	_	_
TOTAL OPERATING EXPENDITURES	221,283	256,598	260,620	383,800	413,100
CAPITAL OUTLAY					,
LAND & IMPROVEMENTS	_	_	_	_	
BUILDINGS	-	-	-	-	_
INFRASTRUCTURE	-	-	-	_	_
MACHINERY & EQUIP	-	-	-	46,900	25,900
VEHICLES	31,980	-	29,703	196,000	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		9,505	-	-	-
TOTAL CAPITAL OUTLAY	31,980	9,505	29,703	242,900	25,900
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	103,754	107,004	63,348	50,000	51,200
INTEREST	13,124	10,036	8,304	7,000	5,200
TOTAL DEBT SERVICE	116,877	117,040	71,652	57,000	56,400
ALLOCATION					
INDIRECT COST ALLOCATION	262,238	224,566	256,562	370,500	371,700
TOTAL ALLOCATION	262,238	224,566	256,562	370,500	371,700
TOTAL EXPENDITURES	\$ 3,116,687 \$	3,122,397 \$	3,243,335	3,972,300	\$ 3,937,000

General Fund Public Works



Statement of Purpose

Assure safe operation of the City's street system. This department's primary functions are installation and maintenance of street and traffic signs, maintenance of off-street paths, installation and maintenance of pavement markings, and coordination with contractors hired to repair/maintain pavement surfaces. Public Works is also responsible for the City's building and cemetery maintenance.

The Roads program is also involved in various efforts associated with public rights-of-way, such as:

- Management of City signs.
- Maintenance of guardrails, bikeways and pedestrian paths.
- Maintenance of all publicly owned parking areas.
- Maintenance of street trees, litter control and vegetation control.
- Installation of handicapped accessible ramps at intersections.
- · Sanding streets during inclement weather.
- Graffiti removal.

Program Objectives

- 1. Effective, efficient maintenance of road surfaces and signage through a systematic approach that quickly corrects damaged signs and roadway/pathway surfaces, including maintaining clear markings on roadways and crosswalks to promote safety.
- 2. Effective, efficient maintenance of road rights-of-way resulting in an attractive community free of sign clutter and obstructions to traffic flow.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	- \$	- \$	-	\$ -	\$ -
OVERTIME		-	-	-	<u> </u>
TOTAL SALARIES		=	=	-	
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	_	-	-	_	_
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS		-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	1,572,835	1,695,724	1,795,017	1,816,800	1,818,200
TECHNICAL	1,500	1,500	1,500	1,500	1,500
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	136,803	1,000	-	10,000	10,000
LAND FILL FEES	- 4,584	6,886	- 5,387	10,000	6,000
GENERAL REPAIRS & MAINT.	154,652	266,292	263,766	255,600	480,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	131,433	173,256	152,867	151,000	151,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	3,796	4,424	8,407	10,000	25,000
INS.OTHER THAN EMP BENEFIT	1.420	2 269	4.027	2 100	- E 400
COMMUNICATIONS ADVERTISING	1,429	2,268	4,037	2,100	5,400
MARKETING PROGRAMS (REBATES)	-	-	-	-	_
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	19,089	20,951	8,700	7,400
EDUCATION & TRAINING	- 485	-	3	-	-
LICENSES & FEES GENERAL SUPPLIES/MATERIALS	45,571	134 35,467	15,882	80,000	30,000
UTILITIES	337,280	343,002	354,167	368,800	370,500
GASOLINE	(5,668)	0	32	-	· -
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	- 12,370	- 11,502	- 24,461	23,000	16 400
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	12,370	11,502	590	23,000	16,400
PUBLIC RELATIONS	-	-	-	-	_
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	27,431	11,055	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,424,501	2,571,599	2,647,068	2,737,500	2,921,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	54,000	286,252	-	_
BUILDINGS	-	96,000	-	50,000	1,399,000
INFRASTRUCTURE	2,918,301	140,471	84,852	-	125,000
MACHINERY & EQUIP	-	92,532	13,950	18,700	17,100
VEHICLES	-	-	-	-	39,000
FURNITURE AND FIXTURES COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	2,918,301	383,003	385,053	68,700	1,580,100
DEBT SERVICE		,			
PRINCIPAL	_	-	-	_	_
CAPITAL LEASE	-	-	-	-	_
INTEREST	-	-		<u>-</u>	
TOTAL DEBT SERVICE		-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	490,842	240,274	260,907	301,900	311,300
TOTAL ALLOCATION	490,842	240,274	260,907	301,900	311,300
TOTAL EXPENDITURES	\$ 5,833,644 \$	3,194,877 \$	3,293,029	\$ 3,108,100	\$ 4,812,800

General Fund Positions by Department

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Administration					
City Administrator	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	=	-	-	0.50	0.50
Intern	-	-	-	0.50	-
Records Clerk	1.00	1.00	1.00	-	-
Marketing & Media Relations Specialist	1.00	1.00	1.00		
Total	4.00	4.00	4.00	3.00	2.50
Economic Development					
Economic Development Director	-	=	-	-	1.00
Intern					0.50
Total	_	-		-	1.50
GIS					
GIS Manager	1.00	1.00	1.00	1.00	1.00
GIS Field Technician II	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00
Human Resources				4.00	4.00
Human Resources Manager	-	-	-	1.00	1.00
Human Resources Specialist II	2.00	1.00	1.00	1.00	1.00
Human Resources Intern	=	-	-	0.25	-
Human Resources Coordinator	-	1.00	1.00	-	-
Total	2.00	2.00	2.00	2.25	2.00
Finance	4.00	4.00	4.00	4.00	4.00
Finance Director	1.00	1.00	1.00	1.00	1.00
Asst Finance Director	-	1.00	1.00	1.00	1.00
Accountant II	2.00	2.00	2.00	2.00	2.00
Purchasing Agent	1.00	-	-	1.00	1.00
Administrative Assistant	=	-	-	0.50	0.50
Finance & Audit Manager	=	1.00	1.00	=	=
Project Manager	-	1.00	1.00	=	=
Accounting Technician II	1.00	- 0.00			
Total	5.00	6.00	6.00	5.50	5.50
Technology Services				4.00	4.00
Technology Services Operations Manager	-	-	-	1.00	1.00
Network Technician	-	-	-	1.00	1.00
Technology Systems Technician I	1.00	1.00	2.00	1.00	1.00
Technology Services Analyst	1.00	1.00	1.00	-	-
Technology Services Director Total	1.00 2.00	2.00	3.00	3.00	3.00
	2.00	2.00	3.00	3.00	3.00
Planning, Licensing & Permitting Planning Director	1.00	1.00	1.00	1.00	1.00
-	1.00	2.00	1.00	1.00	1.00
Licensing, Permit, & Planning Clerk License Specialist		2.00 -	1.00	1.00	1.00
Inspector	-	<u>-</u>	-	1.00	-
Code Enforcement	2.00	2.00	2.00		=
Total	4.00	5.00	5.00	4.00	3.00
Municipal Court	4.00	3.00		4.00	3.00
Court Clerk	2.00	2.00	2.00	2.00	2.00
Accounting Technician	-	-	-	-	2.00
Probation Officer	1.00	1.00	1.00	1.00	1.00
Total	3.00	3.00	3.00	3.00	3.00
Police	0.00	0.00		0.00	0.00
Police Chief	1.00	1.00	1.00	1.00	1.00
Major	1.00	1.00	1.00	-	1.00
Captain	1.00	1.00	1.00	3.00	3.00
Lieutenant	2.00	2.00	2.00	3.00 1.00	1.00
Sergeant	5.00	5.00 5.00	5.00	7.00	7.00
Corporal	6.00	6.00	6.00	4.00	4.00
Investigators	4.00	4.00	4.00	4.00 6.00	4.00 6.00
Patrol Officers	23.00	23.00	23.00	21.00	21.00
r ation Officers	23.00	23.00	23.00	∠1.00	∠1.00

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Police (Continued)					
Administrative Assistant I	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Records Clerk	1.00	1.00	1.00	1.00	1.00
Forensics Specialist	1.00	1.00	1.00	=	-
Evidence Technician	=	=	=	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Training Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Specialist II	1.00	1.00	1.00	1.00	1.00
Code Enforcement				3.00	3.00
Total	50.00	50.00	50.00	53.00	53.00
<u>Fire</u>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00	1.00	1.00
Training Officer	1.00	1.00	1.00	1.00	1.00
Fire Investigator/Fire Prevention Officer	=	-	=	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Driver Engineer	9.00	9.00	9.00	9.00	9.00
Fire Fighters	15.00	15.00	15.00	15.00	15.00
Part Paid Fire Fighters (8) Note Only	-	-	-	-	-
Total	34.00	34.00	34.00	35.00	35.00
Total General Fund	106.00	108.00	109.00	110.75	110.50

General Fund Debt Service

	Balances <u>6/30/2020</u>	Principal	Interest	Totals
General Fund				
Capital Leases:				
2014 Fire Truck	190,524	51,114	5,138	56,252
	\$ 190,524	\$ 51,114	\$ 5,138	\$ 56,252

General Fund Capital Requests

Information Technology		
Servers	\$	50,000
Switches	\$	32,000
KNOWBE4SOFTWARE	\$ \$	10,000
Total	\$	92,000
<u>Fire</u>		
Gear Rack		5,500
SCBA/Air Packs		20,400
Total	\$	25,900
GIS		
4x 2 Extended Cab Truck	\$	35,000
Trimble Handheld Unit	\$	12,000
Total	\$	47,000
		,
Public Works		
City Pond Park Pavilion	\$	25,000
Pine Shore Park Pavilion		25,000
Winder/Fort Yargo Multi Use Connector Trail		1,349,000
Cemetery Additions		125,000
Rotary Sweeper Attachment for F Series Mower		5,100
Exmark Zero turn Mower		12,000
3/4 Ton Crew Cab Truck		39,000
Total	\$	1,580,100

Replacement Servers

Strategic Initiative:	SERVERS									
Project Type:	Single Year Pro	ect		-						
Critical Need Ranking:	A - Essential			-	2	II m	m	DIMINI	THE PERSON NAMED IN	
Location:	25 East Midl	and Ave			7		ALAA	44/686666	BARASSASS	
Department:	1	echnology Se	rvices Departm	nent	1					
Project Manager:			van Ransome		1					
Description/Justification:					_					
Some servers are being rep of the server in house are 5					ers ne	eds upgra	ades	to ensure	proformance ar	nd efficiency. Some
FUNDING SOURCES:	FY21	FY22	FY23	FY24	1	FY25	1	TOTAL		
General Fund	50,000		F123	F124	1	F123	\$	50,000	77.7	70.707
	23/433						\$	-	Projec	t Estimated
							\$	- 4	Start Date	Completion Date
TOTAL	\$ 50,000	\$	- \$	\$	- 5		\$	50,000	07/01/20	06/30/21
PROJECT COSTS	Budget									
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24		FY25		ive Year Total	Prior Year Costs	Total Project Cos from Inception
PLANNING CONSTRUCTION	1	1			+-	_	\$	- 3		\$ -
EQUIPMENT/VEHICLE	50,000				+		\$	50,000		\$ 50,000
OTHER	34,050						\$	4		\$
TOTAL	\$ 50,000	\$	- \$	\$	- \$		\$	50,000	\$ -	\$ 50,000
ANNUAL OPERATING IMPA	ACT									
DESCRIPTION	FY21	FY22	FY23	FY24		FY25		VE YEAR TOTAL		Other:
Personnel	11.						\$	(-)	Exp	ense Type:
Operating		1	1				\$	-0.2	Single year Expen	-
Capital Outlay			1	+	+-		\$	-	0.000	nt Number:
Total	\$ -	\$	- \$.	\$	- \$		\$		100-1	535-5424000
CAPITAL PROJECT EVALUA Legal mandates: N/A Fiscal aesthetic, and social effect Disruption/Inconvenience: I Interjurisdictional effects: N	and budget im s: N/A Project f N/A Impact of c	pacts: 32,000 easibility: Yes	Health and sa Distributional	effects: Creat	es a b	ackup pla	n for	current ed	quipment	
NOTES: DEPARTMENT DIRECT	TOR RANKING	A - Essential				•		7	PROJE	CT NUMBER
DEPARTMENT PRIO	DITY DANIVING					-				

Midland A Techn	Ave nology Servi Alezhiawar nughout the		ent k. By purchas	FY25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			te Estimated Completion Date 06/30/21 Total Project Confrom Inception \$
Technicing through the state of	Alezhiawar ughout the k up solution	city's networ on if any site	ent k. By purchasi goes down FY24	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL 32,000 - 32,000	Project Start Date 07/01/20 Prior Year	ct Estimated Completion Date 06/30/21 Total Project Confrom Inception
Technicing through the second	Alezhiawar ughout the k up solution	city's networ on if any site	k. By purchasigoes down	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL 32,000 - 32,000	Project Start Date 07/01/20 Prior Year	ct Estimated Completion Date 06/30/21 Total Project Confrom Inception
Technicing through the second	Alezhiawar ughout the k up solution	city's networ on if any site	k. By purchasi goes down FY24 \$ -	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL 32,000 - 32,000	Project Start Date 07/01/20 Prior Year	ct Estimated Completion Date 06/30/21 Total Project Confrom Inception
icing through the control of the con	Alezhiawar nughout the k up solutio	city's networ on if any site	k. By purchasi goes down FY24 \$ -	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,000 - - 32,000	Project Start Date 07/01/20 Prior Year	Completion Date 06/30/21 Total Project Confrom Inception
1 2,000 \$	FY22	FY23	FY24	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,000 - - 32,000	Project Start Date 07/01/20 Prior Year	Completion Date 06/30/21 Total Project Confrom Inception
1 ,,000 \$,,000 \$	FY2Z	FY23	FY24	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,000 - - 32,000	Project Start Date 07/01/20 Prior Year	Completion Date 06/30/21 Total Project Confrom Inception
1 ,,000 \$,,000 \$	FY2Z	FY23	FY24	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,000 - - 32,000	Project Start Date 07/01/20 Prior Year	Completion Date 06/30/21 Total Project Confrom Inception
,,000 \$,,000 \$ 1	2-2-2-3	\$ -	\$ -	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,000 - - - 32,000	Start Date 07/01/20 Prior Year	Completion Date 06/30/21 Total Project Confrom Inception \$
,,000 \$,,000 \$ 1	2-2-2-3	\$ -	\$ -	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,000 - - - 32,000	Start Date 07/01/20 Prior Year	Completion Date 06/30/21 Total Project Confrom Inception \$
1 2,000	FY22				\$ \$ - \$ Fi	ive Year	Start Date 07/01/20 Prior Year	Completion Date 06/30/21 Total Project Confrom Inception \$
1 2,000	FY22				\$ - \$ Fi	ive Year	07/01/20 Prior Year	06/30/21 Total Project Confrom Inception
1 2,000	FY22				- \$	ive Year	07/01/20 Prior Year	06/30/21 Total Project Confrom Inception
1 2,000	FY22				Fi \$	ive Year	Prior Year	Total Project Confrom Inception
2,000	FY22	FY23	FY24	FY25	\$		TOTAL CALL	from Inception
,000	FY22	FY23	FY24	FY25	\$		TOTAL CALL	from Inception
					-	- 14		
					\$	1 2		\$
					1112	0.5 0.000		
,000 \$				_	\$	32,000		\$ 32,000
,000 \$		4				2000		12 - 20
		\$ -	\$ -	\$	- \$	32,000	\$ -	\$ 32,000
T				1	Lice	VE VEAD		
1	FY22	FY23	FY24	FY25	- III 700	VE YEAR TOTAL		Other:
					\$	(-)	Expe	ense Type:
					\$		Single year Expen	
-					\$	-	Accou	int Number:
- \$		\$ -	\$ -	\$	- \$	-	100-15	535-5424000
ERIA DISC	cussion:							
ect feasib	bility: Yes D	Distributional	effects: Create	es a backup į	plan for	current ed	quipment	
	et impact ect feasi	ect feasibility: Yes [ERIA DISCUSSION: et impacts: 32,000 Health and saf ect feasibility: Yes Distributional	ERIA DISCUSSION: et impacts: 32,000 Health and safety impacts: N ect feasibility: Yes Distributional effects: Create	ERIA DISCUSSION: et impacts: 32,000 Health and safety impacts: N/A Economic ect feasibility: Yes Distributional effects: Creates a backup	\$ - \$ - \$ - \$ - \$ - \$ ERIA DISCUSSION: at impacts: 32,000 Health and safety impacts: N/A Economic development for the safety impacts: Creates a backup plan for the safety plan for the s	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - 100-15

DEPARTMENT PRIORITY RANKING 1

KnowBe4 Software

Strategic Initiative:	Kno	wb4 softw	are											
Project Type:	Sing	gle Year Proje	ct			,	•	I	1.	_		. D	-	/
Critical Need Ranking:	Α-	Essential				-	•	1	1			NB ror. Con	ω_{L}	1
Location:	25 1	East Midla	nd Ave				П	ı	N.	1100	220.01	V COD	CHOK	
Department:		Te	echnology Se	rvices	Departme	ent	П		П	urr	ian er	ror. Con	quere	20.
Project Manager:			Alezhiaw											
Description/Justification:	4		Mezinavi	rair isai	isome.									
KnowBe4 is the world's mos	st pop	oular integr	rated platfor	m for s	ecurity av	wareness tra	aining	g com	nbined v	vith s	simulated	phishing attack	s.	
FUNDING SOURCES:	1	FY21	FY22		FY23	FY24	Т	EV	/25		TOTAL			
General Fund		10,000	11122		1123	1124			2.5	\$	10,000	251		
										\$		Projec	t Estimate	ed
	-			+			-			\$	- 14	Start Date	Complet	tion Date
	1			1		7	+			\$	7.10			
TOTAL	\$	10,000	\$	- \$	= 9	\$	4	5		\$	10,000	07/01/20	06/3	30/21
PROJECT COSTS	1	Budget		1			- 10							
PROJECT COMPONENTS:	ŀ	FY21	FY22		FY23	FY24		F	/25		ve Year Total	Prior Year Costs		oject Cos ception
PLANNING										\$	1-2		\$	
CONSTRUCTION	-			4			4			\$	- 2		\$	
EQUIPMENT/VEHICLE	+	7.2.222		+			-	-		\$	10011		\$	10000
OTHER		10,000		1			-			\$	10,000		\$	10,000
TOTAL	\$	10,000	\$	- \$	- 4	\$	÷ 1	\$	- 4	\$	10,000	\$ -	\$	10,000
ANNUAL OPERATING IMPA	ACT					T.	4			i cad				
DESCRIPTION		FY21	FY22		FY23	FY24		F	/25	200	VE YEAR TOTAL		Other:	
Personnel										\$	(-)	Ехре	ense Type	:
Operating										\$	- 0.	Single year Expen	se	
Capital Outlay				+						\$		Accou	nt Numbe	er:
Total	\$	1.	\$	- \$		\$	- 3	\$)÷	\$	1-	100-15	35-54240	00
CAPITAL PROJECT EVALUATION Legal mandates: N/A Fiscal aesthetic, and social effects Disruption/Inconvenience: for phishing and social engine	and b s: N/A N/A In	oudget imp A Project fe npact of de	pacts: 10,000 easibility: Yes eferral: N/A	Health Distri Uncert	butional or r	effects: Crea isk: The City	ates a	bac	kup pla	n for	current ec	uipment		
NOTES:														
			75.74.5							i c				
DEPARTMENT DIRECT			C. C. A. C. C.					_				PROJE	CT NUMB	EK.
DEDARTMENT DRIC	DITV	DANIVING												

GEAR RACK

Strategic Initiative:	Gear Rack for Protective Clothing	
Project Type:	Single Year Project	-
Critical Need Ranking:	B - Desirable	-
Location:	Winder Fire Station 1	
Department:	FIRE	
Project Manager:	Matt Whiting	



Description/Justification:

A new gear rack will allow for better storage of the firefighters equipment. This rack system also allows for more ventilation and can prolong the life of the protective clothing.

FUNDING SOURCES:	FY21	FY2	2	FY	23	F	24	FY	/25	1	OTAL		
General Fund	5,500		-	1			-		-	\$	5,500	Deale	4 Fatimeted
							-			\$		Projec	t Estimated
										\$	- 14		
										\$	- 4	Start Date	Completion Date
TOTAL	\$ 5,500	\$	4	\$	4	\$	- 3	\$	- 14	\$	5,500	07/01/20	08/01/20

PROJECT COSTS	Budget		1-		re .			T
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	5,500					\$ 5,500	1	\$ 5,500
TOTAL	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$	\$ 5,500

ANNUAL OPERATING	IMPACT				J		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating	5,500		1		+	\$ 5,500	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500	100-3500-5421000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None to meet. FISCAL AND BUDGET IMPACTS: Gear rack may increase the life of protective clothing. HEALTH AND SAFETY IMPACTS: Ready Rack system will improve ventilation of gear while storing making gear safer for firefighters. ECONOMIC DEVELOPMENT IMPACTS: None. ENVIRONMENTAL ASTHETIC AND SOCIAL EFFECTS: None. DISTRIBUTIONAL EFFECTS: None. DISRUPTION/INCONVIENCE: None. IMPACT OF DEFERRAL: None . INTERJURISDICTION EFFECTS: None.

NOTES:

If Ready Rack gear storage rack is approved this will give both of our stations the same gear storage system. This would make the department more uniform and provide a better system that may increase the life of the protective clothing.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	~	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2	₩	

PROJECT NUMBER

Strategic Initiative:	Equipment Re	placement								
Project Type:	Single Year Proje	d		-				and the second		
Critical Need Ranking:	B - Desirable			-	1	4	* 4			
Location:	Winder Fire St	ation 1			1	6				
Department:			FIRE						7.0	
Project Manager:		130				0			= U	
		Matt	Whiting			-	_	-		
Description/Justification: The Self Contained Breathin	na Annaratus is t	the most imp	ortant piece of	f safety equipm	ent a Firefigh	tor has	The den	artment has he	en renlacing	3 SCB
's each year to keep new u	pdated equipme	nt on our firs	t out trucks. Du	ue to the exper	ise we are onl	y askin	g for 3 thi	s budget year.		
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	1	OTAL			
General Fund	20,400	- 21-1	4 - 3/-			\$	20,400	Projec	t Estimated	
						\$		110,00	T	
	+				-	\$		Start Date	Completio	n Date
						\$	-			
TOTAL	\$ 20,400	\$	- \$	\$ -	\$	- \$	20,400	07/01/20	06/30	/21
PROJECT COSTS	Budget		1		1	T				
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25		e Year Total	Prior Year Costs	Total Proje	
PLANNING						\$	1-2		\$	
CONSTRUCTION	42.644		-			\$	20/100		\$	24 727
EQUIPMENT/VEHICLE OTHER	20,400		+	_	-	\$	20,400		\$	20,400
			1		1.					T. 12
TOTAL	\$ 20,400	\$	- \$	\$ -	\$	- \$	20,400	\$ -	\$	20,400
ANNUAL OPERATING IMP	ACT		1		Y					
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	7.07	E YEAR		Other:	
Personnel	1121	1122	1123	1124	1123	\$	JIAL .	-	ense Type:	
Operating	20,400					\$	20,400	Single year Expen		
Capital Outlay	1 - 7 - 11 (\$		Accou	int Number	
Total	\$ 20,400	\$	- \$	- s -	\$	- \$	20,400	100-3	500-5421000	
			-	1 7	1.4	7	20/100			
CAPITAL PROJECT EVALUA LEGAL MANDATES: None to HEALTH AND SAFETY IMPA DEVELOPMENT IMPACTS: N DISRUPTION/INCONVIENCE INTERJURISDICTION EFFECT	o meet. FISCAL A CTS: Updated air None. ENVIRONN E: None. IMPACT	ND BUDGET packs are no MENTAL ASTI	IMPACTS: The ecessary for th HETIC AND SOC	e health and sa CIAL EFFECTS: N	afety of the fir None. DISTRIBI	efighte UTION	ers on fire AL EFFECT	scenes. ECON S: None.	IOMIC	(A)
NOTES:										

76 City of Winder

DEPARTMENT DIRECTOR RANKING: B - Desirable

DEPARTMENT PRIORITY RANKING: 1

GIS Department 4 x 2 Extended Cab Truck

Strategic Initiative:	GIS Department Truck Replacement	
Project Type:	Single Year Project	-
Critical Need Ranking:	A - Essential	-
Location:	GIS Department	
Department:	GIS Department	
Project Manager:	Beth Reynolds	



Description/Justification:

The GIS department currently has a 2006 Ford F150. At 14 years old, the expense of maintenance and repairs is starting to outweigh the value of the truck. The truck is used daily for field work. The extended cab is needed to carry our GPS and other locating equipment that cannot be placed in the bed of the truck.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL			
General Fund	35,000	1 - 2 1 - 1	4 - 31			\$ 35,000	Dist	Project Estimated	
			-		+	\$ -	Proje		
			-			\$ -			
						\$ -	Start Date	Completion Date	
TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$	\$ 35,000	7/1/2020	06/30/2021	

PROJECT COSTS	Budget			ř-	T:			T
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING				1		\$ -		\$ -
CONSTRUCTION	16 (777)					\$ -		\$ -
EQUIPMENT/VEHICLE	35,000					\$ 35,000		\$ 35,000
OTHER			_			\$ -		\$ -
TOTAL	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$	\$ 35,000

ANNUAL OPERATING	IMPACT						
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100-1536-5422000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

DEPARTMENT PRIORITY RANKING: 1

LEGAL MANDATES: Project not required by federal or state mandates. FISCAL AND BUDGET IMPACTS: To be purchased out of general fund. HEALTH AND SAFETY IMPACTS: N/A; ECONOMIC DEVELOPMENT IMPACTS: N/A; ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: Improves the City's vehicle fleet; DISTRIBUTIONAL EFFECTS: N/A; DISRUPTION/INCONVENIENCE: N/A; IMPACT OF DEFERRAL: Higher repair maintenance, fuel costs and reduced productivity due to the loss of this vehicle being repaired; INTERJURISDICTIONAL EFFECTS: N/A.

This cost includes essential accessories, including lights, toolbox and floor mats.	

Trimble TDC150 GPS Handheld

Trimble TDC1	50						
Single Year Proje	ct				-		7
A - Essential			•	-		1	
GIS Departme	nt				100		1
	GIS De	epartment					
	57.6				A STATE OF THE PARTY OF THE PAR		
1				-			
		f our older unit	ts. The older u	nit utilizes 3G	cellular antenna	a and Windows I	Mobile; both of
FY21	FY22	FY23	FY24	FY25	TOTAL		
12,000		1 1 2 3 4				Projec	t Estimated
					\$ -	Start Date	Completion Date
\$ 12,000	\$	\$	- \$	5	\$ 12,000	07/01/21	06/31/2022
Budget							
FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cos from Inception
					\$ -		\$
1		-					\$
12,000		+					\$ 12,000
					\$ -		\$
\$ 12,000	\$	- \$	- \$	\$	- \$ 12,000	\$ -	\$ 12,000
ACT		1	1	1	T	r -	
FV21	FY22	FV23	FY24	FY25	AUDITOR ACTION		Other:
1122	1,122	1123	1144	1125	-		ense Type:
						1	
					\$ -		nt Number:
\$ -	\$	- \$	- \$	- \$	- \$ -	100-15	36-5421000
TION CRITERIA	DISCUSSION						
not required by ECONOMIC DE experienced by gy; the deferral	federal or sta VELOPMENT other depart of upgrading	ite mandates. IMPACTS: N/A tments; DISRUI our existing e	; ENVIRONME PTION/INCON quipment woul	NTAL, AESTHE /ENIENCE: N/A d result in con	TIC AND SOCIAL A; IMPACT OF D Itinued use of e	L EFFECTS: N/A; EFERRAL: The Gi quipment that u	DISTRIBUTIONAL S department relie tilizes
	FY21 12,000 Budget FY21 12,000 \$ 12,000 ACT FY21 \$	Single Year Project A - Essential GIS Department GIS De Beth TDC150 unit to replace one of ted technologies. FY21 FY22 12,000 \$ Budget FY21 FY22 12,000 \$ ACT FY21 FY22 12,000 \$ TION CRITERIA DISCUSSION not required by federal or state and required by other departing to the property of th	Single Year Project A - Essential GIS Department Beth Reynolds TDC150 unit to replace one of our older united technologies. FY21 FY22 FY23 12,000 \$ - \$ Budget FY21 FY22 FY23 12,000 \$ - \$ ACT FY21 FY22 FY23 12,000 \$ - \$ TION CRITERIA DISCUSSION: not required by federal or state mandates. ECONOMIC DEVELOPMENT IMPACTS: N/A experienced by other departments; DISRU gy; the deferral of upgrading our existing every state of the properties of the propert	Single Year Project A - Essential GIS Department GIS Department Beth Reynolds FY21 FY22 FY23 FY24 12,000 \$ - \$ - \$ Budget FY21 FY22 FY23 FY24 12,000 \$ - \$ - \$ ACT FY21 FY22 FY23 FY24 12,000 \$ - \$ - \$ TION CRITERIA DISCUSSION: not required by federal or state mandates. FISCAL AND BLE REXPERIENCE BY STORMENT IMPACTS: N/A; ENVIRONME REXPERIENCE BY STORMENT IMPACTS: N/A; ENVIRONMENT IMPACTS: N/A; ENVIRONMENT IMPACTS: N/A; ENVIRONMENT IMPACTS: N/A; E	Single Year Project A - Essential GIS Department Beth Reynolds TDC150 unit to replace one of our older units. The older unit utilizes 3G ted technologies. FY21 FY22 FY23 FY24 FY25 12,000 \$ - \$ - \$ - \$ Budget FY21 FY22 FY23 FY24 FY25 12,000 \$ - \$ - \$ - \$ ACT FY21 FY22 FY23 FY24 FY25 12,000 \$ - \$ - \$ - \$ TOC TRITERIA DISCUSSION: SECONOMIC DEVELOPMENT IMPACTS: N/A; ENVIRONMENTAL, AESTHE Experienced by other departments; DISRUPTION/INCONVENIENCE: N/A; gy; the deferral of upgrading our existing equipment would result in congress of the control of	Single Year Project A - Essential GIS Department Beth Reynolds FDC150 unit to replace one of our older units. The older unit utilizes 3G cellular antenna ted technologies. FY21 FY22 FY23 FY24 FY25 TOTAL 12,000 \$ - \$ - \$ - \$ - \$ 12,000 Budget FY21 FY22 FY23 FY24 FY25 Total \$ 12,000 \$ - \$ - \$ - \$ - \$ 12,000 Budget FY21 FY22 FY23 FY24 FY25 Total \$ 5 - \$ - \$ - \$ 12,000 \$ 12,000 \$ - \$ - \$ - \$ - \$ 12,000 ACT FY21 FY22 FY23 FY24 FY25 TOTAL \$ 5 - \$ - \$ - \$ 12,000 \$ 12,000 \$ - \$ - \$ - \$ - \$ - \$ 12,000 S 12,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,000 S 12,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,000 S 12,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,000 S 12,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,000 S 12,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,000 S 12,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,000 S 12,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 12,000 S 12,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Single Year Project

DEPARTMENT DIRECTOR RANKING: A - Essential PROJECT NUMBER

DEPARTMENT PRIORITY RANKING 1

City Pond Park Pavilion

Strategic Initiative:	City Pond Park Pavilion					
Project Type:	Single Year Project	-				
Critical Need Ranking:	B - Desirable	-				
Location:	City Pond Park					
Department:	Public Works					
Project Manager:	ESG					



Description/Justification:

Covered Pavilion at City Pond Park. The pavilion would provide a relaxing rest area for parents and children that frequent the park. During the hot months it would provide much needed shade, and parents could lay out snacks and beverages under the pavilion as well. The pavilion would also add a structural aesthetic to the park.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
General Fund	25,000		+ 3.1			\$	25,000	Project Estimated	
						\$	-		
						\$	-14		CI-ti Date
					\$		Start Date	Completion Date	
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$. \$	25,000	07/01/20	06/30/21

PROJECT COSTS	Budget		1-	ř-	t:			T
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	1					\$ -		\$ -
CONSTRUCTION	25,000				11 -	\$ 25,000		\$ 25,000
EQUIPMENT/VEHICLE	1 5					\$ -		\$ -
OTHER			_			\$ -		\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$	\$ 25,000

ANNUAL OPERATING	IMPACT		_		UT-			
DESCRIPTION	FY21	FY21 FY22		FY24	FY25	FIVE YEAR TOTAL	Other:	
Personnel	1					\$ -	Expense Type:	
Operating			1			\$ -	Single year Expense	
Capital Outlay						\$ -	Account Number:	
Total	\$	\$	\$ -	\$ -	\$	- \$ -	100-4200-5413000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of the buildings proceeds. HEALTH AND SAFETY IMPACTS: The pavilion will provide shade during summer months for City Pond Park visitors. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: A well constructed pavilion will increase the aesthetics of the park and increase the sociability of Park. DISTRIBUTIONAL EFFECTS: Park visitors will benefit from the shade of the pavilion, and the new feature could draw new visitors to the Winder parks. DISRUPTION/INCONVENIENCE: Park accessibility could be impacted during construction of pavilion. IMPACT OF DEFERRAL: Without the pavilion visitors could be hesitant to visit City Pond Park during hot, sunny days due to lack of shade. INTERJURISDICTIONAL EFFECTS: There are no inter-jurisdictional effects.

ES:		
DEPARTMENT DIRECTOR RANKING:	B - Desirable	 PROJECT NUMBER

Pineshore Park Pavilion

Strategic Initiative:	Pineshore Park Pavilion	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	Pineshore Park Pavilion	
Department:	Public Works	
Project Manager:	ESG	
Description/Justification		

Covered Pavilion at Pineshore Park. The pavilion would provide a relaxing rest area for parents and children that frequent the park. During the hot months it would provide much needed shade, and parents could lay out snacks and beverages under the pavilion as well. The pavilion would also add a structural aesthetic to the park.

FUNDING SOURCES:	FY21	FY22	FY23	FY	24	FY25	TOTAL		
General Fund	25,000						\$ 25,000	Project Estimated	
			-				\$ 		
							\$ - 12		
						\$ - 12	Start Date C	Completion Date	
TOTAL	\$ 25,000	\$	- \$	- \$	- \$		\$ 25,000	07/01/20	06/30/21

PROJECT COSTS	Budget		1-	ř-	t:			T
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	1					\$ -		\$ -
CONSTRUCTION	25,000				11 -	\$ 25,000		\$ 25,000
EQUIPMENT/VEHICLE	1 5					\$ -		\$ -
OTHER			_			\$ -		\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$	\$ 25,000

ANNUAL OPERATING	IMPACT		_		UT .		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel	1					\$ -	Expense Type:
Operating			1			\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$	\$	- \$ -	\$ -	\$	- \$ -	100-4200-5413000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of construction proceeds. HEALTH AND SAFETY IMPACTS: The pavilion will provide shade during summer months for Pineshore Park visitors. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: A well constructed pavilion will increase the aesthetics of the park and increase the sociability of Park. DISTRIBUTIONAL EFFECTS: Park visitors will benefit from the shade of the pavilion, and the new feature could draw new visitors to the Winder parks. DISRUPTION/INCONVENIENCE: Park accessibility could be impacted during construction of pavilion.

IMPACT OF DEFERRAL: Visitors could be hesitant to visit Pineshore Park during hot, sunny days due to lack of shade. INTERJURISDICTIONAL EFFECTS: There are no inter-jurisdictional effects.

TES:			
DEPARTMENT DIRECTOR RANKING:	B - Desirable	→	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:		(46)	

Winder/Fort Yargo Multi-Use Connector Trail

Strategic Initiative:	Winder/Fort Yargo Multi-Use Connector Trail		整理工學的 经 二角的 拉排了
Project Type:	Single Year Project	-	
Critical Need Ranking:	A - Essential	-	
Location:			
Department:	Public Works		
Project Manager:	David Maynard		

Description/Justification:

A multi-purpose paved trail connecting downtown Winder with the Visitors Center at Fort Yargo State Park. The intent is to provide additional opportunities for walking, running and biking. Another intent is to entice visitors at Fort Yargo to visit Winder. The number of visitors at the Park is approximately 500,000 annually, this trail will make it easier for guests at the Park to walk or bike into town without getting into a motor vehicle.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Grant	1,001,700		1 - 2			\$ 1,001,700	Post of Fathers of	
General Fund	333,800					\$ 333,800	Projec	Project Estimated
In-Kind Match	13,500					\$ 13,500	Ct+ D-t-	Laboration with
	4 4 1					\$ -	Start Date	Completion Date
TOTAL	\$ 1,349,000	\$ -	\$ -	\$ -	\$ 4	\$ 1,349,000	07/01/20	06/30/21

PROJECT COSTS	Budget				r			1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	109,900					\$ 109,900		\$ 109,900
CONSTRUCTION	1,239,100					\$ 1,239,100		\$ 1,239,100
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER	10 10 10 10					\$ -		\$ -
TOTAL	\$ 1,349,000	\$ -	\$ -	\$ -	\$ -	\$ 1,349,000	\$.	\$ 1,349,000

ANNUAL OPERATING	IMPACT							
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating						\$ -	Single year Expense	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100-4200-5413000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: This is a Public Works Project with a value in excess of \$100,000 and must be bid as such. FISCAL AND BUDGET IMPACTS: Project will be paid out of the Grant Proceeds and General Fund. HEALTH AND SAFETY IMPACTS: The trail will provide an additional place for outdoor activities, a "linear park" that connects an 1,800 acre State Park with downtown. ECONOMIC DEVELOPMENT IMPACTS: The trail should attract more pedestrian and bicycle traffic to the businesses located in downtown. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: The trail will contribute to the "looks and feel" of the City. Another park to enjoy and explore. DISTRIBUTIONAL EFFECTS: Park visitors will benefit from the addition of this trail fo "easy walking", of the 20 plus miles of trail in the State Park, very little is truly "Assessable", this trail will meet ADA Standards.

DISRUPTION/INCONVENIENCE: Campground Road will be closed during construction of the "box" culvert, but campers will be able to use Firetower Road. IMPACT OF DEFERRAL: Deferring this project could result in the loss of over \$1,000,000 in grant funding. INTERJURISDICTIONAL EFFECTS: This project will be another partnership between the City of Winder and Fort Yargo State Park.

TES:			
DEPARTMENT DIRECTOR RANKING:	A - Essential	▼	PROJECT NUMBER

Zero Turn Mower

Strategic Initiative:	Zero Turn Mower		
Project Type:	Single Year Project	-	L1
Critical Need Ranking:	B - Desirable	•	
Location:	Various	-11	5-
Department:	Public Works		
Project Manager:	ESG		

Description/Justification:

60" Gas Powered Zero Turn Mower. Zero Turn mowers are vital to the function of the Public Works Dept. So having another reliable zero-turn mower would be invaluable. This new mower would be replacing RM-01, a Kubota Zero Turn mower, that is our oldest zero turn and has had approximately \$2200 spent on it over the past 18 months and approximately \$12,000 spent on it since 2014. Replacing the RM-01 Kubota with this new zero turn mower would give our Public Works landscape crews five reliable zero turn mowers and allow the crews to function more efficiently.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
General Fund	12,000		4 4 37 4			\$	12,000	Dista	Project Estimated
			-	-		\$		Projec	
						\$	474		
						\$		Start Date	Completion Date
TOTAL	\$ 12,000	\$	\$	\$	\$	- \$	12,000	07/01/20	05/31/21

PROJECT COSTS	Budget		1-	ř-	T:			T
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING				1		\$ -		\$ -
CONSTRUCTION					11 4 1	\$ -		\$ -
EQUIPMENT/VEHICLE	12,000					\$ 12,000		\$ 12,000
OTHER	1 114					\$ -		\$ -
TOTAL	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$.	\$ 12,000

ANNUAL OPERATING	IMPACT		_		U .		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating					+	\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$.	\$ -	\$ -	\$ -	\$ -	100-4200-5421000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of equipment and vehicle proceeds. HEALTH AND SAFETY IMPACTS: There are no health and safety impacts. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: A more efficient mower will help the Public Works Dept. maintain City ROWs and property, and thus increase the aesthetics. DISTRIBUTIONAL EFFECTS: Public Works Crews will benefit from the new mower. DISRUPTION/INCONVENIENCE: No disruptions or inconveniences will be experienced. IMPACT OF DEFERRAL: Not purchasing a new mower to replace RM-01 could lead to more man hours and overtime to properly maintain City ROWS and properties because of mower downtime due to repairs. INTERJURISDICTIONAL EFFECTS: There are no inter-jurisdictional effects.

OTES:			
DEPARTMENT DIRECTOR RANKING:	B - Desirable	•	PROJECT NUMBER

Rose Hill Cemetery Additions

Strategic Initiative:						10.11		
Project Type:	N/A			-				
Critical Need Ranking:	Priority Ranking	f =		-	- All	1 36		
Location:	Rose Hill Cem	etery			3.44		1	•
Department:		Publi	c Works			- fi		
Project Manager:								New
Description/Justification:	1	betti	Reynolds					
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
General Fund	125,000		11,00	,	1,100	\$ 125,000	200	-7
						\$ -	Proje	ct Estimated
						\$ -	Start Date	Completion Date
TOTAL	\$ 125,000	\$	\$ -	\$ -	\$	\$ 125,000	07/01/20	06/30/21
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost
PLANNING						\$ -		\$ -
CONSTRUCTION	125,000					\$ 125,000		\$ 125,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 125,000	\$.	\$ -	\$ -	\$	- \$ 125,000	\$ -	\$ 125,000
ANNUAL OPERATING IMPA	ACT				Y-	Trace sees		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL		Other:
Personnel				7373		\$ -	+	ense Type:
Operating						\$ -	Single year Exper	nse 🔻
Capital Outlay						\$ -	Accou	ınt Number:
Total	\$ -	\$	\$ -	\$ -	\$	- \$ -	100-4	200-5414000
CAPITAL PROJECT EVALUAT			-	-		1.5		
ASTHETIC AND SOCIAL EFF								the reason of the second of the second
DEPARTMENT DIRECT	Can Cultur Cabran						PROJE	CT NUMBER

Rotary Sweeper Attachment for F-Series Mower

Strategic Initiative:	Rotary Sweeper for F-Series Mower						
Project Type:	Single Year Project	-					
Critical Need Ranking:	B - Desirable	-					
Location:	Downtown District						
Department:	Public Works						
Project Manager:	ESG						



Description/Justification:

Rotary Sweeper for F-series Mower (L2162). This attachment would mount on the front of one of our F-series mowers (RM-06). This attachment would assist the downtown crew and other Public Works crews in cleaner parking lots, tight curb and gutter areas, sidewalks, and would help the department clean up after big events like the Halloween Spooktacular and the Christmas Parade. It would cut down on man hours, and allow crews to clean more areas of curb and gutter during the work day.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	10	TOTAL		
General Fund	5,100					\$	5,100	Dunta	
			1			\$	- T3	Project Estimated	
						\$	1.3	Returned !	C. Lui Da
					\$	-	Start Date	Completion Date	
TOTAL	\$ 5,100	\$ -	\$ -	\$ -	\$	- \$	5,100	07/01/20	06/30/21

PROJECT COSTS	Budget				ř-			
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	1 11					\$ -		\$ -
EQUIPMENT/VEHICLE	5,100					\$ 5,100		\$ 5,100
OTHER						\$ -		\$ -
TOTAL	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ 5,100

ANNUAL OPERATING IMPACT									
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:		
Personnel	11 22		1177			\$ -	Expense Type:		
Operating						\$ -	Single year Expense		
Capital Outlay						\$ -	Account Number:		
Total	\$ -	\$ -	\$ -	\$ -	\$.	\$ -	100-4200-5421000		

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of equipment proceeds. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: Cleaner parking lots and streets in the downtown area could attract new businesses, and also bring in more foot traffic to existing businesses. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: Having cleaner curb and gutters will decrease the amount of grit and debris that enters the City of Winder's storm water system and would eventually enter state waters. DISTRIBUTIONAL EFFECTS: All visitors of the downtown district would benefit from cleaner parking lots and streetscape. DISRUPTION/INCONVENIENCE: Pedestrian traffic could be affected while the equipment was in use. IMPACT OF DEFERRAL: If we were not to purchase this attachment, the curb and gutter and parking lots downtown would still get cleaned. However, it would take more man hours to complete the job, and take time away from the crew members who could be working on other tasks. INTERJURISDICTIONAL EFFECTS: There are no inter-jurisdictional effects.

TES:			
DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2	-	

3/4 Ton Crew Cab Truck

Strategic Initiative:	3/4 Ton Crew Cab 4x4		T. T.	
Project Type:	Single Year Project	- 1		(ale)
Critical Need Ranking:	B - Desirable			- A
Location:	Various			
Department:	Public Works			
Project Manager:	ESG			

Description/Justification:

3/4 Ton Crew Cab 4x4. This truck would be replacing truck 251, a 2008 Chevy Silverado 2500 crew cab. Replacing this truck is necessary due to the increased towing capacity of the Chevy 2500 and F-250. Having a truck that can haul multiple large mowers, our leaf trailer, and dump trailer is important for the function of the Public Works Dept. Currently, we do not have any crew cab trucks or landscape trucks that could haul higher payloads like the Chevy 2500 or F-250. Truck 251 has transmission issues and has had approximately \$12,000 spent on repairing various issues since 2014.

FUNDING SOURCES:		FY21	FY22		FY	23	F	/24	F	Y25	TOTAL		
General Fund		39,000			4 40 0	-		-		200	\$ 39,000	Project Estimated	
4 12 2 2 2								- 1			\$ 	Projec	t Estimated
							\$ - 14	C11 D-1-	Completion Date				
									\$ 	Start Date	Completion Date		
TOTAL	\$	39,000	\$		\$	4	\$	- 3	\$		\$ 39,000	07/01/20	06/30/21

PROJECT COSTS	Budget					_		1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	10 00000					\$ -		\$ -
EQUIPMENT/VEHICLE	39,000					\$ 39,000		\$ 39,000
OTHER	1 1 1					\$ -		\$ -
TOTAL	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$	\$ 39,000

ANNUAL OPERATING	ANNUAL OPERATING IMPACT										
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:				
Personnel						\$ -	Expense Type:				
Operating			1			\$ -	Single year Expense				
Capital Outlay						\$ -	Account Number:				
Total	\$ -	\$	\$ -	\$ -	\$	- \$ -	100-4200-5422000				

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of equipment and vehicle proceeds. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: Public Works crews would benefit from the new truck and towing capacity. DISRUPTION/INCONVENIENCE: No disruptions or inconveniences would be experienced. IMPACT OF DEFERRAL: If we were not to replace truck 251, the transmission or another component could fail and leave the department without a truck capable of hauling some of our most used pieces of equipment. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects.

OTES:			
DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼ 1	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING		107	



Special Revenue Funds



Special Revenue Fund – Television Station Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ - \$	- 9	- \$		\$ -
Franchise Fees	131,509	142,539	·	_	
License and Permits	-	-	-	_	_
Intergovernmental	_	-	-	_	_
Charges for Service	11,000	4,000	-	-	_
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	142,509	146,539	-	-	-
OPERATING EXPENDITURES General Government	108,438	62,551	-	-	
Judicial	-	-	-	-	-
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service	400 420		-	-	-
TOTAL OPERATING EXPENDITURES	108,438	62,551	-	<u>-</u>	<u> </u>
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	(34,000)	(105,000)	-	-	-
TOTAL OTHER SOURCES AND (USES)	(34,000)	(105,000)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 71 \$	(21,012)	. - \$;	\$ -



Special Revenue Fund Television Station

The Television Station is now being run by the Barrow County Board of Education so the City will not be funding the station at this time.

Marchand	EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 2020-2021 ORIGINAL PROPOSED BUDGET BUDGET
March Marc	SALARIES				
TOTAL SALAPIES BENEFITS GROUN INSURANCE FORDER THE SURPERITY GROUN INSURANCE FORDER THE SURPERITY FORDER THE SURPER					
SCHEMENTS 7.513					
SOUR INSURANCE 7.513 4.015		30,473	19,211	<u>-</u>	<u> </u>
SOUR SCURITY (FLCA) CONTRIBUTIONS		7 510	4.015		
MEDICANE 193 301 193				-	
RETIREANT CONTRIBUTION WORKER COMPENSATION OTHER EMPLOYEE SERVETS 8.0510 1.022 TOTAL BERNETS 8.0510 1.022 TOTAL BERNETS 8.0510 TOTAL BERNETS TOTAL PERSONAL 8.0520 PRIOTESSIONAL 8.0520 PRIOTESSIONAL 8.0520 PRIOTESSIONAL 8.0520 TECHNICAL 8.0520 TECHN				-	-
MODER REMOTES COMPENSATION 18,922	RETIREMENT CONTRIBUTION	-	-	-	-
Description 18,802 5,502	TUITION REIMBURSEMENTS	-	-	-	-
TOTAL DENERONAL SERVICES TOTAL PERSONAL SERVICES PROFESSIONAL ROSS ROSS ROSS ROSS ROSS ROSS RESIDENAL ROSS ROSS ROSS RESIDENAL ROSS ROSS RESIDENAL ROSS RO		-	-	-	-
DOTAL PERSONAL SERVICES 57,365 24,879			-	-	<u> </u>
OPERATING EXPENDITURES COMMAND SCOURT OF THE CHANNES OF		10,092		- -	
PROFESSIONAL 0.90	TOTAL PERSONAL SERVICES	57,365	24,879	-	
Inchinical 6,725 6,359	OPERATING EXPENDITURES				
BILLING & COLLECTION FEE	PROFESSIONAL		-	=	-
CLANING		6,725	6,350	=	-
CLANING SERVICES		-	-	-	-
MAND FILE FEES		-	-	-	- -
CENTERAL EPERIUS & MAINT. 17,157 21,907		-	-	-	
RENTAL OF EAURO & BUILDINGS	GENERAL REPAIRS & MAINT.	17,157	21,907	-	-
RENTAL OF EQUIPMENT	VEHICLE & EQUIPMENT - REPAIRS & MAINT.	40	-	-	-
INS OTHER THAN EMP BENEFIT		-	-	-	-
COMMUNICATIONS		-	-	-	-
ADVERTISING MARKETING PROGRAMS (REBATES)		456	456	-	
PRINTING & BINDING				-	-
TAME		-	-	=	-
DUES & FEES	PRINTING & BINDING	-	-	-	-
EDUCATION & TRAINING 5.277 2.226			-	-	-
LICENSES & FEES				-	
CENERAL SUPPLIES/MATERIALS 123			-	-	
GASOLINE			-	-	
FOOD 24		-	-	=	-
BOOKS AND PERIODICALS			-	-	-
SMALL EQUIPMENT		24	-	-	-
SMALL EQUIPMENT		-	-	-	
TECHNOLOGY EQUIPMENT 3,433 305		-	-	-	-
UTILITY SUPPLY		3,433	305	-	
UTILITY SUPPLY	PUBLIC RELATIONS	-	-	-	-
PRISTECTIVE CLOTHING PRISONER MAINTENANCE		-	-	=	-
PRISONER MAINTENANCE		-	-	-	-
DEPRECIATION & AMORTIZATION		-	-	-	
BAD DEBT		-	-	-	-
CAPITAL OUTLAY LAND & IMPROVEMENTS - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		-	-	-	-
LAND & IMPROVEMENTS	TOTAL OPERATING EXPENDITURES	41,949	33,175	-	
BUILDINGS	CAPITAL OUTLAY				
INFRASTRUCTURE	LAND & IMPROVEMENTS	-	-	-	-
MACHINERY & EQUIP VEHICLES		-	-	-	-
VEHICLES -<		-	-	=	-
FURNITURE AND FIXTURES	•	-	-	-	-
COMPUTERS -		-	-	_	-
DEBT SERVICE PRINCIPAL - <		-	-	-	-
PRINCIPAL -	TOTAL CAPITAL OUTLAY	-	-	-	
CAPITAL LEASE - <	DEBT SERVICE				
INTEREST		-	-	-	-
TOTAL DEBT SERVICE -	CAPITAL LEASE	-	-	-	-
ALLOCATION 9,124 4,497 -			-	-	<u> </u>
INDIRECT COST ALLOCATION 9,124 4,497 - - - - TOTAL ALLOCATION 9,124 4,497 - - - -	IOTAL DEBT SERVICE	-	-	-	<u> </u>
TOTAL ALLOCATION 9,124 4,497					
				-	-
TOTAL EXPENDITURES \$ 108,438 \$ 62,551 \$ - \$ - \$	IOTAL ALLOCATION	9,124	4,497	-	
	TOTAL EXPENDITURES	\$ 108,438 \$	62,551	- \$	- \$ -

Special Revenue Fund – Television Station Positions

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
TV Station					
Production Coordinator	1.00	1.00	-	-	-
Total	1.00	1.00	-	-	-



Special Revenue Fund – Police Escrow Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ - \$	- :	\$ - 9	-	\$ -
Franchise Fees	· - ·	_	-	-	· _
License and Permits	-	-	-	-	_
Intergovernmental	-	-	-	-	_
Charges for Service	-	-	-	-	-
Fines and Forfeitures	2,488	13,909	(80,761)	5,000	5,000
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	(80)	(2,263)	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	_	-			
Internal Service Funds	_	_	_	_	_
TOTAL REVENUE	2,488	13,829	(83,023)	5,000	5,000
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES	7,229	- 2,200 - - - - - - - - - - - - - - - - -	- 8,017 - - - - - - - - - - - - - - - - - - -	- 5,000 - - - - - - - - - - - - - - - - -	5,000
OTHER SOURCES AND (USES)	1,229	2,200	0,017	3,000	3,000
Debt Service	-	-	-	-	-
Capital Outlay	-	(9,500)	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out		-	-	-	
TOTAL OTHER SOURCES AND (USES)	-	(9,500)	-	-	
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (4,741) \$	2,129	\$ (91,040)	<u>.</u>	\$ -



Special Revenue Fund Police Escrow

The primary source of revenue is from confiscated assets.

Statement of Purpose

To account for money or assets that the Winder Police Department, during its normal course of business, may confiscate. Federal and state laws dictate that the courts can release the assets to the applicable agency and any profits can only be used to purchase equipment for the Police Department.

Capital Requests

No capital expenditures have been budgeted for this fund.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - 5	-	\$ -	\$ -	\$ -
OVERTIME		-	-	-	<u> </u>
TOTAL SALARIES	-	-	-	-	<u> </u>
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES		=	-	-	-
OPERATING EXPENDITURES					·
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES GENERAL REPAIRS & MAINT.	600	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	_
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	- 7.040	-	-
GENERAL SUPPLIES/MATERIALS	1,000	2,200	7,212	-	-
UTILITIES GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	_
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	5,629	-	805	5,000	5,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	_
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	7 220	2 200	- 0.047		- 5 000
TOTAL OPERATING EXPENDITURES	7,229	2,200	8,017	5,000	5,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	_
VEHICLES	-	9,500	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS			-	-	<u> </u>
TOTAL CAPITAL OUTLAY		9,500	-	-	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	-	-	-	-	-
			<u> </u>	<u> </u>	<u>-</u>
ALLOCATION INDIRECT COST ALLOCATION					
INDIRECT COST ALLOCATION TOTAL ALLOCATION	-	<u> </u>	<u> </u>	<u> </u>	
		11 700	e 00:=	¢	e = 000
TOTAL EXPENDITURES	\$ 7,229	11,700	\$ 8,017	\$ 5,000	\$ 5,000

Special Revenue Fund – Festivals Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	· -	-	· _	-	-
License and Permits	_	_	_	-	_
Intergovernmental	-	-	-	-	-
Charges for Service	22,002	9,311	5,530	1,500	64,800
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	16,890	8,225	3,755	5,000	20,000
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	38,892	17,536	9,285	6,500	84,800
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development	- - - - 63,021	- - - - 37,367	- - - - 10,836	- - - - 10,600	- - - - 84,800
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service		-	-	-	
TOTAL OPERATING EXPENDITURES	63,021	37,367	10,836	10,600	84,800
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	20,000	20,000	-	4,100	-
Transfers Out	-	-	-		
TOTAL OTHER SOURCES AND (USES)	20,000	20,000	-	4,100	<u> </u>
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (4,129)	\$ 169	\$ (1,551)	\$ -	\$ -



Special Revenue Fund Festivals

The primary source of revenue is from sponsorships and entry fees from vendors.

Statement of Purpose

To account for the City's festivals and events.

Capital Requests

No capital expenditures have been budgeted for this fund.

SALARIES S	53,000
OVERTIME -<	- - - - - - - - - - - - - - - - - - -
TOTAL SALARIES	- - - - - - - - - - - - - - - - - - -
BENEFITS GROUP INSURANCE -	
GROUP INSURANCE -	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS -	-
MEDICARE -<	-
RETIREMENT CONTRIBUTION -	-
WORKERS' COMPENSATION -	-
OTHER EMPLOYEE BENEFITS -	-
TOTAL BENEFITS	-
	-
TOTAL PERSONAL SERVICES	
	53,000 - - - -
OPERATING EXPENDITURES	53,000 - - - - -
PROFESSIONAL 38,755 26,155 1,150 1,400	-
TECHNICAL	-
BILLING & COLLECTION FEE	-
CLAIMS CLEANING SERVICES	-
LAND FILL FEES	
GENERAL REPAIRS & MAINT	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT	-
RENTAL OF EQUIPMENT 14,565 1,653 1,150 1,700	6,200
INS.OTHER THAN EMP BENEFIT - 1,013	-
COMMUNICATIONS -	18,000
MARKETING PROGRAMS (REBATES)	-
PRINTING & BINDING	-
TRAVEL 1,890	-
DUES & FEES 525 3,300 275 -	-
EDUCATION & TRAINING	-
LICENSES & FEES	7,600
UTILITIES	-
GASOLINE	-
FOOD 578 334	-
BOOKS AND PERIODICALS	-
SUP/INV PURCHASED RESALE	
TECHNOLOGY EQUIPMENT	
PUBLIC RELATIONS	-
UNIFORMS	-
UTILITY SUPPLY	-
PROTECTIVE CLOTHING	-
PRISONER MAINTENANCE	-
BAD DEBT	
TOTAL OPERATING EXPENDITURES 63,021 37,367 10,836 10,600	84,800
CAPITAL OUTLAY	
LAND & IMPROVEMENTS	-
BUILDINGS	-
INFRASTRUCTURE	-
MACHINERY & EQUIP	-
VEHICLES	-
FURNITURE AND FIXTURES	
TOTAL CAPITAL OUTLAY	
DEBT SERVICE	
PRINCIPAL	_
CAPITAL LEASE	_
INTEREST	
TOTAL DEBT SERVICE	
ALLOCATION	
INDIRECT COST ALLOCATION	
TOTAL ALLOCATION	
TOTAL EXPENDITURES \$ 63,021 \$ 37,367 \$ 10,836 \$ 10,600 \$	84,800

Special Revenue Fund — Hotel/Motel Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ 93,623	\$ 213,538	\$ 261,840	\$ 249,200	\$ 105,000
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds		-			-
TOTAL REVENUE	93,623	213,538	261,840	249,200	105,000
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES	26,874 - - - 26,874	- - - - 62,888 - - - - - - - - - - -	77,104	73,400	30,000
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay Proceeds From Sale of Assets	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves		_	_		-
Transfers In	_	_			-
Transfers Out	(70,000)	(140,000)	(210,000)	(175,800)	(75,000)
TOTAL OTHER SOURCES AND (USES)	(70,000)	(140,000)	(210,000)	(175,800)	(75,000)
	(10,000)	(140,000)	(210,000)	(173,500)	(10,000)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (3,251)	\$ 10,650	\$ (25,264)	\$ -	\$ -



Special Revenue Fund Hotel/Motel

The primary source of revenue is the 7% Hotel/Motel tax levied on hotel/motel room rental charges.

Statement of Purpose

To account for the proceeds of a specific revenue source that is restricted legally to expenditures for specified purposes. The tax is used to promote tourism and trade through the Barrow County Chamber of Commerce, the Community Center, Cultural Arts Facility, and any other means that the City deems necessary to promote tourism and trade within the City of Winder.

Capital Requests

No capital expenditures have been budgeted for this fund.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$				\$ -
OVERTIME TOTAL SALARIES		-	<u>-</u>	<u>-</u> -	
	-	-	-	-	<u>-</u> _
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-		-	-
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS		-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	26,874	62,888	77,104	73,400	30,000
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT. RENTAL OF LAND & BUILDINGS	-	-			-
RENTAL OF EQUIPMENT	-	-	-	-	_
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING LICENSES & FEES	-	-	-	-	
GENERAL SUPPLIES/MATERIALS	-	-	-	-	_
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	-	-	-	-	
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT		-			
TOTAL OPERATING EXPENDITURES	26,874	62,888	77,104	73,400	30,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	_
COMPUTERS	-	-	-	-	_
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE	_				
PRINCIPAL	_	_	_	_	_
CAPITAL LEASE	-	-	-	-	-
INTEREST					
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
TOTAL ALLOCATION	<u> </u>				
TOTAL EXPENDITURES	\$ 26,874 \$	62,888	\$ 77,104	\$ 73,400	\$ 30,000
	- 20,01+ ψ	02,000	- 11,104	, 10,400	- 00,000



Capital Projects Fund – SPLOST 2018



Capital Projects Fund – SPLOST 2018 Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL		2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE						
Taxes	\$	- \$	- \$	- \$	- \$	_
Franchise Fees	•	-	-	- '	- *	_
License and Permits		-	-	_	_	_
Intergovernmental		-	-	-	1,192,700	2,175,900
Charges for Service		-	-	-	-	-
Fines and Forfeitures		-	-	-	-	-
Interest		-	-	-	-	-
Contributions		-	-	-	-	-
Miscellaneous and Other		-	-	-	-	-
Indirect Cost Allocation		-	-	-	-	-
Water and Sewer Charges		-	-	-	-	-
Environmental Protection Charges		-	-	-	-	-
Gas Charges		-	-	-	-	-
Tap -On Fees		-	-	-	-	-
Solid Waste Charges		-	-	-	-	-
Penalties and Interest		-	-	-	-	-
Special Facility Charges		-	-	-	-	-
Broadband Charges Internal Service Funds		-	-	-	-	-
TOTAL REVENUE		-	-		1,192,700	2,175,900
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES		- - - - - - - - - -	-	-	- - - - - - - - - - - - -	- - - - - - - - - - - - - -
OTHER SOURCES AND (USES)						
Debt Service		-	-	-	(182,700)	(677,900)
Capital Outlay Proceeds From Sale of Assets		-	-	-	(7,010,000)	(1,498,000)
Issuance of Debt Instruments		-	-	-	6,000,000	-
Cash Reserves		-	-	-	0,000,000	-
Transfers In		_	-	-	-	-
Transfers Out		-	-	_	-	_
TOTAL OTHER SOURCES AND (USES)		-	-	-	(1,192,700)	(2,175,900)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$	- \$	- \$	- \$	- \$	-



Capital Projects Fund SPLOST 2018

The primary source of revenue is SPLOST (Special Purpose Local Option Sales Tax). These funds are limited for use on the following:

- Roads, Bridges, Parking Areas, & Stormwater (50% of funds received)
- 2. Police Department Facilities & Equipment (15% of funds received)
- 3. Fire Department Facilities & Equipment (15% of funds received)
- 4. Recreation, Parks, & Greenspace (15% of funds received)
- 5. Administrative Facilities & Equipment (5% of funds received)

Statement of Purpose

To account for the receipt and use of SPLOST proceeds for the approved projects based on the November 7, 2017 referendum and the Intergovernmental Sales Tax Agreement for the Use and Distribution of Proceeds from the 2018 Special Purpose Local Option Sales Tax for Capital Outlay Projects.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES		\$	- \$	- \$	- \$
OVERTIME TOTAL SALARIES	-		-	-	
BENEFITS					
GROUP INSURANCE			-	-	
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-		-	-	-
MEDICARE RETIREMENT CONTRIBUTION	•	•	-	-	-
TUITION REIMBURSEMENTS		•	-	-	
WORKERS' COMPENSATION			-	-	
OTHER EMPLOYEE BENEFITS		•	-	-	<u></u>
TOTAL BENEFITS			-	-	<u> </u>
TOTAL PERSONAL SERVICES		•	-	-	
OPERATING EXPENDITURES					
PROFESSIONAL TECHNICAL		•	-	-	
BILLING & COLLECTION FEE	-		-	-	-
CLAIMS			-	-	-
CLEANING SERVICES LAND FILL FEES	-		-	-	
GENERAL REPAIRS & MAINT.			-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-		-	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT	•	•	-	-	-
INS.OTHER THAN EMP BENEFIT		•	-	-	
COMMUNICATIONS			-	-	-
ADVERTISING		•	-	-	-
MARKETING PROGRAMS (REBATES) PRINTING & BINDING			-	-	
TRAVEL	-		-	-	-
DUES & FEES	-		-	-	-
EDUCATION & TRAINING LICENSES & FEES			-	-	
GENERAL SUPPLIES/MATERIALS		•	-	-	
UTILITIES			-	-	-
GASOLINE	-		-	-	-
FOOD BOOKS AND PERIODICALS			-	-	
SUP/INV PURCHASED RESALE	-		-	-	
SMALL EQUIPMENT	-		-	-	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS			-	-	
UNIFORMS			-	-	
UTILITY SUPPLY	-		-	-	-
PROTECTIVE CLOTHING	-	•	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION		•	-	-	
BAD DEBT			-	-	
TOTAL OPERATING EXPENDITURES		•	-	-	
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS			-	- - 4,600,00	- 00 1,000,000
INFRASTRUCTURE			-	- 2,200,00	
MACHINERY & EQUIP	-		-	-	-
VEHICLES	-	•	-	- 210,00	00 198,000
FURNITURE AND FIXTURES COMPUTERS		•	-	-	
TOTAL CAPITAL OUTLAY			-	- 7,010,00	1,498,000
DEBT SERVICE					_
PRINCIPAL	-		-	-	-
CAPITAL LEASE INTEREST	-		-	- 143,60 - 39,10	
TOTAL DEBT SERVICE			-	- 182,70	
ALLOCATION				,	· ·
INDIRECT COST ALLOCATION		<u>. </u>	<u>-</u>	-	<u>- </u>
TOTAL ALLOCATION			-	-	
TOTAL EXPENDITURES	\$. \$	- \$	- \$ 7,192,70	00 \$ 2,175,900

Capital Projects Fund (SPLOST 2018) Capital Requests

SPLOST 2018

Total Capital Projects	\$ 1,498,000
Fully Equiped Marked Police Vehicles	198,000
Jug Tavern Park Improvements	1,000,000
Road Construction Projects	\$ 300,000

PROJECT NUMBER

Strategic Initiative:	Street Resurfa	icing			TA EN	-	(E)	4	
Project Type:	Single Year Proje			-		-	17	1/4	EMA
Critical Need Ranking:	A - Essential			-				18 0	61
Location:	City Wide				-		/	A 6	
C - 2.2.2.2	City Wide	- 0			-	20	-		
Department:		SF	PLOST					× 1	-
Project Manager:			ESG		A COL	-	1000円	770	THE PARTY
Description/Justification:									
The purpose of this project and current needs.	is to resultace :	ideed with	The William C	tty Linits. Ste	ets will be self	cteu	Jy City Stai	n based on site	eet Saver Per ratings
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
SPLOST 2018	300,000	1 - 11 1				\$	300,000	24.	
						\$		Projec	ct Estimated
	12 ==					\$	- 4	Start Date	Completion Date
	4					\$		12000000000	- 574 E. CITTO . 2275
TOTAL	\$ 300,000	\$	- \$	- \$	- \$	- \$	300,000	07/01/20	06/30/21
PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25		ive Year Total	Prior Year Costs	Total Project Cos
PLANNING	200.000		+		1	\$	-		\$ -
CONSTRUCTION	300,000		+		+	\$	300,000		\$ 300,000
EQUIPMENT/VEHICLE OTHER			+			\$	- 0		\$
	4				1		222 222		W 77.18
TOTAL	\$ 300,000	\$	- \$	- \$	- \$	- \$	300,000	\$ -	\$ 300,000
ANNUAL OPERATING IMP	ACT		1		1	T cı	VE YEAR		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	111 200	TOTAL	Other:	
Personnel						\$	(-)	Exp	ense Type:
Operating			1		1	\$	-63	Single year Exper	nse 🔻
Capital Outlay			-			\$	-	Accou	ınt Number:
Total	\$ -	\$	- \$	- \$	- \$	- \$	-	320-42	280-5414000
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION							
CAPITAL PROJECT EVALUA LEGAL MANDATES: None. improves safety of streets is City. ENVIRONMENTAL, All resurfaced roads would b. Deferral would increase the to distribute construction a	FISCAL AND BUTTER TO THE TENT OF THE TIC AND SEE THE TIC AND S	DGET IMPAC NOMIC DEVE OCIAL EFFEC UPTION/INC maintenance	TS: Project rec LOPMENT IM TS: Aesthitics CONVENIENCE	PACTS: Resurf of streets are : Disruption we	acing streets of improved. DIS ould be minima	encour TRIBU al duri	rages econ TIONAL EF ng constru	omic developm FECTS: All traf ction. IMPACT	nent throughout the fic flow on OF DEFERRAL:

City of Winder 113

DEPARTMENT DIRECTOR RANKING: A - Essential

DEPARTMENT PRIORITY RANKING 1

PROJECT NUMBER

Strategic Initiative:	7	Jug Tavern	Park Upgrades		-194		-144	***	
Project Type:	Single Year Proje	ct		-		one Car	pc 10	-	-
Critical Need Ranking:	A - Essential				= 3		0		
Location:		East Ath	ens Street				-		
Department:		60	LOCT		=- }		T. Don't		-
			LOST		- 5		The state of	-	
Project Manager:	P	Barr	y Edgar						3-71 S
Description/Justification: Jug Tavern Park upgrades w	13. 30.50× 17.11	a: a :1		001 00T 0 1	-0.000	1 1 1 1			27
pavilion, fire pits, and new l	andscaping.								
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL			
SPLOST/Loan	1,000,000					\$ 1,000,000	Project	t Estimated	
						\$ -	1 Toject Estimated		
						\$ -	Start Date	Completic	on Date
TOTAL	\$ 1,000,000	\$ -	\$ -	\$ -	\$.	\$ 1,000,000	11/18/19	08/18	/20
PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Proje	
PLANNING						\$ -		\$	
CONSTRUCTION	1,000,000					\$ 1,000,000		\$ 1,0	000,000
EQUIPMENT/VEHICLE	1 1 1					\$ -		\$	
OTHER				-		\$ -		\$	
TOTAL	\$ 1,000,000	\$.	\$ -	\$ -	\$	\$ 1,000,000	\$ -	\$ 1,0	000,000
ANNUAL OPERATING IMPA	ACT				V				
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL		Other:	
Personnel						\$ -	Ехр	ense Type:	
Operating						\$ -	Multi-year Expens		•
Capital Outlay				-	-	\$ -	Accou	nt Number	:
Total	\$ -	\$.	\$ -	\$ -	\$	\$ -	320-42	280-5413000)
CAPITAL PROJECT EVALUAT	TION CRITERIA	DISCUSSION:							
Legal mandates - NA, Fiscal park. All new construction i gatherings, music events, e When events are not going be closed down for the dura	s proposed to b tc. Environment on the park will	e ADA compl ntal, Aesthet be availbale	iant. Economi ic, & Social Im for walking, et	c Developmer pacts - Trees c. Distributio	nt Impacts - To and other land anal Effects - n	he new park is p scape materials one. Disruptior	roposed to be will be added	used for larg to enhance t	er the park.

114 City of Winder

DEPARTMENT DIRECTOR RANKING: A - Essential

DEPARTMENT PRIORITY RANKING 1

Marked Police Tahoes (4)

Strategic Initiative:	Update Vehicle Fleet					
Project Type:	Single Year Project	•				
Critical Need Ranking:	A - Essential	•				
Location:	25 E Midland Ave					
Department:	Police Department					
Project Manager:	Chief Jim Fullington					



Description/Justification:

Purchase of 4 vehicles to include all operating equipment will replace vehicles that have outlived their usefulness either due to maintenance cost or safety.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
SPLOST-2018	198,000					\$	198,000		
						\$	-	Projec	t Estimated
					\$	12	Acces and an artist		
						\$	= 3	Start Date Completion Da	Completion Date
TOTAL	\$ 198,000	\$ -	\$ -	\$	\$	- \$	198,000	07/01/20	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY21 FY	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	198,000					\$ 198,000		\$ 198,000
OTHER	1 1 1 1 1 1					\$ -		\$ -
TOTAL	\$ 198,000	\$ -	\$ -	\$ -	\$ -	\$ 198,000	\$ -	\$ 198,000

ANNUAL OPERATING	IMPACT						
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Multi-year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$	\$ -	320-4480-5422000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: N/A. FISCAL & BUDGET IMPACTS: Vehicles paid by SPLOST funds. Each vehicle cost will be approximately \$34,000 & equipment cost and labor to install is \$15,500. HEALTH AND SAFETY IMPACTS: These vehicles will improve Officer safety by allowing us to replace older vehicles that have become less safe due to age. ECONOMIC DEVELOPMENT: N/A ENVIRONMENTAL, AESTHETIC & SOCIAL EFFECTS: Police vehicles are highly visible and visibility helps deter crime as well as increase the safety perception of the public. PROJECT FEASIBILITY: N/A DISTRIBUTIONAL EFFECTS: Purchase of these 4 vehicles will allow to update and replace vehicles in CID that are near end of life due to age and maintenance costs. DISRUPTION/INCONVNEIENCE: N/A IMPACT OF DEFERRAL: Delay in purchasing these vehicles will allow maintenance cost to increase on other older vehicles still in operation. UNCERTAINTY OF RISK: N/A INTERJURISDICTIONAL EFFECTS: N/A

NOTES:

We have 3-4 2009 unmarked high milage Chevrolet Impalas in CID that have started incurring high maintenance costs. We also have 3-4 older high mileage Tahoes in patrol fleet that have begun incurring high maitenance costs. Purchasing these 4 new Tahoes for the Patrol fleet will allow us to keep from also purchasing new unmarked CID vehicles by rotating the older Tahoes from Patrol into CID where the vehicles have less daily mileage, wear and tear and daily patrol stress put on them extending their life.

DEPARTMENT DIRECTOR RANKING:	A - Essential	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	1	-	



Capital Projects Fund – SPLOST 2012



Capital Projects Fund – SPLOST 2012 Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ - \$	-	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	· .
License and Permits	-	-	-	-	-
Intergovernmental	1,129,812	1,286,351	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	2,680	3,980	4,451	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	_		_		
Broadband Charges	_	-	_	_	_
Internal Service Funds	-	_	-	_	_
TOTAL REVENUE	1,132,493	1,290,332	4,451	-	
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility	- - - 866,769 - - - - - -	517,438 - - - - - - -	- - 456,762 - - - - - -	- - - - - - - - - -	
Special Facility	-	-	-	-	-
Golf Course Internal Service	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	866,769	517,438	456,762		
OTHER SOURCES AND (USES) Debt Service	866,769	-	-		<u>-</u>
Capital Outlay	-	(100,986)	(99,112)	-	(1,610,000)
Proceeds From Sale of Assets	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	
Cash Reserves	-	-	-	-	1,610,000
Transfers In	-	(40,004)	-	-	-
Transfers Out		(40,991)	(99,112)	-	<u>-</u>
TOTAL OTHER SOURCES AND (USES)	-	(141,977)	(99, 112)	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 265,724 \$	630,917	\$ (551,424)	\$ -	\$ -



Capital Projects SPLOST 2012

The primary source of revenue is SPLOST (Special Purpose Local Option Sales Tax). These funds are limited for use on the following:

- 1. Water and Sewer Infrastructure, Improvements, Facilities, and Equipment (64% of funds received).
- 2. Roads, Streets, Curbs, and Bridges (including stormwater structures) (36% of funds received).

On July 7, 2010, the citizens passed a new SPLOST referendum, which was effective July 1, 2012.

Statement of Purpose

To account for the receipt and use of SPLOST proceeds for the approved projects based on the July 7, 2010 referendum and the Intergovernmental Agreement for the Use and Distribution of Proceeds from the 2012 Special Purpose Local Option Sales Tax for Capital Outlay Projects.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-	\$ -	\$ -	-
OVERTIME	-	-	-		
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-		-
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	<u> </u>
TOTAL BENEFITS	-	-	-	-	<u>-</u>
TOTAL PERSONAL SERVICES		-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES LAND FILL FEES	- -	-	-		-
GENERAL REPAIRS & MAINT.	866,769	517,438	456,762	-	_
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	_
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	_
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	-	-	-		- -
PUBLIC RELATIONS	-	-	-	-	_
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	_
TOTAL OPERATING EXPENDITURES	866,769	517,438	456,762	-	-
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	_
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	100,986	99,112	-	1,610,000
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES FURNITURE AND FIXTURES	- -	-	-		-
COMPUTERS	-	-	-	-	_
TOTAL CAPITAL OUTLAY		100,986	99,112	-	1,610,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	_
CAPITAL LEASE	-	-	-	-	-
INTEREST		-	-	-	<u> </u>
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION		-	-	-	
TOTAL ALLOCATION		<u> </u>	<u> </u>	-	
TOTAL EXPENDITURES	\$ 866,769 \$	618,424	\$ 555,875	\$	\$ 1,610,000

Capital Projects Fund (SPLOST 2012) Capital Requests

SPL	.OST	201	2
-----	------	-----	---

Linwood Mimosa Rehabilitation
Total Capital Projects

1,610,000 \$ 1,610,000

PROJECT NUMBER

	toau and othi	ty Rehabilitat	tion			and Associates	Q tourth one	in tiursk	
Critical Need Ranking:	Single Year Proje	t			Henu Kaye	0	inde & Pawe		
Critical Neced Manking.	A - Essential				Elig South McCars Q				
Location:	inwood and f	Aimosa Street	ts		nheil				
Department:		co	LOST		and beautiful		Persona pa	4	
Project Manager:		1. 2.72	1.1			Marries County	T Homeon		
1		Roger	Wilhelm		26.		//		
Description/Justification: This project is to rehabilitate t			7.44° × 2.2	vevas cosvas e		7 7 7 7 7 7 7 7			
length of the roadway.									
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL			
2012 SPLOST (Streets)	692,000					\$ 692,000			
2012 SPLOST (Water)	436,900					\$ 436,900	Projec	ct Estimated	
2018 SPLOST (Streets)	109,000					\$ 109,000	Start Date	Completion Date	
Water Fund	372,100					\$ 372,100	Start Date	Completion Date	
TOTAL	\$ 1,610,000	\$ -	\$.	\$ -	\$	\$ 1,610,000	07/01/20	06/30/21	
PROJECT COSTS	Budget			,					
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING	60,000					\$ 60,000		\$ 60,000	
CONSTRUCTION	1,550,000					\$ 1,550,000		\$ 1,550,000	
EQUIPMENT/VEHICLE					+	\$ -		\$ -	
OTHER					-	\$ -		\$ -	
TOTAL	\$ 1,610,000	\$ -	\$	\$ -	\$	\$ 1,610,000	\$ -	\$ 1,610,000	
ANNUAL OPERATING IMPACT	Г			T-	T.	1	1		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL		Other:	
Personnel	FIZI	FIZZ	F1Z3	F124	F123	\$ -		ense Type:	
Operating						\$ -	Single year Exper	11.	
Capital Outlay						\$ -		int Number:	
							325-4	281-5414000	
Total :: CAPITAL PROJECT EVALUATIO	\$ -	\$ -	\$	\$ -	\$ -	\$ -	1972		

City of Winder 123

DEPARTMENT DIRECTOR RANKING: A - Essential

DEPARTMENT PRIORITY RANKING 1



Capital Projects Fund – LMIG



Capital Projects Fund – LMIG Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	· -	-	-	-	-
License and Permits	-	-	_	_	_
Intergovernmental	176,747	217,125	194,061	195,000	200,000
Charges for Service	· -	-	-	-	
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds TOTAL REVENUE	176,747	217,125	194,061	195,000	-
TO THE NEVEROLE	110,141	211,120	10-,001	100,000	200,000
OPERATING EXPENDITURES General Government	_	_	_	_	_
Judicial	-	-	-	-	_
Public Safety - Police	-	-	-	-	_
Public Safety - Fire	-	-	-	-	_
Public Works	611,089	535,899	366,762	445,000	_
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	-	-	-	-	-
Internal Service		-	-	-	-
TOTAL OPERATING EXPENDITURES	611,089	535,899	366,762	445,000	-
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay Proceeds From Sale of Assets	-	-	(805,831)	-	(286,000)
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	435,000	535,900	761,000	250,000	86,000
Transfers Out		-	-	-	
TOTAL OTHER SOURCES AND (USES)	435,000	535,900	(44,831)	250,000	(200,000)
EXCESS (DEFICIENCY) OF REVENUE AND					
OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 658	\$ 217,126	\$ (217,532)	\$ -	\$ -



Capital Projects Fund LMIG

The primary source of revenue is the Georgia Department of Transportation Local Maintenance and Improvement Grant (LMIG). These funds are limited to repaving an approved list of streets to upgrade their current condition.

The City is required to match 30% of the grant because the TSPLOST did not pass in Barrow County.

Statement of Purpose

To account for the receipt and use of LMIG proceeds for the approved projects based on project list submitted to the Georgia Department of Transportation by the City of Winder.

EVERYDITUES	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES REGULAR SALARIES OVERTIME	\$ - \$	- S		\$ -	\$ -
TOTAL SALARIES	-	-	-	-	
BENEFITS					
GROUP INSURANCE	-	-	-	-	_
SOCIAL SECURITY (FICA) CONTRIBUTIONS	<u> </u>	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	•	-	-	-	-
TUITION REIMBURSEMENTS WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	_
TOTAL BENEFITS		=	-	=	-
TOTAL PERSONAL SERVICES		-	-	-	-
OPERATING EXPENDITURES					_
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	_
GENERAL REPAIRS & MAINT.	610,999	535,899	366,762	445,000	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF FOLUDATION	-	-	-	-	-
RENTAL OF EQUIPMENT INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	_
ADVERTISING	90	-	-	-	-
MARKETING PROGRAMS (REBATES)		-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	_
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	Ē	-	-	-	-
UTILITIES	•	-	-	-	-
GASOLINE FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	_
SUP/INV PURCHASED RESALE	<u> </u>	-	-	-	-
SMALL EQUIPMENT	Ē	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	_
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	611,089	535,899	366,762	445,000	
CAPITAL OUTLAY		200,000		,	
LAND & IMPROVEMENTS	-	-	-	-	_
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	805,831	-	286,000
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	805,831	-	286,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE		-	<u> </u>	<u> </u>	
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	_
TOTAL ALLOCATION		-		-	_
TOTAL EXPENDITURES	611,089	535,899	1,172,593	445,000	286,000
	•	•		,,,,,	,

Capital Projects Fund (LMIG) Capital Requests

<u>LMIG</u>

Paving Project

Total Capital Projects

286,000

\$ 286,000

PROJECT NUMBER

Strategic Initiative:	Street Resurfa	acing			BEY.	•		4 1		
Project Type:	Single Year Proje	ct		-			7	17/4		1
Critical Need Ranking:	A - Essential			-						VII.
Location:	City Wide						1			
Department:		SP	LOST		Section 2		1133		8	
Project Manager:			ESG		100000	2	Sacrie			State to
Description/Justification:		-	250		MI 12-2		Let			
The purpose of this project and current needs.	is to resurface	streets within	the Winder Ci	ty Limits. Stree	ets will be sele	ected	by City stat	f based on Stre	eet Save	er PCI ratings
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL			
LMIG Grant	200,000		11.00	1,111		\$	200,000	2.57	120	1.577
General Fund Transfer	86,000					\$	86,000	Projec	t Estin	nated
						\$	- 1	Start Date	Com	pletion Date
TOTAL	\$ 286,000	\$ -	\$.	\$	- \$	- \$	286,000	07/01/20		06/30/21
PROJECT COSTS	Budget		7	,						
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25		ive Year Total	Prior Year Costs	fror	Project Cos n Inception
PLANNING	1 1000		-		-	\$			\$	- Leave
CONSTRUCTION	286,000		-	-	1	\$	286,000		\$	286,000
EQUIPMENT/VEHICLE	-				1	\$			\$	
OTHER				1.						45.555
TOTAL	\$ 286,000	\$ -	\$ -	\$	\$	- \$	286,000	\$ -	\$	286,000
ANNUAL OPERATING IMP	ACT			1	1	1 0	IVE YEAR			
DESCRIPTION	FY21	FY22	FY23	FY24	FY25		TOTAL		Other:	
Personnel						\$		Expe	ense Ty	/pe;
Operating						\$	-	Single year Expen	ise	
Capital Outlay						\$	1.4	Accou	nt Nur	mber:
Total	\$ -	\$	\$	\$.	\$	- \$	- 12	320-42	280-541	14000
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION:								
LEGAL MANDATES: None. improves safety of streets in City. ENVIRONMENTAL, AR	resurfaced. ECO ESTHETIC AND S e effected. DISF	NOMIC DEVE SOCIAL EFFEC RUPTION/INC	LOPMENT IM TS: Aesthitics ONVENIENCE	PACTS: Resurfa of streets are in Disruption wo	acing streets e improved. DIS T ould be minima	RIBU I duri	rages econ TIONAL EF ng constru	omic developm FECTS: All traf	ent thr fic flow OF DEF	oughout the on ERRAL:

City of Winder 131

DEPARTMENT DIRECTOR RANKING: A - Essential

DEPARTMENT PRIORITY RANKING 1



Water and Sewer Fund



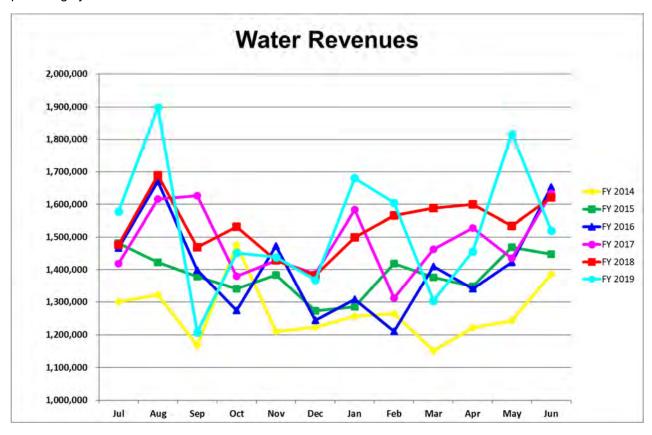
Water FundRevenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ - \$	-	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	82,047	80,362	98,132	21,600	21,600
Contributions	604,792	1,802,482	1,838,805	-	-
Miscellaneous and Other	10,654	291,361	210,246	152,000	167,600
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	15,889,919	15,650,747	16,918,945	16,901,600	16,963,300
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	2,104,127	2,534,250	1,382,165	230,300	155,000
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	186,392	129,329	143,139	136,800	112,800
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds		-	-	-	
TOTAL REVENUE	18,877,931	20,488,531	20,591,431	17,442,300	17,420,300
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES	11,169,175	- - - - - 11,118,198 - - - - - - - - - - - - - - - - - - -	11,658,449	- - - - 10,662,600 - - - - - - - 10,662,600	- - - - 10,817,200 - - - - - - - - - - -
OTHER SOURCES AND (USES)	(505 500)	(500.075)	(044, 470)	(0.507.500)	(0.500.000)
Debt Service	(595,596)	(528,075)	(611,473)	(2,537,500) (24,864,000)	(2,538,000)
Capital Outlay Proceeds From Sale of Assets	<u>-</u>	-	(13,044)	(24,804,000)	(11,333,500)
Issuance of Debt Instruments	-	-	(13,044)	24 964 000	44 222 500
	<u>-</u>	-	-	24,864,000	11,333,500
Cash Reserves Transfers In	-	748,281	-	-	•
Transfers Out	(4 625 000)		(3,200,000)	(4,242,200)	(4.065.400)
TOTAL OTHER SOURCES AND (USES)	(4,625,000) (5,220,596)	(3,807,290)	, , , , ,	(4,242,200)	(4,065,100)
TOTAL OTTILA SOURCES AND (USES)	(3,220,336)	(3,587,083)	(3,824,516)	(0,779,700)	(6,603,100)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 2,488,160 \$	5,783,250	\$ 5,108,466	\$ -	\$ -

Water Fund Revenues

The primary source of revenues are user charges based on monthly water consumption and sewer charges applied to using 90% of the monthly water consumption.

The Water and Sewer Fund records revenues and expenditures associated with operation and maintenance of the City's water and sewer systems. Revenues collected maintain the water system operations, including water supply, treatment, storage, and sewer system operations including wastewater collection and treatment, as well as compliance with EPA and Georgia EPD requirements. Additionally, Water and Sewer Fund revenues are used to fund the general operations of the City including fire, police, streets, and general administration. Charges for services for water & sewer are billed based on actual water consumed with single-family residential units being billed up to a maximum of 12,000 gallons of sewer per billing cycle.



The City's Current Water & Sewer rates:

Service Charges

New Account Connection - \$50 Name or Address Change - Free Transfer Service - Free/ \$25* Continuous Service - Free/ \$25** Reconnection - \$25 (not due to lack of payment) Delinquent - \$50 (due to lack of payment) NSF Checks - \$30 Meter Damage - \$125 (additional fees may apply to meters larger than 1")

Smart Point Device Damage - \$175

Temporary Service/ Inspection - \$25 connection plus usage (3 days service max)

Temporary disconnection due to repair - Free

Volume Water Rate - Table 1 (effective 10/1/2018)

Volume	Rate w1 w5 w6 w7
Residential	
1 st 2,000 gallons	\$ 3.00 per 1,000 gal.
2,001 – 6,999 gallons	\$ 8.00 per 1,000 gal.
7,000 + gallons	\$ 9.00 per 1,000 gal.
Commercial	\$ 7.00 per 1,000 gal.
Large Volume Industrial	\$ 6.41 per 1,000 gal.
Dedicated Fire Line ¹	\$ 11.50 per 1,000 gal.
Dedicated Fire Line ²	\$ 3.00 per 1,000 gal.

- Dedicated Fire Line^{1 –} When used for testing, maintenance, or other non-documented fire responses. Dedicated Fire Line² When used during a documented fire occurrence.

Base Water Rates - Table 2 (effective 10/1/2019)

Meter/line Size	Rate w1	Rate w5 w6 w7
5/8 – 3/4 inch line	\$ 17.00	\$ 25.20

Meter/line Size	Rate w1 w5 w67	Fire Lines
1 inch line	\$ 57.00	\$ N/A
1 ½ inch line	\$ 90.00	\$ N/A
2 inch line	\$ 135.00	\$ 40.70
3 inch line	\$ 158.00	\$ 89.88
4 inch line	\$ 191.00	\$ 109.14
6 inch line	\$ 214.00	\$ 121.98
8 inch line	\$ 248.00	\$ 141.24
10 inch line	\$ 267.50	\$ 160.50
12 inch line	\$ 267.50	\$ 173.88

Volume Sewer Rate - Table 3 (effective 1/1/2020)

	Rate ^{S1}	Rate S5
Commercial/Industrial	\$ 5.80 per 1,000 gal.	\$ 6.60 per 1,000 gal.
Residential	\$ 5.00 per 1,000 gal.	\$ 6.60 per 1,000 gal.

Single-family residential units are billed up to a maximum of 12,000 gallons of sewer per billing cycle.

Base Sewer Rates - Table 4 (effective 10/1/2016)

Line Size	Rate ^{S1}	Rate S5
All	\$ 19.30***	\$ 32.90

Sewer Connection Fee – Table 5 (effective 3/1/2019)

Sewer Stub	Full Connection	Тар	System Development Charge (SDC) ⁶
4 inch	\$ 5,000 ⁷	\$ 2,253	\$ 3,281
6 inch	Based on ERU	\$ 2,498	\$ 3,281 X ERU
8 inch	Based on ERU	TBD	\$ 3,281 X ERU

⁶ All sewer SDC are per Equivalent Residential Unit (ERU = 244 gallons per day).

Force main Service Area H.1 – In addition to the above fees (Table 5) for sewer connections, a \$330 per ERU surcharge for the cost of operation and maintenance of the lift station will be added.

Water Connection Fee – Table 6 (effective 3/1/2019)

The City of Winder has adopted a schedule of connection fees for the water supply based on the meter size or the number of equivalent residential unit(s) ("ERU") per meter installed, as determined by the classification.

Meter/line Size	Full connection ⁸	SDC	Fire Line	
5/8 – ¾- inch line	\$ 5,000	\$ 3,289	\$ N/A	
1 inch line	\$ 10,000	\$ 7,598	\$ N/A	
1 ½ inch line	\$ 20,000	\$ 15,195	\$ N/A	
2 inch line	\$ 29,000	\$ 24,312	\$ N/A	
3 inch line	\$ 58,000	\$ 48,624	\$ N/A	
4 inch line	\$ 87,000	\$ 75,975	\$ 27,000	
6 inch line	\$ 164,000	\$ 151,950	\$ 42,000	
8 inch line	\$ 265,000	\$ 243,120	\$ 63,000	

⁸ Taps performed by developers, builders/property owners will pay the SDC plus either meter/materials/labor provided by City of Winder or meter relocation fee as applicable.

Rate w1, w5, w6, w7 – Rates will vary based on the Water Zone associated, *please see the Water Rate map.*

Rate S1, S5 – Rates will vary based on the Sewer Zone associated, please see the Sewer Rate map.

Water Meter Relocation Fee - Table 7 (effective 2/6/2019)

The City of Winder has adopted a schedule of reconnection fees for water meters based on the meter size. If rock/debris excavation is required, the actual cost of the excavation shall be added to the cost of the relocation.

Meter	Short Side	Long Side		
5/8 – ¾- inch line	\$ 1,419.28	\$ 2,383.04		
1 ½ inch line	\$ 1,453.95	\$ 2,732.44		
1 ½ inch line	\$ 2,917.36	\$ 3,780.72		
2 inch and larger	Charged the Connection tap fee			

Minor elevation changes not requiring vault movement or re-tapping will be charged a flat fee of \$500.00 per meter.

⁷ Includes one ERU in the 4" full connection.

Definitions & Notes

*Transfer Service – If the utilities are currently connected at the new address there are no fees. In the event that services are disconnected at the new service address, there will be a \$25 charge.

A customers deposit can transfer from one address to another. The customer is required to come by the Utility Billing Department, request that service be disconnected at the old location and connected at the new location. Service can overlap for up to 15 days. Any remaining balance on an old account plus any service charges will be transferred.

**Continuous Service – During each period of time a Rental Unit is not occupied by a tenant, (an "Interim Period") (1) the City will not discontinue water/gas service to the Rental Unit served by the City, (2) the City will establish an account related to such Rental Unit in the name of the Landlord as of the effective date of termination of service by the tenant or upon special request of the Landlord and (3) the Landlord will be the customer of the City with respect to the sale and delivery of water and/or gas to such Rental Unit under the City's applicable Rate Schedule. In the event that the tenant was disconnected due to lack of payment there will be a \$25 connection fee.

***Non-metered Sewer Volume: Non-metered sewer will be charged the base rate of \$32.90.

Dedicated Fire Line charges are related to meter/unmetered fire sprinkler connections to the potable water system. The monthly rate is based upon the connection size and takes into account the amount of water system capacity required for fire suppression. A penalty may be assessed in addition to the \$11.50 per 1,000 gallons against owners using the line for purposes other than maintenance and system testing.

Deposits – The City requires that all customers pay a deposit on each account that they establish. This deposit shall be retained in escrow, without interest paid, by the City of Winder until the account is closed or until the single-family residential customer has established twelve (12) months of on-time payments in full. The deposit will be applied against the final bill or the account (for those with 12 months of on-time payments). Deposits shall be maintained for non-residential accounts and residential account serving more than one dwelling unit.

- \$100.00 per dwelling unit. An additional 25% will be added when serving more than 25 ERU's, for a total of \$125.00 per dwelling unit.
- \$300.00 for a retail/office commercial
- \$500.00 for a restaurant
- Commercial/Industrial with more than 50,000 sq. ft. TBD

Equivalent Residential Unit or ERU shall mean the number of residential units to which the water demand of a customer is equivalent to, where a single-family residential unit is assumed to have an average demand of 244 gallons per day. The number of ERUs assigned to a meter shall be determined by the number of residential units it serves.

Good Credit Waives the Deposit – The City will not require a deposit for those residential customers (determination of a deposit is provided from a third party vendor) that meet a good credit criteria. Credit is verified at the time that service is established. No actual credit scores are obtained by the City.

Large Volume Industrial Usage – Industrial users with an average daily volume of 250,000 gallons of water or greater.

Master Meters for Multi-family and Residential Units— Master meters will not be permitted for domestic water supply.

Master Meters for Hotels and Medical Facilities – A master meter is permitted for domestic water supply based on an ERU adjusted formula, provided all utilities are mastered metered and to be paid, on behalf of the occupants.

New Account Connection – This fee is established for the on-site activation of the meter, account setup and other processing. This is a one-time fee per account and covers all utility services to include water, gas, and garbage. The \$50 connection fee covers all service connections.

Temporary disconnection due to repair – When requested between normal business hours the City will temporarily disconnect and reconnect water service at the meter for a customer to make personal repairs. The City is not responsible for any repairs or leaks on lines leaving the meter or to include but not limited to: leaking toilets, faucets, private lines under a structure or within the walls or ceilings.

Water Base Rate is the minimum bill that a customer is charged based on meter size. This fee is set to recover the costs of meter maintenance and replacement as well as meter reading, billing costs, fire hydrants, storage, and general repairs to water mains.



Water Fund Expenditures

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 749,467 \$	727,477 \$	753,695 \$	989,900 \$	
OVERTIME TOTAL SALARIES	84,257 833,724	79,390 806,868	68,308 822,003	109,000 1,098,900	114,400
	633,724	000,000	822,003	1,050,500	1,110,000
BENEFITS	047.000	000.045	044.400	000 000	040 500
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS	217,923 45,738	228,645 47,229	244,102 47.221	366,200 68,100	348,500 68,800
MEDICARE	10,697	11,046	11,044	15,900	16,100
RETIREMENT CONTRIBUTION	(128,698)	(81,105)	78,103	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	198,791	189,213	214,353	255,800	261,300
TOTAL BENEFITS	344,451	395,028	594,823	706,000	694,700
TOTAL PERSONAL SERVICES	1,178,175	1,201,895	1,416,826	1,804,900	1,804,700
OPERATING EXPENDITURES					
PROFESSIONAL	2,414,871	2,458,073	2,514,505	2,434,700	2,435,100
TECHNICAL	39,757	20,268	27,313	62,000	101,000
BILLING & COLLECTION FEE CLAIMS	552,308 15,927	604,552 5,992	625,776 16,227	647,600 30,000	583,100 30,000
CLEANING SERVICES	180	680	7,585	38,600	27,200
LAND FILL FEES	119,102	129,706	154,067	155,000	194,000
GENERAL REPAIRS & MAINT.	381,976	942,119	805,074	793,700	1,059,200
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	329,159	124,018	134,022	503,300	484,300
RENTAL OF LAND & BUILDINGS	<u>-</u>	-	-	-	-
RENTAL OF EQUIPMENT	15,062	26,334	38,974	49,900	111,900
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS	- 19,242	- 17,571	- 19,846	23,400	29,100
ADVERTISING	448	40	19,040	4,100	4,100
MARKETING PROGRAMS (REBATES)	-	-	50	-	-, 100
PRINTING & BINDING	1,268	633	273	11,500	11,500
TRAVEL	2,206	908	3,144	6,000	5,000
DUES & FEES	27,797	13,851	48,363	62,700	63,200
EDUCATION & TRAINING	3,969	2,133	3,855	30,800	10,000
LICENSES & FEES GENERAL SUPPLIES/MATERIALS	659 223,819	688 275,529	153 219,355	1,800 516,700	1,800 510,800
UTILITIES	811,783	907,798	1,054,140	1,105,200	1,241,600
GASOLINE	36,418	42,095	44,645	42,500	49,600
FOOD	571	618	1,217	4,800	5,400
BOOKS AND PERIODICALS	-	-	-	1,700	1,700
SUP/INV PURCHASED RESALE	322,780	12,924	13,296	250,800	250,800
SMALL EQUIPMENT	44,558 1,906	18,661	289,862 13,262	186,000 24,600	144,300
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	429,919	1,732	13,202	6,000	17,800 6,000
UNIFORMS	6,447	7,770	8,789	15,000	17,000
UTILITY SUPPLY	467,033	554,370	361,796	530,000	531,000
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,803,339	2,874,297	2,876,804	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	32,457 9,104,962	36,348 9,079,709	21,717 9,305,010	7,538,400	7,926,500
	3,104,302	3,073,703	3,303,010	7,330,400	7,320,300
CAPITAL OUTLAY LAND & IMPROVEMENTS	-	_	_	100,000	100,000
BUILDINGS	-	-	-	-	325,000
INFRASTRUCTURE	_	_	_	23,366,400	9,577,100
MACHINERY & EQUIP	-	-	-	644,600	840,400
VEHICLES	-	-	-	753,000	331,000
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY	-	-	-	24,864,000	160,000 11,333,500
	<u>-</u>	<u> </u>	<u> </u>	∠4,004,000	11,333,300
DEBT SERVICE				4 000 000	4 000 700
PRINCIPAL CAPITAL LEASE	-	-	-	1,926,000	1,966,700
INTEREST	- 595,596	528,075	- 611,473	611,500	571,300
TOTAL DEBT SERVICE	595,596	528,075	611,473	2,537,500	2,538,000
ALLOCATION	·	•	•	•	·
INDIRECT COST ALLOCATION	886,038	836,593	936,613	1,319,300	1,086,000
TOTAL ALLOCATION	886,038	836,593	936,613	1,319,300	1,086,000
TOTAL EXPENDITURES	\$ 11,764,771 \$	11,646,272 \$	12,269,922 \$	38,064,100 \$	24,688,700
TOTAL EXPENDITURES	Ψ 11,/04,//ί \$	11,040,212 \$	12,203,322 \$	30,004,100 \$	24,000,700

Water Fund Utilities Complex

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of Utilities Complex. This building houses the Utilities departments.

Program Objectives

- 1. Enable all costs associated with Utilities Complex to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Water and Gas Departments.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -	-	\$ -	-	\$ -
OVERTIME TOTAL SALARIES		-	<u> </u>		
BENEFITS GROUP INSURANCE	_	_	_	-	_
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	_
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS		-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE CLAIMS	-	-	-	-	
CLEANING SERVICES	-	-	5,627	38,400	27,000
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	3,725	-	31,100
VEHICLE & EQUIPMENT - REPAIRS & MAINT. RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	_
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	633	700	700
EDUCATION & TRAINING LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	4,293	-	
UTILITIES	-	765	23,809	26,400	53,500
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	200,855	20,200	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES		765	238,941	85,700	112,300
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP VEHICLES	-	-	-	-	
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION					
TOTAL ALLOCATION		-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 765	\$ 238,941	\$ 85,700	\$ 112,300

Water Fund Utilities Warehouse

Statement of Purpose

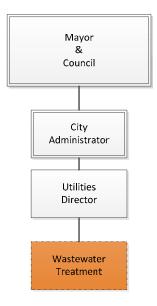
To account for the capital costs, utilities, maintenance, and repairs of Utilities Warehouse. This building houses the inventory used by the Utilities departments.

Program Objectives

- 1. Enable all costs associated with Utilities Warehouse to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Water and Gas Departments.

BENEFITS GROUP INSURANCE -	EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
OVERTINE TOTAL SALARIES BENETIS GROUP PISSUANCE SCOLA SECURITY (PICA) CONTRIBUTIONS SCOLA SECURITY (PICA) CONTRIBUTION HERRIEBART CONTRIBUTION HUITON REBRUSSEANIS WORKES COMPRISATION OTHER DIPPLOYEE BENEFITS TOTAL BENEFITS OPERATING EXPERIORS OPERATING EXPERIORS OPERATING EXPERIOR BENEFITS CORRESTOR EXPERIOR BENEFITS OPERATING EXPERIENCE DUCATION & TRAINING ULUTIES OPERATING EXPERIENCE OPERATING EXPERIEN	SALARIES					
TOTAL SALARIES						\$ -
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE RETIREMENT CONTRIBUTION TUTION REIMBURSENENTS COMERISTS TOTAL REPRISTS TOTAL PERSONAL SERVICES OPERATING EXPENDITURES PROFESSIONAL TECHNICAL BILLING & COLLETION FEE CLAIMS CLEANING SERVICES CLAIMS CLEANING SERVICES 1,1,225 LAND FILL FEES CLAIMS 1,1,225 LAND FILL FEES CLAIMS 1,1,225 LAND FILL FEES CRIMERAL REPAIRS & MAINT. VEHICLE & COUNTRIBUTION FEE CLAIMS 1,1,225 LAND FILL FEES CRIMERAL REPAIRS & MAINT. VEHICLE & COUNTRIBUTION FEE CLAIMS 1,1,225 LAND FILL FEES CRIMERAL REPAIRS & MAINT. VEHICLE & COUNTRIBUTION FEE CLAIMS 1,1,225 LAND FILL FEES CRIMERAL REPAIRS & MAINT. VEHICLE & COUNTRIBUTION FEE CLAIMS 1,1,225 LAND FILL FEES CRIMERAL REPAIRS & MAINT. VEHICLE & COUNTRIBUTION FEE COUNTRIBUTION FEED FOR THE SERVICES FEED FEED FEED FEED FEED FEED FEED FE						
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE RETIBRENT CONTRIBUTION UNDERSE COMPENSATION OTHER REMOVES EMPETTS TOTAL BENEFITS TOTAL DENEFITS OPERATING EXPENDITURES PROFESSIONAL TECHNICAL BILLING & COLLECTION FEE CLEANING SERVICES 1, 225 CLEANING SERVICES	BENEFITS					
MEDICARE RETIREMENT CONTRIBUTION TUITON REIMBURSENEINS ORGERS COMPENSATION OTHER REMOTE BENEFITS TOTAL PERSONAL SERVICES OPERATING EXPENDITURES PROFESSIONAL TECHNICAL BILLING &		-	-	-	-	-
RETIREMENT CONTRIBUTION TUTION REMEMBERSHATTS TOTAL BENEFITS OPERATING EXCEPTIONES OPERATING EXCEPTIONES OPERATING EXCEPTIONES PROFESSIONAL TICHINICAL BILLING &		-	-	-	-	-
WORKESS COMPENSATION		-	-	-	-	-
OTHER EMPLOYEE BENETIS		-	-	-	-	-
OPERATING EXPENDITURES PROFESSIONAL TECHNICAL		-	-	-	-	-
PROFESSIONAL TECHNICAL BILLING & COLLECTION FEE CLAIMS CLEANING SERVICES LAND FILL FEES GENERAL REPAIRS MAINT. VEHICLE & COLLECTION FEE CLAIMS CLEANING SERVICES LAND FILL FEES GENERAL REPAIRS MAINT. VEHICLE & COLLEGATION & VEHICLE & COLLEGATION RENTAL OF EQUIPMENT - REPAIRS MAINT. RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT - REPAIRS MAINT. RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT - REPAIRS MAINT. RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT - REPAIRS MAINT. RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT - REPAIRS MAINT. RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT - COLLEGATION & COL	TOTAL BENEFITS	-	-	-	-	-
PROFESSIONAL	TOTAL PERSONAL SERVICES	-	-	-	-	-
TECHNICAL	OPERATING EXPENDITURES					
BILLING & COLECTION FEE CLANING SERVICES CLEANING SERVICES LAND PILL FEES CERVARLE REPAIRS & MAINT. VEHICLE & EQUIPMENT - REPAIRS & MAINT. VEHICLE & EQUIPMENT - REPAIRS & MAINT. VEHICLE & EQUIPMENT 977		-	-	-	-	-
CLEANING SERVICES 1,325		-	-	-	-	-
AND FILL FLES		-	-	-	-	-
GENERAL REPAIRS & MAINT		-	-	1,325	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT ROUTHER THAN EMP BENEFIT COMMUNICATIONS ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ARKETING PROGRANKS (REBATES) PRINTING & BINDING RENTAL OF EACH AND ASSESSED ASS		-	-	977	-	-
RENTAL OF EQUIPMENT INS.OTHER THAN EMP BENETIT COMMUNICATIONS		-	-	-	-	-
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS		-	-	-	-	-
ADVERTISING MARKETING PROGRAMS (REBATES) MARKETING PROGRAMS (REBATES) PRINTING &		-	-	-	-	-
MARKETING PROGRAMS (REBATES) PRINTING & BINDING TRAVEL DUES & FEES DUES ATRONING LICENSES & FEES GENERAL SUPPLIES/MATERIALS LICENSES & GENERAL SUPPLIES/MATERIALS LICENSES & GENERAL SUPPLIES/MATERIALS LICHITITIES GENERAL SUPPLIES/MATERIALS GENERAL SUPPLIES/MATERIALS LICHITITIES GENERAL SUPPLIES/MATERIALS GENERAL SUPPLIES/MATERIALS GENERAL SUPPLIES/MATERIALS GENERAL SUPPLIES/MATERIALS LICHITITIES GENERAL SUPPLIES GENERAL SU		-	-	-	-	-
PRINTING & BINDING TRAVEL		-	-	-	-	-
DUES & FEES		-	-	-	-	-
EDUCATION & TRAINING LICENSES & FEES CENERAL SUPPLIES/MATERIALS UTILITIES CASOLINE CASOLINE COUNTIES CASOLINE CASOLINE		-	-	-	-	-
GENERAL SUPPLIES/MATERIALS		-	-	-	-	-
UTILITIES	LICENSES & FEES	-	-	-	-	-
GASOLINE		-	-	-	9,000	-
BOOKS AND PERIODICALS		-	-	-	-	-
SUP/INV PURCHASED RESALE		-	-	-	-	-
SMALL EQUIPMENT - 25,151 -		-	-	-	-	-
PUBLIC RELATIONS -		-	-	25,151	-	-
UNIFORMS		-	-	-	-	-
PROTECTIVE CLOTHING -		-	-	-	-	-
PRISONER MAINTENANCE -		-	-	-	-	-
DEPRECIATION & AMORTIZATION		-	-	-	-	-
TOTAL OPERATING EXPENDITURES		-	-	-	-	-
CAPITAL OUTLAY LAND & IMPROVEMENTS -	•	-	-	-	-	-
LAND & IMPROVEMENTS BUILDINGS INFRASTRUCTURE MACHINERY & EQUIP VEHICLES FURNITURE AND FIXTURES COMPUTERS TOTAL CAPITAL OUTLAY DEBT SERVICE	•		<u> </u>	27,453	9,000	
BUILDINGS -		_	-	-	-	_
MACHINERY & EQUIP		-	-	-	-	-
VEHICLES -<		-	-	-	-	-
COMPUTERS		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
DEBT SERVICE			-	-	-	
	•				-	
		-	-	-	-	-
CAPITAL LEASE	CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE		-	-	-	-	
	•	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>	
ALLOCATION INDIRECT COST ALLOCATION		-	-	-	-	_
TOTAL ALLOCATION	•	-	-	-	-	-
TOTAL EXPENDITURES \$ - \$ - \$ 27,453 \$ 9,000 \$ -	TOTAL EXPENDITURES	\$ - 5	\$ -	\$ 27,453	\$ 9,000	\$ -

Water Fund Cedar Creek Wastewater Treatment



Statement of Purpose

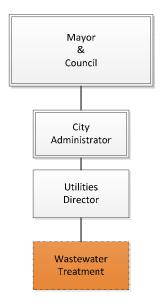
The City of Winder strives to exceed our customer's expectations through innovative treatment of water that will assist in promoting a healthy community. The City of Winder will meet or exceed all regulatory requirements while striving to reduce environmental pollution by promoting the efficient use of properly operated treatment facilities.

Program Objectives

- 1. Emphasize customer service, public education, communication and teamwork while providing our customers with a high level of service.
- 2. Maintain investment in infrastructure systems.
- 3. Effective operation and maintenance of the water treatment systems.
- 4. Compliance with all federal, state, and local environmental regulatory requirements.
- 5. Participate in the City's emergency preparedness program.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	- \$	-	\$ -	-
OVERTIME	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	<u> </u>
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION		-	-	-	
TUITION REIMBURSEMENTS	_	_	-	_	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	419,188	427,321	445,726	452,500	452,400
TECHNICAL	-	6,003	2,365	-	-
BILLING & COLLECTION FEE	75,032	106,703	86,944	97,100	71,400
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	84,977	82,551	104,516	105,000	126,000
GENERAL REPAIRS & MAINT.	65,432	503,676	93,144	96,400	169,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	28,485	17,558	2,596	232,500	150,000
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT	4,353	3,990	7,084	15,000	73,000
INS.OTHER THAN EMP BENEFIT	-,000	-	-	-	
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	27,625	27,000	27,000
EDUCATION & TRAINING LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	3,417	- 7,177	87	33,500	39,000
UTILITIES	241,024	301,652	287,841	318,600	350,600
GASOLINE		-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	9,053	36	-	40,000	40,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	1,640	-	-	-	
PROTECTIVE CLOTHING	-	-	-	_	_
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	450,421	454,648	456,652	-	-
BAD DEBT		=	-	-	-
TOTAL OPERATING EXPENDITURES	1,383,023	1,911,315	1,514,582	1,417,600	1,498,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	647,400	155,000
MACHINERY & EQUIP	-	-	-	225,000	-
VEHICLES ELIBRITLIDE AND ELYTLIDES	-	-	-	-	-
FURNITURE AND FIXTURES COMPUTERS	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	872,400	155,000
				,	,
DEBT SERVICE PRINCIPAL	_	_			
CAPITAL LEASE	- -	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	127,058	147,661	129,669	151,400	159,700
TOTAL ALLOCATION	127,058	147,661	129,669	151,400	159,700
TOTAL EXPENDITURES	\$ 1,510,081 \$	2,058,976 \$	•	\$ 2,441,400	
IOTAL EXILIBITIONES	ψ 1,310,001 \$	2,000,910 \$	1,044,251	¥ 2,441,400	1,013,000

Water Fund Marburg Wastewater Treatment



Statement of Purpose

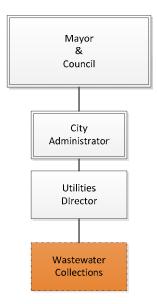
The City of Winder strives to exceed our customer's expectations through innovative treatment of water that will assist in promoting a healthy community. The City of Winder will meet or exceed all regulatory requirements while striving to reduce environmental pollution by promoting the efficient use of properly operated treatment facilities.

Program Objectives

- 1. Emphasize customer service, public education, communication and teamwork while providing our customers with a high level of service.
- 2. Maintain investment in infrastructure systems.
- 3. Effective operation and maintenance of the water treatment systems.
- 4. Compliance with all federal, state, and local environmental regulatory requirements.
- 5. Participate in the City's emergency preparedness program.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	- \$		\$ -	-
OVERTIME TOTAL SALABIES	-	-	-	-	
TOTAL SALARIES	-	-	-	-	<u> </u>
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	_	_	_	_	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS	<u> </u>	-	-	-	
TOTAL PERSONAL SERVICES	-	-	=	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	151,885	152,480	174,184	164,400	164,400
TECHNICAL	14,857	(10,957)	2,921	-	25,000
BILLING & COLLECTION FEE	30,056	35,076	48,338	43,300	34,000
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	23,321	45,508	42,615	30,000	48,000
GENERAL REPAIRS & MAINT.	45,453	87,825	146,784	95,000	82,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	80,199	25,725	31,830	34,500	65,000
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT	2,528	-		-	-
INS.OTHER THAN EMP BENEFIT	-	_	_	_	_
COMMUNICATIONS	-	-	466	-	5,000
ADVERTISING	-	-	-	-	· -
MARKETING PROGRAMS (REBATES)	-	-	50	-	-
PRINTING & BINDING	-	-		-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	518	500	500
EDUCATION & TRAINING LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	600	10,622	-	56,500	52,500
UTILITIES	125,096	141,583	237,053	173,100	236,300
GASOLINE	-	-	-	-	
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	4,368	-	2,108	15,000	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	-	-		-	-
UNIFORMS	_	_	_	_	_
UTILITY SUPPLY	6,944	-	200	-	_
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	68,706	124,681	154,990	-	-
BAD DEBT		-	-	-	
TOTAL OPERATING EXPENDITURES	554,014	612,544	842,058	612,300	713,200
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	412,000	595,000
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES FURNITURE AND FIXTURES	-	-	-	-	_
COMPUTERS	-	-	-	-	90,000
TOTAL CAPITAL OUTLAY	-	-	-	412,000	685,000
DEBT SERVICE					
PRINCIPAL	-	_	-	_	_
CAPITAL LEASE	Ē	-	-	-	-
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	=	-	=	-	
ALLOCATION	<u> </u>				
INDIRECT COST ALLOCATION	50,897	48,540	72,092	97,000	76,000
TOTAL ALLOCATION	50,897	48,540	72,092	97,000	76,000
TOTAL EXPENDITURES	\$ 604,911 \$	661,084 \$	914,150	\$ 1,121,300	\$ 1,474,200
TO THE ENGLISHED	, JUT, JII Q	501,00 1 \$	514,100	- 1,121,000	1,777,200

Water Fund Wastewater Collections



Statement of Purpose

Provide wastewater collection service in the most efficient manner possible to the citizens of Winder while meeting or exceeding all regulatory requirements. The City of Winder is committed to reducing environmental pollution by promoting the use of properly operated collection facilities while maintaining the investment in our infrastructure.

Program Objectives

- 1. Emphasize customer service, public education, communication and teamwork to meet the wastewater collection needs of the City of Winder and its customers.
- 2. Maintain investment in infrastructure facilities.
- 3. Effective operation and maintenance of the wastewater collection system.
- 4. Compliance with all federal, state, and local environmental regulatory requirements.
- 5. Participate in the City's emergency preparedness program.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	- \$			-
OVERTIME TOTAL SALARIES		<u>-</u>	<u>-</u>	-	
	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	_	-	-	-	_
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	932,182	967,820	1,014,177	1,019,400	1,020,000
TECHNICAL	2,400	-	-	20,000	20,000
BILLING & COLLECTION FEE	77,048	88,295	101,262	111,100	83,300
CLAIMS	11,100	5,992	-	20,000	20,000
CLEANING SERVICES LAND FILL FEES	- 195	-	1,390	10,000	10,000
GENERAL REPAIRS & MAINT.	191,961	209,344	319,957	64,000	264,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	55,442	17,108	34,932	55,000	70,000
RENTAL OF EQUIPMENT	488	6,939	16,020	14,000	18,000
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	40	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING TRAVEL	-	-	-	-	-
DUES & FEES	_	-	100	1,100	1,100
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	4,034	17,763	62	129,400	122,000
UTILITIES	46,683	56,914	61,663	68,700	65,800
GASOLINE	-	-	-	-	-
FOOD BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	11,295	2,534	27,063	9,000	3,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	87,361	12,039	214	50,000	51,000
PROTECTIVE CLOTHING PRISONER MAINTENANCE	-		-	-	-
DEPRECIATION & AMORTIZATION	_	179,377	187,157	_	_
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,420,188	1,564,163	1,763,997	1,571,700	1,748,200
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	325,000
INFRASTRUCTURE	-	-	-	3,170,000	750,000
MACHINERY & EQUIP	<u> </u>	-	-	165,000	608,000
VEHICLES FURNITURE AND FIXTURES	-	-	-	664,000	202,000
COMPUTERS	-	-	-	-	_
TOTAL CAPITAL OUTLAY	-	-	-	3,999,000	1,885,000
DEBT SERVICE					
PRINCIPAL	<u> </u>	-	-	=	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	<u>-</u>	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	130,472	122,186	151,022	173,300	186,300
TOTAL ALLOCATION	130,472	122,186	151,022	173,300	186,300
TOTAL EXPENDITURES	\$ 1,550,661 \$	1,686,349	1,915,019	\$ 5,744,000	\$ 3,819,500

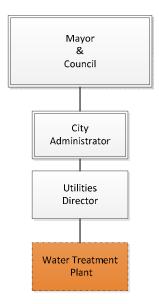
Water Fund Debt Administration

Statement of Purpose

To account for the Water and Sewerage Revenue bonds and GEFA capital leases.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-			\$ -
OVERTIME TOTAL SALARIES	-	-	-	-	<u>-</u>
		<u>-</u>	<u> </u>	<u> </u>	<u>-</u> _
BENEFITS CROUD INSURANCE					
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	_
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS		<u> </u>	<u> </u>		
TOTAL PERSONAL SERVICES		<u> </u>	-	-	
OPERATING EXPENDITURES	0.475	0.475	0.050	2.000	
PROFESSIONAL TECHNICAL	3,175	3,175	6,350	3,200	3,200
BILLING & COLLECTION FEE	104,815	97,494	100,927	200	127,100
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
FLEET MAINTENANCE GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	_
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	_
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	590	567	603	-	-
EDUCATION & TRAINING LICENSES & FEES	- -	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	_
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	-	-
FOOD BOOKS AND PERIODICALS	-	-	-	-	
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS UTILITY SUPPLY	- -	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	_
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	2,019,881	1,077,629	1,039,294	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	32,457 2,160,918	36,348 1,215,214	21,717 1,168,891	3,400	130,300
	2,100,010	.,,	.,,	3,100	
CAPITAL OUTLAY LAND & IMPROVEMENTS	-	_	-	_	=
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	1,926,000	1,966,700
CAPITAL LEASE	-	-	-	-	-
INTEREST	595,596	528,075	611,473	611,500	571,300
TOTAL DEBT SERVICE	595,596	528,075	611,473	2,537,500	2,538,000
ALLOCATION					
INDIRECT COST ALLOCATION TOTAL ALLOCATION	177,492 177,492	134,917 134,917	150,523 150,523	280,200 280,200	74,800 74,800
		·			
TOTAL EXPENDITURES	\$ 2,934,006 \$	1,878,205	\$ 1,930,887	\$ 2,821,100	\$ 2,743,100

Water Fund Water Treatment



Statement of Purpose

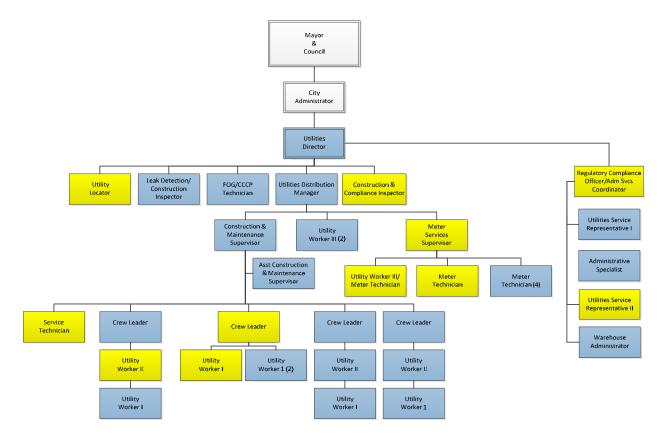
The City of Winder strives to exceed our customer's expectations through innovative treatment of water that will assist in promoting a healthy community. The City of Winder will meet or exceed all regulatory requirements while striving to reduce environmental pollution by promoting the use of properly operated and efficient treatment facilities.

Program Objectives

- 1. Emphasize customer service, public education, communication and teamwork while providing our customers with a high level of service.
- 2. Maintain investment in infrastructure systems.
- 3. Effective operation and maintenance of the water treatment systems.
- 4. Compliance with all federal, state, and local environmental regulatory requirements.
- 5. Participate in the City's emergency preparedness program.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	- :			-
OVERTIME TOTAL SALARIES	-	-	<u> </u>	-	
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	_	_	_	_	_
WORKERS' COMPENSATION	-	-	-	-	_
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	723,395	739,645	750,257	770,200	770,100
TECHNICAL	15,671	14,337	14,725	15,000	15,000
BILLING & COLLECTION FEE	84,087	84,244	92,905	124,200	89,700
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	1,480	40.404	447.540	400 400	400.000
GENERAL REPAIRS & MAINT.	59,958 85,973	49,424 4,392	147,510 5,112	129,400 62,000	180,000 80,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT. RENTAL OF LAND & BUILDINGS	00,973	4,392	5,112	62,000	50,000
RENTAL OF EQUIPMENT	8,875	14,532	14,648	18,000	18,000
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	3,500	3,500
TRAVEL	4.047	-	- 0.405	- 44.000	-
DUES & FEES EDUCATION & TRAINING	4,317	514	2,425	11,900	11,900
LICENSES & FEES	-	-	-	_	_
GENERAL SUPPLIES/MATERIALS	188,731	216,157	199,874	255,000	255,000
UTILITIES	358,598	360,441	362,789	399,900	446,900
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	2 606	2 002	4 625	12 500	42,000
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	3,696	3,082	4,635	12,500	12,000
PUBLIC RELATIONS	-	-	-	_	_
UNIFORMS	-	-	-	-	_
UTILITY SUPPLY	4,322	-	62	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	10,833	22,243	23,484	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	4 540 026	4 500 040	4 649 427	1 901 600	1 002 100
TOTAL OPERATING EXPENDITURES	1,549,936	1,509,010	1,618,427	1,801,600	1,882,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	12 502 600	- C 475 000
INFRASTRUCTURE MACHINERY & EQUIP				13,593,600 167,000	6,175,000 165,000
VEHICLES	_	_	_	-	-
FURNITURE AND FIXTURES	-	-	-	-	_
COMPUTERS	-	-	-	-	70,000
TOTAL CAPITAL OUTLAY	<u>-</u>	-	-	13,760,600	6,410,000
DEBT SERVICE			·		
PRINCIPAL	-	-	-	-	_
CAPITAL LEASE	-	-	-	-	-
INTEREST	<u>-</u>	-	-		
TOTAL DEBT SERVICE	-	-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION	142,392	116,580	138,559	193,800	200,500
TOTAL ALLOCATION	142,392	116,580	138,559	193,800	200,500
TOTAL EXPENDITURES	\$ 1,692,328 \$	1,625,590	1,756,986	\$ 15,756,000	\$ 8,492,600
			. ,	, ,	

Water Fund Water Distribution



Note: Water - Blue Gas - Yellow

Statement of Purpose

To provide the customers of the City of Winder with a sufficient supply of high quality potable water, which will meet or exceed the regulations or standards for purity, taste, appearance, and provide sufficient fire flow at an equitable rate to our customers. We continually pursue additional water sources, protect current sources, and manage existing supplies.

Program Objectives

- 1. Emphasize customer service, public education, communication and teamwork to meet the water needs of our customers.
- 2. Actively implement and enforce the City's water conservation plan and drought contingency plan.
- 3. Continue to maintain our investment in the infrastructure.
- 4. Effective operation and maintenance of the water supply and the water system.
- 5. Compliance with all federal, state, and local environmental regulatory requirements.
- 6. Participate in the City's emergency preparedness program.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 749,467 \$	727,477			
OVERTIME	84,257	79,390	68,308	109,000	114,400
TOTAL SALARIES	833,724	806,868	822,003	1,098,900	1,110,000
BENEFITS					
GROUP INSURANCE	217,923	228,645	244,102	366,200	348,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	45,738	47,229	47,221	68,100	68,800
MEDICARE	10,697	11,046	11,044	15,900	16,100
RETIREMENT CONTRIBUTION	(128,698)	(81,105)	78,103	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	198,791	189,213	214,353	255,800	261,300
TOTAL BENEFITS	344,451	395,028	594,823	706,000	694,700
		·		•	
TOTAL PERSONAL SERVICES	1,178,175	1,201,895	1,416,826	1,804,900	1,804,700
OPERATING EXPENDITURES					
PROFESSIONAL	185,048	167,633	123,810	25,000	25,000
TECHNICAL	6,830	10,885	7,303	27,000	41,000
BILLING & COLLECTION FEE	181,269	192,740	195,400	271,700	177,600
CLAIMS	4,827 180	680	16,227 633	10,000 200	10,000
CLEANING SERVICES LAND FILL FEES	9,130	1,648	5,545	10,000	200 10,000
GENERAL REPAIRS & MAINT.	19,172	91,850	92,976	408,900	332,100
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	79,059	59,234	59,553	119,300	119,300
RENTAL OF LAND & BUILDINGS	-	-	-	-	- 10,000
RENTAL OF EQUIPMENT	1,346	873	1,222	2,900	2,900
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	16,714	17,571	19,380	23,400	24,100
ADVERTISING	448	-	-	4,100	4,100
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	1,268	633	273	8,000	8,000
TRAVEL	2,206	908	3,144	6,000	5,000
DUES & FEES	22,890	12,770	16,457	21,500	22,000
EDUCATION & TRAINING	3,969 659	2,133 688	3,855	30,800	10,000
LICENSES & FEES GENERAL SUPPLIES/MATERIALS	27,037	23,811	153 15,038	1,800 42,300	1,800 42,300
UTILITIES	40,381	46,443	80,986	109,500	88,500
GASOLINE	36,418	42,095	44,645	42,500	49,600
FOOD	571	618	1,217	4,800	5,400
BOOKS AND PERIODICALS	-	-	-	1,700	1,700
SUP/INV PURCHASED RESALE	322,780	12,924	13,296	250,800	250,800
SMALL EQUIPMENT	16,145	13,009	30,050	89,300	89,300
TECHNOLOGY EQUIPMENT	1,906	-	13,262	24,600	17,800
PUBLIC RELATIONS	3,867	1,732	899	6,000	6,000
UNIFORMS	6,447	7,770	8,789	15,000	17,000
UTILITY SUPPLY	366,766	542,332	361,321	480,000	480,000
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	253,498	1,015,718	1,015,226	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	255,450	1,013,710	1,013,220	-	
TOTAL OPERATING EXPENDITURES	1,610,833	2,266,698	2,130,661	2,037,100	1,841,500
CARITAL OUTLAY		, ,	· · ·	· ·	<u> </u>
CAPITAL OUTLAY LAND & IMPROVEMENTS	_			100,000	100,000
BUILDINGS				100,000	100,000
INFRASTRUCTURE	_	-	_	5,543,400	1,902,100
MACHINERY & EQUIP	_	_	_	87,600	67,400
VEHICLES	-	-	-	89,000	129,000
FURNITURE AND FIXTURES	-	-	-	-	· •
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	5,820,000	2,198,500
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST					<u> </u>
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION	<u> </u>		. <u></u>	. <u></u>	<u> </u>
INDIRECT COST ALLOCATION	257,726	266,710	294,748	423,600	388,700
TOTAL ALLOCATION	683,778	266,710	294,748	423,600	388,700
TOTAL EXPENDITURES	\$ 3,472,786 \$	3,735,303			\$ 6,233,400
IOTAL EXPENDITURES	ψ 3,412,100 \$	3,735,303	ψ 3,04∠,235	Ψ 10,005,600	9 0,233,400

Water Fund Positions

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Water Fund					
Utilities Director	1.00	1.00	1.00	1.00	1.00
Utilities Distribution Manager	1.00	1.00	1.00	1.00	1.00
Administrative Services Coordinator	1.00	-	-	-	-
Utilities Service Representative I	1.00	2.00	2.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00
Construction & Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Program & Maintenance Supervisor	1.00	-	-	-	-
Asst Construction & Maint Supervisor	-	1.00	1.00	1.00	1.00
Crew Leaders	3.00	3.00	3.00	3.00	3.00
Meter Technician I	5.00	4.00	4.00	4.00	4.00
Leak Detection Technician/Construction Inspector	2.00	2.00	2.00	2.00	2.00
Cross Connection Control Program Technician	0.50	0.50	0.50	0.50	0.50
Warehouse Administrator	-	-	-	1.00	1.00
Utility Worker III	1.00	2.00	2.00	2.00	2.00
Utility Worker II	1.00	1.00	1.00	1.00	1.00
Utility Worker I	5.00	5.00	5.00	5.00	5.00
Total	24.50	24.50	24.50	24.50	24.50

Water Fund Debt Service

	Balances			
	 6/30/2020	Principal	 nterest	 Total
Water Fund				
Notes Payable:				
2012 GEFA Fixed Network	\$ 1,849,945	\$ 298,718	\$ 11,992	\$ 310,710
2016 GEFA Fort Yargo Raw Water Line	8,240,041	416,059		491,404
Capital Leases:				
Utility Complex	4,332,338	463,044	99,036	562,080
Bonds Payable:				
2012 Series	 9,270,000	 785,000	 388,425	1,173,425
Total Water Fund	\$ 23,692,324	\$ 1,962,821	\$ 499,453	\$ 2,537,619

Water Fund Capital Requests

Marburg Sewer Treatment		
Influent Screen	\$	195,000
Disk Filter		400,000
SCADA		90,000
Total	\$	685,000
Cedar Creek Sewage Treatment		455.000
Magnesium Oxide-Lime Tank	\$ \$	155,000
Total	<u>\$</u>	155,000
Wastewater Collection		
Equipment & Materials Storage Facility	\$	325,000
Yargo Gravity Sewer Rehab		300,000
Ga Avenue Sewer Rehab		450,000
Turtle Creek Lift Station Bypass Pump		126,000
Sutherland Life Station Bypass Pump		180,000
Eagles Landing Lift Station Bypass Pump		102,000
Track Loader		65,000
Heartland Lift Station Bypass Pump		135,000
Service Crane Truck		130,000
Hydro Jet Trailer		72,000
Total	\$	1,885,000
<u>Water Treatment</u>		
Auburn/Winder Reservoir	\$	5,000,000
· · · · · · · · · · · · · · · · · · ·	\$	5,000,000 1,000,000
Auburn/Winder Reservoir	\$	
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator	\$	1,000,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade	\$	1,000,000 70,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging	\$	1,000,000 70,000 175,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir	\$	1,000,000 70,000 175,000 10,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection	\$	1,000,000 70,000 175,000 10,000 100,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total		1,000,000 70,000 175,000 10,000 100,000 55,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution	\$	1,000,000 70,000 175,000 10,000 100,000 55,000 6,410,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316		1,000,000 70,000 175,000 10,000 100,000 55,000 6,410,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation	\$	1,000,000 70,000 175,000 10,000 100,000 55,000 6,410,000 100,000 410,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements	\$	1,000,000 70,000 175,000 10,000 55,000 6,410,000 100,000 410,000 325,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements Midland Ave Waterline	\$	1,000,000 70,000 175,000 100,000 55,000 6,410,000 100,000 410,000 325,000 80,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements Midland Ave Waterline Hwy 53 Waterline	\$	1,000,000 70,000 175,000 10,000 55,000 6,410,000 410,000 410,000 80,000 50,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements Midland Ave Waterline Hwy 53 Waterline sr11/211 GDOT Utility Relocation	\$	1,000,000 70,000 175,000 100,000 55,000 6,410,000 410,000 325,000 80,000 50,000 25,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements Midland Ave Waterline Hwy 53 Waterline sr11/211 GDOT Utility Relocation SR11/Apalachee River DOT Project Relocation	\$	1,000,000 70,000 175,000 100,000 55,000 6,410,000 410,000 325,000 80,000 50,000 25,000 340,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements Midland Ave Waterline Hwy 53 Waterline sr11/211 GDOT Utility Relocation SR11/Apalachee River DOT Project Relocation Exchange Boulevard Extension Design	\$	1,000,000 70,000 175,000 10,000 100,000 55,000 6,410,000 410,000 325,000 80,000 50,000 25,000 340,000 15,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements Midland Ave Waterline Hwy 53 Waterline sr11/211 GDOT Utility Relocation SR11/Apalachee River DOT Project Relocation Exchange Boulevard Extension Design SR316/SR11 DOT Project Relocation	\$	1,000,000 70,000 175,000 10,000 55,000 6,410,000 410,000 325,000 80,000 50,000 25,000 340,000 15,000 520,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements Midland Ave Waterline Hwy 53 Waterline sr11/211 GDOT Utility Relocation SR11/Apalachee River DOT Project Relocation Exchange Boulevard Extension Design SR316/SR11 DOT Project Relocation CIP-Hwy 211 7 Thompson Mill	\$	1,000,000 70,000 175,000 100,000 55,000 6,410,000 100,000 410,000 325,000 80,000 50,000 25,000 340,000 15,000 520,000 62,100
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements Midland Ave Waterline Hwy 53 Waterline sr11/211 GDOT Utility Relocation SR11/Apalachee River DOT Project Relocation Exchange Boulevard Extension Design SR316/SR11 DOT Project Relocation CIP-Hwy 211 7 Thompson Mill MLK St Waterline	\$	1,000,000 70,000 175,000 100,000 555,000 6,410,000 410,000 325,000 80,000 50,000 25,000 340,000 15,000 520,000 62,100 75,000
Auburn/Winder Reservoir Hwy 53 WTP High Rating/Backup Generator Scada Control Upgrade Raw Water Pond Dredging Water Level Indicator Hwy 53 Reservoir Portable Generator Connection Back up Pump Laurel Lane Total Water Distribution Land for Water Tank at 316 SR316/Hwy 53 DOT Project Relocation Hwy 53 East Side Waterline Improvements Midland Ave Waterline Hwy 53 Waterline sr11/211 GDOT Utility Relocation SR11/Apalachee River DOT Project Relocation Exchange Boulevard Extension Design SR316/SR11 DOT Project Relocation CIP-Hwy 211 7 Thompson Mill	\$	1,000,000 70,000 175,000 100,000 55,000 6,410,000 100,000 410,000 325,000 80,000 50,000 25,000 340,000 15,000 520,000 62,100

Water Distribution (Continued)

Excavator		50,000
GSSI 270 MHZ Antenna w/cart		7,400
Truck 2x4		84,000
Crew Service Body Truck		45,000
Total	\$	2,198,500
Water Fund Totals	Ś	11,333,500

New Marburg Influent Screen

Strategic Initiative:	Install new influent screen	
Project Type:	Single Year Project	~
Critical Need Ranking:	B - Desirable	-
Location:	Marburg Waste Water Facility	
Department:	Marburg Wastewater Treatment	
Project Manager:	ESG	



Description/Justification:

Design and install new influent screen at Marburg Waste Water Plant. New screen would provide redundancy when maintenance issues arise with primary screen. A new channel and support system will have to be engineered for the screen.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Water Fund	195,000					\$	195,000	Poster	a cataland
						\$	-	Projec	t Estimated
						\$	12	Start Date	Completion Date
						\$	- 3		
TOTAL	\$ 195,000	\$ -	\$ -	\$	\$	- \$	195,000	07/01/20	06/30/21

PROJECT COSTS	Budget			1	i.			1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	35,000					\$ 35,000		\$ 35,000
CONSTRUCTION	100,000					\$ 100,000		\$ 100,000
EQUIPMENT/VEHICLE	60,000					\$ 60,000		\$ 60,000
OTHER						\$ -		\$ -
TOTAL	\$ 195,000	\$ -	\$ ~	\$ -	\$ -	\$ 195,000	\$ -	\$ 195,000

ANNUAL OPERATING	IMPACT						-
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay		1				\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	520-4451-5414000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of equipment repairs and maintenance proceeds. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects. DISRUPTION/INCONVENIENCE: There is no disruption or inconvenience. IMPACT OF DEFERRAL: The plant would continue to run without redundancy risking damage to the plant if primary screening is lost. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects.

NOTES:	Ξ
Only secondary screening currently available is a bar screen which is not designed to capture rags and other waste entering the plan	t.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	3	~	

Markus Diek Filter

Strategic Initiative:	New Addition	al Disk Filter				-		
Project Type:	Single Year Proje	ct		-	1	Юринотесн		
Critical Need Ranking:	B - Desirable			-	-	6 6 13		
Location:	Marburg WW	ТР				700		
Department:	N.	larburg Waste	water Treatm	ent				
Project Manager:	1			enc		E		
Description/Justification:		E	SG		- 7			
Marburg currently has one events. An additional filter could keep one filter in ope	would also help	during mainte	enance. Instea	d of dischargi	ng to reject w	hile a filter is ou	t of service for	
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Water Fund	\$400,000		1 1	1		\$ 400,000	Droine	t Estimated
						\$ -	Projec	t Estimated
	1					\$ -	Start Date	Completion Date
b						\$ -		
TOTAL	\$ 400,000	\$ -	\$	\$	\$	- \$ 400,000	07/01/20	06/30/21
PROJECT COSTS	Budget		1	1	t .	1		
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost
PLANNING						\$ -		\$ -
CONSTRUCTION	\$100,000)			\$ 100,000	1	\$ 100,000
EQUIPMENT/VEHICLE	\$300,000					\$ 300,000		\$ 300,000
OTHER						\$ -		\$ -
TOTAL	\$ 400,000	\$ -	\$.	\$.	\$	- \$ 400,000	\$ -	\$ 400,000
ANNUAL OPERATING IMP	ACT							
DESCRIPTION	DOM	FV22	DV22	D/24	FVAF	FIVE YEAR		Out
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	TOTAL	1	Other: ense Type;
Personnel Operating	1				1	\$ -	Single year Expen	
Capital Outlay						\$ -		nt Number:
	c	ė	è	è	ė	è		151-5414000
Total	\$ -	٠ -	\$. [5	- > -	337.5	
CAPITAL PROJECT EVALUA LEGAL MANDATES: No leg proceeds. HEALTH AND SA economic development imp DISTRIBUTIONAL EFFECTS:	al mandates to our interest of the control of the c	meet. FISCAL A There are no MENTAL, AES	health or safe	ty impacts on SOCIAL EFFECT	this project. E S: Needed to	ensure continue	LOPMENT IMP d compliance w	ACTS: There are no ith EPD regulations.

DEPARTMENT DIRECTOR RANKING: B - Desirable PROJECT NUMBER DEPARTMENT PRIORITY RANKING 1

NOTES:

Strategic Initiative:	Marburg SCAD	A control an	d upgrades		Sand Control		SWEAGE WA	TER TREATMENT	-	13-
Project Type:	Single Year Proje	ct		-	- Indian	union i	- DECEMBER	THE STATE OF	- demian	-
Critical Need Ranking:	B - Desirable			-	AND SHOW S					-
Location:	Marburg WW	ГР					- L			3
Department:	N/	larburg Wast	ewater Treatme	ent	M	E PONT	200	100	-	
Project Manager:	1			ille			-	H AITTONATES	- (AO)	
			ESG							
Description/Justification: The current system has be also be able to monitor and	ecome antiquated				ded system wo	ould gi	ve us more	e control and fl	exibility. W	e would
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	1-	TOTAL			
Water Fund	\$90,000	1,122	1.25	1,121	1,120	\$	90,000			
						\$	-	Projec	t Estimate	d
						\$	1+	Start Date	Complet	ion Date
					1	\$		1272,012,012	24.040.00	
TOTAL	\$ 90,000	\$	- \$ -	\$	- \$	- \$	90,000	07/01/20	06/3	0/21
PROJECT COSTS	Budget								-	
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	11 272	ve Year Total	Prior Year Costs	Total Pro	
PLANNING						\$			\$	-
CONSTRUCTION			-			\$			\$	2000.000
EQUIPMENT/VEHICLE	\$90,000		+		+	\$	90,000		\$	90,000
OTHER			-			\$			\$	_
TOTAL	\$ 90,000	\$	- \$ ~	\$	\$	- \$	90,000	\$ -	\$	90,000
ANNUAL OPERATING IMP	ACT		_		T.	1		1		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25		VE YEAR TOTAL		Other:	
Personnel						\$		Ехр	ense Type:	
Operating						\$	¥	Single year Expen	se	
Capital Outlay						\$	- 4	Accou	nt Numbe	r:
Total	\$ -	\$	- \$ -	\$	- \$	- \$	= °C.	.52	20-4451-	
CAPITAL PROJECT EVALUA	ATION CRITERIA	DISCUSSION								
LEGAL MANDATES: No leg proceeds. HEALTH AND SA economic development im DISTRIBUTIONAL EFFECTS EFFECTS: There are no inte	AFETY IMPACTS: pacts. ENVIRONI : There are no dis	There are no MENTAL, AES stributional e	health or safet	y impacts on OCIAL EFFECT	this project. ECTS: There are n	conoi o envi	MIC DEVEI	OPMENT IMP , aesthetic and	ACTS: Ther social effe	e are no cts.

DEPARTMENT PRIORITY RANKING 1

Strategic Initiative:	Cedar Creek N	/lagnesium Ox	ide Lime Tank				-		-	
Project Type:	Single Year Proje	d		*	- 4	5				
Critical Need Ranking:	B - Desirable			-	10.00					
Location:	Cedar Creek V	VWTP			A		Coda Creek	Variewetti Treated on		
Department:	Cec	lar Creek Was	tewater Treatr	ment	0.00				· Stan	(a)
Project Manager:			SG					I SG Eperal	anti Ottore	
Description/Justification:			***				x		(-10-64)	Outrome - Sales
At Cedar Creek the operator and the plant would be mu		y add lime and	d magnesium o	oxide daily. If v	we had an au	tomat	ed feed sys	tem, less chen	nical wo	uld be used
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL			
Water Fund	\$155,000					\$	155,000	Projec	t Estim	ated
						\$		rioje	T	atcu
					1	\$		Start Date	Comp	letion Date
D. ST.						TÌ.	COLUMN TO SERVICE	1.000		
TOTAL	\$ 155,000	\$ -	\$ -	\$	\$	- \$	155,000	07/01/20	0	6/30/21
PROJECT COSTS	Budget			f	į.	-			i-	
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	1	ive Year Total	Prior Year Costs	P. 5. C.	Project Cos
PLANNING						\$			\$	
CONSTRUCTION						\$			\$	
EQUIPMENT/VEHICLE	\$155,000				1	\$	155,000		\$	155,000
OTHER						\$	775		\$	
TOTAL	\$ 155,000	\$ -	\$ ~	\$ -	\$	- \$	155,000	\$ -	\$	155,000
ANNUAL OPERATING IMP	ACT			_	T		N/F WFAR			
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	Ι,	IVE YEAR TOTAL		Other:	
Personnel	1	7.17	1,120	1,12,	7.55	\$	7		ense Ty	pe;
Operating						\$	- 4	Single year Expen		-
Capital Outlay						\$	- 4		nt Num	nber:
Total	\$ -	\$ -	\$ -	\$ -	\$	- \$	- 9	520-44	150-541	4000
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION:								
CAPITAL PROJECT EVALUA LEGAL MANDATES: No leg proceeds. HEALTH AND SA economic development imp DISTRIBUTIONAL EFFECTS: continue adding chemicals	TION CRITERIA al mandates to FETY IMPACTS: pacts. ENVIRONI There are no dis	meet. FISCAL A There are no l MENTAL, AES stributional ef	AND BUDGET Inhealth or safet THETIC AND S fects, DISRUP	IMPACTS: Proj y impacts on t OCIAL EFFECT FION/INCONV	ect will be pa his project. E S: There are I	conc no env	MIC DEVE ironmental IPACT OF D	ent repairs and OPMENT IMP , aesthetic and	l mainte ACTS: T social e	nance here are effects.

PEPARTMENT DIRECTOR RANKING	B - Desirable	¥	PROJECT NUMBER
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Equipment and Materials Storage Facility

Strategic Initiative:	Storage facility for equipment and materials	
Project Type:	Single Year Project	•
Critical Need Ranking:	B - Desirable	-
Location:	702 Creekside Drive Winder Ga	
Department:	Sewer Collections	
Project Manager:	ESG	

Description/Justification:

Building will be used to store City VacTruck and VacTrailer. Due to the nature of the work performed with this equipment it is required to be stored in a climate controlled facility. Building will also be used as materials warehouse. Currently facilities located at the former West May Street utilities complex are acting as equipment storage and warehouse. New facilities will need to be constructed due to projected demolition of those facilities.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Water Fund	325,000					\$	325,000	Desta	a cataland
						\$	-	Projec	t Estimated
						\$	1.	Start Date	Completion Date
						\$			
TOTAL	\$ 325,000	\$ -	\$ -	\$	\$	- \$	325,000	07/01/20	06/30/21

PROJECT COSTS	Budget							T-
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	1					\$ -		\$ -
CONSTRUCTION	325,000					\$ 325,000		\$ 325,000
EQUIPMENT/VEHICLE	I I					\$ -		\$ -
OTHER					1	\$ -		\$ -
TOTAL	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$	\$ 325,000

ANNUAL OPERATING	IMPACT				17		
DESCRIPTION	FY21	FY22	FY23	FY24 FY2	FY24 FY25	FIVE YEAR TOTAL	Other:
Personnel				- 11		\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	520-4460-5413000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None. FISCAL AND BUDGET IMPACTS: Project requires \$75,000 in FY21 budget. HEALTH AND SAFETY IMPACTS: None. ECONOMIC DEVELOPMENT IMPACTS: None. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: None. DISTRIBUTIONAL EFFECTS: None. DISRUPTION/INCONVENIENCE: None. Construction will be limited to site at Cedar Creek Waste Water Treatment Facility. IMPACT OF DEFERRAL: Deferral would require that the May Street buildings be left in place to continue climate controlled storage, preventing progress of construction of the May Street location. INTERJURISDICTIONAL EFFECTS: None.

NOTES:			
limate control requirement due to both pie	eces of equipment using and st	toring water year round.	
DEPARTMENT DIRECTOR RANKING:	B - Desirable	-	PROJECT NUMBER

Strategic Initiative:	Sewer Main R	ehabilitation			劉隆			
Project Type:	Multi-Year Project	t		-			The same of the sa	
Critical Need Ranking:	A - Essential				一月最多	國國國國		
Location:	Fort Yargo Sta	te Park				AES AES		distribution of
Department:			allastions			0		A STATE OF THE STA
Project Manager:			ollections			- 23	100	The same of the sa
Description/Justification:		E	SG		-			
This project will cover rehab	obing portions o	f the gravity s	ewer main tha	t goes throug	n Fort Yargo St	ate Park.		
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Water Fund	300,000	1,122	1123	1124	1125	\$ 300,000	1.1	
						\$ -	Projec	t Estimated
						\$ -	Start Date	Completion Date
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	07/01/20	06/30/21
PROJECT COSTS	Budget							*
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cos from Inception
PLANNING	1.12	,,,,,	1125	7127	1,125	\$ -	60313	\$ -
CONSTRUCTION	300,000					\$ 300,000		\$ 300,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER			-		-	\$ -		\$ -
TOTAL	\$ 300,000	\$ -	\$ ~	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
ANNUAL OPERATING IMPA	ACT							
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL		Other:
Personnel						\$ -		ense Type:
Operating Capital Outlay	+		-		+	\$ -	Single year Expen	nt Number:
			V = 2		1.	2 -		60-58414000
Total	\$ -	\$ -	\$ -	\$.	\$ -	\$ -	320-44	00-38414000
CAPITAL PROJECT EVALUAT LEGAL MANDATES: No legal safety impacts on this proje future growth. ENVIRONME EFFECTS: There are no distri right of way requirements of	al mandates to rect. ECONOMIC INTAL, AESTHET	meet. FISCAL A DEVELOPMEN FIC AND SOCIA DISRUPTION	IT IMPACTS: T AL EFFECTS: Th I/INCONVENIE	he size of the here are no er ENCE: No disr	infrastructure vironmental, a uption or incon	in this area will esthetic and so venience. IMPA	be upgraded to cial effects. DIS	accommodate TRIBUTIONAL
DEPARTMENT DIRECT								

Georgia Avenue Sewer Rehabilitation

Strategic Initiative:	Sewer Mains	and Service Re	habilitation		rizoni			100
Project Type:	Multi-Year Projec	ct			restitute			
Critical Need Ranking:	A - Essential			-			100	Church of Pro
Location:	Georgia Aven	ue				1		
Department:		Sewer C	ollections		HOWN.	1	White(t)	P T I
Project Manager:			SG		Weder Westerper Chierry	1	3	0
Description/Justification:	1	-	***					
This project is to rehabilitat	te the existing s	ewer infrastru	cture that is o	urrently in pla	ce for the entir	e length of the	roadway.	
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Water Fund	450,000	450,000	F123	F124	F123	\$ 900,000		13.5 V 1-17
vater rana	450,000	430,000				\$	Projec	ct Estimated
						\$	Start Date	Completion Date
						\$	Start Date	Completion Date
TOTAL	\$ 450,000	\$ 450,000	\$.	\$	\$ -	\$ 900,000	07/01/20	06/30/22
PROJECT COSTS	Budget		,					2
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cos from Inception
PLANNING	60,000	1500000			-	\$ 60,000	1	\$ 60,000
CONSTRUCTION EQUIPMENT/VEHICLE	390,000	450,000			1	\$ 840,000)	\$ 840,000
OTHER						\$		\$
TOTAL	\$ 450,000	\$ 450,000	4	\$	· s ·	\$ 900,000	\$ -	\$ 900,000
	1.2	7 430,000	1 7	1 7	1 4	300,000	114	19 300,000
ANNUAL OPERATING IMPA	ACI		97.5	To the second	1	FIVE YEAR		7.7
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	TOTAL	1	Other:
Personnel					+	\$		ense Type;
Operating Capital Outlay					+	\$	Multi-year Expen	int Number:
		7			1.		2.23	inguiania.
Total	\$ -	\$ -	\$ -	\$	- \$ -	\$. 520-44	460-5414000
LEGAL MANDATES: No legal safety impacts on this projet future growth. ENVIRONME EFFECTS: There are no distringht of way requirements of	al mandates to ect. ECONOMIC ENTAL, AESTHE ibutional effect	meet. FISCAL A DEVELOPMEN TIC AND SOCIA S. DISRUPTION	NT IMPACTS: AL EFFECTS: T N/INCONVEN	The size of the here are no er ENCE: No disr	infrastructure nvironmental, a ruption or incon	in this area wi esthetic and s venience. IMP	II be upgraded t ocial effects. DI S	o accommodate STRIBUTIONAL
NOTES:								
DEPARTMENT DIRECT	TOR RANKING:	B - Desirable					PROJE	CT NUMBER
DEPARTMENT PRIO					-	1		7 4 10 10 10 10 10 10

City of Winder Turtle Creek Lift Station Bypass Pump

Strategic Initiative:	Emergency Bypass pump				
Project Type:	Single Year Project	•		CENTRAL I	
Critical Need Ranking:	B - Desirable	-			
Location:	Turtle Creek pump station				
Department:	Sewer Collections		T- F		
Project Manager:	ESG		111-	-	100

Description/Justification:

Godwin CD140 Critically Silenced Natural Gas Driven Dri-Prime DBS 4X4. This pump would be needed to guard against sewer spills or overflows if there were a major failure in the control cabinet or if the if the station pumps failed.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL			
Water Fund	126,000					\$ 126,000) posts	Project Estimated	
						\$	Proje	ct Estimated	
						\$	120-22-00	Stranger auto	
						\$	Start Date	Completion Date	
TOTAL	\$ 126,000	\$ -	\$	\$	\$	\$ 126,000	07/01/20	06/30/21	

PROJECT COSTS	Budget					1		T-
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	1 1					\$ -		\$ -
CONSTRUCTION	49,000					\$ 49,000		\$ 49,000
EQUIPMENT/VEHICLE	77,000					\$ 77,000		\$ 77,000
OTHER						\$ -		\$ -
TOTAL	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$	\$ 126,000

ANNUAL OPERATING	IMPACT						
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$	\$ -	520-4460-5421000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of equipment repairs and maintenance proceeds. Replacement of the valve will reduce plant water loss. HEALTH AND SAFETY IMPACTS: there are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects.

DISRUPTION/INCONVENIENCE: There would be no minor disruptions and inconveniences. IMPACT OF DEFERRAL: If deferred pump trucks would be utilized during an emergency to keep the station from spilling or to mitigate the spill. This would depend on the pump trucks response time to the station. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects.

NOTES:

The equipment cost will cover the Godwin and the parts listed in the quote. This quote is only good though August of 2020 after that a price adjustment will be made due to the cost in materials. The construction cost will cover the contractor and all piping for this project Plus a crane rental to remove the station generator.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	9	-	

City of Winder Sutherland Lift Station Bypass Pump

Strategic Initiative:	Emergency Bypass Pump	Emergency Bypass Pump			
Project Type:	Single Year Project			OF STREET	
Critical Need Ranking:	B - Desirable	٠,			
Location:	Sutherland Lift Station		123		
Department:	Sewer Collections		4		
Project Manager:	ESG		1		1000

Description/Justification:

CD180 Critically Silenced Natural Gas Driven Dri-Prime DBS 8X6 158hp @ 2000 rpm's with a Primegaurd Controller. This pump would be needed to guard against sewer spills or overflows if there were a major failure in the control cabinet or if the if the station pumps failed.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL			
Water Fund	180,000					\$ 180,000	Durate	4 1 4 4 4 4 4 4	
						\$ -	Projec	ct Estimated	
						\$ -	12.002.00	Section and	
						\$ -	Start Date Completion Dat		
TOTAL	\$ 180,000	\$ -	\$ -	\$	\$	\$ 180,000			

PROJECT COSTS	Budget	Budget						
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	1 = 1					\$ -		\$ -
CONSTRUCTION	50,000					\$ 50,000		\$ 50,000
EQUIPMENT/VEHICLE	130,000					\$ 130,000		\$ 130,000
OTHER						\$ -		\$ -
TOTAL	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$	\$ 180,000

ANNUAL OPERATING	IMPACT						
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel			7 1 2 2			\$ -	Expense Type:
Operating						\$ -	N/A
Capital Outlay						\$ -	Account Number:
Total	\$.	\$ -	\$ -	\$ -	\$ -	\$ -	520-4460-5414000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of infrastructure proceeds. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects. DISRUPTION/INCONVENIENCE: There would be no minor disruptions and inconveniences. IMPACT OF DEFERRAL: If deferred pump trucks would be utilized during an emergency to keep the station from spilling or to mitigate the spill. This would depend on the pump trucks response time to the station. The station is a high flow station. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects.

NOTES:

The equipment cost will cover the Godwin and the parts listed in the quote. This quote is only good though August of 2020 after that a price adjustment will be made due to the cost in materials. The construction cost will cover the contractor and all piping for this project plus the cost of a crane rental to remove the station generator.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	9	-	

City of Winder Eagles Landing Lift Station Bypass Pump

Strategic Initiative:	Emergency bypass pump		
Project Type:	Single Year Project	-	
Critical Need Ranking:	B - Desirable	•	
Location:	Eagles landing lift station		
Department:	Sewer Collections		
Project Manager:	ESG		111-

Description/Justification:

Godwin NC80 4" FLx 3" FL Critically Silenced medium duty pump with a Ford TSG 416 Natural Gas engine a Prime guard controller with auto throttle.
This pump would be needed to guard against sewer spills or overflows if there were a major failure in the control cabinet or if the if the station pumps
failed.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Water Fund	102,000					\$ 102,000	Posts	a cataland
						\$ -	Proje	ct Estimated
						\$ -	120-202-00	4-14-14
						\$ -	Start Date Completion Da	
TOTAL	\$ 102,000	\$ -	\$ -	\$	\$	\$ 102,000	07/01/20	06/30/21

PROJECT COSTS	Budget	Budget						
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	41,000					\$ 41,000		\$ 41,000
EQUIPMENT/VEHICLE	61,000					\$ 61,000		\$ 61,000
OTHER	L T I				1	\$ -		\$ -
TOTAL	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$	\$ 102,000

ANNUAL OPERATING	IMPACT				10		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay		11 1				\$ -	Account Number:
Total	\$	- \$	- \$	\$	\$	- \$ -	520-4460-5421000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of equipment repairs and maintenance proceeds. Replacement of the valve will reduce plant water loss. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects.

DISRUPTION/INCONVENIENCE: There would be no minor disruptions and inconveniences during project. IMPACT OF DEFERRAL: If deferred pump trucks would be utilized during an emergency to keep the station from spilling or to mitigate the spill. This would depend on the pump trucks response time to the station. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects.

NOTES:

The equipment cost will cover the Godwin and the parts listed in the quote. This quote is only good though August of 2020 after that a price adjustment will be made due to the cost in materials. The construction cost will cover the contractor and all piping for this project.

DEPARTMENT DIRECTOR RANKING:	A - Essential	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	9	-	

Track Loader - High Flow

Strategic Initiative:	Replacement Equipment					
Project Type:	Single Year Project	-				
Critical Need Ranking:	D - Deferrable	•				
Location:	Various					
Department:	Sewer Collections					
Project Manager:	nager: ESG					



Description/Justification:

The track loader will allow the Collections Department to complete multiple tasks such as using the circular hole attachment to raise manholes and using the ambusher attachment to maintain right of ways and easements during a working day. The new track loader will replace CTY-VEH-0169 1995 BOBCAT 751 that the cost of repairs is more than the equipment is valued.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Water Fund	\$65,000					\$	65,000	Project Estimated	
						\$	-		
						\$	1.	14 ISLANDS	27.7.4.7.2.1
						\$	3.	Start Date Completion Da	
TOTAL	\$ 65,000	\$ -	\$ -	\$	\$. \$	65,000	07/01/20	06/30/21

PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	4 - 1					\$ -		\$ -
EQUIPMENT/VEHICLE	\$65,000					\$ 65,000		\$ 65,000
OTHER					1	\$ -		\$ -
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$	\$ 65,000

ANNUAL OPERATING	IMPACT				17		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay	1					\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	520-4460-5422000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: New Track Loader will increase productivity and job completion time of the department. HEALTH AND SAFETY IMPACTS: There are no major health or safety impacts, though new equipment has improved safety features. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENT, AESTHETIC AND SOCIAL EFFECTS: There are no environment, aesthetic or social effects. DISTRIBUTIONAL EFFECTS: Will allow department to sufficiently complete multiple jobs at once. DISRUPTION/INCONVENINCE: The project presents no complications on being implemented. IMPACT OF DEFERRAL: If the purchase has to be deferred, the current equipment will still need to be surplussed. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

TES:			
DEPARTMENT DIRECTOR RANKING:	D - Deferrable	•	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	3	-	

City of Winder Heartland Lift Station Bypass Pump

Strategic Initiative:	Emergency Bypass pump	
Project Type:	Single Year Project	•
Critical Need Ranking:	B - Desirable	•
Location:	Heartland lift station	
Department:	Sewer Collections	
Project Manager:	ESG	



Description/Justification:

Godwin high head bypass pump. This pump would be needed to guard against sewer spills or overflows if there were a major failure in the control cabinet or if the if the station pumps failed.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Water Fund	135,000					\$	135,000	Desta	a cataland
						\$		Projec	t Estimated
						\$	1-1	121-22-60	27-149-23
						\$	- 3	Start Date	Completion Date
TOTAL	\$ 135,000	\$ -	\$ -	\$	\$	- \$	135,000	07/01/20	06/30/21

PROJECT COSTS	Budget							1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	39,000					\$ 39,000		\$ 39,000
EQUIPMENT/VEHICLE	96,000					\$ 96,000		\$ 96,000
OTHER					1	\$ -		\$ -
TOTAL	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$	\$ 135,000

ANNUAL OPERATING	IMPACT						
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel				- "		\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$	\$ -	\$ -	\$ -	\$	\$ -	520-4460-5421000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of equipment repairs and maintenance proceeds. Replacement of the valve will reduce plant water loss. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects.

DISRUPTION/INCONVENIENCE: There would be no minor disruptions and inconveniences during project. IMPACT OF DEFERRAL: If deferred pump trucks would be utilized during an emergency to keep the station from spilling or to mitigate the spill. This would depend on the pump trucks response time to the station. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects.

NOTES:

The equipment cost will cover the Godwin and the parts listed in the quote. This quote is only good though August of 2020 after that a price adjustment will be made due to the cost in materials. The construction cost will cover the contractor and all piping for this project.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	•	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	9	-	

Service Crane Truck

Strategic Initiative:	Service truck with crane					
Project Type:	Single Year Project	-				
Critical Need Ranking:	B - Desirable					
Location:	City of Winder					
Department:	Sewer Collections		ı			
Project Manager:	ESG		Ш			



Description/Justification:

Ford F-550 4x4 SERVICE MECHANICS CRANE TRUCK. This truck is needed for repairs and services at the City of Winders lift stations. This truck will allow for emergency repairs to take place without waiting on a contractor to come out and pull the pump. We would also be able to preform standard preventive work such as oil changes and inspections with out paying a contractor. The city would be able to make standard repairs on pump like wear ring and impeller replacements with out paying a contractor to come out and pull the pump.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	F	Y25	TOTAL		
Water Fund	130,000						\$ 130,000	Parities	a fintered
							\$ -	Projec	t Estimated
							\$ - 1-	150.000.0.00	27-1-7-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
							\$ ==3	Start Date	Completion Date
TOTAL	\$ 130,000	\$	\$	- \$	- \$		\$ 130,000	07/01/20	06/30/21

PROJECT COSTS	Budget							T-
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	130,000					\$ 130,000		\$ 130,000
OTHER					1	\$ -		\$ -
TOTAL	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$	\$ 130,000

ANNUAL OPERATING	IMPACT						
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense ▼
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	520-4460-5422000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Sewer Collections. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects. DISRUPTION/INCONVENIENCE: No disruption or inconvenience. IMPACT OF DEFERRAL: We would have to continue relaying on contractor and there time line to respond to our needs and their yearly raising cost. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects.

TES:			
DEPARTMENT DIRECTOR RANKING:	B - Desirable	₩	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING		[2]	

Hydro Jet Trailer

Strategic Initiative:	Replacement Equipment					
Project Type:	Single Year Project	-				
Critical Need Ranking:	D - Deferrable	-				
Location:	Various					
Department:	Sewer Collections					
Project Manager:	ESG					



Description/Justification:

The Hydro Jet Trailer will allow the Collections Department to respond to after hours calls and business hours calls for sewer service line backups, as well as sewer main blockages. This trailer will allow service to areas not accessible with Vac Truck. The new trailer will replace CTY-TRA-0017 1999 Harbeen Jet Trailer that the cost of repairs is more than the trailer is valued.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL			
Water Fund	\$72,000					\$	72,000	Project Estimated		
				11.		\$	-	Project Estimated		
						\$	1-			
						\$	\$ -	Start Date Complet	Completion Date	
TOTAL	\$ 72,000	\$ -	\$ -	\$	\$	- \$	72,000	07/01/20	06/30/21	

PROJECT COSTS	Budget							1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$72,000					\$ 72,000		\$ 72,000
OTHER						\$ -		\$ -
TOTAL	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$	\$ 72,000

ANNUAL OPERATING IMPACT										
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:			
Personnel						\$ -	Expense Type:			
Operating						\$ -	Single year Expense			
Capital Outlay	100					\$ -	Account Number:			
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	520-4460-5421000			

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: New Hydro Jet Trailer will increase productivity and job completion time of the department. HEALTH AND SAFETY IMPACTS: There are no major health or safety impacts, though new equipment has improved safety features. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENT, AESTHETIC AND SOCIAL EFFECTS: New Hydro Jet Trailer will allow department to quickly respond to calls to minimize the sewer that escapes. DISTRIBUTIONAL EFFECTS: Will allow department to sufficiently respond to customer's calls. DISRUPTION/INCONVENINCE: The project presents no complications on being implemented. IMPACT OF DEFERRAL: If the purchase has to be deferred, the current equipment will need to be repaired. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects of this project. There is no uncertainty or risk associated with this project.

NOTES

This jet trailer can be used for both jetting sewer service lines and sewer mains versus a small jet trailer that can only be used on service lines. This trailer can also be hooked behind a tractor and pulled into sewer outfalls that the Vactor Truck can not access to clean.

DEPARTMENT DIRECTOR RANKING:	D - Deferrable	-	PROJECT NUMBER		
DEPARTMENT PRIORITY RANKING	1	-			

PROJECT NUMBER

r Project Winder Re	eservoir Water Tr Roger V	2	V				
Winder Re	Water Tr Roger V	2	•				
Winder Re	Water Tr Roger V	2					
new 1.1 bil	Water Tr Roger V	2					
	Roger V	2				Section 2	Mills and the second
		Vilhelm					
				14.77	1 1 7		A Maria
ccomodate	nt acquisition		crease our cur				Mulberry River, 13.5 D to 8.1 MGD, whic
1	FY22	FY23	FY23 FY24 FY25 TOTAL		TOTAL		
200		10,000,000		1000	\$25,000,000		
					\$ -	Projec	t Estimated
					\$ -	Start Date	Completion Date
					\$ -	Start Date	Completion Date
,000 \$10	0,000,000	\$10,000,000	\$ -	\$ -	\$25,000,000	07/01/20	06/30/23
et							
1	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cos from Inception
,000	800,000	300,000			\$ 1,900,000		\$ 1,900,000
,000	9,200,000	9,700,000			1		\$ 23,100,000
							\$ -
					\$ -		\$ -
,000 \$10	0,000,000	\$10,000,000	\$ -	\$ -	\$25,000,000	\$ -	\$ 25,000,000
					Lavarrate		
	FY22	FY23	FV24	FY25	1933 S. S. W. S. L.	Other:	
		1125	1,127	11125	-	Expense Type:	
1/07					-	Multi-year Expens	e 🔻
					\$ -	Accou	nt Number:
- 5		\$ -	\$ -	\$ -	· s -	520-44	130-5414000
FDIA DICC	HICCION:	Ψ	Y	Y	14		
	0,000 \$1 get 0,000 0,000 0,000 \$1 ERIA DISC tes to meet is project. NTAL, AES a no distrib	0,000 10,000,000 0,000 \$10,000,000 get 1 FY22 0,000 800,000 0,000 9,200,000 11 FY22 FY22	0,000 10,000,000 10,000,000 0,000 \$10,000,000 \$10,000,000 get 1	0,000 10,000,000 10,000,000 \$ 0,000 \$10,000,000 \$10,000,000 \$ 10,000 800,000 300,000 0,000 9,200,000 9,700,000 \$ 10,000 \$10,000,000 \$10,000,000 \$ 11 FY22 FY23 FY24 FY24 FY24 FY25 FY25 FY25 FY25 FY25 FY25 FY25 FY25	0,000 10,000,000 10,000,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10,000	10,000

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DEPARTMENT DIRECTOR RANKING: A - Essential

DEPARTMENT PRIORITY RANKING 1

PROJECT NUMBER

\$ - \$ - \$ 4,000,000 07/01/20 06/30/23	FY25	ot. The project	elm hrough the plan	reatment Plant Water Treat Roger Wilh increase flow to water supply to	ate the capacity in raw	
rnt. The projected increase will take plant capacity from 6.2 MGD to over 9 in Winder Reservoir Project will develop. The additional 3 MGD is projected to service to the service of the s	FY25	nt. The project Winder Rese	elm hrough the plan hat the Auburn	Water Treat Roger Wilh increase flow t v water supply t iil 2035.	Highway 53 Water Tr rating filters 1 & 2 to late the capacity in raw n our water system unt	Critical Need Ranking: Location: Department: Project Manager: Description/Justification: This project consists of high MGD, which will accommoda
FY24	FY25	Winder Rese	elm hrough the plan hat the Auburn	Water Treat Roger Wilh increase flow t v water supply t iil 2035.	rating filters 1 & 2 to ate the capacity in raw n our water system unt	Location: Department: Project Manager: Description/Justification: This project consists of high MGD, which will accommoda
FY24	FY25	Winder Rese	elm hrough the plan hat the Auburn	Water Treat Roger Wilh increase flow t v water supply t iil 2035.	rating filters 1 & 2 to ate the capacity in raw n our water system unt	Department: Project Manager: Description/Justification: This project consists of high MGD, which will accommoda
FY24	FY25	Winder Rese	elm hrough the plan hat the Auburn	Roger Wilh increase flow t v water supply t il 2035.	ate the capacity in raw n our water system unt FY21	Project Manager: Description/Justification: This project consists of high MGD, which will accommoda
FY24	FY25	Winder Rese	hrough the plar hat the Auburn	increase flow t v water supply t iil 2035.	ate the capacity in raw n our water system unt FY21	Description/Justification: This project consists of high MGD, which will accommoda accommodate growth within
FY24	FY25	Winder Rese	hat the Auburn	v water supply til 2035.	ate the capacity in raw n our water system unt FY21	This project consists of high MGD, which will accommod accommodate growth within
\$ 4,000,000 Project Estimated \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$		FY24				FUNDING SOURCES:
\$ 4,000,000 Project Estimated \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$						
\$ - \$ - \$ 4,000,000 07/01/20 06/30/23	- \$ -				1,000,000	Water Fund - Loans
\$ - \$ - \$ 4,000,000 07/01/20 06/30/23	- \$ -					
\$ - \$ - \$ 4,000,000 07/01/20 06/30/23	s -					
	\$ -				-	
Five Very Bries Very Total Series Co-		\$ -	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	TOTAL
Five Very Prior Very Total Project Co-					Budget	PROJECT COSTS
Five Year Prior Year Total Project Cos FY24 FY25 Total Costs from Inception \$ 250,000 \$ 250,000	FY25	FY24	FY23 50,000	FY22 100,000	FY21 100,000	PROJECT COMPONENTS:
\$ 3,750,000 \$ 3,750,000			950,000	1,900,000	900,000	CONSTRUCTION
\$ - \$						EQUIPMENT/VEHICLE
\$ - \$						OTHER
\$ - \$ - \$ 4,000,000 \$ - \$ 4,000,000	- \$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	TOTAL
					АСТ	ANNUAL OPERATING IMPA
FIVE YEAR	EVAE	EV24	EV22	EV22	EV21	DESCRIPTION
	F125	F124	F123	FIZZ	FIZE	
\$ - Account Number:						Capital Outlay
s - s - s - 520-4430-5414000	· s -	\$ -	\$ -	5 -	\$ -	Total
	17	1	7			
FY24 FY25 TOTAL Other: \$ - Expense Type \$ - Multi-year Expense \$ - Account Number	water fund. HEA	\$ - Loan in the v ject is design	PACTS: This pro e are no environ ion or inconven	ISCAL AND BUI ELOPMENT IMI . EFFECTS: There NCE: No disrupti	\$ - TION CRITERIA DISCUS al mandates to meet. Fi oject. ECONOMIC DEVI ESTHETIC AND SOCIAL UPTION/INCONVENIEN	DESCRIPTION Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUAT LEGAL MANDATES: No lega or safety impacts on this pro

City of Winder 177

DEPARTMENT DIRECTOR RANKING: A - Essential

DEPARTMENT PRIORITY RANKING

WTP SCADA Control and Upgrades

Strategic Initiative:	WTP SCADA	control and up	ogrades		SWEAGE WATER TREATMENT					
Project Type:	Single Year Proje	ect		-		PRILIPO	**************************************	- ALVANO	met mat	News Training
Critical Need Ranking:	D - Deferrable			-	AACOL					-
Location:	WTP					***		-		المناسبة المناسبة
Department:		Water	Treatment			X L	NAME AND POST OF			
Project Manager:			ESG			2		winner	H AUTOMATED	· (AO)
Description/Justification:					-					
The current softwarer has b	become antiqua	ted and more	e difficult to ma	iintain. An upg	raded	system	would	give us m	ore control and	flexibility.
FUNDING SOURCES:	FY21	FY22	FY23	FY24	1	FY25	1 -	TOTAL	n. =	
Water Fund	\$70,000	1122	F123	7124	1	F123	\$	70,000	7,47	13.0.45-4
							\$	-	Projec	t Estimated
							\$		Start Date	Completion Date
TOTAL	\$ 70,000	\$	\$.	\$	\$		\$	70,000	07/01/20	06/30/21
PROJECT COSTS	Budget									
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24		FY25	Fi	ve Year Total	Prior Year Costs	Total Project Cos
PLANNING							\$			\$
CONSTRUCTION							\$			\$
EQUIPMENT/VEHICLE	\$70,000				+		\$	70,000		\$ 70,000
OTHER	- Table		1		+		\$			\$
TOTAL	\$ 70,000	\$	- \$ -	\$ -	\$	-	\$	70,000	\$ -	\$ 70,000
ANNUAL OPERATING IMPA	ACT			_	-					
DESCRIPTION	FY21	FY22	FY23	FY24	1	FY25		VE YEAR TOTAL		Other:
Personnel							\$		- Expense Typ	
Operating							\$		Single year Expen	ise
Capital Outlay							\$	- 14	Accou	int Number:
Total	\$ -	\$	\$	\$.	. \$		\$	- G	520-44	130-5424000
CAPITAL PROJECT EVALUA LEGAL MANDATES: No lega proceeds. HEALTH AND SA economic development imp DISTRIBUTIONAL EFFECTS: EFFECTS: There are no inter	al mandates to FETY IMPACTS: acts. ENVIRON There are no di	meet. FISCAL There are no MENTAL, AE stributional e	AND BUDGET health or safe STHETIC AND S	ty impacts on SOCIAL EFFECT	this pr	roject. EC ere are no	ONO o envi	MIC DEVEI	OPMENT IMP , aesthetic and	ACTS: There are no social effects.
DEPARTMENT DIRECT							_			

Strategic Initiative:	Water Treatment Cap	pacity Increase				1		4	
Project Type:	Multi-Year Project			•					1
Critical Need Ranking:	A - Essential			-				/3	2 W
Location:	Highway 53 Water Ti	reatment Plant				10		-	
Department:		Water Treat	ment					· ·	
Project Manager:		Roger Wilh							March 1
Description/Justification:	A.	Noger Will	leiiii			- 2			
This project consists of dre this pond from the Mulbern settle out in the pond. The sedimentation which is not	y River, Laurel Lane and last dredging occurred	d Fort Yargo, and during the origi	d if the wate nal plant hig	r is being pum n rate/expansi	ped during tim on in 1998, an	es of d sinc	high turbidi e then ther	ty, there will b	e sediment that will
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	1	TOTAL		
Water Fund	175,000	175,000	7.12			\$	350,000	Danie	a Fatimistad
						\$	Н	Projec	ct Estimated
	-					\$	14	Start Date	Completion Date
22.7	475.000	4.75.000				\$	250.000	07/04/20	05/20/22
TOTAL	\$ 175,000	\$ 175,000	\$	- \$	- \$	- \$	350,000	07/01/20	06/30/22
PROJECT COSTS	Budget							-	
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	1	ive Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$	14		\$ -
CONSTRUCTION	175,000	175,000				\$	350,000		\$ 350,000
EQUIPMENT/VEHICLE OTHER						\$			\$ -
TOTAL	\$ 175,000	\$ 175,000	\$	- 5	- 5	- 5	350,000	s -	\$ 350,000
		3 173,000	3	- 1 -	- -	- 3	330,000	,	3 330,000
ANNUAL OPERATING IMP	ACI	restant.			1	F	IVE YEAR		4.0
DESCRIPTION	FY21	FY22	FY23	FY24	FY25		TOTAL		Other:
Personnel				-		\$		Operating Budg	ense Type:
Operating Capital Outlay	1					\$			int Number:
And the second		V		1	1.				430-5222000
Total	\$ -	\$ -	\$	- \$	- \$	- \$	-	320-4-	430-3222000
CAPITAL PROJECT EVALUA LEGAL MANDATES: No leg or safety impacts on this prarea. ENVIRONMENTAL, A distributional effects. DISRIINTERJURISDICTIONAL EFF	al mandates to meet. Froject. ECONOMIC DEVI ESTHETIC AND SOCIAL UPTION/INCONVENIEN	ISCAL AND BUI ELOPMENT IM EFFECTS: Then ICE: No disrupt	PACTS: This per are no environment of the per inconviction or	oroject is desig ronmental, aes	gned to accom othetic and soc	moda ial ef	te the futur fects. DIST	e growth within	n the water service FFECTS: There are r

LEVEL INDICATOR FOR WATER PLANT RESERVOIR

Strategic Initiative:	LEVEL INDICATOR	
Project Type:	Single Year Project	-
Critical Need Ranking:	B - Desirable	-
Location:	HWY 53 WTP	
Department:	Water Treatment	
Project Manager:	ESG	



Description/Justification:

Level indicator will measure the level at the day use reservoir and transmit information to SCADA system inside the water plant. It can be a very useful tool to aid operators when to turn raw water pumps off and on to maintain a desirable level in the reservoir. This can also help prevent operators from overfilling and under filling the reservoir. This item was included in the FY 2020 budget, but we determined it was best to dredge the plant reservoir prior to installing the level sensor.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTA	L	
Water Fund	10,000					\$ 10,	000	to a catalogue
					\$ -	- Pro	Project Estimated	
						\$	74 12.772.6	1 Stranger 2.5
						\$	Start Dat	e Completion Date
TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,	000 07/01/20	06/30/21

PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception	
PLANNING)			\$ -		\$ -	
CONSTRUCTION						\$ -		\$ -	
EQUIPMENT/VEHICLE	10,000					\$ 10,000		\$ 10,000	
OTHER						\$ -		\$ -	
TOTAL	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	

	1			ANNUAL O	PERATING IMP	PACT			
DESCRIPTION	FY2	1	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:	
Personnel Operating								\$ -	Expense Type:
							\$ - S	Single year Expense	
Capital Outlay						\$		Account Number:	
Total	\$	- 2	\$ -	\$ -	\$ -	\$ -	\$ -	520-4430-5421000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Project will be paid out of equipment repairs and maintenance proceeds. HEALTH AND SAFETY IMPACTS: there are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects. DISTRIBUTIONAL EFFECTS: There are no interjurisdictional effects.

NOTES:

Currently operators must leave the plant to check the level of the day reservoir. A level indicator would be a very useful tool for the operator to check the level from inside the plant; parameters could be set to sound an alarm if the reservoir gets to low or high. Having the current level status from inside the plant would allow operators the ability to know when to turn raw water pumps off and on.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	4	-	

PROJECT NUMBER

Strategic Initiative:	Water Treatm	ent Plant					0	
Project Type:	Single Year Proje	ct		-	N			
Critical Need Ranking:	B - Desirable			-	i i i i i i i i i i i i i i i i i i i		+ 435	
Location:	Water Treatm	nent Plant		-	1	FET		
Department:	72.50	100.5	- internal					_
			Treatment		-	-		
Project Manager:			ESG		1			
Description/Justification: This project is to cover the ordered and hooked directly the plant out of service. Ins	y in to our high s	service pump	station buildin	g. Currently th	ere is not a ba	ckup generator	at our WTP, a l	
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Water Fund	\$100,000	1122	1123	1124	1125	\$ 100,000		.10 -1-T
						\$ -	Projec	ct Estimated
						\$ -	Start Date	Completion Date
						\$ -	Start Date	completion butter
TOTAL	\$ 100,000	\$.	\$ -	\$	\$	\$ 100,000	07/01/20	06/30/21
PROJECT COSTS	Budget			7		4		2-
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cos from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	\$100,000					\$ 100,000		\$ 100,000
OTHER					-	\$ -		\$ -
TOTAL	\$ 100,000	\$.	\$ -	\$.	\$	\$ 100,000	\$ -	\$ 100,000
ANNUAL OPERATING IMP	ACT			-				
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL		Other:
Personnel			7 7 7 7			\$ -	Ехр	ense Type:
Operating						\$ -	Single year Exper	ise 🔻
Capital Outlay						\$ -	Accou	ınt Number:
Total	\$ -	\$.	\$	\$.	\$.	- \$ -	520-44	430-5421000
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION:						
LEGAL MANDATES: No leg proceeds. HEALTH AND SA economic development imp DISTRIBUTIONAL EFFECTS: EFFECTS: There are no inter	FETY IMPACTS: bacts. ENVIRON There are no di	There are no MENTAL, AES stributional e	health or safe	ty impacts on SOCIAL EFFECT	this project. EC S: There are n	ONOMIC DEVE o environmenta	LOPMENT IMP	ACTS: There are no social effects.

City of Winder 181

DEPARTMENT DIRECTOR RANKING: A - Essential

PROJECT NUMBER

Strategic Initiative:	Laurel Lane B	ackup Pump							
Project Type:	Single Year Proje				30		-	4-6	19.2
Critical Need Ranking:	B - Desirable	7			ALTERNATION N		27		
Location:	Laurel Lane R	oconoir				М			
	Laurer Lane K	eservoir	100000						H.
Department:		Water	Treatment						1
Project Manager:			ESG			_	-		
Description/Justification: The backup pump will be a				10 8172 1					1 2 3 3 2 2 3 3
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Water Fund	\$55,000					\$	55,000	Projec	ct Estimated
						\$	-		
						\$		Start Date	Completion Date
TOTAL	\$ 55,000	\$	- \$	\$	- \$	- \$	55,000	07/01/20	06/30/21
PROJECT COSTS	Budget		7	7					
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Fi	ive Year Total	Prior Year Costs	Total Project Cos
PLANNING						\$			\$
CONSTRUCTION						\$			\$
EQUIPMENT/VEHICLE OTHER	\$55,000		-		+	\$	55,000		\$ 55,000
TOTAL	\$ 55,000	Ś	- \$	\$	- s	- \$	55,000	ś -	\$ 55,000
ANNUAL OPERATING IMP		1 7	17	1 7	1.4	17	33,000	7	19 33,000
		1.5	720	T. Class	1000	1 000	VE YEAR		da i.
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	\$	TOTAL		Other: ense Type:
Personnel Operating						\$		Single year Exper	
Capital Outlay						\$			int Number:
Total	\$ -	\$	- \$	- \$	- \$	- \$	= Tq		430-5421000
CAPITAL PROJECT EVALUA				1 7	1 7	1 7			
LEGAL MANDATES: No leg proceeds. HEALTH AND SA economic development imp DISTRIBUTIONAL EFFECTS: EFFECTS: There are no inte	al mandates to a SETY IMPACTS: Dacts. ENVIRONICE There are no dis	meet. FISCAL There are no MENTAL, AE stributional e	AND BUDGET health or safe STHETIC AND	ty impacts on SOCIAL EFFECT	this project. E	cono o envi	MIC DEVEL	OPMENT IMP	ACTS: There are no social effects.
NOTES:									

182 City of Winder

DEPARTMENT DIRECTOR RANKING: B - Desirable

Strategic Initiative:	Equ	uipment Re	placemen	it											
Project Type:	-	gle Year Proje						Ţ							
Critical Need Ranking:	1	Desirable						Ţ				1/1			
Location:	ТВІ	D													
Department:			Mint	Di-	tribution			٦		-	S	SIL			
Project Manager:	+							1			¥,				
	1		Ro	ger W	ilhelm			_		7.0			5		250
Description/Justification: The City is looking for prop	erty fo	or the cons	truction o	f our r	next eleva	ted w	ater stora	ge t	tank or	n the so	outh	side of 316	5 in Bethlehem		
ELIMPING COURGES		DO4	- FV22		EVAA		D04	- 1		25		TOTAL			
FUNDING SOURCES: Water Fund	+	FY21 100,000	FY22		FY23	+	FY24	+	FY	25	\$	100,000		13.511	
water runu		100,000				\top					\$	-	Projec	t Estimate	ed
											\$	4	Start Date	Complet	ion Date
TOTAL	\$	100,000	\$	-	\$	- \$	5	J	\$	-	\$	100,000	07/01/20	06/3	30/21
PROJECT COSTS		Budget				-		_						1	
PROJECT COMPONENTS:		FY21	FY22		FY23		FY24		FY	25	Fi	ive Year Total	Prior Year Costs	Total Pro	oject Cos
PLANNING											\$			\$	
CONSTRUCTION	1					4		-			\$			\$	-
EQUIPMENT/VEHICLE	+					-		+			\$	-		\$	2015-00
OTHER	+	100,000		-		-		+			\$	100,000		\$	100,000
TOTAL	\$	100,000	\$	-	\$	~ \$	5	8	\$		\$	100,000	\$ -	\$	100,000
ANNUAL OPERATING IMP	ACT											-2-6-			
DESCRIPTION		FY21	FY22		FY23		FY24		FY	25	1,000	VE YEAR TOTAL		Other:	
Personnel	1	-				4		4			\$		Exp	ense Type:	
Operating	+			-		+		+			\$	-	Single year Exper		
Capital Outlay	+			-		+		+	-		\$		77.7	int Numbe	
Total	\$	- 2	\$	= =,	\$	- \$	5	5	\$	- 2	\$	G.	520-4	440-541100	00
LEGAL MANDATES: No leg safety impacts on this project AND SOCIAL EFFECTS: The DISRUPTION/INCONVENIE EFFECTS: There are no interpretable and interpretable an	ect. Ect. Ect. re are	conomic no enviror No disrupt	DEVELOP nmental, a ion or inco	MENT esthe	IMPACTS tic and so	: The	re are no e	eco STRI	nomic IBUTIO	develo	pme FEC	nt impacts TS: There a	. ENVIRONME are no distribut	NTAL, AES	THETIC ts.

801

Strategic Initiative:	GDOT Utility	Relocations				J. 6	10		115
Project Type:	Multi-Year Proje	t		-		and the second			
Critical Need Ranking:	A - Essential				4	1			
Location:	Highway 53/3	16							
Department:		1.5.6	Distribution		7	-9	W. San		
Project Manager:								John !	
		Roge	r Wilhelm		7			Section 198	
Description/Justification: GDOT is completing a inter relocated in order to accom			nflict with the e	existing location	n of the wate	r infra:	structure. A	All of the piping	will need to be
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	-1-	TOTAL		
Water Fund	410,000	1122	1123	1124	1125	\$	410,000	7-7	.10-1-7
						\$		Projec	ct Estimated
						\$	1-	Start Date	Completion Date
						\$			- Compression Suits
TOTAL	\$ 410,000	\$	- \$	\$	- \$	- \$	410,000	07/01/20	06/30/21
PROJECT COSTS	Budget			,					-
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	F	ive Year Total	Prior Year Costs	Total Project Cos from Inception
PLANNING	15,000					\$	15,000		\$ 15,000
CONSTRUCTION	395,000					\$	395,000		\$ 395,000
EQUIPMENT/VEHICLE	-					\$			\$ -
OTHER			1			\$			\$ -
TOTAL	\$ 410,000	\$	- \$	- \$	\$	- \$	410,000	\$ -	\$ 410,000
ANNUAL OPERATING IMP	ACT			1	4	11.5			
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	F	TOTAL	- 1	Other:
Personnel						\$	3/2		ense Type;
Operating						\$		Single year Expe	nse 🔻
Capital Outlay						\$		Accou	int Number:
Total	\$ -	\$	- \$	- \$	- \$	- \$	- G	520-4	440-5414000
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION							
LEGAL MANDATES: No leg safety impacts on this proje future growth. ENVIRONM EFFECTS: There are no disti right of way requirements of	ect. ECONOMIC ENTAL, AESTHE ributional effect	DEVELOPME TIC AND SOC s. DISRUPTIO	ENT IMPACTS: CIAL EFFECTS: T ON/INCONVEN	The size of the There are no er IENCE: No disr	infrastructur nvironmental, ruption or inco	e in th aesthe nvenie	is area will etic and so ence. IMPA	be upgraded t cial effects. DI	o accommodate STRIBUTIONAL

City of Winder 184

Highway 53/East Side Waterline Improvements

Strategic Initiative:	Water System	Upgrades				A L		
Project Type:	Multi-Year Projec	ct		•				
Critical Need Ranking:	A - Essential			-		W		
Location:	E Midland Ave	e/Atlanta High	way/SR 53		# Service 1			
Department:		Water Di	stribution	7				
Project Manager:								
Description/Justification:	1	Noger	Wilhelm		The state of		A PARTY	
Water system upgrades on	the east side of	f Winder that v	vill provide a	increase in vo	lume and firefl	ow to new deve	lopment slated	in the area
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Water Fund	325,000	200,000	F125	F124	F125	\$ 525,000		20.00
77415774116	525,000	200,000				\$ -	Projec	ct Estimated
						\$ -	Start Date	Completion Date
						\$ -	Start Date	Completion Date
TOTAL	\$ 325,000	\$ 200,000	\$	- \$	- \$	\$ 525,000	07/01/20	06/30/22
PROJECT COSTS	Budget							*
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cos
PLANNING CONSTRUCTION	45,000 280,000	200,000			+	\$ 45,000	1	\$ 45,000
EQUIPMENT/VEHICLE	280,000	200,000				\$ 460,000		\$ 460,000
OTHER						\$ -		\$
TOTAL	\$ 325,000	\$ 200,000	ė.	- \$	- \$	- \$ 525,000	ė .	\$ 525,000
ANNUAL OPERATING IMPA		200,000	¥	1.4	1 *	7 325,000	1.4	323,000
ANNUAL OFERATING INTE	HCI					FIVE YEAR	F=	
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	TOTAL	+	Other:
Personnel						\$ -	Exp	ense Type:
Operating	+			-		\$ -	Multi-year Expen	se vint Number:
Capital Outlay						\$ -		
Total	\$ -	\$ -	\$	- \$	- \$	- \$ -	520-44	440-5414000
CAPITAL PROJECT EVALUA: LEGAL MANDATES: No legs safety impacts on this proje future growth. ENVIRONME EFFECTS: There are no distr available water supply . INT NOTES:	al mandates to ect. ECONOMIC ENTAL, AESTHE ibutional effects	meet. FISCAL A DEVELOPMEN TIC AND SOCIA s. DISRUPTION	IT IMPACTS: AL EFFECTS: I/INCONVEN	The size of the There are no e I IENCE: No disi	e infrastructure nvironmental, a ruption or incor	in this area wil esthetic and so	l be upgraded to	o accommodate STRIBUTIONAL
DEPARTMENT DIREC	TOR RANKING:	B - Desirable			11.		PROJE	CT NUMBER
DEPARTMENT DRIC	DITY DANIVING				-	8		

PROJECT NUMBER

Strategic Initiative:	Waterline Rel	nabilitation			1	-	1	1	1
Project Type:	Single Year Proje	d		-	-	-			
Critical Need Ranking:	A - Essential			-	1		1	> 1	
Location:	W Midland Av	enue in betw	veen Langford S	St. and 7th Ave.	•	Mar.			f
V Company	TV IVIIdidila AV	5.2.5.		ze and zer Ave.		1		1	1
Department:		Water [Distribution			<	1	_	
Project Manager:		Roger	Wilhelm					1	1-3
Description/Justification: Rehabilitation of the existir 6" waterline with fire hydra					ast bound tra	vel lane	e. The pro	ect will consis	t of installing a nev
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	1 1	OTAL	1.5	
Water Fund	80,000	1122	1123	F124	F125	\$	80,000	-	.33225
Water rand	00,000					\$	-	Projec	t Estimated
						\$	-	Start Date	Completion Date
TOTAL	\$ 80,000	\$.	- \$ -	\$ -	\$	- \$	80,000	07/01/20	06/30/21
PROJECT COSTS	Budget				Í.	-			è
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	15	ve Year Total	Prior Year Costs	Total Project Cos from Inception
PLANNING						\$	-		\$
CONSTRUCTION	80,000		+		1	\$	80,000		\$ 80,000
EQUIPMENT/VEHICLE OTHER						\$			\$
TOTAL	\$ 80,000	\$.	- \$ -	\$ -	\$	- \$	80,000	\$ -	\$ 80,000
ANNUAL OPERATING IMP	ACT								
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	1000	E YEAR		Other:
Personnel						\$		Ехр	ense Type;
Operating						\$	-	Single year Expen	
Capital Outlay						\$	-	Accou	nt Number:
Total	\$ -	\$	\$ -	\$ -	\$	- \$	- G	520-44	140-5414000
CAPITAL PROJECT EVALUA									
LEGAL MANDATES: No leg safety impacts on this proje future growth. ENVIRONMI EFFECTS: There are no distroperational cost for the wa	ect. ECONOMIC ENTAL, AESTHE ibutional effects	DEVELOPME FIC AND SOC S. DISRUPTIO	NT IMPACTS: T IAL EFFECTS: T N/INCONVENI	The size of the here are no en ENCE: No disru	infrastructure vironmental, a option or incor	in this aesthet nvenier	area will ic and soo ice. IMPA	be upgraded to tial effects. DIS CT OF DEFERR	o accommodate STRIBUTIONAL

186 City of Winder

DEPARTMENT DIRECTOR RANKING: B - Desirable

Highway 53 Watermain Rehabilitation

Strategic Initiative:	Wate	erline Reh	nabi	litation							Til.	1			
Project Type:	Multi	i-Year Projec	t											9	
Critical Need Ranking:	A - Es	sential						T		E		3, 10			一直查
Location:	High	way 53 ne	ear	Cedar Vall	ey Ti	rail									
Department:				Water Di	strib	ution				7	3				
Project Manager:				Roger		2						411	T. W.		,
Description/Justification:	_			noger	XIIII	Citt		_		- 241000	ANDE	42500	E SUNDEY SETS	A STATE OF	
This project is continuing a	previo	us project	t tha	at is replac	ing t	the origina	l 16" weld	ed st	eel	water mai	n wi	th a new 2	4" DIP waterlir	e.	
FUNDING COURCES		D/04		FV22		EV22	DOM			DOE		TOTAL			
FUNDING SOURCES: Water Fund	1	FY21 50,000		FY22 600,000		FY23	FY24			FY25	\$	650,000		. 3 6 .	
vater runu		30,000		000,000							\$	-	Projec	t Estima	ated
											\$	- 1-	Start Date	Comp	letion Date
								11			\$		Start Date	comp	letion Date
TOTAL	\$	50,000	\$	600,000	\$		\$	Ų	\$	- 4	\$	650,000	07/01/20	06	5/30/22
PROJECT COSTS	В	udget													
											F	ive Year	Prior Year	A 24 CO	Project Cost
PROJECT COMPONENTS: PLANNING		FY21 50,000	_	FY22 600,000		FY23	FY24			FY25	\$	Total 650,000	Costs	\$	650,000
CONSTRUCTION		30,000		000,000							\$	-		\$	030,000
EQUIPMENT/VEHICLE											\$			\$	
OTHER											\$			\$	
TOTAL	\$	50,000	\$	600,000	\$	~	\$		\$		\$	650,000	\$ -	\$	650,000
ANNUAL OPERATING IMPA	ACT														
DESCRIPTION	13	FY21		FY22		FY23	FY24			FY25	100	VE YEAR TOTAL		Other:	
Personnel											\$	3/4		ense Typ	e;
Operating	-		_						ш		\$		Multi-year Expen		
Capital Outlay	+		_	-	-			-	H		\$			nt Num	
Total	\$	1.4	\$	4	\$	- G	\$	-	\$	- 0	\$	- G	520-44	140-5414	1000
CAPITAL PROJECT EVALUA LEGAL MANDATES: No legal safety impacts on this proje future growth. ENVIRONME EFFECTS: There are no distri operational cost for the wat	al man ect. ECC ENTAL, ibution	dates to r ONOMIC , AESTHET nal effects	DEV	t. FISCAL A ELOPMEN AND SOCIA ISRUPTION	T IN AL EI I/IN	PACTS: T FECTS: Th CONVENIE	he size of the ere are no ENCE: No d	the in envi	roni tior	structure i mental, ae n or inconv	n thi esthe enie	s area will tic and so nce. IMPA	be upgraded to cial effects. DIS ACT OF DEFERR	accom TRIBUT	modate IONAL
DEPARTMENT DIRECT	TOR R	ANKING:	8-	Desirable						•			PROJE	CT NUM	BER
DEPARTMENT PRIO	RITY R	ANKING	2							_					

Project Type: Critical Need Ranking: Location: Department: Project Manager: Description/Justification: GDOT is completing a interrelocated in order to accom	Multi-Year Project A - Essential SR11/211	Water Di	stribution Wilhelm	•					
Critical Need Ranking: Location: Department: Project Manager: Description/Justification: GDOT is completing a inter	SR11/211			~					
Location: Department: Project Manager: Description/Justification: GDOT is completing a inter						43			
Department: Project Manager: Description/Justification: GDOT is completing a inter					DESCRIPTION OF THE PERSON NAMED IN		-50	irr	
Project Manager: Description/Justification: GDOT is completing a inter	section upgrade				1				
Description/Justification: GDOT is completing a inter	section upgrade	Roger	Nilhelm				X V	S .	100
GDOT is completing a inter	section upgrade								
	nmodate the new		ict with the ex	isting location	of the water	infras	tructure. A	ll of the piping	will need to be
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	1	TOTAL		
Water Fund	25,000	50,000				\$	75,000	Projec	t Estimated
						\$	-	Projec	t Estimated
						\$	- 1-	Start Date	Completion Date
TOTAL	\$ 25,000	\$ 50,000	\$ -	\$ -	\$	\$	75,000	07/01/20	06/30/22
PROJECT COSTS	Budget			1	1.				1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	37.2	ve Year Total	Prior Year Costs	Total Project Cos from Inception
PLANNING	25,000					\$	25,000		\$ 25,000
CONSTRUCTION		50,000				\$	50,000		\$ 50,000
EQUIPMENT/VEHICLE	-					\$	-		\$ -
OTHER						\$			\$
TOTAL	\$ 25,000	\$ 50,000	\$ ~	\$ -	\$ -	\$	75,000	\$ -	\$ 75,000
ANNUAL OPERATING IMP	ACT					-	/F VFAD		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25		VE YEAR TOTAL		Other:
Personnel						\$		Ехре	ense Type:
Operating						\$	1.4	Multi-year Exper	
Capital Outlay						\$	1.4	Accou	nt Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- 14	520-44	140-5414000
CAPITAL PROJECT EVALUA LEGAL MANDATES: No leg safety impacts on this proje future growth. ENVIRONMI EFFECTS: There are no distr right of way requirements of	al mandates to rect. ECONOMIC ENTAL, AESTHET ributional effects	neet. FISCAL A DEVELOPMEN FIC AND SOCIA DISRUPTION	T IMPACTS: T AL EFFECTS: Th I/INCONVENIE	he size of the interest are no environment. NCE: No disru	nfrastructure rironmental, a ption or incor	in this esthe esthe	s area will tic and soo nce. IMPA	be upgraded to ial effects. DIS	o accommodate STRIBUTIONAL

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- 110,	T
- Start Date	Completion Date
	STATE CONTRACTOR
07/01/20	12/01/20
	T-
Prior Year Costs	Total Project Cos from Inception
4	\$ -
00	\$ 340,000
	\$
00 \$	1.100
00 \$	\$ 340,000
1	
	Other:
- Exp	pense Type:
- Multi-year Expe	
- Acco	ount Number:
520-4	4440-5414000
vill be upgraded social effects. D	There are no health or to accommodate DISTRIBUTIONAL RAL: Violation of
	PACT OF DEFER

City of Winder 189

Strategic Initiative:	Util	lity Relocat	tion	and Exten	sion				L			1	The same		23
Project Type:		lti-Year Projec			31210			-	-				-	3	
Critical Need Ranking:	Α-	Essential						-				1		-	1
Location:	Exc	hange Blvo	d. ar	nd Harry M	cCar	rty Rd.			i	100			200	2	46
Department:	1			Water Di						-	1		The state of the s	-	
Project Manager:	1			T. P. A. L.		2.5						199	The same		-
Description/Justification:	1			Roger	VVIIII	eim									
GDOT is proposing a project location of our water and n														h the exist	ting
FUNDING SOURCES:	1	FY21		FY22		FY23		FY24	T	FY25	1-	TOTAL			
Water Fund		15,000		15,000		1123		1124		1123	\$	30,000	144	10.0	77.
											\$	-	Projec	t Estimate	ed
											\$	1+	Start Date	Complet	ion Date
									-		\$	-	Start Date	compie	ion Date
TOTAL	\$	15,000	\$	15,000	\$		\$,	\$		\$	30,000	07/01/20	06/3	30/22
PROJECT COSTS		Budget													
PROJECT COMPONENTS:		FY21		FY22		FY23		FY24		FY25	11 22	ve Year Total	Prior Year Costs	Total Pro	oject Cos
PLANNING		15,000		15,000							\$	30,000		\$	30,000
CONSTRUCTION	1 =										\$			\$	
EQUIPMENT/VEHICLE	+						-		-		\$	-		\$	
OTHER	+						-		H		\$	-		\$	
TOTAL	\$	15,000	\$	15,000	\$	~	\$		\$		\$	30,000	\$ -	\$	30,000
ANNUAL OPERATING IMPA	ACT								,						
DESCRIPTION		FY21		FY22		FY23		FY24		FY25	1 000	VE YEAR TOTAL		Other:	
Personnel											\$	7-26	Expe	ense Type:	
Operating	-										\$		Multi-year Expens		-
Capital Outlay	-								-		\$	4	Accou	nt Numbe	er:
Total	\$	1.2	\$, - PA	\$	9	\$	-	\$		\$	- G	520-44	140-54140	00
CAPITAL PROJECT EVALUA LEGAL MANDATES: No leg, safety impacts on this proje Blvd that will support new o social effects. DISTRIBUTIO IMPACT OF DEFERRAL: Vio	al ma ect. EC develo	ndates to r CONOMIC opment in t EFFECTS: T	mee DEV that	t. FISCAL A /ELOPMEN area. ENV e are no di	IT IN IROI strib	MPACTS: T NMENTAL outional ef	here , AE fects	will be no STHETIC A s. DISRUP	ND TIO	nfrastructi SOCIAL E N/INCON	ure that FFECT /ENIE	at will be on the second secon	extended along re no environm sruption or inc	the new E ental, aes onvenience	xchange thetic an e.

Strategic Initiative:							77.5	0.7	
Project Type:	Single Year Pro	ject		-					
Critical Need Ranking:	A - Essential				1		X		
Location:		/ Highway 316	5						
	Highway 11		10.14 1.44						
Department:		Water [Dristribution						
Project Manager:		Roge	r Wilhelm						
Description/Justification:									
GDOT is completing a inter relocated in order to accon			and with the	Existing location	of the water	illio.	structure. P	in or the piping	Will need to be
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	1-	TOTAL		
Water Fund	520,00		1123	1124	1125	\$	520,000	3.17	
						\$	-	Projec	t Estimated
						\$	- 4	Start Date	Completion Date
						\$		Start Date	completion batt
TOTAL	\$ 520,00	0 \$	- \$	- \$	- \$	- \$	520,000	07/01/20	06/30/21
PROJECT COSTS	Budget		7						
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	F	ive Year Total	Prior Year Costs	Total Project Cos from Inception
PLANNING	30,00	0				\$	30,000		\$ 30,000
CONSTRUCTION	490,00	0				\$	490,000		\$ 490,000
EQUIPMENT/VEHICLE			-		1	\$	-		\$ -
OTHER					+	\$	-		\$.
TOTAL	\$ 520,00	0 \$	- \$	- \$	- \$	- \$	520,000	\$ -	\$ 520,000
ANNUAL OPERATING IMP	ACT	-			7				
DESCRIPTION	Dest	EVO2	Desa	EV24	Dat	F	VE YEAR		Oak
DESCRIPTION Personnel	FY21	FY22	FY23	FY24	FY25	\$	TOTAL		Other: ense Type;
Operating						\$		Single year Expen	
Capital Outlay						\$	- 4	Accou	nt Number:
Total	s	- \$	- \$	- \$	- \$	- \$	- To	520-44	140-5414000
CAPITAL PROJECT EVALUA				7	14	14	191		
LEGAL MANDATES: No leg safety impacts on this proje future growth. ENVIRONM EFFECTS: There are no disti right of way requirements of	ect. ECONOM ENTAL, AESTI ributional effe	C DEVELOPME IETIC AND SOC cts. DISRUPTION	ENT IMPACTS: CIAL EFFECTS: T ON/INCONVEN	The size of the There are no er IIENCE: No disr	e infrastructure nvironmental, ruption or inco	e in the aesthe nvenie	is area will etic and so ence. IMPA	be upgraded to	o accommodate STRIBUTIONAL

Chunkania Inikiakiasa	100	AND PARTIES		orderer.						265 27	-	A 250 30	STATE OF THE	2015501	
Strategic Initiative:	GD	OT Utility I	Relo	cations	_		_		I	63			7 6 16		
Project Type:	Mu	lti-Year Projec	t					-	N			- //			
Critical Need Ranking:	A - I	Essential						-		1	-	and the	1	1	
Location:	Hig	hway 211	at T	hompson M	Mill				à		-	4	1	3	
Department:				Water D	itrib	ution				2	Œ.		-/		No.
Project Manager:				Roger	Wilh	elm				-					
Description/Justification:	_								-			2665			
GDOT is completing a inters relocated in order to accom					ict v	vith the e	xistir	ng location	n of	f the wate	r infras	structure. A	all of the piping	will need	to be
FUNDING SOURCES:	4	FY21		FY22		FY23	Т	FY24	Т	FY25	1-	TOTAL			
Water Fund		62,100		62,100		1120			1		\$	124,200	4.74		
											\$	-	Projec	t Estimate	ed
											\$	1-	Start Date	Complet	ion Date
							-		1		\$		Start Date	compie	ion bac
TOTAL	\$	62,100	\$	62,100	\$		\$			\$	- \$	124,200	07/01/20	06/3	0/22
PROJECT COSTS		Budget													
PROJECT COMPONENTS:		FY21		FY22		FY23		FY24		FY25	F	ive Year Total	Prior Year Costs	Total Pro	oject Cos ception
PLANNING	1	30,000					1		1		\$	30,000		\$	30,000
CONSTRUCTION	-	32,100		62,100			-		+		\$	94,200		\$	94,20
EQUIPMENT/VEHICLE	+				-		-		+		\$			\$	
OTHER	+	A			-		+		+		\$			\$	V D 1
TOTAL	\$	62,100	\$	62,100	\$	>	\$			\$	- \$	124,200	\$ -	\$	124,200
ANNUAL OPERATING IMPA	ACT						_		7						
DESCRIPTION		FY21		FY22	j R	FY23		FY24		FY25		VE YEAR TOTAL		Other:	
Personnel											\$			ense Type:	
Operating											\$	4	Multi-year Expens	e	- 1
Capital Outlay											\$	14	Accou	nt Numbe	ri
Total	\$	1.2	\$		\$	- 0	\$			\$	- \$	- Q	520-44	140-54140	00
CAPITAL PROJECT EVALUAT	TION	CRITERIA	DISC	CUSSION:											
LEGAL MANDATES: No legal safety impacts on this proje future growth. ENVIRONME EFFECTS: There are no distri- right of way requirements or	ot. EC	CONOMIC L, AESTHE onal effects	DEV TIC A	ELOPMEN AND SOCIA SRUPTION	IT IN AL EI I/IN	PACTS: T FECTS: T CONVENI	he s here ENC	ize of the are no en E: No disru	inf vire upti	frastructur onmental, ion or inco	e in thi aesthe nvenie	s area will etic and so ence. IMPA	be upgraded to cial effects. DIS	o accommo	odate NAL

PROJECT NUMBER

Strategic Initiative:	Waterline Rel	nabilitation			>/	1	1	-
Project Type:	Multi-Year Projec			-				
Critical Need Ranking:	B - Desirable	7.		-	-		3	
Location:	MLK Jr. Drive							
Department:	WEKSI. DIIVE	725.75.26	Ja 10 10		-			
A STATE OF THE STA		Water Di	stribution			2	1	
Project Manager:		Roger	Wilhelm				/ X	A CONTRACTOR OF THE PARTY OF TH
Description/Justification: This project is to rehabilitat		11 1 E 11 1				F 35 V.F		
utility replacement project								
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Water Fund	75,000	1,125,000				\$ 1,200,000	Desta	. estantid
						\$ -	Projec	t Estimated
						\$ -	Start Date	Completion Date
TOTAL	\$ 75,000	\$ 1,125,000	\$	\$	- \$	- \$ 1,200,000	07/01/20	06/30/22
PROJECT COSTS	Budget			,				
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cos
PLANNING	75,000	1,125,000				\$ 1,200,000		\$ 1,200,000
CONSTRUCTION						\$ -		\$.
EQUIPMENT/VEHICLE						\$ -		\$.
OTHER						\$ -		\$ -
TOTAL	\$ 75,000	\$ 1,125,000	\$	- \$	- \$	- \$ 1,200,000	\$ -	\$ 1,200,000
ANNUAL OPERATING IMPA	ACT			_				
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL		Other:
Personnel			7 7 7 7			\$ -		ense Type;
Operating						\$ -	Multi-year Expen	se 🔻
Capital Outlay						\$ -	Accou	ınt Number:
Total	\$ -	\$ -	\$	- \$	- \$	- \$ -	520-4	140-5414000
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION:						
LEGAL MANDATES: No leg- safety impacts on this proje future growth. ENVIRONMI EFFECTS: There are no distr right of way requirements of	ect. ECONOMIC ENTAL, AESTHE ibutional effects	DEVELOPMENTIC AND SOCIA S. DISRUPTION	IT IMPACTS: AL EFFECTS: I I/INCONVEN	The size of the There are no e IENCE: No disa	e infrastructure nvironmental, ruption or inco	e in this area will aesthetic and soo nvenience. IMPA	be upgraded to	o accommodate STRIBUTIONAL
NOTES:								
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City of Winder 193

DEPARTMENT DIRECTOR RANKING: B - Desirable

PROJECT NUMBER

Roger \	stribution Wilhelm ews on jobsite	es that may not	t be condusive	тот			ne powered pipe
Water Di Roger \ distribution cr	Wilhelm ews on jobsite	es that may not		† † † † † † † † † † † † † † † † † † †	AL		
Water Di Roger \ distribution cr	Wilhelm ews on jobsite			† † † † † † † † † † † † † † † † † † †	AL		
Water Di Roger \ distribution cr	Wilhelm ews on jobsite			† † † † † † † † † † † † † † † † † † †	AL		
Roger \	Wilhelm ews on jobsite			† † † † † † † † † † † † † † † † † † †	AL		
distribution cr	ews on jobsite			† † † † † † † † † † † † † † † † † † †	AL		
FY22	FY23			† † † † † † † † † † † † † † † † † † †	AL		
FY22	FY23			† † † † † † † † † † † † † † † † † † †	AL		
		FY24	FY25	\$		Projec	t Estimated
				\$		Projec	t Estimated
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\$ -	ć				- 4	Start Date	Completion Date
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	3	\$ -	\$	\$	5,000	07/01/20	06/30/21
				_			
FY22	FY23	FY24	FY25	Five Y	1000	Prior Year Costs	Total Project Cos from Inception
				\$	- 4		\$ -
	4				-		\$ -
					5,000		\$ 5,000
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FY22	FY23	FY24	FY25	0.000000			Other:
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				\$	1.4	Accou	nt Number:
\$ -	\$ -	\$ -	\$	5	Tig	520-44	40-5421000
	T .	1 4	1 *	, ·			
	\$ - FY22 \$ - DISCUSSION: Deet. FISCAL A DEVELOPMEN mental, aesth	\$ - \$ - FY22 FY23 \$ - \$ - DISCUSSION: DEVELOPMENT IMPACTS: Tomental, aesthetic and social on or inconvenience. IMPAC	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY22 FY23 FY24 FY25 FIVE Y FY22 FY23 FY24 FY25 TOT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 5,000 \$ 5,000 \$ 5,000 \$ 5 - \$ 5,000 \$ 7 - \$ 5,000 \$ 7 - \$ 5 5,000 \$ 7 -	\$ - \$ - \$ - \$ - \$ 5,000 \$ 5 - \$ 5,000 \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5,000 \$ 5 - \$ 5,000 \$ 5 - \$

194 City of Winder

DEPARTMENT DIRECTOR RANKING: B - Desirable

Equipment Re Single Year Proje B - Desirable Utilities Ware	house		•	rotxplore	-		Tir ismāsko		
B - Desirable	house		100	rotxplore		-			
	100		~		-				
Utilities Ware	100								
	147-4					_		-	mbi
	water L	Distribution		199		d =			1
	Roger	Wilhelm							,
									_
used to collec	t the data th	at is inserted ir	nto our GIS Ass	ett Manageme	ent Dat	abase.			
FY21	FY22	FY23	FY24	FY25	Т	OTAL			_
5,000		1			\$	5,000	Desire	a Catharatad	
					\$		Projec	t Estimated	
					\$	- 4	Start Date	Completion	Date
					\$				
\$ 5,000	\$ -	\$ -	\$	\$	\$	5,000	07/01/20	06/30/2	1
Budget		1	1	Ď.	-			1	
FY21	FY22	FY23	FY24	FY25	7.6		Prior Year Costs	Programme and the second	
1					\$	- 14		\$	
1						- 4			- 10
5,000				-	-	5,000			5,000
	A.	1.		1.					
	\$.	\$ -	\$	\$	\$	5,000	\$ -	\$	5,000
СТ			Т	T-	FIV	E VEAR			_
FY21	FY22	FY23	FY24	FY25	1000			Other:	
TOME					\$	- 50	Ехре	ense Type:	
					\$	-			- 1
					\$	- 14	Accou	nt Number:	
\$ -	\$.	\$ -	\$.	\$ -	\$	G.	520-44	140-5421000	
ON CRITERIA	DISCUSSION:								
t. ECONOMIC are no enviror CE: No disrupti	DEVELOPME nmental, aest ion or inconve	NT IMPACTS: 1 hetic and socia	There are no e	conomic devel	opmen EFFECT	t impacts S: There a	ENVIRONMENTE Fre no distribut	NTAL, AESTHE ional effects.	TIC
	\$ 5,000 Sudget FY21 5,000 \$ 5,000 \$ 5,000 T FY21 \$ ON CRITERIA mandates to reflect to enviror to enviror CE: No disrupti	FY21	FY21	FY21 FY22 FY23 FY24 5,000 \$ -	FY21 FY22 FY23 FY24 FY25 \$ 5,000 \$ - \$ - \$ - \$ \$ \$ 5,000 \$ - \$ - \$ - \$ \$ Budget FY21 FY22 FY23 FY24 FY25 5,000 \$ - \$ - \$ - \$ - \$ \$ \$ \$ FY21 FY22 FY23 FY24 FY25 TT FY21 FY22 FY23 FY24 FY25 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ \$ ON CRITERIA DISCUSSION: mandates to meet. FISCAL AND BUDGET IMPACTS: Water Fund. HEAI t. ECONOMIC DEVELOPMENT IMPACTS: There are no economic devel are no environmental, aesthetic and social effects. DISTRIBUTIONAL CE: No disruption or inconvenience. IMPACT OF DEFERRAL: A increase	FY21	\$ 5,000 \$ \$ 5,000 \$ \$ 5 \$ 5,000 \$ \$ 5 \$ 5,000 \$ \$ 5 \$ 5,000 \$ \$ 5 \$ 5,000 \$ \$ 5 \$ 5,000 \$ \$ 5 \$ 5,000 \$ \$ 5 \$ 5,000 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	FY21	FY21

Excavator

Strategic Initiative:	Equipment Replacement	
Project Type:	Single Year Project	~
Critical Need Ranking:	B - Desirable	•
Location:	Utilities Warehouse	
Department:	Water Distribution	
Project Manager:	Roger Wilhelm	



Description/Justification:

This excavator is scheduled to replace the existing excavators that is assigned to a construction or leak repair crew. These are essential tools that are used daily. Aside from 1 replacement, all of our excavators in the Utilities Department are the same pieces that were purchased in 2008 with the citywide fleet replacement program and have well over 3000 hours of use.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Water Fund	50,000					\$	50,000	Desta	a cataland
						\$	-	Projec	t Estimated
						\$	- 4		
						\$		Start Date	Completion Date
TOTAL	\$ 50,000	\$ -	\$	\$	\$	- \$	50,000	07/01/20	06/30/21

PROJECT COSTS	Budget			1				1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION			1			\$ -		\$ -
EQUIPMENT/VEHICLE	50,000					\$ 50,000		\$ 50,000
OTHER						\$ -		\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$.	\$ 50,000	\$ -	\$ 50,000

ANNUAL OPERATING	IMPACT						
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	520-4440-5421000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Water Fund. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects. DISRUPTION/INCONVENIENCE: No disruption or inconvenience. IMPACT OF DEFERRAL: A increase O/M cost within the fleet. INTERJURISDICTIONAL EFFECTS: There are no interjurisdictional effects.

TES:			
DEPARTMENT DIRECTOR RANKING:	B - Desirable	·	PROJECT NUMBER
DEDARTMENT DRICHTY PANIFING		121	

PROJECT NUMBER

GSSI 270 MHZ Antenna with cart

Strategic Initiative:						1		F	
Project Type:	Single Year Pr	oject		-					>
Critical Need Ranking:	A - Essential			•				11	
Location:	Utilities Wa	rehouse				-			
Department:		Water	Distribution		16	4	3 1		
Project Manager:		1.2.1	- A			~	Y		
		Koge	r Wilhelm						
Description/Justification: This is a replacement anten for both interanl staff compl able to be located with the	leting reapirs	and locating f	or contractor w						
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	1	TOTAL		
Water Fund	7,40		1,125	1.121	1,125	\$	7,400	4.5	.10.17
						\$	-	Projec	t Estimated
						\$	14	Start Date	Completion Date
					-	\$	-	191917,5319	Compression Date
TOTAL	\$ 7,40	0 \$	- \$	- \$ -	\$	- \$	7,400	07/01/20	06/30/21
PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	172	ve Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$			\$ -
CONSTRUCTION	-		+			\$			\$ -
EQUIPMENT/VEHICLE	7,40	0	-			\$	7,400		\$ 7,400
OTHER						\$			\$ -
TOTAL	\$ 7,40	0 \$	- \$	- \$ -	\$	- \$	7,400	\$ -	\$ 7,400
ANNUAL OPERATING IMPA	СТ								
DESCRIPTION	Dine	5422	500	D/04	DIE	1	/E YEAR		Out.
DESCRIPTION Personnel	FY21	FY22	FY23	FY24	FY25	\$	TOTAL		Other: ense Type;
Operating	1		_		1	\$		Single year Expen	
Capital Outlay						\$			int Number:
					1			520-44	140-5421000
Total	\$	- \$	- \$	- \$ -	\$	- \$			
CAPITAL PROJECT EVALUAT LEGAL MANDATES: No legal safety impacts on this projet AND SOCIAL EFFECTS: There DISRUPTION/INCONVENIENT There are no interjurisdiction	al mandates of ct. ECONOM e are no envi NCE: No disru	o meet. FISCAI IC DEVELOPMI ronmental, aes	AND BUDGET ENT IMPACTS: thetic and soci	There are no ed al effects. DIST	conomic devel	opmer EFFECT	nt impacts S: There	Y IMPACTS: The ENVIRONMENT of TH	ere are no health on NTAL, AESTHETIC ional effects.

City of Winder 197

DEPARTMENT DIRECTOR RANKING: B - Desirable

Strategic Initiative:	Vehicle Repla	cement						
Project Type:	N/A			-				
Critical Need Ranking:	Priority Ranking			-	400			
Location:	Utilities Comp	olex					-	
Department:	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1000						
		Water	Distribution					-
Project Manager:	/	Roge	r Wilhelm					
Description/Justification: These 2 vehicles will replace					2011/20 JOSEP			Name of the same
purchased in the 2008 Flee								
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Water Fund	84,000	1122	1123	1124	1125	\$ 84,000		3.0 C-17
Trace runa	- 1,000					\$	Projec	ct Estimated
						\$	Start Date	Completion Date
						\$	Start Date	completion bat
TOTAL	\$ -	\$	- \$	- \$	\$	- \$ 84,000	07/01/20	06/30/21
PROJECT COSTS	Budget		-					
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Co
PLANNING						\$		\$
CONSTRUCTION	47.64			_		\$		\$
EQUIPMENT/VEHICLE OTHER	84,000				1	\$ 84,000)	\$ 84,000
OTHER	5 3 50							J
TOTAL	\$ 84,000	\$	- \$	- \$	\$	- \$ 84,000	\$ -	\$ 84,000
ANNUAL OPERATING IMP	ACT FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL		Other:
Personnel	1122	1122	1123	1124	1123	\$		ense Type;
Operating						\$	Single year Exper	ise
Capital Outlay						\$	Accou	ınt Number:
Total	\$ -	\$	- \$	- \$	\$	- \$	520-4	440-5422000
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION						
LEGAL MANDATES: No leg safety impacts on this proje AND SOCIAL EFFECTS: The	ect. ECONOMIC re are no enviro	DEVELOPME nmental, aest ion or inconv	NT IMPACTS: thetic and soci	There are no e al effects. DIS T	conomic deve	lopment impact EFFECTS: There	s. ENVIRONME are no distribut	NTAL, AESTHETIC

Strategic Initiative:	Veh	icle Repla	cement					-	_	-	
Project Type:	Sing	le Year Proje	ct		-	No. of Street	11				8
Critical Need Ranking:	B-D	esirable			-	Sec. Sec.				-	
Location:	Utili	ties Depa	rtment			0	-	-	-		0
Department:	1		0.50	A		(C)	-				
	+			Distribution							
Project Manager:			Roge	er Wilhelm							
Description/Justification: This vehicle will replace an in the 2008 Fleet Replacem			that have r	eached the end	of their usefu	l life. We have	e sever	al vehicles	in our fleet th	at were p	ourchased
FUNDING SOURCES:	1	FY21	FY22	FY23	FY24	FY25	1	TOTAL			
Water Fund		45,000	F122	FIZS	F124	F123	\$	45,000	7.74	22.02	2-7-7
							\$	-	Projec	t Estima	ated
							\$	- 4	Start Date	Compl	letion Date
	-				-		\$	-	1919/7/2019		
TOTAL	\$	45,000	\$	- \$	- \$	- \$	- \$	45,000	07/01/20	06	5/30/21
PROJECT COSTS	E	ludget			-					_	
PROJECT COMPONENTS:		FY21	FY22	FY23	FY24	FY25	Fi	ive Year Total	Prior Year Costs	A 54 CO.	Project Cost Inception
PLANNING							\$		-	\$	
CONSTRUCTION	+	ZDS 81/D			-	-	\$	920142		\$	32 000
EQUIPMENT/VEHICLE OTHER		45,000					\$	45,000		\$	45,000
TOTAL	\$	45,000	\$	- \$	- \$	- 5	- 5	45,000	\$ -	s	45,000
ANNUAL OPERATING IMP		15,000	1 7	14	T Y	1.4	1.4	45,000	1 4	l Y	45,000
DESCRIPTION		FY21	FY22	FY23	FY24	FY25		VE YEAR TOTAL		Other:	
Personnel							\$		Ехр	ense Typ	e;
Operating	-				+		\$		Single year Expen	1000	
Capital Outlay	+			_	-	-	\$	- 4	12.00	nt Num	
Total	\$	- 2	\$	- \$	- \$	- \$	- \$	- C.	520-44	140-5422	2000
CAPITAL PROJECT EVALUA LEGAL MANDATES: No leg safety impacts on this proj AND SOCIAL EFFECTS: The DISRUPTION/INCONVENIE EFFECTS: There are no inte	al mar ect. EC re are NCE: N	ndates to r ONOMIC no enviror No disrupt	meet. FISCA DEVELOPM nmental, aes ion or incon	L AND BUDGET ENT IMPACTS: thetic and soci	There are no e al effects. DIS	conomic deve	lopme EFFEC	nt impacts TS: There a	. ENVIRONME are no distribut	NTAL, Al ional eff	ects.

DEPARTMENT DIRECTOR RANKING: B - Desirable

PROJECT NUMBER

DEPARTMENT PRIORITY RANKING

1



Environmental Protection Services Fund



Environmental Protection Services Fund

Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ 518,361	\$ 501,100	\$ 479,000
Franchise Fees	-	-	-	-	· ·
License and Permits	800	-	100	-	-
Intergovernmental	-	-	-	-	-
Charges for Service	(1,112)	-	302	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	685,803	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges		-		-	-
Environmental Protection Charges	30,171	31,002	30,878	30,000	30,000
Gas Charges Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	•
Broadband Charges		_	_	_	
Internal Service Funds				-	
TOTAL REVENUE	29,859	716,805	549,641	531,100	509,000
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES	236,708	- - - - - 626,128 - - - - - -	- - - - - 286,723 - - - - 286,723	- - - - - 900,500 - - - - - 900,500	815,200
OTHER SOURCES AND (USES) Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	(9,710,000)	(975,000)
Proceeds From Sale of Assets	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	9,710,000	975,000
Cash Reserves	-	-	-	-	-
Transfers In	920,000	425,000	505,000	369,400	306,200
Transfers Out		-	-	-	-
TOTAL OTHER SOURCES AND (USES)	920,000	425,000	505,000	369,400	306,200
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 713,150	\$ 515,677	\$ 767,918	\$ -	\$ -

Environmental Protection Services Fund Revenues

The primary source of revenue is from a Stormwater Fee that was implemented in FY 2019 and the Fats, Oils, and Grease (FOG) permits and inspections.

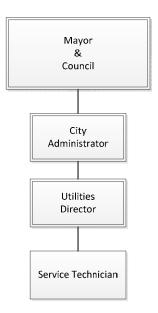
In 2003, the City of Winder responded to an environmental mandate from Georgia's Environmental Protection Division (EPD) to develop a comprehensive watershed and stormwater management program to protect the water quality of the state's waterways. This mandated program was necessary per the Watershed Protection Plan and the City of Winder was required to comply with certain phases of the National Pollutant Discharge Elimination System (NPDES) Stormwater Phase II Permit regulations of the federal Environmental Protection Agency (EPA).



Environmental Protection Services Fund Expenditures

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 20,747				
OVERTIME TOTAL SALARIES	1,688	1,025	3,257	6,000	6,200
TOTAL SALARIES	22,435	21,937	84,029	161,800	162,600
BENEFITS					
GROUP INSURANCE	7,510 1,149	10,693	14,298	63,700	37,700
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	269	1,185 277	4,519 1,057	9,950 2,350	10,100 2,400
RETIREMENT CONTRIBUTION	(34,062)	2,230	4,111	2,350	2,400
TUITION REIMBURSEMENTS	-	-,	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	4,305	4,059	4,532	36,500	23,500
TOTAL BENEFITS	(20,830)	18,443	28,517	112,500	73,700
TOTAL PERSONAL SERVICES	1,605	40,381	112,546	274,300	236,300
OPERATING EXPENDITURES					
PROFESSIONAL	99,541	409,391	36,004	6,500	6,500
TECHNICAL	-	-	900	7,500	7,500
BILLING & COLLECTION FEE	-	-	-	18,700	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	- 0.445	- 0.445		-
LAND FILL FEES GENERAL REPAIRS & MAINT.	105 80,478	2,415 58,683	2,415 23,962	5,000 440,000	5,000 405,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	1,770	1,210	492	7,000	7,000
RENTAL OF LAND & BUILDINGS	-	1,210	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	563	364	548	6,500	5,200
ADVERTISING	-	-	-	200	200
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	914 543	-	38	600	600
TRAVEL DUES & FEES	543	3,249	- 5,674	1,400	1,500
EDUCATION & TRAINING	_	-	418	300	300
LICENSES & FEES	-	-	-	1,400	1,400
GENERAL SUPPLIES/MATERIALS	426	203	2,256	8,000	18,000
UTILITIES	495	-	-	-	-
GASOLINE	224	-	2,889	8,500	13,300
FOOD	-	-	-	- 200	-
BOOKS AND PERIODICALS SUP/INV PURCHASED RESALE	-	-	-	200	200
SMALL EQUIPMENT	-	-	2,757	22,100	21,600
TECHNOLOGY EQUIPMENT	-	-	-	1,900	1,100
PUBLIC RELATIONS	-	-	-	3,000	3,000
UNIFORMS	335	648	1,740	3,300	3,300
UTILITY SUPPLY	10,957	-	1,172	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	- 16,457	64,565	71,087	-	-
BAD DEBT	45	10	(18)	-	
TOTAL OPERATING EXPENDITURES	212,853	540,737	152,332	542,100	500,700
CARITAL OUTLAY					
CAPITAL OUTLAY LAND & IMPROVEMENTS	-	-	-	_	_
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	9,390,000	775,000
MACHINERY & EQUIP	-	-	-	270,000	200,000
VEHICLES	-	-	-	50,000	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY		-	-	0.740.000	075 000
	-	-	-	9,710,000	975,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE		-	<u> </u>	-	-
			-	-	
ALLOCATION	22.254	4E 040	04.045	04 400	70.000
INDIRECT COST ALLOCATION TOTAL ALLOCATION	22,251 22,251	45,010 45,010	21,845 21,845	84,100 84,100	78,200 78,200
		·			
TOTAL EXPENDITURES	\$ 236,708	\$ 626,128	\$ 286,723	\$ 10,610,500	\$ 1,790,200

Environmental Protection Services Fund Fats, Oils, & Grease (FOG)



Statement of Purpose

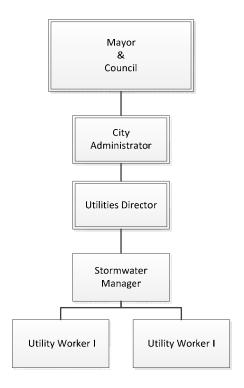
The Fats, Oils & Grease (FOG) program is designed to properly manage oil and grease discharged into the sanitary sewer system that could potentially result in sanitary sewer overflows. The Department's focus is to establish uniform permitting, maintenance and monitoring requirements for controlling the discharge of fat, oil, & grease from food service establishments discharging into the city's wastewater collection system in the most efficient and cost effective manner possible to the citizens of Winder.

Program Objectives

- 1. Provide education and information to all Food Service Establishments to assist them with the process of proper grease management.
- 2. To emphasize compliance with all federal, state, and local environmental regulatory requirements.
- 3. Actively implement, inspect and enforce the City's FOG ordinances for all food service establishments.
- 4. Ensure adequate sizing for all new developments.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 20,747 \$	20,912			
OVERTIME	1,688	1,025	1,343	1,200	1,200
TOTAL SALARIES	22,435	21,937	23,171	23,400	23,800
BENEFITS					
GROUP INSURANCE	7,510	10,693	10,623	8,800	20,500
SOCIAL SECURITY (FICA) CONTRIBUTIONS	1,149	1,185	1,280	1,450	1,500
MEDICARE	269	277	299	350	400
RETIREMENT CONTRIBUTION	(34,062)	2,230	4,111	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	4,305	4,059	4,532	5,200	9,000
TOTAL BENEFITS	(20,830)	18,443	20,845	15,800	31,400
				· · · · · · · · · · · · · · · · · · ·	
TOTAL PERSONAL SERVICES	1,605	40,381	44,015	39,200	55,200
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	5,000	5,000
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	- -	-	-	-	-
GENERAL REPAIRS & MAINT.	-	-	-	-	
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	516	_	46	2,000	2,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	· -
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	563	364	364	400	400
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	914	-	-	-	-
TRAVEL	543	-	-	-	-
DUES & FEES	495	-	80	-	-
EDUCATION & TRAINING LICENSES & FEES	495	-		1,000	1,000
GENERAL SUPPLIES/MATERIALS	426	203	940	3,000	3,000
UTILITIES	-	-	-	-	-
GASOLINE	-	-	-	3,500	3,500
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	200	200
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	1,500	1,000
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	3,000	3,000
UNIFORMS	335	648	617	700	700
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	
BAD DEBT	_	_	_	-	_
TOTAL OPERATING EXPENDITURES	3,792	1,215	2,047	20,300	19,800
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	_	-	-	_
BUILDINGS	_	_	_	_	_
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	<u>-</u>
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST		-	-	-	
TOTAL DEBT SERVICE	-	-	-	-	<u>-</u>
ALLOCATION					
INDIRECT COST ALLOCATION	3,295	3,222	3,517	6,600	7,700
TOTAL ALLOCATION	3,295	3,222	3,517	6,600	7,700
TOTAL EXPENDITURES	\$ 8,693 \$	44,817	\$ 49,580	\$ 66,100	\$ 82,700
		· · · · · · · · · · · · · · · · · · ·		,	

Environmental Protection Services Fund Stormwater



Statement of Purpose

Stormwater Management is designed to efficiently address flood control, water quality, and the preservation of natural drainage systems. The Department's focus is to inform the public of stormwater issues, and implement a program that monitors and maintains the quality of water that enters our waterways via the municipal storm sewer system in the most efficient and cost effective manner possible to the citizens of Winder.

Program Objectives

- 1. To effectively address drainage complaints and stormwater concerns received from the citizens of Winder.
- To emphasize compliance with all federal, state, and local environmental regulatory requirements.
- Actively implement and enforce the City's Stormwater ordinances for development and illicit discharge.
- 4. Effective operation, inspection and maintenance of the municipal storm sewer systems.
- 5. Maintain investment in infrastructure system. Provide education and information on Water Quality Activities required by the Watershed Protection Plan.
- 6. To emphasize compliance with all federal, state, and local environmental regulatory requirements.
- 7. Actively implement required activities from the Watershed Protection Plan:
 - a. Assess Baseline Conditions
 - b. Identify Sources of Impairment
 - c. Document Stream Improvement
 - d. Water Quality Program Sampling
- 8. Annual reporting to EPD.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES REGULAR SALARIES	\$ - \$	- \$	58,944	\$ 133,600	¢ 422.000
OVERTIME	φ - φ -	- ψ -	1,914	4,800	\$ 133,800 5,000
TOTAL SALARIES	-	-	60,858	138,400	138,800
BENEFITS					
GROUP INSURANCE	-	-	3,675	54,900	17,200
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	3,240	8,500	8,600
MEDICARE	-	-	758	2,000	2,000
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	-	-	-	31,300	14,500
TOTAL BENEFITS		-	7,672	96,700	42,300
TOTAL PERSONAL SERVICES		_	68,530	235,100	181,100
	-	-	00,330	233,100	101,100
OPERATING EXPENDITURES	00.544	400 204	36.004	6 500	C 500
PROFESSIONAL TECHNICAL	99,541	409,391	36,004 900	6,500 2,500	6,500 2,500
BILLING & COLLECTION FEE	-	-	-	18,700	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	105	2,415	2,415	5,000	5,000
GENERAL REPAIRS & MAINT.	80,478	58,683	23,962	440,000	405,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT. RENTAL OF LAND & BUILDINGS	1,254	1,210	446	5,000	5,000
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	_
COMMUNICATIONS	-	-	184	6,100	4,800
ADVERTISING	-	-	-	200	200
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	38	600	600
TRAVEL DUES & FEES	-	3,249	- 5,594	1,400	1,500
EDUCATION & TRAINING	-	-	418	300	300
LICENSES & FEES	-	-	-	400	400
GENERAL SUPPLIES/MATERIALS	-	-	1,316	5,000	15,000
UTILITIES	-	-	-	-	-
GASOLINE	224	-	2,889	5,000	9,800
FOOD BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	2,757	20,600	20,600
TECHNOLOGY EQUIPMENT	-	-	-	1,900	1,100
PUBLIC RELATIONS	-	-	- 4.400	- 0.000	-
UNIFORMS	- 10,957	-	1,122 1,172	2,600	2,600
UTILITY SUPPLY PROTECTIVE CLOTHING	10,937	-	1,172	-	-
PRISONER MAINTENANCE	-	-	-	-	_
DEPRECIATION & AMORTIZATION	16,457	64,565	71,087	-	-
BAD DEBT	45	10	(18)	-	-
TOTAL OPERATING EXPENDITURES	209,060	539,522	150,285	521,800	480,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	9,390,000	775.000
INFRASTRUCTURE MACHINERY & EQUIP	-	-	-	270,000	775,000 200,000
VEHICLES	-	-	-	50,000	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	9,710,000	975,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST		-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	<u>-</u>
ALLOCATION		47 =00	,, ,,,		
INDIRECT COST ALLOCATION	18,956	41,788	18,328	77,500	70,500
TOTAL ALLOCATION	18,956	41,788	18,328	77,500	70,500
TOTAL EXPENDITURES	\$ 228,016 \$	581,310 \$	237,143	\$ 10,544,400	\$ 1,707,500

Environmental Protection Services Fund Positions

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Fats, Oils, & Grease					
Service Technician	0.50	0.50	0.50	0.50	0.50
Total	0.50	0.50	0.50	0.50	0.50
Stormwater Stormwater Manager Service Technician Total	- - -	- - -	- - -	1.00 2.00 3.00	1.00 2.00 3.00
Total EPS Fund	0.50	0.50	0.50	3.50	3.50

Environmental Protection Services Fund Capital Requests

Stormwater

\$ 50,000
500,000
150,000
75,000
100,000
100,000
\$ 975,000
\$ \$

East Athens Street Detention Pond

Strategic Initiative:	Stormwater I	nfrastructure R	ehabilitation					The state of the s
Project Type:	Multi-Year Proje	ct		-				
Critical Need Ranking:	B - Desirable			-				Town of the last
Location:	East Athens S	Street				Ten: From out		J. Company
Department:		Storn	nwater					10/3
Project Manager:			Wilhelm				****	
Description/Justification:		Noger	Willielli					
This is a project that will co	nstruct a deter	ition facility in	basin 4 in the	stormwater m	naster plan.			
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Loan, EPS Fund	50,000	50000		F124	F125	\$ 100,000	227	-20
assary as a famo	30,000	3000	2,150,000			\$ 2,150,000	Projec	t Estimated
						\$ -	C1 - 1 D - 1 -	C
						\$ -	Start Date	Completion Date
TOTAL	\$ 50,000	\$ 50,000	\$ 2,150,000	\$.	· \$ -	\$ 2,250,000	07/01/20	06/30/23
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cos from Inception
PLANNING	50,000	50,000	117 7 1			\$ 100,000		\$ 100,000
CONSTRUCTION	75 4 71		2,150,000			\$ 2,150,000		\$ 2,150,000
EQUIPMENT/VEHICLE OTHER						\$ -		\$
	\$ 50,000	¢ 50,000	¢ 2.150.000			Transmitted		
TOTAL		\$ 50,000	\$ 2,150,000	\$	- \$ -	\$ 2,250,000	\$ -	\$ 2,250,000
ANNUAL OPERATING IMPA	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	10	Other:
Personnel	1-1-1-1					\$ -	Ехре	ense Type:
Operating						\$ -	Multi-year Expens	
Capital Outlay						\$ -	Accou	nt Number:
Total	\$ -	\$ -	\$ -	\$.	- \$ -	\$ -	525-43	320-5414000
CAPITAL PROJECT EVALUAT LEGAL MANDATES: No legal safety impacts on this proje future growth. ENVIRONME EFFECTS: There are no distri operational cost and potent	nl mandates to ct. ECONOMIC NTAL, AESTHE butional effect	meet. FISCAL A DEVELOPMEN TIC AND SOCIA S. DISRUPTION	NT IMPACTS: T AL EFFECTS: Th N/INCONVENIE	he size of the nere are no er ENCE: No disr	infrastructure nvironmental, a uption or incon	in this area will esthetic and so venience. IMP A	be upgraded to cial effects. DIS	o accommodate STRIBUTIONAL
NOTES:								

201907

Strategic Initiative:	Stormwater Rehabilitation/Mitigation				松為	2/22		1 1 F. 1
Project Type:	Multi-Year Project						ESSAL FA Sac (Bell (1909)	Main. 1
Critical Need Ranking:	A - Essential				F BL Factor Units From			
Location:	Kimball Street						CONTRACTOR	
Department:	1807-240 5-05-3	Chaire		-				
Project Manager:	Stormwater Roger Wilhelm							
Project Manager:		Roger \	Wilhelm			9.1	Section 2	No. of the last
Description/Justification: The drainage area surroundi			10.1.0	icrelicol many	Na Washington	all to all to the state of		· · · · · · · · · · · · · · · · · · ·
In a rain event larger than a the water recedes.							and the second second	
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Loan - EPS Fund	500,000	1,500,000	1145	1,12,	1.00	\$ 2,000,000	1256	. Z
			-	-	11	\$ -	Projec	ct Estimated
						\$ -	Start Date	Completion Date
						\$ -	Start Date	completion bate
TOTAL	\$ 500,000	\$ 1,500,000	\$	\$ -	\$	\$ 2,000,000		
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cos
PLANNING	150,000					\$ 150,000		\$ 150,000
CONSTRUCTION	350,000	1,500,000				\$ 1,850,000		\$ 1,850,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER					-	\$ -		\$ -
TOTAL	\$ 500,000	\$ 1,500,000	\$	\$ -	\$.	\$ 2,000,000	\$ -	\$ 2,000,000
ANNUAL OPERATING IMPA	ACT				V.			
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Exp	ense Type:
Operating						\$ -	Multi-year Expens	-
Capital Outlay				-	-	\$ -	Accou	int Number:
Total	\$ -	\$ -	\$	- \$ -	\$	- \$ -	525-4320-5414000	
CAPITAL PROJECT EVALUAT LEGAL MANDATES: No lega there is general risk to publi AESTHETIC AND SOCIAL EFI effects. DISRUPTION/INCOI additional monetary liability	I mandates to r ic safety. ECON FECTS: There ar NVENIENCE: Th	meet. FISCAL A OMIC DEVELO e no environme ere will be hea	PMENT IMP ental, aesthe avy impact ar	ACTS: There are tic and social e and disruption du	e no Economic effects. DISTRI uring construct	Development In BUTIONAL EFFE tion. IMPACT OF	mpacts. ENVIRO CTS: There are	onmental, no distributional

City of Winder 213

Strategic Initiative:	Stormwater Infrastructure Upgrade					1911	3853	- France		
Project Type:	Multi-Year Project									
Critical Need Ranking:	B - Desirable			-	1 1 1 1 1 1		IV Carating a			
Location:	West side of	Broad St				/ n	BASTN 2 =37 octos R Xing-Plusy Area W Miner III	Sansalar Ti		
Department:	1	Storm	nwater			BASIN 1		J. V. 100 100		
Project Manager:					The same	Nhje Flow Area = 2.3	BAS	3N 3		
Description/Justification:		Koger	Wilhelm		B	-	RR XIII How	SEA = 4.14 ft		
This project upgrade is for t Street and will include the o							cated on the w	est side of Broad		
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL				
Loan, EPS Fund	150,000	4,750,000	1123	1124	7123	\$ 4,900,000	450			
	213/111	3,00,000				\$ -	Projec	ct Estimated		
						\$ -	Start Date	Completion Date		
						\$ -	Start Date			
TOTAL	\$ 150,000	\$ 4,750,000	\$	\$	\$	- \$ 4,900,000				
PROJECT COSTS	Budget									
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Total Project Costs from Incept			
PLANNING	150,000					\$ 150,000		\$ 150,000		
CONSTRUCTION		4,750,000			1	\$ 4,750,000		\$ 4,750,00		
EQUIPMENT/VEHICLE	+				-	\$ -		\$		
OTHER	47.000.00	el c. z. i ilb				A DOMESTIC OF THE REAL PROPERTY.		W 51.5761		
TOTAL	\$ 150,000	\$ 4,750,000	\$.	\$.	\$	- \$ 4,900,000	\$ -	\$ 4,900,00		
ANNUAL OPERATING IMP	ACT FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	37.47			
Personnel	FIZI	FIZZ	F123	F124	F125	\$ -	Other: Expense Type:			
Operating						\$ -	Multi-year Expen	se .		
Capital Outlay						\$ -	Account Number:			
Total	\$ -	\$ -	\$.	\$	\$	- \$ -	525-4320-5414000			
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION:								
LEGAL MANDATES: No leg- safety impacts on this proje future growth. ENVIRONMI EFFECTS: There are no distr operational cost and potent	ect. ECONOMIC ENTAL, AESTHE ributional effect	DEVELOPMENTIC AND SOCIA s. DISRUPTION	IT IMPACTS: AL EFFECTS: T I/INCONVEN	The size of the here are no er IENCE: No disr	infrastructure nvironmental, uption or inco	e in this area will aesthetic and so nvenience. IMP A	be upgraded t cial effects. DI	o accommodate STRIBUTIONAL		

Location: Department: Project Manager: Description/Justification: This project is to replace the office of the project components: PROJECT COMPONENTS: PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPACT DESCRIPTION Personnel Operating Capital Outlay	FY21 75,000 \$ 75,000 Budget FY21 75,000	Stor Roger crossing that	rmwater r Wilhelm is in poor condi	FY24	FY25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	OTAL 75,000 75,000		t Estimated Completion Date Total Project Cos from Inception
Department: Project Manager: Description/Justification: This project is to replace the state of the project components: PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPACT DESCRIPTION Personnel Operating Capital Outlay	FY21 75,000 Budget FY21 75,000	Stor Roger crossing that	FY23	FY24	FY25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000 - - 75,000	Project Start Date Prior Year	t Estimated Completion Date Total Project Cosfrom Inception
Department: Project Manager: Description/Justification: This project is to replace the state of the project components: PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPACT DESCRIPTION Personnel Operating Capital Outlay	FY21 75,000 \$ 75,000 Budget FY21 75,000	Stor Roger crossing that	FY23	FY24 \$ -	FY25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000 - - 75,000	Project Start Date Prior Year	Completion Date
Project Manager: Description/Justification: This project is to replace the second sec	FY21 75,000 \$ 75,000 Budget FY21 75,000	Roger crossing that	FY23	FY24 \$ -	FY25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000 - - 75,000	Project Start Date Prior Year	Completion Date
Project Manager: Description/Justification: This project is to replace the state of the project components: PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPACT DESCRIPTION Personnel Operating Capital Outlay	FY21 75,000 \$ 75,000 Budget FY21 75,000	Roger crossing that	FY23	FY24	FY25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000 - - 75,000	Project Start Date Prior Year	Completion Date
Description/Justification: This project is to replace the state of the	FY21 75,000 \$ 75,000 Budget FY21 75,000	FY22	FY23	FY24	FY25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000 - - 75,000	Project Start Date Prior Year	Completion Date
FUNDING SOURCES: EPS Fund TOTAL PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	FY21 75,000 \$ 75,000 Budget FY21 75,000	FY22 \$	FY23	FY24	FY25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000 - - 75,000	Project Start Date Prior Year	Completion Date
EPS Fund TOTAL PROJECT COSTS PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	75,000 \$ 75,000 Budget FY21 75,000	\$	- \$ -	\$ -	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000 - - - 75,000	Start Date	Completion Date
EPS Fund TOTAL PROJECT COSTS PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	75,000 \$ 75,000 Budget FY21 75,000	\$	- \$ -	\$ -	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000 - - - 75,000	Start Date	Completion Date Total Project Cos
PROJECT COSTS PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	FY21 75,000					\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000	Start Date	Completion Date
PROJECT COSTS PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	FY21 75,000					\$ - \$	e Year	Prior Year	Total Project Cos
PROJECT COSTS PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	FY21 75,000					Fiv	e Year	TOTAL CATA	from Inception
PROJECT COMPONENTS: PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	FY21 75,000	FY22	FY23	FY24	FY25	1		TOTAL CATA	from Inception
PLANNING CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	75,000	FY22	FY23	FY24	FY25	1		TOTAL CATA	from Inception
CONSTRUCTION EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	7				+	\$	- 4		15 .
EQUIPMENT/VEHICLE OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	7		+			A.	75.000		
OTHER TOTAL ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	A				1	\$	75,000		\$ 75,000
ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	A					\$	- 2		\$
ANNUAL OPERATING IMPAC DESCRIPTION Personnel Operating Capital Outlay	\$ 75,000	¢	- \$ -	\$ -	s .	\$	75,000	\$ -	\$ 75,000
DESCRIPTION Personnel Operating Capital Outlay		1.7	1.4		1 7	1 4	75,000		73,000
Operating Capital Outlay	FY21	FY22	FY23	FY24	FY25	77.30	E YEAR OTAL		Other:
Capital Outlay	1					\$	(4	Ехре	ense Type:
			1			\$	-	Multi-year Expens	
1			_			\$		2000	nt Number:
Total	\$ -	\$	- \$ -	\$ -	\$	- \$	-	525-43	320-5414000
CAPITAL PROJECT EVALUATION LEGAL MANDATES: No legal safety impacts on this project future growth. ENVIRONMEN EFFECTS: There are no distrib operational cost and potential NOTES:	mandates to t. ECONOMIC TAL, AESTHE utional effects	meet. FISCAL DEVELOPME TIC AND SOC s. DISRUPTIO	AND BUDGET I ENT IMPACTS: T CIAL EFFECTS: Th DN/INCONVENII	he size of the nere are no en ENCE: No disru	infrastructure vironmental, a uption or incor	in this estheti venien	area will ic and so ice. IMPA	be upgraded to cial effects. DIS	o accommodate STRIBUTIONAL
DEPARTMENT DIRECTO		Priority Pankin			Į.	1		PROJE	CT NUMBER

	FY21 100,000 \$ 100,000	Storn Roger actively catch				\$ \$		the ditches.	n also be used to
Location: Department: Project Manager: Description/Justification: A street sweeper is a benefici "clip" the top soil of the edge FUNDING SOURCES: EPS Fund TOTAL	ial tool to produce of the road w	Storn Roger actively catch ays that have	Wilhelm debris and tra ditches, to ma	ske sure the w	ater is channe	\$ \$	operly into	the ditches.	
Department: Project Manager: Description/Justification: A street sweeper is a benefici "clip" the top soil of the edge FUNDING SOURCES: EPS Fund TOTAL	FY21 100,000	Storn Roger actively catch ays that have	Wilhelm debris and tra ditches, to ma	ske sure the w	ater is channe	\$ \$	operly into	the ditches.	
Project Manager: Description/Justification: A street sweeper is a benefici "clip" the top soil of the edge FUNDING SOURCES: EPS Fund TOTAL	FY21 100,000 \$ 100,000	Roger actively catch ays that have	Wilhelm debris and tra ditches, to ma	ske sure the w	ater is channe	\$ \$	operly into	the ditches.	
Description/Justification: A street sweeper is a benefici "clip" the top soil of the edge FUNDING SOURCES: EPS Fund TOTAL	FY21 100,000 \$ 100,000	actively catch ays that have	debris and tra	ske sure the w	ater is channe	\$ \$	operly into	the ditches.	
Description/Justification: A street sweeper is a benefici "clip" the top soil of the edge FUNDING SOURCES: EPS Fund TOTAL	FY21 100,000 \$ 100,000	actively catch ays that have	debris and tra	ske sure the w	ater is channe	\$ \$	operly into	the ditches.	
A street sweeper is a benefici "clip" the top soil of the edge FUNDING SOURCES: EPS Fund TOTAL	FY21 100,000 \$ 100,000	FY22	ditches, to ma	ske sure the w	ater is channe	\$ \$	operly into	the ditches.	
EPS Fund TOTAL	\$ 100,000		FY23	FY24	FY25	\$	700-300	Projec	t Estimated
TOTAL	\$ 100,000	\$ -				\$	100,000	Projec	t Estimated
		\$ -				-	1.0	,	
		\$ -	-			\$	- 4	Start Date	Completion Date
PROJECT COSTS	7.74	Υ.	\$ -	\$ -	\$ -	\$	100,000	07/01/20	06/30/21
	Budget								
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25		ive Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$	14		\$ -
CONSTRUCTION EQUIPMENT/VEHICLE	100,000		-			\$	100,000		\$ 100,000
OTHER	100,000					\$	100,000		\$ -
TOTAL	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000	\$ -	\$ 100,000
ANNUAL OPERATING IMPAC			1.5		1.*	1.			
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	0.00	VE YEAR TOTAL		Other:
Personnel	1122	1122	1123	7124	1123	\$	-		ense Type:
Operating			1			\$	9.2	Single year Exper	nse 🔻
Capital Outlay						\$	- 4	Accou	nt Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$		525-43	320-5421000
CAPITAL PROJECT EVALUATION	ON CRITERIA	DISCUSSION:							
safety impacts on this project AND SOCIAL EFFECTS: There DISRUPTION/INCONVENIENC EFFECTS: There are no inter-ju	t. ECONOMIC are no enviror CE: No disrupti	DEVELOPMEN nmental, aest ion or inconve	NT IMPACTS: 1 hetic and socia	here are no e	conomic devel	opme EFFEC	nt impacts. TS: There a	ENVIRONMENTE Tre no distribut	NTAL, AESTHETIC ional effects.
NOTES:									

Roger	nwater Wilhelm the stormwate	r crew. Excav	FY25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL 100,000	Project Start Date 07/01/20	illy. Et Estimated Completion Date 06/30/21
Storm Roger assigned to	the stormwate	FY24	FY25	\$ \$ \$ \$	TOTAL 100,000	Projec Start Date	t Estimated Completion Date
Roger assigned to	the stormwate	FY24	FY25	\$ \$ \$ \$	TOTAL 100,000	Projec Start Date	t Estimated Completion Date
Roger assigned to	the stormwate	FY24	FY25	\$ \$ \$ \$	TOTAL 100,000	Projec Start Date	t Estimated Completion Date
Roger assigned to FY22	the stormwate	FY24	FY25	\$ \$ \$ \$	TOTAL 100,000	Projec Start Date	t Estimated Completion Date
FY22	the stormwate	FY24	FY25	\$ \$ \$ \$	TOTAL 100,000	Projec Start Date	t Estimated Completion Date
FY22	the stormwate	FY24	FY25	\$ \$ \$ \$	TOTAL 100,000	Projec Start Date	t Estimated Completion Date
FY22 \$ -	FY23	FY24	FY25	\$ \$ \$ \$	TOTAL 100,000	Projec Start Date	t Estimated Completion Date
\$ -				\$ \$	100,000	Start Date	Completion Date
\$ -				\$ \$	100,000	Start Date	Completion Date
	\$ -	\$	- \$	\$ \$		Start Date	Completion Date
	\$ -	\$	- \$	\$	100,000		1 - 10 10 10 10 10 10 10 10 10 10 10 10 10
	\$ -	\$ -	- \$		100,000		1 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
	\$ -	\$ -	\$	- \$	100,000	07/01/20	06/30/21
FY22							
FY22			1 11				
	FY23	FY24	FY25	F	ive Year Total	Prior Year Costs	Total Project Cos
				\$	14		\$
				\$	- 2		\$
				\$	100,000		\$ 100,000
				\$	- 4		\$
\$ -	\$ -	\$	- \$	- \$	100,000	\$ -	\$ 100,000
			V				
Films	Firms	Dina	EVAF	F			out
FYZZ	F125	F124	FYZ5	4	TOTAL		Other: ense Type:
			+	-			
							nt Number:
À			_			525-43	320-5421000
\$ -	\$ -	\$	- \$	- \$	-	325 45	20 3121000
0	\$ - ISCUSSION: eet. FISCAL / EVELOPMEN nental, aestl	FY22 FY23 \$ - \$ - ISCUSSION: eet. FISCAL AND BUDGET I EVELOPMENT IMPACTS: T nental, aesthetic and socia on or inconvenience. IMPAC	FY22 FY23 FY24 \$ - \$ - \$ ISCUSSION: eet. FISCAL AND BUDGET IMPACTS: Wa EVELOPMENT IMPACTS: There are no e nental, aesthetic and social effects. DIS on or inconvenience. IMPACT OF DEFERR	FY22 FY23 FY24 FY25 \$ - \$ - \$ - \$ ISCUSSION: eet. FISCAL AND BUDGET IMPACTS: Water Fund. HEAE EVELOPMENT IMPACTS: There are no economic developmental, aesthetic and social effects. DISTRIBUTIONAL on or inconvenience. IMPACT OF DEFERRAL: A increase	FY22 FY23 FY24 FY25 FY22 FY23 FY24 FY25 S S S S S S S S S S S S S	\$ 100,000 \$ \$ - \$ - \$ - \$ - \$ 100,000 FY22 FY23 FY24 FY25 TOTAL \$ - \$ - \$ - \$ - \$ - \$ 100,000 FY25 FY26 FY27 TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 100,000 \$ - \$ - \$ - \$ - \$ 100,000 \$ - \$ FY22 FY23 FY24 FY25 TOTAL \$ - Expension \$ - \$ - \$ - \$ - \$ Single year Expension \$ - \$ - \$ - \$ - \$ - \$ - \$ 525-43 \$ SCUSSION: eet. FISCAL AND BUDGET IMPACTS: Water Fund. HEALTH AND SAFETY IMPACTS: The EVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENT EVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENT EVELOPMENT IMPACTS: There are no distribution or inconvenience. IMPACT OF DEFERRAL: A increase O/M cost within the fleet. INT

City of Winder 217

DEPARTMENT DIRECTOR RANKING: A - Essential



Gas Fund



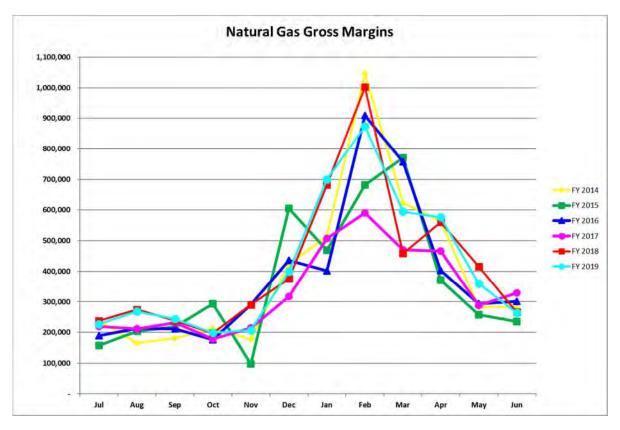
Gas Fund

Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-	-	-	-	-
License and Permits	-	9,327	6,293	6,800	6,800
Intergovernmental	_	-	-	-	-
Charges for Service	-	5,643	14,506	-	_
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	_
Contributions	-	-	-	-	-
Miscellaneous and Other Indirect Cost Allocation	10,717	242,823	9,373	5,000	-
Water and Sewer Charges	_	-	_	_	_
Environmental Protection Charges	_	-	_	_	_
Gas Charges	7,719,732	9,085,100	9,573,942	8,504,400	8,925,000
Tap -On Fees	122,100	95,400	75,000	75,000	45,000
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	41,302	43,759	53,964	50,400	45,600
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds		-	-	-	<u>-</u>
TOTAL REVENUE	7,893,851	9,482,051	9,733,078	8,641,600	9,022,400
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES	- - - - - - 6,501,124 - - - - - - -	- - - - - - 6,836,354 - - - - - - - - -	- - - - - - 7,194,845 - - - - - 7,194,845	- - - - - - 7,699,500 - - - - - - -	7,039,200
OTHER SOURCES AND (USES) Debt Service Capital Outlay Proceeds From Sale of Assets Issuance of Debt Instruments Cash Reserves Transfers In	- 19,500 - -	- - - - -	- - - - -	(3,947,300) - 3,947,300 -	(2,439,000) - 2,439,000
Transfers Out	(3,450,000)	(2,400,000)	(2,400,000)	(942,100)	(1,983,200)
TOTAL OTHER SOURCES AND (USES)	(3,430,500)		(2,400,000)		(1,983,200)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (2,037,773)	\$ 245,697	\$ 138,232	\$ -	\$ -

Gas Fund Revenues

The primary source of revenue is user charges based on monthly natural gas consumption.



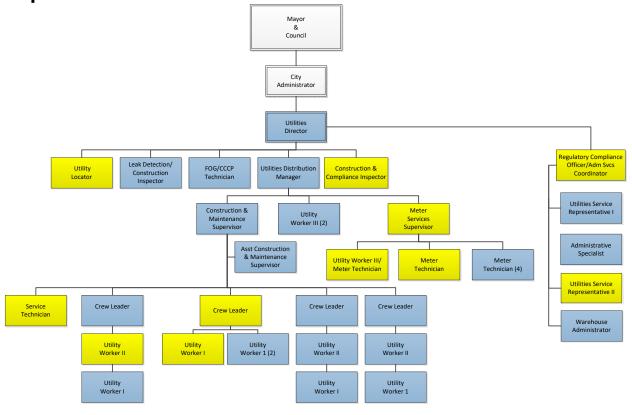
The Gas Fund records revenues and expenditures associated with operation and maintenance of the City's natural gas system. Revenues collected maintain the gas system operations, and distribution infrastructures.

The City purchases gas through the Municipal Gas Authority of Georgia (MGAG). MGAG also assists in marketing gas to new potential residential and commercial customers. The actual cost of the gas purchased from MGAG is passed through to the customers. The City's portion of the gas rates will not increase for the FY 2021 Budget. These rates are \$3.50 per MCF (one thousand cubic feet) for residential customers and \$3.90 per MCF for commercial customers.

The base rates are as follows:

Single Family Residential	\$13.64
Small Meter Business	\$14.65
Medium Meter Business	\$43.48
Large Meter Business	\$67.62

Gas Fund Expenditures



Note: Water - Blue Gas - Yellow

Statement of Purpose

Distribute natural gas to residential, commercial, and industrial customers. The City distributes gas to its citizens that has been purchased from the Municipal Gas Authority of Georgia (MGAG).

Program Objectives

- 1. Assure that the work of the department is adequately scheduled, documented, and evaluated.
- 2. Participate in the City's emergency preparedness program.
- 3. Effective operation and maintenance of the gas system.
- 4. Maintain investment in infrastructure system.

MESQUARS ALARIES 1	EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
Page	SALARIES					
TOTAL SALABIES						
SOUR PISSUANCE 9,088 8,045 7,70	TOTAL SALARIES	394,201	432,995	443,291	498,900	512,100
SOLIA SCUENTY (FLAC) CONTRIBUTIONS						
### MEDICANE						
Martin	• •					
TUTION BIRDUINSEMENTS 8.0.08 96.311 114.00 125.00 127.					7,200	7,300
Martin		-	-		-	_
TOTAL BENEFITS 168,634 239,460 287,868 240,800 277,100 TOTAL PERSONAL SERVICES 56,834 73,446 700,860 739,700 739,700 739,700 739,700 739,700 739,700 40,000 700,000 40,000 10,000 10,000 20,000 40,000 10,000 20,000 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>		-	-	-	-	-
	OTHER EMPLOYEE BENEFITS	85,975	85,038	96,311	114,900	118,900
PROFESSIONAL 20.375	TOTAL BENEFITS	168,634	290,450	257,568	240,800	277,100
PADDESSIONAL	TOTAL PERSONAL SERVICES	562,834	723,446	700,860	739,700	789,200
PADDESSIONAL	OPERATING EXPENDITURES	<u> </u>				
TECHNICAL 28,820		20,375	1,125	43,322	80,000	40,000
CLAIMS		26,820	11,085	7,246	57,300	
CLANING SERVICES	BILLING & COLLECTION FEE	192,681	233,453	244,138	253,800	230,400
MAND FILL FEES		-				
CEMBERS & MAINT 107.779 133.071 194.586 194.900 102.40					200	200
VEHICLE & FCUIPMENT REPAIRS & MAINT 105,133 115,380 74,933 188,100 202,100 RENTAI OF LAUDE BUILLINGS					164 000	402 400
RENTIAL OF LANDE BUILDINGS 1800 1,000						
RENTALO FEQUIPMENT 781 820 1.222 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.200 2.2		-	-	74,000	100,100	202,100
COMMUNICATIONS		781	829	1,222	1,500	1,500
ADVERTISING	INS.OTHER THAN EMP BENEFIT	-	-	-	-	· -
MARKETHIG PROGRAMS (REBATES) 114,500 308,000 82,300 275,000 275,000 PRINTING & BINDING 507	COMMUNICATIONS	12,545	12,788	14,906	16,100	17,200
PRINTING & BINDING	ADVERTISING	-	-			
TRAVEL 3.480 3.510 3.709 3.800 3.800 DUES FEES 1.2842 9.424 9.279 14,500 14,500 DUCATION & TRAINING 2.467 2.534 4,176 8.300 12,000 LUCENSES & FEES 2,501 10,953 12,183 12,000 12,000 GENERAL SUPPULE/MATERIALS 21,910 22,437 27,462 33,400 33,800 LITILITIES 13,158 13,853 13,492 17,800 16,400 GASOLINE 21,454 29,006 31,800 22,200 2,200 BOOKS AND PERIODICALS 400 400 400 200 SUP/INV PURCHASED RESALE 3,929,894 4,238,073 4,750,408 4,400 3,965,800 SMALL EQUIPMENT 21,011 13,337 19,016 51,900 59,100 SCALL COLLINGE 2,021 42,8073 1,837 10,300 4,600 PUBLIC RELATIONS 6,288 4,673 1,837 10,300 4,600	•		306,000			
DUES & FEES 12,842			2.540			
DUCATION & TRAINING 2.467 2.534 4.176 8.300 8.300 1.1000 1.000						
LICENSES & FEES						
UTILITIES 13,188 13,888 13,882 13,492 17,800 16,400 GASOLINE 21,454 29,086 31,800 26,000 2,200 COOD 1,117 1,115 1,500 2,200 2,200 BOOKS AND PERIODICALS - - - 400 400 SUP/INY PURCHASED RESALE 3,929,894 4,238,073 4,750,408 4,409,000 3,965,800 SMALL EQUIPMENT 286 445 8,178 8,900 8,900 DIBLIC RELATIONS 6,268 4,673 1,837 10,300 10,300 UNIFORNS 5,339 8,697 7,371 8,500 456,000 UNIFORNS 53,307 257,443 176,009 50,000 456,000 PRISONER MAINTENANCE - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CASOLINE		21,910		27,462	33,400	
FOOD 1,117 1,115 1,560 2,200 2,200 BOOK SAND PERIODICALS	UTILITIES	13,158	13,853	13,492	17,800	16,400
BOOKS AND PERIODICALS 3,929,894 4,239,073 4,750,408 4,409,000 3,965,800 SUP/INV PURCHASED RESALE 3,929,894 4,239,073 4,750,408 4,409,000 3,965,800 SMALL EQUIPMENT 286 445 8,178 8,900 8,900 PUBLIC RELATIONS 6,268 4,673 1,837 10,300 10,300 UNIFORMS 5,339 8,697 7,371 8,500 8,500 UTILITY SUPPLY 583,607 257,443 178,090 530,800 464,600 UTILITY SUPPLY 583,607 175,629						
SUP/INV PURCHASED RESALE 3,929,894 4,238,073 4,750,408 4,409,000 3,965,800 SMALL EQUIPMENT 21,011 13,337 19,016 51,900 50,100 TECHNOLOGY EQUIPMENT 286 445 8,178 8,900 8,900 PUBLIC RELATIONS 6,268 4,673 1,837 10,300 10,300 UNIFORMS 5,339 8,697 7,371 8,500 8,500 UNIFORMS 538,607 257,443 178,090 530,800 2646,600 PROTECTIVE CLOTHING		1,117	1,115	1,560		
SMALL EQUIPMENT 21,011 13,337 19,016 51,900 \$0,100 TECHNOLOGY EQUIPMENT 286 445 8,178 8,900 8,000 PUBLIC RELATIONS 6,288 4,673 1,837 10,300 10,300 UNIFORMS 5,339 8,697 7,371 8,500 8,500 UTILITY SUPPLY 583,607 257,443 178,090 530,800 464,600 PROTECTIVE CLOTHING 1 -		2 020 904	4 220 072	4 750 400		
TECHNOLOGY EQUIPMENT 286						
PUBLIC RELATIONS						
UTILITY SUPPLY 583,607 257,443 178,090 530,800 464,600 PROTECTIVE CLOTHING						
PROTECTIVE CLOTHING -	UNIFORMS	5,339	8,697	7,371	8,500	8,500
PRISONER MAINTENANCE 176,695 175,629 1	UTILITY SUPPLY	583,607	257,443	178,090	530,800	464,600
DEPRECIATION & AMORTIZATION 172,518 176,695 175,629		-	-	-	-	-
TOTAL OPERATING EXPENDITURES 5,396,586 5,621,912 5,931,523 6,194,000 5,572,200		470.540	470.005	475.000	-	-
TOTAL OPERATING EXPENDITURES 5,396,586 5,621,912 5,931,523 6,194,000 5,572,200 CAPITAL OUTLAY CAPITAL OUTLAY <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td></th<>					-	-
CAPITAL OUTLAY LAND & IMPROVEMENTS - <td></td> <td></td> <td></td> <td></td> <td>6.194.000</td> <td>5.572.200</td>					6.194.000	5.572.200
LAND & IMPROVEMENTS -		-,,,,,,,,	-,,	-,,	2,12 1,222	-,,
BUILDINGS						
INFRASTRUCTURE		-	-	-	-	-
MACHINERY & EQUIP - - - 21,300 134,000 VEHICLES - - - 67,000 100,000 FURNITURE AND FIXTURES -		-	-	-	3.859.000	2.205.000
VEHICLES - - - 67,000 100,000 FURNITURE AND FIXTURES -		-	-	-		
COMPUTERS -		-	-	-		
TOTAL CAPITAL OUTLAY - - 3,947,300 2,439,000 DEBT SERVICE PRINCIPAL -	FURNITURE AND FIXTURES	-	-	-	-	-
DEBT SERVICE PRINCIPAL - <		-	-	-	-	-
PRINCIPAL -	TOTAL CAPITAL OUTLAY	-	-	-	3,947,300	2,439,000
CAPITAL LEASE - <	DEBT SERVICE					
INTEREST -<	PRINCIPAL	-	-	-	-	-
TOTAL DEBT SERVICE -		-	-	-	-	-
ALLOCATION INDIRECT COST ALLOCATION 541,704 490,997 562,463 765,800 677,800 TOTAL ALLOCATION 541,704 490,997 562,463 765,800 677,800		-	-	-	-	<u> </u>
INDIRECT COST ALLOCATION 541,704 490,997 562,463 765,800 677,800 TOTAL ALLOCATION 541,704 490,997 562,463 765,800 677,800	TOTAL DEBT SERVICE	-	-	-	-	
TOTAL ALLOCATION 541,704 490,997 562,463 765,800 677,800						
TOTAL EXPENDITURES \$ 6,501,124 \$ 6,836,354 \$ 7,194,845 \$ 11,646,800 \$ 9,478,200	TOTAL ALLOCATION	541,704	490,997	562,463	765,800	677,800
	TOTAL EXPENDITURES	\$ 6,501,124 \$	6,836,354	\$ 7,194,845	\$ 11,646,800	\$ 9,478,200

Gas Fund Positions

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Gas Fund					
Regulatory Compliance Officer	1.00	1.00	1.00	1.00	1.00
Utilities Service Representative II	1.00	1.00	1.00	1.00	1.00
Meter Services Supervisor	1.00	1.00	1.00	1.00	1.00
Construction & Compliance Inspector	-	-	-	1.00	1.00
Asst Construction & Maint Supervisor	1.00	-	-	=	-
Crew Leader	1.00	1.00	1.00	1.00	1.00
Service Technician	1.00	1.00	1.00	1.00	1.00
Service Specialist	1.00	1.00	1.00	=	-
Utility Locator	1.00	1.00	1.00	1.00	1.00
Utility Worker III	-	-	-	1.00	1.00
Utility Worker II	1.00	1.00	1.00	1.00	1.00
Utility Worker I	1.00	2.00	2.00	1.00	1.00
Meter Technician I	1.00	1.00	1.00	1.00	1.00
Total	11.00	12.00	11.00	11.00	11.00

Gas Fund Capital Requests

Gas Fund

Glenwood Replacement Phase II	\$ 75,000
Barrow/Walton/Oconee Expansion	175,000
Exchange Blvd Utility Relocation & Design	15,000
Dee Kennedy Road Expansion	90,000
SR11/211 GDOT Utility Relocations	25,000
SR316/53 GDOT Project Relocation	355,000
SR316/11 GDOT Project Relocation	285,000
Robertson Bridge Rd/GA Club Expansion	205,000
SR11/Apalachee River Bridge GDOT Utility Relocation	560,000
N Broad Street Main Renewal	300,000
SR211/Old Hog Mountain Rd GDOT Project Relocation	25,000
Bill Rutledge Main Extension	95,000
Large Pipe Trailer	16,000
Trencher Replacement	118,000
Truck 2X4	50,000
Crew Service Body Truck	 50,000
Total Gas Fund	\$ 2,439,000

Strategic Initiative:	Sys	tem Integr	ity a	and Renewa	al				1	1		*	1	THE PARTY		5 4 4 4
Project Type:	Sing	gle Year Proje	ct						-	-						
Critical Need Ranking:	Prio	rity Ranking							T	V	100	7				CAL.
Location:	Gle	nwood Rei	new	al						4	(3)			2	×4	
Department:				6	26											
Project Manager:	+			7.0	as		_			ď		D.			\leq	
	1_			Roger \	Nilh	elm			_		3. 3.				Sec. of	
Description/Justification: There is a ongoing effort to Ave. and Wood Ave.	rehal	bilitate the	inf	rastructure	the	original st	teel	gas line	es w	ith r	new polye	ethyl	ene main ii	n the area of M	LK Jr Di	., Capitol
FUNDING SOURCES:	1	FY21		FY22		FY23		FY24	1	1.7	FY25		TOTAL			
Gas Fund		75,000		125,000		75,000						\$	275,000	Projec	t Estim	ated
												\$		Start Date	Comp	oletion Date
TOTAL	\$	75,000	\$	125,000	\$	75,000	\$		4	\$	- 0	\$	275,000	07/0/20		6/30/23
PROJECT COSTS		Budget														
PROJECT COMPONENTS:		FY21		FY22		FY23		FY24			FY25	F	ive Year Total	Prior Year Costs	1.20	Project Cost
PLANNING	1	and the second				V55500			-			\$	14		\$	
CONSTRUCTION	+	75,000		125,000	-	75,000	-		+	-		\$	275,000		\$	275,000
EQUIPMENT/VEHICLE OTHER									7			\$	- 3		\$	
TOTAL	\$	75,000	\$	125,000	\$	75,000	\$			\$	12	\$	275,000	\$ -	Ś	275,000
ANNUAL OPERATING IMP				20,7335	-	1.464.5			_	-						-1-1-1
DESCRIPTION		FY21		FY22		FY23		FY24			FY25	F	IVE YEAR TOTAL		Other:	
Personnel	1								4	Н		\$	(-)		ense Ty	
Operating Capital Outlay	+	_							-			\$		Multi-year Expens	nt Nur	nber:
	\$		\$		\$		\$			\$		\$			700-541	2200
Total CAPITAL PROJECT EVALUA		CDITERIA		CI ICCIONI	Þ	- 15	Ş		- 1	Ş		3		1517	10000	V. S.
LEGAL MANDATES: No leg safety impacts on this proje area will be upgraded to ac and social effects. DISTRIB IMPACT OF DEFERRAL: Pot effects.	al ma ect. EC comm	ndates to r CONOMIC nodate futu NAL EFFEC	nee DEV ire (t. FISCAL A /ELOPMEN growth. EN There are r	VIR No d	MPACTS: N ONMENTA istributiona	ew i L, A al ef	nfrastru ESTHET fects. D	IC A	re w	ill be ins SOCIAL ION/INC	talle EFFE ONV	d and/or th CTS: There ENIENCE: N	e size of the in are no environ No disruption o	frastruc mental, r inconv	aesthetic renience.

City of Winder 226

DEPARTMENT DIRECTOR RANKING: B - Desirable

Strategic Initiative:	System Growt	h and Expansi	on		*	5		City of Winder Natural Gas Service Ar
Project Type:	Multi-Year Projec			-		the season	Post	
Critical Need Ranking:	Priority Ranking							The state of the s
Location:	2	on/Oconee Cou	inties		-			A
T. C. C. C. C.	Bullow, Walte				6			A STATE OF THE STA
Department:		G	as				TO THE REAL PROPERTY.	
Project Manager:		Roger	Wilhelm		がかる	多さり	S S C C C C C C C C C C C C C C C C C C	公父父父
Description/Justification: This project is to accommo					SECTION S			
customers. The projects colour territory.								
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Gas Fund	175,000	175,000				\$ 350,000	26.	
						\$ -	Proje	ct Estimated
						\$ -	Start Date	Completion Date
	-					\$ -	Start Date	completion out
TOTAL	\$ 175,000	\$ 175,000	\$ -	\$	- \$	\$ 350,000	07/01/20	06/30/22
PROJECT COSTS	Budget							
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Co
PLANNING	0.00000				_	\$ -		\$
CONSTRUCTION	175,000	175,000			+	\$ 350,000		\$ 350,000
OTHER	+					\$ -		\$
TOTAL	\$ 175,000	\$ 175,000	\$ -	\$	- \$	\$ 350,000	\$ -	\$ 3.500 to
		\$ 175,000	\$ -	\$	- 3	- 3 550,000	,	\$ 350,000
ANNUAL OPERATING IMP	ACT				1	FIVE YEAR		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	TOTAL	1 2	Other:
Personnel						\$ -	Ехр	ense Type:
Operating			1			\$ -	Multi-year Exper	nse
Capital Outlay						\$ -	Accou	ınt Number:
Total	\$ -	\$ -	\$ -	\$	- \$	- \$ -	530-4	700-5414000
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION:						
LEGAL MANDATES: No leg health or safety impacts on infrastructure in this area v environmental, aesthetic al disruption or inconvenience are no inter-jurisdictional e	this project. EC will be upgraded nd social effects e. IMPACT OF DI	onomic DEVI to accommoda . DISTRIBUTIO	ELOPMENT IN ate future grow NAL EFFECTS	MPACTS: New wth. ENVIRON: There are no	infrastructure IMENTAL, AES distributional	will be installed THETIC AND SO effects. DISRUF	and/or the size ociAL EFFECTS:	e of the There are no ENIENCE: No

City of Winder 227

DEPARTMENT DIRECTOR RANKING: B-Desirable

Project Type: Critical Need Ranking: Location: Department: Project Manager: Description/Justification:	Multi-Year Proje A - Essential Exchange Blv	ct						2 3	and the same		
Location: Department: Project Manager:							3	-		N	
Department: Project Manager:	Exchange Blv				-						AS.
Department: Project Manager:		d. and Harry M	lcCarty Rd.					C.		1	
Project Manager:			C. F.			Mar					- 4
10.00 to 10.		7.7.	as			A CONTRACTOR OF THE PARTY OF TH					
Description/Justification		Roger	Wilhelm				0	2	STATE OF THE PARTY		
GDOT is proposing a project location of our water and na										h the existi	ng
FUNDING SOURCES:	FY21	FY22	FY23	FY2	4	FY25	1	TOTAL			
Gas Fund	15,000	15,000		- 1		1	\$	30,000	2.51	. 4	
12.74					- 4		\$		Projec	t Estimate	1
							\$	- 4	Start Date	Completi	on Date
					-		\$	*	2.400.00		9
TOTAL	\$ 15,000	\$ 15,000	\$	- \$	19	\$	- \$	30,000	07/01/20	06/30)/22
PROJECT COSTS	Budget										
PROJECT COMPONENTS:	FY21	FY22	FY23	FY2	4	FY25		ve Year Total	Prior Year Costs	Total Pro	eption
PLANNING CONSTRUCTION	15,000	15,000					\$	30,000		\$	30,000
EQUIPMENT/VEHICLE							\$	1.4		\$	
OTHER							\$	- 9		\$	
TOTAL	\$ 15,000	\$ 15,000	\$	- \$		\$	- \$	30,000	\$ -	\$	30,000
ANNUAL OPERATING IMPA	ACT										
	FY21	FY22	FY23	FY2	4	FY25	16	VE YEAR TOTAL		Other:	
Personnel							-	(-)		ense Type:	- 10
				-	-		_	-		7 13 7 17 1	
	ć	ė	ė		- 11	ė	l la			00-541400	
			>	- \$	-	\$	- 5			2323-332	
DESCRIPTION Personnel Operating Capital Outlay Total CAPITAL PROJECT EVALUAT LEGAL MANDATES: No legal safety impacts on this project by the social effects. DISTRIBUTIO IMPACT OF DEFERRAL: Violentees	\$ TION CRITERIA al mandates to cct. ECONOMIC development in NAL EFFECTS:	\$ - DISCUSSION: meet. FISCAL A DEVELOPMEN that area. ENV There are no di	\$ AND BUDGET IT IMPACTS:	- \$ TIMPACTS There will AL, AESTHI effects. DIS	: Wate be ne :TIC A	\$ er Fund. HEA w infrastruct ND SOCIAL I	\$ \$ \$ \$ LTH AI ture the EFFECT VENIE	ND SAFET at will be ess: There a	Multi-year Expense Accou 530-47 Y IMPACTS: The extended along re no environm is ruption or ince	ense Type: nt Number 700-5414000 ere are no h the new Ex iental, aesth onvenience.	0

228 City of Winder

DEPARTMENT DIRECTOR RANKING: A - Essential

Dee Kennedy Road Expansion

System Integrity	
Single Year Project	The state of the s
B - Desirable	
Dee Kennedy Road/Countyline Auburn Road	
Gas	
Roger Wilhelm	
	Single Year Project B - Desirable Dee Kennedy Road/Countyline Auburn Road Gas

There are tie ins on the Dee Kennedy Road feed that need to be connected, one on Dee Kennedy Road and one on Countyline Auburn Road. The northwest portion of our system has been growing and the demand for gas service in this area has increased. The additional demand has been problematic on peak demand days when drawing down system pressures. Removing single feed lines creates great benefit for opportunity of additional gas flow and system redundancy.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Gas Fund	90,000	1 1 1 1 P	4-9-37-			\$ 90,000	Desta	a Fatimeted
						\$ 	Projec	t Estimated
						\$ ų,	C11 D-1-	Carrallation Bata
						\$ - 1	Start Date	Completion Date
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$	\$ 90,000	07/01/20	06/30/21

PROJECT COSTS	Budget		1-		r .	T		1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	90,000					\$ 90,000		\$ 90,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER			_			\$ -		\$ -
TOTAL	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$.	\$ 90,000

ANNUAL OPERATING	IMPACT				U			
DESCRIPTION	FY21	FY22	FY23	FY24	FY	25	FIVE YEAR TOTAL	Other:
Personnel							\$ -	Expense Type:
Operating							\$ -	Single year Expense
Capital Outlay							\$ -	Account Number:
Total	\$	- \$	\$ -	\$	- \$		\$ -	530-4700-5414000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Gas Fund. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: New infrastructure will be installed and/or the size of the infrastructure in this area will be upgraded to accommodate future growth. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects. DISRUPTION/INCONVENIENCE: No disruption or inconvenience. IMPACT OF DEFERRAL: Potential Impact to system integrity and future capacity. INTERJURISDICTIONAL EFFECTS: There are no inter-jurisdictional effects.

TES:			
DEPARTMENT DIRECTOR RANKING:	B - Desirable	-	PROJECT NUMBER

						S	R1:	1/211								
Strategic Initiative:	GDO	OT Utility I	Relo	cations								()				1
Project Type:	Mult	ti-Year Projec						,	•			~				
Critical Need Ranking:	A - E	ssential							·			4				
Location:	SR1	1/211										بسو	A STATE OF	3 7		
Department:				G	as					-		4		6		
Project Manager:				Roger		elm				2	1					A STATE OF
Description/Justification:											- 24		-			
GDOT is completing a inter relocated in order to accom					lict v	vith the e	exist	ing locati	ion	of t	he water	infras	tructure. A	All of the piping	will	need to be
FUNDING SOURCES:	117	FY21		FY22		FY23	T	FY24	7	r .	FY25	1	TOTAL			
Gas Fund		25,000		50,000		1140	Ť					\$	75,000	Dista		deserted.
	1 10											\$		Projec	CT ESI	timated
	-						1		-			\$	- 4	Start Date	Co	mpletion Date
	10		_	77.77	-		+		H			\$	-		+	
TOTAL	\$	25,000	\$	50,000	\$		- \$	i	¥	\$		\$	75,000	07/01/20		06/30/22
PROJECT COSTS	E	Budget							-			1				
PROJECT COMPONENTS:	16	FY21		FY22		FY23		FY24			FY25	Fi	ve Year Total	Prior Year Costs	1.20	al Project Cos
PLANNING		25,000										\$	25,000		\$	25,000
CONSTRUCTION				50,000					Ц			\$	50,000		\$	50,000
EQUIPMENT/VEHICLE	-						+		4	_		\$	- 13		\$	
OTHER	+		_		-		+		+	-		\$	- 4		\$	_
TOTAL	\$	25,000	\$	50,000	\$	-	- \$		-	\$		\$	75,000	\$ -	\$	75,000
ANNUAL OPERATING IMP	ACT				_							Ť raz				
DESCRIPTION	Ш	FY21		FY22		FY23		FY24			FY25	0.000	VE YEAR TOTAL		Othe	er:
Personnel												\$	(-)	Exp	ense	Туре:
Operating									Π			\$	-	Multi-year Expen	se	
Capital Outlay	1						4		4			\$	-	Accou	int N	umber:
Total	\$		\$	-	\$		- \$			\$		\$	-	530-4	700-5	414000
CAPITAL PROJECT EVALUA LEGAL MANDATES: No leg safety impacts on this proje future growth. ENVIRONMI EFFECTS: There are no distr right of way requirements of	al mar ect. EC ENTAL ributio	ndates to r CONOMIC ., AESTHE nal effects	DEV	t. FISCAL A ELOPMEN AND SOCIA ISRUPTION	AL EI	MPACTS: FFECTS: T CONVEN	The her	size of the e are no e CE: No dis	env	infra viror ptio	estructure nmental, a n or incor	in thi esthe esthe	s area will tic and so nce. IMPA	be upgraded t cial effects. DI S	o acc	commodate BUTIONAL
DEPARTMENT DIREC	TOR R	ANKING:	Δ.Ε	Essential										PROIF	CT N	UMBER

801

ti-Year Project	Relocations					C. C. C. C.		
ssential			-	7			200	
			-	1	1			
16/53						Section 1		and the state of t
		Sac.						
	2.0-							
	Koger	wiineim		- 14 8	20.74.07	2.07		
		flict with the e	xisting location	n of the water	infras	tructure. A	ll of the piping	will need to be
FY21	FY22	FY23	FY24	FY25	1	TOTAL		
355,000	11122	1125	1124	1125	\$	355,000	6/4	
					\$	_= 19	Projec	t Estimated
					\$	4	Start Date	Completion Date
					\$	77.71		7 - 77 113
355,000	\$ -	\$ -	\$ -	\$	- \$	355,000	07/01/20	06/30/21
ludget		1		To a second	T			1
FY21	FY22	FY23	FY24	FY25			Prior Year Costs	Total Project Cos from Inception
45,000					\$	45,000		\$ 45,000
310,000		-		-	-	310,000		\$ 310,000
				-	-	- 3		\$
-5-2-5-5			1.			10000		La company of the same
355,000	\$ -	\$ -	\$ -	\$	- \$	355,000	\$ -	\$ 355,000
		1			Tien	VE VEAD		
FY21	FY22	FY23	FY24	FY25	1000		- 10	Other:
					\$	4	Ехре	ense Type:
					\$	15	Single year Expen	se 🔻
					\$		Accou	nt Number:
	\$ -	\$ -	\$ -	\$	- \$	-	530-47	700-5414000
CRITERIA I	DISCUSSION:							
	FY21 355,000 355,000 355,000 355,000 FY21 45,000 310,000 FY21 CRITERIA Iddates to n	Roger	FY21 FY22 FY23 355,000 \$ - \$ - \$ sudget FY21 FY22 FY23 45,000 310,000 355,000 \$ - \$ - \$ FY21 FY22 FY23 45,000 \$ - \$ - \$ FY21 FY22 FY23 CRITERIA DISCUSSION: dates to meet. FISCAL AND BUDGET ONOMIC DEVELOPMENT IMPACTS:	Roger Wilhelm	Roger Wilhelm	Roger Wilhelm	Roger Wilhelm	Roger Wilhelm Roger Wilhel

City of Winder 231

Church and a build' at	CD	OT HARRY	Dalaasti						Contract of the last	-	Little			et .
Strategic Initiative:	-		Relocations				100				1	. 身是年		
Project Type:	Mul	ti-Year Projec	t				_							
Critical Need Ranking:	A - E	Essential					~				. 10			
ocation:	SR3	16/SR11										X /		
Department:				Gas				-	915		100		支	
Project Manager:			Roge	er Will	nelm				- 76	3				
Description/Justification:						-							- 2	
GDOT is completing a inter relocated in order to accom					with the ex	kistin	g location	n of t	the water	infras	structure. A	II of the piping	will ne	ed to be
FUNDING SOURCES:		FY21	FY22		FY23		FY24	T	FY25	1	TOTAL			
Gas Fund	1	285,000								\$	285,000	Project	t Ectim	ated
										\$		Projec	t Estim	ated
				4				-		\$	- 4	Start Date	Comp	letion Date
	+			+				+		\$		12.420.22		1. 4. 200 - 252
TOTAL	\$	285,000	\$	- \$,	\$	19	\$		\$	285,000			
PROJECT COSTS		Budget		-		-		1		1			т.	
PROJECT COMPONENTS:		FY21	FY22		FY23		FY24		FY25	F	ive Year Total	Prior Year Costs	1.00	Project Cos
PLANNING		35,000								\$	35,000		\$	35,000
CONSTRUCTION	-	250,000		4				1		\$	250,000		\$	250,000
EQUIPMENT/VEHICLE	+			+		-		╀		\$	- 3		\$	
OTHER		- 5- A	ol-					+		\$	1,1,1,1,1		\$	
TOTAL	\$	285,000	\$	- \$	- 4	\$	é	\$		\$	285,000	\$ -	\$	285,000
ANNUAL OPERATING IMP	ACT			-				1		Ter	VE YEAR			
DESCRIPTION		FY21	FY22		FY23		FY24		FY25	111111111111111111111111111111111111111	TOTAL		Other:	
Personnel										\$	(-)	Ехре	ense Ty	pe:
Operating										\$	- 1.2	Single year Exper		
Capital Outlay	-			-		-		-		\$		Accou	int Num	iber:
Total	\$	1-	\$	- \$		\$		\$		\$	-	530-47	700-541	4000
CAPITAL PROJECT EVALUA LEGAL MANDATES: No leg safety impacts on this proje future growth. ENVIRONMI EFFECTS: There are no distr	al mai ect. EC ENTAL ributio	ndates to r CONOMIC L, AESTHE mal effects	meet. FISCA DEVELOPM TIC AND SO	L AND ENT IN CIAL E	MPACTS: T	he si nere a	ze of the are no en : No disru	infra viror uptio	astructure nmental, a on or incon	in thi esthe venie	s area will etic and so ence. IMPA	be upgraded to	o accom	modate IONAL

	dge Road Roger a single fee:	Gas · Wilhelm service. To pro on and regulate		nd capacity to	the new si	de, as	well as open u	p new service	
evelopment is Road, a 13,00	Roger a single fee	Wilhelm service. To pro	vide service ar	Color of the second	the new si	de, as	well as open u	p new service	1
evelopment is a Road, a 13,00	Roger a single fee	Wilhelm service. To pro		Color of the second	the new si	de, as	well as open u	p new service	
evelopment is a Road, a 13,00	Roger a single fee	Wilhelm service. To pro		Contract to the second second	the new si	de, as	well as open u	p new service	
FY21	Roger a single fee DO If extension	Wilhelm service. To pro		Contract to the second second	the new si	de, as	well as open u	p new service	
FY21	a single fee : 00 If extensio	service. To pro		Contract to the second second	the new si	de, as	well as open u	p new service	
FY21	00 If extension			Contract to the second second	the new si	de, as	well as open u	p new service	
FY21	00 If extension			Contract to the second second	the new si	de, as	well as open u	p new service	
	FY22								
205,000		FY23	FY24	FY25	тот	AL			Ξ
		9 9 37			\$ 20	5,000	Projec	t Estimated	
					\$	-	, rojec	T Estimated	_
					\$	- 4	Start Date	Completion Da	ite
V 1570 7 7					\$. 11			-
\$ 205,000	\$	\$	\$	\$	\$ 20	5,000			_
Budget		1		10.	1			1	
FY21	FY22	FY23	FY24	FY25	1	3.311	Prior Year Costs	The facilities of the first of	
					\$	- 4		\$	
205,000					\$ 20	5,000			00
		-				- 2			-
					\$	- 4		\$	_
\$ 205,000	\$	\$.	\$.	\$	\$ 20	5,000	\$ -	\$ 205,0	00
Т		1	1	Y.	11				
FY21	FY22	FY23	FY24	FY25	I riche se	200		Other:	
1,122		1.125	7,124		\$	4-4			Τ
					\$	-0.2	Single year Expen	se	•
					\$		Accou	nt Number:	
\$ -	\$	\$.	\$	\$	- \$	-	530-47	700-5414000	
ON CRITERIA I	DISCUSSION							1.0	
. ECONOMIC I mmodate futu IONAL EFFECT	DEVELOPME ire growth. E IS: There are	NT IMPACTS: NVIRONMENT no distribution	New infrastruction (AL, AESTHETIC) nal effects. DIS	ture will be in: CAND SOCIAL GRUPTION/INC	stalled and EFFECTS: CONVENIE	d/or the There NCE: N	e size of the in are no environ No disruption o	frastructure in thi mental, aesthetic r inconvenience.	is
	FY21 205,000 \$ 205,000 T FY21 \$	FY21 FY22 205,000 \$ 205,000 \$ T FY21 FY22 \$ - \$ ON CRITERIA DISCUSSION: mandates to meet. FISCAL . ECONOMIC DEVELOPME mondate future growth. E IONAL EFFECTS: There are tial Impact to system integ	FY21 FY22 FY23 205,000 \$ - \$ T FY21 FY22 FY23 ** ** ** ** ** ** ** ** **	FY21 FY22 FY23 FY24 205,000 \$ - \$ - \$ - \$ T FY21 FY22 FY23 FY24 \$ - \$ - \$ - \$ ON CRITERIA DISCUSSION: mandates to meet. FISCAL AND BUDGET IMPACTS: Gas. ECONOMIC DEVELOPMENT IMPACTS: New infrastruction of the company of the c	Budget FY21 FY22 FY23 FY24 FY25 205,000 \$ - \$ - \$ - \$ T FY21 FY22 FY23 FY24 FY25 S - \$ - \$ - \$ - \$ ON CRITERIA DISCUSSION: mandates to meet. FISCAL AND BUDGET IMPACTS: Gas Fund. HEALTI. ECONOMIC DEVELOPMENT IMPACTS: New infrastructure will be in: mmodate future growth. ENVIRONMENTAL, AESTHETIC AND SOCIAL IONAL EFFECTS: There are no distributional effects. DISRUPTION/INC tial Impact to system integrity and future capacity. INTERJURISDICTIC	Budget FY21 FY22 FY23 FY24 FY25 Tot \$ 205,000 \$ \$ 205,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY21	Budget FY21 FY22 FY23 FY24 FY25 Five Year Costs 205,000 \$ \$ 205,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget Five Year Prior Year Costs from Inceptio \$ 5 - \$ \$ 205,000 \$ \$ 205,000 \$ \$ 205,000 \$ \$ \$ 205,000 \$

City of Winder 233

201905

SR11/Apalachee River Bridge GDOT Utility Relocation

	GDOT Utility I	Relocation						Aller.			
Project Type:	Multi-Year Project	t		-						2	
Critical Need Ranking:	Priority Ranking			-				\wedge	A Real		
Location:	SR11/Apalach	ee River Brid	ge			6	1				
Department:	1 * =		Gas			1					
Project Manager:		Roger	Wilhelm								
Description/Justification:											
GDOT is constructing a bridg piping will need to be reloca					ith the e	xisting	locat	ion of the	water infrastru	cture. All	of the
FUNDING SOURCES:	FY21	FY22	FY23	FY24] F	Y25		TOTAL			
Gas Fund	560,000	7 - 111-1	4 4 3 4 4				\$	560,000	Projec	t Estimat	ed
							\$		rioje	T	cu
					+		\$	- 4	Start Date	Comple	tion Date
TOTAL	\$ 560,000	\$. \$	\$.	. s		\$	560,000	07/01/20	06/	30/21
PROJECT COSTS	Budget	Ψ.	1 *	1 4	1 4		7	500,000	07/01/20	00/	50/22
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	F	Y25	Fi	ive Year Total	Prior Year Costs	1 2 2 2 2 2	oject Cos
PLANNING	25,000						\$	25,000		\$	25,000
CONSTRUCTION	535,000						\$	535,000		\$	535,000
EQUIPMENT/VEHICLE					-		\$	- 3		\$	-
OTHER	Francis		1.		1,			N.J. M.J		1	Calvada.
TOTAL	\$ 560,000	\$	- \$ -	- \$ -	- \$	- 0	\$	560,000	\$ -	\$	560,000
ANNUAL OPERATING IMPA	ст		1		1		FI	VE YEAR		-	
DESCRIPTION	FY21	FY22	FY23	FY24	F	Y25	100	TOTAL	a and an	Other:	
Personnel	1 1						\$	4-		ense Type	
Operating			-	-	-		\$	- 1	Single year Exper	nt Numb	er:
Capital Outlay		Table 1					>		- 7,53	700-54140	1.1.1
Total	\$ -	\$	- \$ -	\$.	\$	>-	\$		530-4	/00-54140	100
LEGAL MANDATES: No lega safety impacts on this projec future growth. ENVIRONME! EFFECTS: There are no distril right of way requirements of	et. ECONOMIC NTAL, AESTHE butional effects	DEVELOPME FIC AND SOC S. DISRUPTIO	NT IMPACTS: TAL EFFECTS: TON/INCONVEN	The size of the here are no er IENCE: No disr	infrastr nvironme uption o	ucture i ental, ae r inconv	n thi esthe venie	s area will tic and so nce. IMPA	be upgraded to cial effects. DIS	o accomm STRIBUTIO	odate DNAL

234 City of Winder

FY22	s /ilhelm	uns u	under N Br	>: *** * *** * *** * * * * * * * * * * *	Street. The		TOTAL 300,000		d of its useful life t Estimated Completion Date 06/30/21
Roger W	main that r		under N Br	coad S		\$ \$ \$	TOTAL 300,000	Projec Start Date	t Estimated Completion Date
Roger W	main that r					\$ \$ \$	TOTAL 300,000	Projec Start Date	t Estimated Completion Date
Roger W	main that r					\$ \$ \$	TOTAL 300,000	Projec Start Date	t Estimated Completion Date
Roger W	main that r					\$ \$ \$	TOTAL 300,000	Projec Start Date	t Estimated Completion Date
FY22	FY23					\$ \$ \$	TOTAL 300,000	Projec Start Date	t Estimated Completion Date
FY22	FY23					\$ \$ \$	TOTAL 300,000	Projec Start Date	t Estimated Completion Date
FY22	FY23					\$ \$ \$	TOTAL 300,000	Projec Start Date	t Estimated Completion Date
	\$	- \$	FY24	\$	FY25	\$ \$ \$	300,000	Start Date	Completion Date
	\$	- \$		\$		\$ \$ \$	300,000	Start Date	Completion Date
		- \$		\$	- 4	\$	300,000	Start Date	Completion Date
		- \$		\$		\$	300,000		
		- \$	- 19	\$	- 4		300,000		
		- \$	- 9	\$	- 4	\$	300,000	07/01/20	06/30/21
FY22	FY23	1							
FY22	FY23								
			FY24		FY25		ve Year Total	Prior Year Costs	Total Project Cos from Inception
		4		1		\$	1.2		\$ -
		+		+		\$	300,000		\$ 300,000
-		+		+		\$	-		\$ -
		1				2	3		3
-	\$	- \$	-	\$	-	\$	300,000	\$ -	\$ 300,000
575		T		Ĭ		FI	VE YEAR		
FY22	FY23	+	FY24	+	FY25	1	TOTAL		Other:
-		+		+		-	(-)	-	ense Type:
		+		+		\$			nt Number:
		1		1		1			00-5414000
	\$	- \$		\$		\$	17	330 47	3-12-12-12-1
	USSION: . FISCAL AFELOPMENT rowth. ENV	- \$ USSION: . FISCAL AND BUDGET ELOPMENT IMPACTS: rowth. ENVIRONMENT here are no distributio	FY22 FY23 - \$ - \$ USSION: . FISCAL AND BUDGET IMPELOPMENT IMPACTS: New rowth. ENVIRONMENTAL, A here are no distributional e	FY22 FY23 FY24 - \$ - \$ USSION: . FISCAL AND BUDGET IMPACTS: Gasel Comment IMPACTS: New infrastruction from the ENVIRONMENTAL, AESTHETIC here are no distributional effects. DIS	FY22 FY23 FY24 - \$ - \$ - \$ USSION: . FISCAL AND BUDGET IMPACTS: Gas Funel Fundament impacts: New infrastructure rowth. ENVIRONMENTAL, AESTHETIC AN there are no distributional effects. DISRUP	FY22 FY23 FY24 FY25 - \$ - \$ - \$ - \$ USSION: . FISCAL AND BUDGET IMPACTS: Gas Fund. HEALTHELOPMENT IMPACTS: New infrastructure will be instructure. FISCAL ENVIRONMENTAL, AESTHETIC AND SOCIAL there are no distributional effects. DISRUPTION/INC	FY22 FY23 FY24 FY25 \$ \$ \$ \$ \$ \$ \$ \$ \$ USSION: FISCAL AND BUDGET IMPACTS: Gas Fund. HEALTH AND BUDGET IMPACTS: New infrastructure will be installed rowth. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECT where are no distributional effects. DISRUPTION/INCONVI	FY22 FY23 FY24 FY25 FY25 FY26 FY27 FY26 FY27 FY27 FY27 FY28 FY28 FY28 FY28 FY28 FY29 FY29 FY29 FY29 FY29 FY29 FY29 FY29	- \$ - \$ - \$ - \$ 300,000 \$ - FY22 FY23 FY24 FY25 TOTAL \$ - Experiment

Strategic Initiative:	GDOT Utility	Relocations					蒙型		
Project Type:	Multi-Year Proj	ect					1		A Contract
Critical Need Ranking:	A - Essential				7				X K CH
Location:	SR211/Old H	log Mountain R	oad		10 3				
Department:		G	ias					4	784 3 2 Th
Project Manager:		2.0-0	Wilhelm		(a) # (T
Description/Justification:	1	Kogei	vviirieimi		200	75**			
GDOT is completing a inters relocated in order to accomr			lict with the e	existing location	on of the water	infras	tructure. A	All of the piping	will need to be
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	1	TOTAL		
Gas Fund	25,000	-	FIZS	1124	1123	\$	75,000	377	
ous (una	25,000	30,000	-			\$		Projec	ct Estimated
						\$	- 1	Start Date	Completion Date
						\$		Start Date	Completion Date
TOTAL	\$ 25,000	\$ 50,000	\$	- \$	- \$	- \$	75,000	07/01/20	06/30/22
PROJECT COSTS	Budget								
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Fi	ve Year Total	Prior Year Costs	Total Project Cos
PLANNING	25,000					\$	25,000		\$ 25,000
CONSTRUCTION	11 4 114	50,000				\$	50,000		\$ 50,000
EQUIPMENT/VEHICLE						\$	- 4		\$
OTHER	-	-				\$	- 4		\$
TOTAL	\$ 25,000	\$ 50,000	\$	- \$	- \$	- \$	75,000	\$ -	\$ 75,000
ANNUAL OPERATING IMPA	СТ				V.				
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	7.3	VE YEAR TOTAL		Other:
Personnel	1121	1122	1123	7124	1123	\$	TOTAL	2.7	ense Type:
						\$	- 0.7	Multi-year Expens	
Capital Outlay						\$		Accou	int Number:
Total	\$	- s -	\$	- \$	- s	- \$		530-47	700-5414000
	-		1.7	1.	1.7	1,			
Operating Capital Outlay Total CAPITAL PROJECT EVALUAT LEGAL MANDATES: No lega safety impacts on this projet future growth. ENVIRONME EFFECTS: There are no distri right of way requirements of	I mandates to ct. ECONOMI NTAL, AESTH butional effec	meet. FISCAL A C DEVELOPMEN ETIC AND SOCIA ts. DISRUPTION	NT IMPACTS: AL EFFECTS: T N/INCONVEN	IMPACTS: Ga The size of the There are no en IENCE: No disn	e infrastructure nvironmental, ruption or inco	\$ - \$ - HANE in this aesthe nvenie	s area will tic and so nce. IMPA	Accou 530-47 MPACTS: There be upgraded to cial effects. DIS	nnt Number: 700-5414000 e are no healti o accommoda STRIBUTIONA

imated mpletion Date 06/30/21
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414000

City of Winder 237

DEPARTMENT DIRECTOR RANKING: B - Desirable

Strategic Initiative:	Equipment Re	placement			V	1		厚	- f	
Project Type:	Single Year Proje	ct		-	WHY			Marine S.		
Critical Need Ranking:	B - Desirable			-					-00	-
Location:	Utilities Ware	house				न्तर				
Department:	200000000000000000000000000000000000000	10.2247			6		100			
		7.0	Gas					-	-	
Project Manager:		Roger	Wilhelm						100	
Description/Justification: The pipe trailer is a trailer than 20 years ago, and is in			ns of PE Pipe. T	The existing tr	ailer that is b	eing us	ed was pu	ırchased used l	by the city	more
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL			
Gas Fund	16,000		1,140	1,12,1	1.12	\$	16,000	251		
						\$		Projec	t Estimate	ed
						\$	- 4	Start Date	Complet	ion Date
	4 45 000		4	4				27/04/22	05.5	0/04
TOTAL	\$ 16,000	\$ -	\$ -	\$	\$	- \$	16,000	07/01/20	06/3	30/21
PROJECT COSTS PROJECT COMPONENTS:	Budget FY21	FY22	FY23	FY24	FY25		ve Year Total	Prior Year Costs		oject Cos ception
PLANNING	1				-	\$	- 3		\$	-
CONSTRUCTION EQUIPMENT/VEHICLE	16,000					\$	16,000		\$	16,000
OTHER	10,000					\$	10,000		\$	-
TOTAL	\$ 16,000	\$ -	\$ -	\$ -	s	- \$	16,000	\$ -	\$	16,000
ANNUAL OPERATING IMP										
DESCRIPTION	FY21	FY22	FY23	D/24	FY25	200	VE YEAR TOTAL		Other:	
Personnel	FIZI	FTZZ	F123	FY24	F125	\$	IOIAL		ense Type	
Operating						\$	- 1	Single year Expen		
Capital Outlay						\$		Accou	nt Numbe	er;
Total	\$ -	\$ -	\$ -	\$.	\$	- \$		530-47	700-54210	00
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION:								
LEGAL MANDATES: No leg safety impacts on this proje AND SOCIAL EFFECTS: The DISRUPTION/INCONVENIE EFFECTS: There are no inte	ect. ECONOMIC re are no enviror :NCE: No disrupt	DEVELOPME nmental, aest ion or inconve	NT IMPACTS: T hetic and socia	here are no e I effects. DIS 1	conomic deve TRIBUTIONAL	EFFEC	nt impacts TS: There a	. ENVIRONMEI are no distribut	NTAL, AES	THETIC ts.

Strategic Initiative:	Equipment Re	placement								
Project Type:	Single Year Proje			-		1	1			A
Critical Need Ranking:	B - Desirable			-				1		M
Location:	Utilities Ware	house			· day	v.				
Department:		G	as						1	
Project Manager:			- to - to -							u,
		Koger	Wilhelm							
Description/Justification: This is to trencher is slated essential tool for crews whe										
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL			
Gas Fund	118,000	FIZZ	F123	F124	F123	\$	118,000	777	-7	
ous rund	110,000					\$	-	Projec	t Estin	nated
						\$		Start Date	Comp	pletion Date
TOTAL	\$ 118,000	\$ -	\$ -	\$ -	\$	- \$	118,000	07/01/20	0	06/30/21
PROJECT COSTS	Budget				7.5					
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	F	ive Year Total	Prior Year Costs	1.26	Project Cos
PLANNING						\$	Q		\$	
CONSTRUCTION						\$	- 2		\$	
EQUIPMENT/VEHICLE	118,000					\$	118,000		\$	118,000
OTHER	4 440 000		4			\$	440,000		\$	***
TOTAL	\$ 118,000	\$ -	\$ -	\$ -	\$	- \$	118,000	\$ -	\$	118,000
ANNUAL OPERATING IMPA	ACT	Ĭ I			ř-	1 0	VE YEAR			
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	111111111111111111111111111111111111111	TOTAL		Other:	
Personnel	1	1				\$	(-)	Ехре	ense Ty	pe:
Operating			1			\$		Single year Exper	ise	
Capital Outlay						\$	-	Accou	nt Nur	nber:
Total	\$ -	\$ -	\$ -	\$ -	\$	- \$	_	530-47	00-542	21000
CAPITAL PROJECT EVALUAT	TION CRITERIA	DISCUSSION:						3 2.2		
LEGAL MANDATES: No legal safety impacts on this proje	ct. ECONOMIC e are no enviro	DEVELOPMEN nmental, aesth	IT IMPACTS: T etic and socia	here are no ed l effects. DIST	conomic deve RIBUTIONAL	lopme EFFEC	nt impacts TS: There a		NTAL, A ional el	AESTHETIC ffects.

City of Winder 239

DEPARTMENT DIRECTOR RANKING: B - Desirable

Truck 2x4 (2)

Strategic Initiative:	Vehicle Replacement			The American Control of the Control
Project Type:	Single Year Project	-		
Critical Need Ranking:	Priority Ranking	-		
Location:	Utilities Complex		· ·	1
Department:	Gas			
Project Manager:	Roger Wilhelm	/		

This vehicle will be to replace a existing vehicle that have reached the end of their useful life. We have several vehicles in our fleet that were purchased in the 2008 Fleet Replacement Program.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL			
Gas Fund	50,000	- 2014	+			\$ 50,000	Deale	Dunlant Fatimeted	
	1 11 11 11	\$		\$ -	Project Estimated				
						\$ -	C1 1 D-1-	Carrelation Date	
						\$ -	Start Date	Completion Date	
TOTAL	\$ -	\$.	\$ -	\$ -	\$	- \$ 50,000			

PROJECT COSTS	Budget		1-	ř-	T:	1		T
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING				1		\$ -		\$ -
CONSTRUCTION	1 14 4 2 2					\$ -		\$ -
EQUIPMENT/VEHICLE	50,000					\$ 50,000		\$ 50,000
OTHER			_			\$ -		\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$	\$ 50,000

ANNUAL OPERATING	IMPACT				J = 1		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating			1			\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	530-4700-5422000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: No legal mandates to meet. FISCAL AND BUDGET IMPACTS: Vehicle proceeds. HEALTH AND SAFETY IMPACTS: There are no health or safety impacts on this project. ECONOMIC DEVELOPMENT IMPACTS: There are no economic development impacts. ENVIRONMENTAL, AESTHETIC AND SOCIAL EFFECTS: There are no environmental, aesthetic and social effects. DISTRIBUTIONAL EFFECTS: There are no distributional effects, DISRUPTION/INCONVENIENCE: No disruption or inconvenience. IMPACT OF DEFERRAL: A increase O/M cost within the fleet. INTERJURISDICTIONAL EFFECTS: There are no inter-jurisdictional effects.

TES:			
DEPARTMENT DIRECTOR RANKING:	B - Desirable	₩	PROJECT NUMBER

Crew Service Body Truck

Strategic Initiative:	Vehicle Repla	cement				1		_		
Project Type:	Single Year Proje	ct			7					
Critical Need Ranking:	B - Desirable				7	1				
Location:	Utilities Depa	rtment				1		A	0	
Department:			Gas					- 6	-	
Project Manager:		3.0	Wilhelm							
Description/Justification:	1	Nogel	vviineiiii							
This vehicle will be to repla purchased in the 2008 Flee			ve reached the	end of their u	useful life. We	have s	everal veh	icles in our flee	et that we	re
FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL			
Gas Fund	50,000		11.00	1.121	11.00	\$	50,000	201-01-01		J.O.
						\$	14	Projec	t Estimat	ed
						\$	4	Start Date	Comple	tion Date
TOTAL	\$ 50,000	\$	\$	- \$	- s	- \$	50,000	07/01/20	06/	30/21
PROJECT COSTS	Budget									
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Fi	ive Year Total	Prior Year Costs	1 2	oject Cos
PLANNING						\$	1-2		\$	
CONSTRUCTION						\$	- 2		\$	
EQUIPMENT/VEHICLE	50,000					\$	50,000		\$	50,000
OTHER						\$	- 4		\$	
TOTAL	\$ 50,000	\$	\$	- \$	- \$	- \$	50,000	\$ -	\$	50,000
ANNUAL OPERATING IMP	ACT				V	_				
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	111 700	VE YEAR TOTAL	-	Other:	
Personnel						\$	4-	Ехре	ense Type	
Operating						\$	- 12	Single year Expen	se	15
Capital Outlay	1					\$	-	Accou	nt Numb	er:
Total	\$ -	\$	\$	- \$	- \$	- \$		530-47	00-54220	000
CAPITAL PROJECT EVALUA	TION CRITERIA	DISCUSSION								
LEGAL MANDATES: No leg safety impacts on this proje AND SOCIAL EFFECTS: The DISRUPTION/INCONVENIE EFFECTS: There are no inte	ect. ECONOMIC re are no enviror NCE: No disrupti	DEVELOPME nmental, aest ion or inconv	NT IMPACTS: hetic and soci	There are no all effects. DIS	economic deve	lopme EFFEC	nt impacts TS: There a	ENVIRONMEN are no distribut	NTAL, AES	cts.

City of Winder 241

DEPARTMENT DIRECTOR RANKING: B - Desirable



Solid Waste Fund



Solid Waste Fund

Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ - \$	- 5	- :	\$ -	\$ -
Franchise Fees		_	<u>-</u>	-	-
License and Permits	-	-	_	-	_
Intergovernmental	_	-	_	_	_
Charges for Service	_	-	_	_	_
Fines and Forfeitures	-	-	-	-	_
Interest	-	-	-	-	_
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	1,078,069	1,258,078	1,309,486	1,323,600	1,308,500
Penalties and Interest	18,520	14,110	15,534	18,000	13,200
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds		-	-	-	-
TOTAL REVENUE	1,096,589	1,272,188	1,325,020	1,341,600	1,321,700
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES	737,956	757,296	799,231	- - - - - - 842,800	874,600
OTHER SOURCES AND (USES) Debt Service	-	-	-	-	-
Capital Outlay Proceeds From Sale of Assets	-	-	-	-	-
Issuance of Debt Instruments	-	- -	-	-	-
Cash Reserves			_		
Transfers In	_	_	_	_	
Transfers Out	(368,000)	(450,000)	-	(498,800)	(447,100)
TOTAL OTHER SOURCES AND (USES)	(368,000)	(450,000)		(498,800)	(447,100)
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (9,367) \$	64,891	525,789	, , ,	\$ -
	, .	•			

Solid Waste Fund Revenues

The primary source of revenue is based on fixed monthly charges for solid waste collection.

The Solid Waste Fund records revenues and expenditures associated with solid waste collection, which is contracted with Waste Management, Inc.

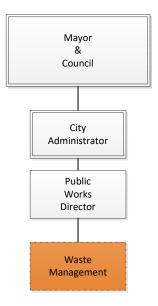
Solid Waste Rates (effective 7/1/2017)

Residential Cart*	\$18.00
Commercial Cart*	\$18.00

^{*}These rates are based on one cart per customer with one pickup per week.

Rates will vary based on the number of carts at a location and how often the carts are picked up.

Solid Waste Fund Expenditures



Statement of Purpose

The Solid Waste Department provides curbside garbage and recycling collection to all single-family residences within the City limits. The Department provides cart service for the businesses and apartments within the City. Dumpster service is open to all sanitation providers.

Program Objectives

- 1. To provide the citizens, businesses, and industry of Winder with efficient, cost effective solid waste collection and recycling services supporting the infrastructure demands of our growing community.
- 2. To deliver high quality services with an emphasis on employee safety, public health and the image of the City of Winder.

Capital Requests

No capital expenditures have been budgeted for this fund.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-			\$ -
OVERTIME TOTAL SALARIES	-	-	-	-	-
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	_	-	_	-
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	656,128	681,969	713,247	757,200	773,600
TECHNICAL	-	-	-	· -	-
BILLING & COLLECTION FEE	14,755	17,320	18,089	-	16,800
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT. VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	_	-	-	-	_
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING TRAVEL	-	-	-	-	-
DUES & FEES	-	_	-	_	_
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	-	-	-	-	-
GASOLINE FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY PROTECTIVE CLOTHING			-	-	
PRISONER MAINTENANCE	-	_	-	_	_
DEPRECIATION & AMORTIZATION	-	-	123	-	-
BAD DEBT	4,887	3,623	4,968	-	-
TOTAL OPERATING EXPENDITURES	675,770	702,913	736,427	757,200	790,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	_	-	_	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	_	-	_	_
CAPITAL LEASE	-	-	-	-	_
INTEREST					
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	62,186	54,383	62,804	85,600	84,200
TOTAL ALLOCATION	62,186	54,383	62,804	85,600	84,200
TOTAL EXPENDITURES	\$ 737,956 \$	757,296	\$ 799,231	\$ 842,800	\$ 874,600
	. ,	.,	, 4-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,



Special Facilities Fund



Special Facilities FundRevenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ - \$	_	\$ -	\$ -	\$ -
Franchise Fees	· ·	-	-	-	· .
License and Permits	-	-	-	-	-
Intergovernmental	-	-	97,585	-	-
Charges for Service	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other	-	-	92,765	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees			-		
Solid Waste Charges	_	_	-	_	_
Penalties and Interest	_	_	_	-	_
Special Facility Charges	76,277	98,884	85,694	74,300	73,800
Broadband Charges	, -	-	-	-	· -
Internal Service Funds	-	-	-	-	-
TOTAL REVENUE	76,277	98,884	276,044	74,300	73,800
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES	384,752	- - - - - - - 396,704 - - 396,704	- - - - - - 359,134 - - 359,134	- - - - - - - 377,700	- - - - - - - 307,400
OTHER SOURCES AND (USES) Debt Service	_	_	_	_	
Capital Outlay	-	-	-	-	-
Proceeds From Sale of Assets	-	-	-	-	_
Issuance of Debt Instruments	-	-	-	-	-
Cash Reserves	-	-	-	-	-
Transfers In	100,000	298,000	200,000	303,400	233,600
Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES AND (USES)	100,000	298,000	200,000	303,400	233,600
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (208,475) \$	180	\$ 116,910	\$ -	\$ -

Special Facilities Fund Revenues

The primary source of revenue is rental of the Winder Community Center, rental of the Cultural Arts Facility, and a portion of the Hotel/Motel Tax collections.

The Special Facility Fund records revenues and expenditures associated with the operations of the Community Center, Cultural Arts Facility, and the Train Depot..

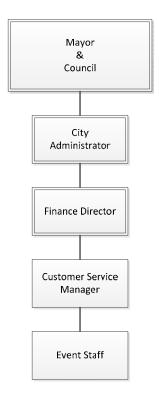
These facilities enable many people access to have weddings, receptions, parties, and different cultural events right in downtown Winder. Besides being able to rent these facilities for private functions, the Winder Barrow Community Theatre, the local schools, and many not-for-profit organizations host events that enhance this community.



Special Facilities Fund Expenditures

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES REGULAR SALARIES	\$ 6,023 \$	\$ 8,105	\$ 11,067	\$ 28,700	\$ 21,500
OVERTIME		-	-	-	-
TOTAL SALARIES	6,023	8,105	11,067	28,700	21,500
BENEFITS					
GROUP INSURANCE	338	473	789	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	354	495	683	1,400	800
MEDICARE	83	116	160	300	200
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	_	_	-	
TOTAL BENEFITS	775	1,084	1,632	1,700	1,000
TOTAL PERSONAL SERVICES	6,798	9,189	12,699	30,400	22,500
OPERATING EXPENDITURES					
PROFESSIONAL	1,425	1,125	1,875	3,000	2,700
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	10,000	10,000
CLEANING SERVICES	1,174	853	234	1,500	1,500
LAND FILL FEES GENERAL REPAIRS & MAINT.	182,166	212,185	- 171,015	270,700	218,100
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	1,000	1,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	· · · · · · · · · · · · · · · · · · ·
RENTAL OF EQUIPMENT	37	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	895	2,500	2,500
MARKETING PROGRAMS (REBATES) PRINTING & BINDING	-	-	-	1,000	1,000
TRAVEL	-	-	-	-	-,555
DUES & FEES	455	581	824	900	1,000
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	2,328	2,791	3,199	8,000	7,700
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	40.700	-	- 0.670	6,000	-
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	16,702	1,099	2,673	3,500	6,000 3,500
PUBLIC RELATIONS	_	-	_	-	-
UNIFORMS	-	-	189	300	300
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	141,292	140,363	137,082	-	-
TOTAL OPERATING EXPENDITURES	345,581	358,997	317,986	308,400	255,300
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES FURNITURE AND FIXTURES	-	_	_	-	
COMPUTERS	-	-	-	-	_
TOTAL CAPITAL OUTLAY	•	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST		-	-	-	
TOTAL DEBT SERVICE	<u> </u>	<u> </u>	<u> </u>		<u> </u>
ALLOCATION	00.075	20 54-	20.4:-	20.05-	
INDIRECT COST ALLOCATION TOTAL ALLOCATION	32,373 32,373	28,519 28,519	28,448 28,448	38,900 38,900	29,600 29,600
TOTAL EXPENDITURES	\$ 384,752 \$	396,704	\$ 359,134	\$ 377,700	\$ 307,400

Special Facilities Fund Community Center



Statement of Purpose

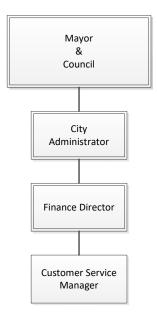
The Community Center is available for rent by the general public, non-profit organization, and businesses. The Community Center can host a variety of events ranging from seminars, fundraisers, banquets, and large-scale weddings. The Jug Tavern Park is also available for rental needs. Our mission is to provide our guests with attentive professional customer service.

Program Objectives

- 1. Increase the awareness of the Winder Community Center.
- 2. To make the Winder Community Center become the number one rental facility in Barrow County.
- 3. To make the Winder Community Center's landscape as beautiful on the outside as it is inside.

SALARIES REGULAR SALARIES \$ 6,023 \$ 8,105 \$ 11,067 \$ 28,700 \$ OVERTIME	21,500 - 21,500 - 800 200 - - - 1,000 22,500
TOTAL SALARIES 6,023 8,105 11,067 28,700 BENEFITS SOCIAL SECURITY (FICA) CONTRIBUTIONS 338 473 789 - SOCIAL SECURITY (FICA) CONTRIBUTIONS 354 495 683 1,400	800 200 - - - - 1,000
BENEFITS GROUP INSURANCE 338 473 789 - SOCIAL SECURITY (FICA) CONTRIBUTIONS 354 495 683 1,400	800 200 - - - - 1,000
GROUP INSURANCE 338 473 789 - SOCIAL SECURITY (FICA) CONTRIBUTIONS 354 495 683 1,400	200
SOCIAL SECURITY (FICA) CONTRIBUTIONS 354 495 683 1,400	200
	200
MEDICARE 83 116 160 300	
RETIREMENT CONTRIBUTION	
TUITION REIMBURSEMENTS	
WORKERS' COMPENSATION	
TOTAL BENEFITS 775 1,084 1,632 1,700	
TOTAL PERSONAL SERVICES 6,798 9,189 12,699 30,400	
OPERATING EXPENDITURES	
PROFESSIONAL 1,425 1,100 1,875 2,000	2,000
TECHNICAL	-
BILLING & COLLECTION FEE	-
CLAIMS - - - 10,000 CLEANING SERVICES 1,174 853 234 1,500	10,000 1,500
LAND FILL FEES	1,500
GENERAL REPAIRS & MAINT. 78,890 123,825 74,910 135,600	97,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT	-
RENTAL OF LAND & BUILDINGS	-
RENTAL OF EQUIPMENT 37	
COMMUNICATIONS	_
ADVERTISING 895 2,500	2,500
MARKETING PROGRAMS (REBATES)	-
PRINTING & BINDING 1,000	1,000
TRAVEL DUES & FEES 228 290 467 600	700
EDUCATION & TRAINING	-
LICENSES & FEES	-
GENERAL SUPPLIES/MATERIALS 1,761 1,954 2,317 5,000	4,700
UTILITIES GASOLINE	-
FOOD	_
BOOKS AND PERIODICALS	-
SUP/INV PURCHASED RESALE	-
SMALL EQUIPMENT 16,702 - - 5,000 TECHNOLOGY EQUIPMENT - 1,099 - -	5,000
PUBLIC RELATIONS	_
UNIFORMS 189 300	300
UTILITY SUPPLY	-
PROTECTIVE CLOTHING	-
PRISONER MAINTENANCE	-
BAD DEBT	
TOTAL OPERATING EXPENDITURES 149,937 178,283 128,444 163,500	125,200
CAPITAL OUTLAY	
LAND & IMPROVEMENTS	-
BUILDINGS	-
MACHINERY & EQUIP	-
VEHICLES	-
FURNITURE AND FIXTURES	-
COMPUTERS TOTAL CAPITAL OUTLAY	
PRINCIPAL	
CAPITAL LEASE	-
INTEREST	
TOTAL DEBT SERVICE	
ALLOCATION	
INDIRECT COST ALLOCATION 14,399 14,521 12,139 23,000	15,700
TOTAL ALLOCATION 14,399 14,521 12,139 23,000	15,700
TOTAL EXPENDITURES \$ 171,135 \$ 201,993 \$ 153,282 \$ 216,900 \$	163,400

Special Facilities Fund Cultural Arts Facility



Statement of Purpose

To provide an efficient, state-of-the-art venue for all manner of artistic expression, be it visual, written or performed and to continually strive to make a significant and positive difference in the quality of life within our city, county and region.

Program Objectives

- 1. Provide the best available entertainment to all residents and guests of the area, and at the same time keeping costs to a minimum.
- 2. Work directly with the Barrow County Board of Education to provide a locally based resource for education, expression and experience in the arts at all levels.
- 3. Work with area and regional arts organizations to coordinate our efforts and there-by increase the availability of arts and arts expressions for all residents of Northeast Georgia.
- 4. Enhance the image of the City of Winder by demonstrating to all residents and guests within the Northeast Georgia Region that "WINDER IS STATE-OF-THE-ARTS".

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-			-
OVERTIME TOTAL SALARIES	-	-	-	-	<u> </u>
	-	-	-	-	<u>-</u>
BENEFITS					
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS		-	-	-	<u>-</u>
TOTAL PERSONAL SERVICES	-	-	-	-	<u> </u>
OPERATING EXPENDITURES					
PROFESSIONAL	-	25	-	1,000	700
TECHNICAL BILLING & COLLECTION FEE	-	-	-	-	
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	58,449	73,531	89,232	124,000 1,000	99,900 1,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT. RENTAL OF LAND & BUILDINGS	-	-	-	1,000	1,000
RENTAL OF EQUIPMENT	-	-	-	-	_
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES) PRINTING & BINDING	-	-	-	-	
TRAVEL	-	-	-	-	_
DUES & FEES	228	290	358	300	300
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	2.000	-
GENERAL SUPPLIES/MATERIALS UTILITIES	568	837	882	3,000	3,000
GASOLINE	-	-	-	-	_
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	2,673	1 000	4.000
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	-	-	2,073	1,000 3,500	1,000 3,500
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	63,485	63,113	63,113	-	-
BAD DEBT		-	-	-	
TOTAL OPERATING EXPENDITURES	122,729	137,797	156,258	133,800	109,400
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	_
COMPUTERS		-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	-	-	-	-	
	-				
ALLOCATION INDIRECT COST ALLOCATION	11,275	10,673	13,446	14,700	11,700
TOTAL ALLOCATION	11,275	10,673	13,446	14,700	11,700
TOTAL EXPENDITURES	\$ 134,005 \$	148,470	\$ 169,704	\$ 148,500	\$ 121,100
	, 10 1 ,000 \$	170,710	- 100,704	, 170,000	, 121,100

Special Facilities Fund Rental Facilities

Statement of Purpose

To provide rental space of city owned properties. Currently, providing rental space for the Barrow County Chamber of Commerce.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-			\$ -
OVERTIME TOTAL SALARIES	-	-	-	-	
					<u>-</u> _
BENEFITS CROUD INSURANCE					
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	=	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS		<u> </u>		-	
TOTAL PERSONAL SERVICES	-	=	-	-	
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL BILLING & COLLECTION FEE		-	-	-	
CLAIMS	_	-	-	-	_
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	44,826	14,830	6,872	11,100	20,700
VEHICLE & EQUIPMENT - REPAIRS & MAINT. RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	_	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	_
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	_	-	-	-	_
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	28,087	28,087	26,412	-	-
TOTAL OPERATING EXPENDITURES	72,914	42,917	33,284	11,100	20,700
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	,	·
CAPITAL OUTLAY LAND & IMPROVEMENTS	-	_	-	-	_
BUILDINGS	-	-	-	-	_
INFRASTRUCTURE	=	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	
DEBT SERVICE					
PRINCIPAL	_	-	-	-	_
CAPITAL LEASE	-	-	-	-	_
INTEREST		-	-	-	
TOTAL DEBT SERVICE	-	-	-	-	<u> </u>
ALLOCATION					
INDIRECT COST ALLOCATION	6,699	3,324	2,864	1,200	2,200
TOTAL ALLOCATION	6,699	3,324	2,864	1,200	2,200
TOTAL EXPENDITURES	\$ 79,612 \$	46,241	\$ 36,148	\$ 12,300	\$ 22,900

Special Facilities Fund Positions by Department

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Community Center					
Event Staff	0.50	0.50	0.50	0.50	0.50
Total	0.50	0.50	0.50	0.50	0.50

Chimneys Golf Course Fund



Chimneys Golf Course Fund Revenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	· -	· -	· -	-	-
License and Permits	-	-	_	-	_
Intergovernmental	-	-	-	-	-
Charges for Service	756,026	788,356	863,745	974,900	978,900
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	9,200	-	10,400	-	-
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds TOTAL REVENUE	765,226	788,356	874,145	974,900	978,900
OPERATING EXPENDITURES General Government	-	<u>-</u>	_	_	-
Judicial	-	-	-	-	_
Public Safety - Police	-	-	-	-	-
Public Safety - Fire	-	-	-	-	-
Public Works	-	-	-	-	-
Recreation	-	-	-	-	-
Housing & Development	-	-	-	-	-
Water and Sewer	-	-	-	-	-
Environmental Protection	-	-	-	-	-
Gas	-	-	-	-	-
Solid Waste	-	-	-	-	-
Broadband	-	-	-	-	-
Special Facility	-	-	-	-	-
Golf Course	978,265	993,400	1,046,014	1,271,600	1,244,100
Internal Service		-	-		-
TOTAL OPERATING EXPENDITURES	978,265	993,400	1,046,014	1,271,600	1,244,100
OTHER SOURCES AND (USES)					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	(157,500)	(126,500)
Proceeds From Sale of Assets	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	207,500	126,500
Cash Reserves	-	-	-	-	-
Transfers In	308,000	240,000	210,000	246,700	265,200
Transfers Out		<u>-</u>	-	-	<u> </u>
TOTAL OTHER SOURCES AND (USES)	308,000	240,000	210,000	296,700	265,200
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 94,961	\$ 34,955	\$ 38,131	\$ -	<u>\$ -</u>

Chimneys Golf Course Fund Revenues

The primary sources of revenues are golf memberships, greens fees, food, and merchandise sales.

The Chimneys Golf Course Fund records revenues and expenditures associated with the operations and maintenance of managing the golf course.

The current rates and membership plans are as follows:

Weekday (Monday - Thursday)	Weekends (Saturday, Sunday, and all Holidays)
\$43.00 Regular Rate	\$53.00 Regular Rate
\$34.00 Twilight Rate (Noon-3pm)	\$43.00 Twilight Rate (Noon-3:00pm)
\$27.00 Super Twilight (3pm - Close)	\$30.00 Super Twilight Rate (3:00pm - Close)
Youth / Junior	Youth / Junior
\$25.00 (ages 16-21 - must show ID to receive rate)	\$30.00 (ages 16-21 - must show ID to receive rate)
Pay Your Age- ages 15 & under (additional details below)	Pay Your Age- ages 15 & under (restrictions apply)
Senior Rate	1
\$37.00 (ages 60 and over)	Driving Range Rates
	Small Basket (30-35 balls)
Friday	\$6.00 when purchased alone
\$43.00 Regular Rate	\$5.00 when purchased with round of golf
\$34.00 Twilight Rate (Noon-3pm)	Large Basket (60-65 balls)
\$27.00 Super Twilight (3pm - Close)	\$8.00 when purchased alone
, , ,	\$7.00 when purchased with round of golf
Youth / Junior]
\$25.00 (ages 16-21 - must show ID to receive rate)	Membership Plans
Pay Your Age- ages 15 & under (additional details below)	Elite Membership
	\$2,200 Annual (\$183.34 per month)
Senior Rate	Standard Membership
\$37.00 (ages 60 and over)	\$1,596 Annual (\$133.00 per month)

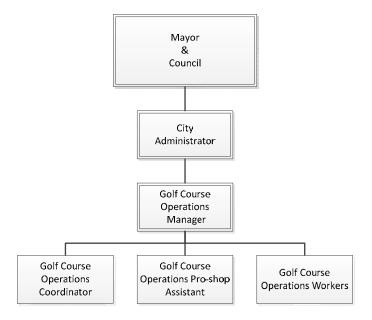
Pay your age: During the times/days listed above, any golfer age 15 years old and younger may play for a rate equivalent to their age, when accompanied by an adult. Pay Your Age rate is limited to one child per adult. Any additional youth golfers beyond this limit will pay the "junior" rate listed above.



Chimneys Golf Course Fund Expenditures

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 279,635 \$	325,927 \$	330,074		
OVERTIME	15,973	13,191	18,227	18,500	20,700
TOTAL SALARIES	295,608	339,118	348,300	481,800	500,200
BENEFITS					
GROUP INSURANCE	47,765	47,713	43,535	38,300	47,200
SOCIAL SECURITY (FICA) CONTRIBUTIONS	16,882	20,521	20,081	30,000	31,100
MEDICARE	3,948	4,799	4,696	7,000	7,400
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	26,258	54,116	38,436	52,200	- 04 000
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS	94,854	127,149	106,748	127,500	24,200 109,900
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·
TOTAL PERSONAL SERVICES	390,462	466,267	455,048	609,300	610,100
OPERATING EXPENDITURES					
PROFESSIONAL	61,451	42,941	27,040	3,400	4,800
TECHNICAL	5,139	3,720	3,720	6,500	8,600
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	28,318	-	-
CLEANING SERVICES	-	980	-	-	-
LAND FILL FEES GENERAL REPAIRS & MAINT.	68.980	980 35,806	- 36.041	126,700	55,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	40,319	44,500	33,651	37,700	41,500
RENTAL OF LAND & BUILDINGS			-	-	-1,500
RENTAL OF EQUIPMENT	57,515	53,064	57,762	60,000	58,800
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	1,522	1,652	1,915	3,200	3,500
ADVERTISING	299	75	1,928	6,000	6,000
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	282	1,074	1,104	2,400	3,400
TRAVEL	-	-	-	800	800
DUES & FEES	755	595	935	3,100	3,700
EDUCATION & TRAINING	-	225	-	1,500	2,000
LICENSES & FEES	200	205	200	700	900
GENERAL SUPPLIES/MATERIALS UTILITIES	18,555	12,630	16,142	25,200	24,700
GASOLINE	21,033	23,373	22,851	28,800	33,600
FOOD	284	290	227	700	1,100
BOOKS AND PERIODICALS	-	-	-	_	-
SUP/INV PURCHASED RESALE	58,272	46,643	78,502	65,800	75,900
SMALL EQUIPMENT	12,762	5,816	18,574	10,400	19,400
TECHNOLOGY EQUIPMENT	4,326	2,623	-	3,700	3,700
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	3,896	2,925	4,152	9,400	11,300
UTILITY SUPPLY	94,579	108,921	112,421	140,000	155,100
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	- 54,534	- 67,478	63,974	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	34,334	07,470	03,974	-	
TOTAL OPERATING EXPENDITURES	504,704	455,533	509,456	536,000	514,200
CARITAL CUTLAN		· · · · · · · · · · · · · · · · · · ·			<u>, </u>
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS	-	-	_	50,000	
INFRASTRUCTURE	-	_	_	-	
MACHINERY & EQUIP	_	_	-	107,500	126,500
VEHICLES	-	-	-		· -
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	157,500	126,500
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST		=	-	<u> </u>	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	83,100	71,600	81,511	126,300	119,800
TOTAL ALLOCATION	83,100	71,600	81,511	126,300	119,800
TOTAL EXPENDITURES	\$ 978,265 \$	993,400 \$	1,046,014	\$ 1,429,100	\$ 1,370,600
. C L DA ERBITOREO	Ţ 310,203 Ģ	333, 1 00 φ	1,040,014	1,723,100	1,070,000

Chimneys Golf Course Fund Golf Pro Shop Operations



Statement of Purpose

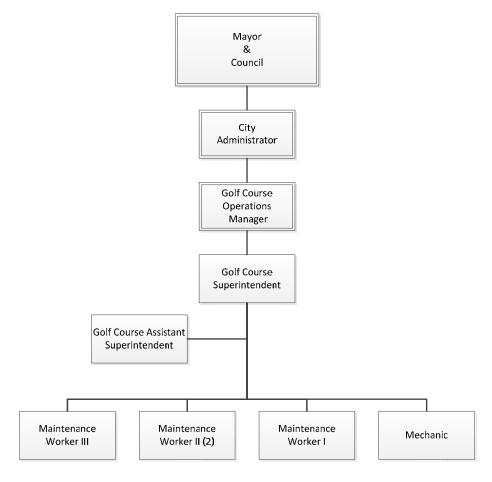
The City of Winder's Chimneys Golf Course Pro Shop Operations Department strives to furnish quality facilities under a sound management and financial plan that is competitive and self-supportive.

Program Objectives

- 1. To provide an affordable, high quality golf experience for all patrons through providing the highest level of customer service possible, while remaining competitive and self-supporting.
- 2. To promote increased participation and growth of the game.
- 3. To promote increased memberships for the golf course.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 103,712 \$	106,227			
OVERTIME	7,725	7,851	8,763	7,600	9,700
TOTAL SALARIES	111,436	114,078	175,954	206,900	221,800
BENEFITS					
GROUP INSURANCE	14,116	14,638	14,016	15,200	17,400
SOCIAL SECURITY (FICA) CONTRIBUTIONS	6,427	6,959	9,700	12,900	13,800
MEDICARE	1,503	1,628	2,269	3,000	3,300
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	428	15,461	17,431	20.900	9,700
TOTAL BENEFITS	22,474	38,685	43,416	52,000	44,200
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TOTAL PERSONAL SERVICES	133,911	152,763	219,370	258,900	266,000
OPERATING EXPENDITURES					
PROFESSIONAL	533	-	-	-	-
TECHNICAL	3,820	3,720	3,720	6,500	8,600
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	- -	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	31,118	25,228	23,844	23,700	22,300
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	2,898	590	1,159	4,200	4,200
RENTAL OF LAND & BUILDINGS	-	-	-		, , , , , , , , , , , , , , , , , , ,
RENTAL OF EQUIPMENT	57,515	52,464	57,762	59,500	58,300
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	1,522	1,652	1,915	1,500	1,100
ADVERTISING	299	75	1,928	6,000	6,000
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	282	1,074	1,104	2,400	3,400
TRAVEL	- 4.400	-	-	400	400
DUES & FEES	1,189	440	935	2,500 900	2,500 1,200
EDUCATION & TRAINING LICENSES & FEES	200	205	200	500	500
GENERAL SUPPLIES/MATERIALS	13,303	9,231	11,251	18,700	18,100
UTILITIES	-	-		-	-
GASOLINE	13,740	13,062	10,932	15,300	18,700
FOOD	284	290	227	700	800
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	58,272	46,643	78,502	65,800	75,900
SMALL EQUIPMENT	8,080	22	2,280	3,200	7,700
TECHNOLOGY EQUIPMENT	3,748	2,455	-	2,700	2,700
PUBLIC RELATIONS	-	-			-
UNIFORMS	1,631	1,880	2,503	3,700	5,600
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	5,291	8,317	8,094	-	
BAD DEBT	-	-	-	-	_
TOTAL OPERATING EXPENDITURES	203,725	167,346	206,355	218,200	238,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	_
BUILDINGS	-	-	-	50,000	_
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	50,000	<u> </u>
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST		-	-	=	<u> </u>
TOTAL DEBT SERVICE	-	-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION	32,290	24,855	35,427	52,600	53,700
TOTAL ALLOCATION	32,290	24,855	35,427	52,600	53,700
TOTAL EXPENDITURES	\$ 369,926 \$	344,964	\$ 461,152	\$ 579,700	\$ 557,700
·- 	. 300,020 ψ	,	,.02	,	

Chimneys Golf Course Fund Golf Maintenance Operations



Statement of Purpose

The City of Winder's Golf Maintenance Operations Department strives to maintain quality facilities, grounds, and equipment under a sound management and financial plan that is competitive and self-supportive.

Program Objectives

- 1. To provide an affordable, high quality golf experience for all patrons through providing the highest level of course conditioning while remaining competitive and self-supporting.
- 2. To improve course aesthetics and maintain all equipment in a cost effective manner.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 175,923 \$	219,699			
OVERTIME	8,249	5,341	9,464	10,900	11,000
TOTAL SALARIES	184,172	225,040	172,346	274,900	278,400
BENEFITS					
GROUP INSURANCE	33,649	33,076	29,519	23,100	29,800
SOCIAL SECURITY (FICA) CONTRIBUTIONS	10,455	13,562	10,381	17,100	17,300
MEDICARE	2,445	3,172	2,428	4,000	4,100
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	25,829	38,655	21,005	31,300	14,500
TOTAL BENEFITS	72,379	88,464	63,332	75,500	65,700
TOTAL PERSONAL SERVICES	256,551	313,504	235,678	350,400	344,100
OPERATING EXPENDITURES					
PROFESSIONAL	60,918	42,941	27,040	3,400	4,800
TECHNICAL	1,319	-	-	-	-
BILLING & COLLECTION FEE	-	-		-	-
CLAMS	-	-	28,318	-	-
CLEANING SERVICES LAND FILL FEES	-	980	-	-	-
GENERAL REPAIRS & MAINT.	37,863	10,578	12,197	103,000	33,100
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	37,421	43,910	32,491	33,500	37,300
RENTAL OF LAND & BUILDINGS		-	-	-	-
RENTAL OF EQUIPMENT	-	600	-	500	500
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	1,700	2,400
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	400	400
DUES & FEES	(434)	155	-	600	1,200
EDUCATION & TRAINING	-	225	-	600	800
LICENSES & FEES	5,253	3,399	4,891	200 6,500	400
GENERAL SUPPLIES/MATERIALS UTILITIES	5,255	3,399	4,031	0,300	6,600
GASOLINE	7,293	10,311	11,919	13,500	14,900
FOOD	-	-	-	-	300
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	4,682	5,793	16,294	7,200	11,700
TECHNOLOGY EQUIPMENT	578	169	-	1,000	1,000
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	2,265	1,045	1,649	5,700	5,700
UTILITY SUPPLY	94,579	108,921	112,421	140,000	155,100
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	49,243	59,161	- 55,881	-	-
BAD DEBT	49,243	39,101	33,001	-	-
TOTAL OPERATING EXPENDITURES	300,979	288,188	303,101	317,800	276,200
CARITAL OUTLAY	•	·	·	•	· · · · · · · · · · · · · · · · · · ·
CAPITAL OUTLAY LAND & IMPROVEMENTS	=	=	=	=	
BUILDINGS	-	-	_	-	
INFRASTRUCTURE	-	-	-	-	_
MACHINERY & EQUIP	-	-	-	107,500	126,500
VEHICLES	-	-	-	-	· -
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY	-	=	=	107,500	126,500
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST		<u>-</u>			
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	50,809	46,745	46,084	73,700	66,100
TOTAL ALLOCATION	50,809	46,745	46,084	73,700	66,100
TOTAL EXPENDITURES	\$ 608,340 \$	648,437			\$ 812,900
IOTAL EXPENDITURES	ψ 000,340 \$	040,437	ψ 504,002	Ψ 043,400	Ψ 012,300

Chimneys Golf Course Fund Positions by Department

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Golf Pro Shop					,
Golf Course Operations Manager	1.00	1.00	1.00	1.00	1.00
Golf Course Operations Coordinator	1.00	1.00	1.00	1.00	1.00
Golf Course Operations Pro-Shop Assistant	0.50	0.50	0.50	0.50	0.50
Golf Course Operations Worker	1.50	1.50	1.50	1.50	1.50
Total	4.00	4.00	4.00	4.00	4.00
Golf Maintenance Shop					
Golf Course Superintendent	1.00	1.00	1.00	1.00	1.00
Golf Course Assistant Superintendent	-	-	-	1.00	1.00
Maintenance Worker III	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00	2.00
Maintenance Worker I	2.25	1.25	1.25	1.25	1.25
Mechanic	-	1.00	1.00	1.00	1.00
Total	6.25	6.25	6.25	7.25	7.25
Total Chimneys Golf Course Fund	10.25	10.25	10.25	11.25	11.25

Chimneys Golf Course Fund Capital Requests

Golf Course Maintenance

John Deere Progator 2030	\$ 27,000
Toro 5510 Fairway/Rough Mower	66,000
Toro 3150Q Triplex	33,500
Total Golf Department	\$ 126,500

John Deere ProGator 2030

Strategic Initiative:	Equipment Replacement	
Project Type:	Single Year Project	-
Critical Need Ranking:	A - Essential	-
Location:	Chimneys Golf Course	
Department:	Chimneys Golf - Maintenance Dept	
Project Manager:	Chris Scott	



Description/Justification:

John Deere ProGator would be replacing one of the 2002 (18 year old) Toro 3200 Workman utility trucks that are used for greens spraying (chemicals and fertilizers) and sand topdressing attachments. Those two utility trucks are at/beyond end of life status, and increasingly unreliable. New ProGator would become primary utility vehicle for spray attachment/equipment (essential task/duty) and secondary vehicle for Dakota topdresser attachment, allowing best condition existing Toro Workman to move to topdressing only/back-up status.

FUNDING SOURCES:	F	Y21	FY22	FY23		FY	24	F	Y25	Tit	TOTAL		
Golf Course revenues/transfers		27,000		4 - 37 -						\$	27,000	Project Estimated	
							- 11			\$		Projec	t Estimated
										\$	\$ -	C11 D-1-	Carrelation Bata
										\$	- 2	Start Date	Completion Date
TOTAL	\$	27,000	\$ -	\$	4	\$	4	\$		\$	27,000	07/01/20	06/30/21

PROJECT COSTS	Budget			ř-	Tr.			T
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	114 4 7					\$ -		\$ -
EQUIPMENT/VEHICLE	27,000					\$ 27,000		\$ 27,000
OTHER			_			\$ -		\$ -
TOTAL	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$	\$ 27,000

ANNUAL OPERATING	IMPACT				U		
DESCRIPTION	FY21	FY22	FY23	FY23 FY24 FY25 TOTAL		Other:	
Personnel						\$ -	Expense Type:
Operating			1		+	\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$	\$ -	570-6131-5421000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None to meet. FISCAL AND BUDGET IMPACTS: Project to be paid out of golf course revenues and/or transfers. New utility truck would increase productivity of maintenance staff due to elimination of increasing downtime/repairs of existing comparable at end of life equipment. HEALTH & SAFETY IMPACTS: No major impacts. ECONOMIC DEVELOPMENT IMPACTS: None. ENVIRONMENTAL, ASTHETIC AND SOCIAL EFFECTS: None. DISTRIBUTIONAL EFFECTS: Spray technician/superintendent/equipment manager would benefit from newer, more reliable equipment. DISRUPTION/INCONVENIENCE: None. IMPACT OF DEFERRAL: Deferral of purchase would result in further use of increasingly unreliable equipment at or near end of life for essential task of greens' spraying and costs associated with keeping older equipment in good working order. INTERJURISDICTIONAL EFFECTS: None.

NOTES:

Quote is for new sprayer purchase. As always, Chimneys staff looks for very low hour/high quality pre-owned or off-lease equipment options BEFORE purchasing new. When we are able to find pre-owned equipment that meets our criteria, we opt for that instead of new, as it usually offers substantial savings. New equipment purchase prices are quoted as worst-case expense scenario.

DEPARTMENT DIRECTOR RANKING:	A - Essential	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	•	

Toro Reelmaster 5510-D (Fairway Mower)

Strategic Initiative:	Equipment Replacement	
Project Type:	Single Year Project	•
Critical Need Ranking:	A - Essential	•
Location:	Chimneys Golf Course	
Department:	Chimneys Golf - Maintenance Dept	
Project Manager:	Chris Scott	



Description/Justification:

New 5510-D Fairway Mower would replace old 6700D fairway mower that is 15 years old and has 3600 hours. 2 Fairway mowers are necessary, and currently only have 1 reliable/relatively new mower that is currently getting approx. 400 hours of use a year (will reach end of life at that rate in 4-5 years). Current 1 mower situation also gives no flexibility if that mower is out of service unexpectedly. Replacing the older unit will allow for 2 mowers for fairway mowing again, greatly extending end of life of fairway mowing equipment overall, and gives redundancy in emergency situations. Also would reduce overall fairway mowing efficiency, minimize intrusion into golfers' round by mowing, and potentially allow for more play volume.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25	TOTAL		
Golf Course Revenues/Transfers	66,000	- 12.74	+ = 0.1			\$ 66,000	Project Estimated	
						\$ -	Projec	t Estimated
						\$ -		
						\$ -	Start Date	Completion Date
TOTAL	\$ 66,000	\$ -	\$	\$	\$ -	\$ 66,000	07/01/20	06/30/21

PROJECT COSTS	Budget				h -			T
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	66,000					\$ 66,000		\$ 66,000
OTHER	1 - 1					\$ -		\$ -
TOTAL	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ 66,000	\$	\$ 66,000

ANNUAL OPERATING	IMPACT	_			v		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating			1			\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$	\$ -	570-6131-5421000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None to meet. FISCAL AND BUDGET IMPACTS: Project to be paid out of golf course revenues and/or transfers. New 5510-D Fairway mower would improve/reduce fairway cutting time each week, potentially increasing play volume and revenue, as well as maximizing longevity of F.W. mowing equipment HEALTH & SAFETY IMPACTS: No major impacts. ECONOMIC DEVELOPMENT IMPACTS: None. ENVIRONMENTAL, ASTHETIC AND SOCIAL EFFECTS: Aesthetic - Improve overall quality of cut of fairways. DISTRIBUTIONAL EFFECTS: Superintendent, equipment manager and maintenance staff would benefit from newer, more reliable equipment. Customers would benefit from decreased intrusion into round by mowing, and improved quality of cut. DISTRIBUTION/INCONVENIENCE: None. IMPACT OF DEFERRAL: Deferral of purchase would cause in excessive wear on primary/only fairway mower, shortening its expected life, resulting in both primary and secondary mower purchases needed sooner. INTERJURISDICTIONAL EFFECTS: None.

**Quote is for new mower purchase. As always, Chimneys staff looks for very low hour/high quality pre-owned or off-lease equipment options BEFORE purchasing new. When we are able to find pre-owned equipment that meets our criteria, we opt for that instead of new, as it usually offers substantial savings. New equipment purchase prices are quoted as worst-case expense scenario.

DEPARTMENT DIRECTOR RANKING:	A - Essential	▼	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	•	

Toro Greensmaster 3150-Q

Strategic Initiative:	Equipment Replacement Plan	
Project Type:	Single Year Project	-
Critical Need Ranking:	A - Essential	-
Location:	Chimneys Golf Course	
Department:	Chimneys Golf - Maintenance Dept	
Project Manager:	Chris Scott	



Description/Justification:

New 3150-Q triplex mower would be replacing one of 3 current 3150 mowers that are all at or near end-of-life (3100, 3600, & 4200 hours). These mowers (3150s) are used as primary tee/greens surrounds mowers and back-up/specialty use greens mowers. Keeping with this model (3150) allows us to maximize existing cutting units (reel assemblies - expensive) and other inventoried supplies, as well as allows full backward parts compatibility between new and old units, as older units are moved to back-up status.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Golf Course Revenues/Transfers	33,500		+ 3.1			\$	33,500	Project Estimated	
	4-					\$		Projec	t Estimated
						\$	-74		
						\$		Start Date Comple	Completion Date
TOTAL	\$ 33,500	\$	\$ -	\$ -	\$	- \$	33,500	07/01/20	06/30/21

PROJECT COSTS	Budget							T
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	7					\$ -		\$ -
EQUIPMENT/VEHICLE	33,500					\$ 33,500		\$ 33,500
OTHER						\$ -		\$ -
TOTAL	\$ 33,500	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$	\$ 33,500

ANNUAL OPERATING	IMPACT				UT .		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel	7-0.70					\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$	\$	\$ -	\$ -	\$	- \$ -	570-6131-5421000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None to meet. FISCAL AND BUDGET IMPACTS: Project to be paid out of golf course revenues and/or transfers. New 31050-Q would replace an oldest existing 3150 in an aging/near end-of-life tee/greens mower fleet. HEALTH & SAFETY IMPACTS: No major impacts. ECONOMIC DEVELOPMENT IMPACTS: None. ENVIRONMENTAL, ASTHETIC AND SOCIAL EFFECTS: None. DISTRIBUTIONAL EFFECTS: Superintendent, equipment manager and maintenance staff would benefit from newer, more reliable equipment. DISTRIBUTIONAL EFFECTS: None. IMPACT OF DEFERRAL: Deferral of purchase would mean relying on older, increasingly unreliable 3150 fleet for tee mowing, and would still need to be purchased in a later FY. INTERJURISDICTIONAL EFFECTS: None.

N		

**Quote is for new mower purchase. As always, Chimneys staff looks for very low hour/high quality pre-owned or off-lease equipment options BEFORE purchasing new. When we are able to find pre-owned equipment that meets our criteria, we opt for that instead of new, as it usually offers substantial savings. New equipment purchase prices are quoted as worst-case expense scenario.

DEPARTMENT DIRECTOR RANKING:	A - Essential	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	1	•	

Utility Service Fund



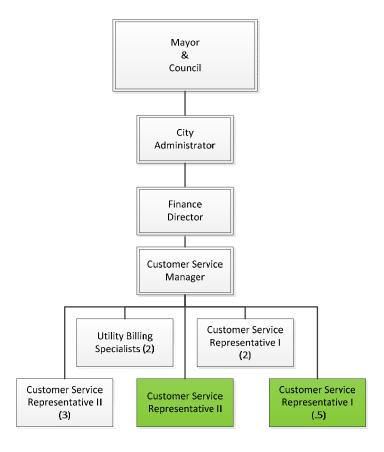
Utility Service FundRevenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ - \$	- 9	- :	\$ -	\$ -
Franchise Fees	· ·		-	-	-
License and Permits	_	-	_	-	_
Intergovernmental	_	-	-	-	_
Charges for Service	-	-	-	-	_
Fines and Forfeitures	-	-	-	-	-
Interest	-	-	-	-	-
Contributions	-	-	-	-	-
Miscellaneous and Other Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	759,744	855,326	888,003	920,100	830,300
TOTAL REVENUE	759,744	855,326	888,003	920,100	830,300
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES	765,632	- - - - - - - - - 811,073	- - - - - - - - - - 888,003	- - - - - - - - - 920,100	- - - - - - - - - 830,300
OTHER SOURCES AND (USES) Debt Service Capital Outlay Proceeds From Sale of Assets Issuance of Debt Instruments Cash Reserves Transfers In	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
Transfers Out		-	-	-	-
TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ (5,888) \$	44,253	0	\$ -	\$ -

Utility Service Fund Revenues

The source of revenue for the Utility Service Fund comes from internal charges the billing and cash collections for the Water, Gas, and Solid Waste funds.

Utility Service Fund Utility Billing & Collections



Note: Green - Unfunded

Statement of Purpose

To provide accurate billing, cash collections, and courteous customer service for all of the City of Winder utilities.

Program Objectives

- 1. Assure that the work of the department is adequately scheduled, documented, and evaluated.
- 2. Provide quality customer service.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ 309,574 \$		\$ 348,902	\$ 376,800	\$ 321,900
OVERTIME	3,289	2,009	3,154	2,100	2,100
TOTAL SALARIES	312,862	334,325	352,056	378,900	324,000
BENEFITS					
GROUP INSURANCE	100,107	111,389	115,763	108,500	112,700
SOCIAL SECURITY (FICA) CONTRIBUTIONS	17,149	19,174	20,131	23,500	20,100
MEDICARE	4,011	4,484	4,708	5,500	4,700
RETIREMENT CONTRIBUTION	(3,194)	4,461	8,221	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-			-	-
OTHER EMPLOYEE BENEFITS	67,193	73,444	77,464	94,000	56,700
TOTAL BENEFITS	185,266	212,953	226,288	231,500	194,200
TOTAL PERSONAL SERVICES	498,128	547,277	578,344	610,400	518,200
OPERATING EXPENDITURES					
PROFESSIONAL	93,246	96,761	123,018	126,400	130,900
TECHNICAL	87,412	71,153	87,493	81,900	86,300
BILLING & COLLECTION FEE	-	-	-	-	· · ·
CLAIMS	-	-	-	5,000	5,000
CLEANING SERVICES	360	395	401	100	400
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	47,127	47,802	46,526	38,400	33,200
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	54	64	64	500	600
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	5,033	5,596	3,281	3,600	4,000
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	166	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)		-	-	-	-
PRINTING & BINDING	1,573	-	144	2,700	3,000
TRAVEL	68	-	-	1,800	1,800
DUES & FEES	18,277	16,110	11,647	20,900	17,600
EDUCATION & TRAINING	-	-	12,619	3,400	7,100
LICENSES & FEES	9,160	10,353	- 8,813	11,400	- 11 400
GENERAL SUPPLIES/MATERIALS	9,100	10,333	0,013	11,400	11,400
UTILITIES GASOLINE	21	_	69	500	300
FOOD	-	85	302	1,100	800
BOOKS AND PERIODICALS	-	25	45	300	300
SUP/INV PURCHASED RESALE	_	-	-	-	-
SMALL EQUIPMENT	1,883	312	25	5,400	3,300
TECHNOLOGY EQUIPMENT	3,107	5,493	10,323	4,600	4,600
PUBLIC RELATIONS		· -			
UNIFORMS	15	1,213	291	1,700	1,500
UTILITY SUPPLY	-	-	-	-	· -
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	8,433	4,600	-	-
BAD DEBT		-	-	-	-
TOTAL OPERATING EXPENDITURES	267,504	263,796	309,660	309,700	312,100
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	_	-	-	_
BUILDINGS	-	-	-	-	_
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
DEBT SERVICE					
PRINCIPAL	_	_	_	_	_
CAPITAL LEASE	-	-	-	-	
INTEREST	_	_	_	_	_
TOTAL DEBT SERVICE	-	-	-	-	
					_
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	<u> </u>
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 765,632 \$	811,073	\$ 888,003	\$ 920,100	\$ 830,300

Utility Service Fund Positions

	Approved FY 2017	Approved FY 2018	Approved FY 2019	Approved FY 2020	Requested FY 2021
Utility Service					
Customer Service Manager	1.00	1.00	1.00	1.00	1.00
Billing Technician	2.00	2.00	2.00	2.00	2.00
Customer Service Representative II	3.00	3.00	3.00	4.00	4.00
Customer Service Representative I	2.00	2.00	2.00	2.50	2.50
Account Service Representative	-	0.50	0.50	-	-
Receptionist	1.00	1.00	1.00		
Total	9.00	9.00	9.50	9.50	9.50

Building Fund



Building FundRevenue, Expenditures and Other Sources and Uses Summary

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
REVENUE					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Fees	-		-	-	-
License and Permits	_	-	-	_	_
Intergovernmental	_	-	-	_	_
Charges for Service	-	-	-	-	_
Fines and Forfeitures	-	-	-	-	_
Interest	-	-	-	-	_
Contributions	-	-	-	-	_
Miscellaneous and Other	-	-	-	-	-
Indirect Cost Allocation	-	-	-	-	-
Water and Sewer Charges	-	-	-	-	-
Environmental Protection Charges	-	-	-	-	-
Gas Charges	-	-	-	-	-
Tap -On Fees	-	-	-	-	-
Solid Waste Charges	-	-	-	-	-
Penalties and Interest	-	-	-	-	-
Special Facility Charges	-	-	-	-	-
Broadband Charges	-	-	-	-	-
Internal Service Funds	511,862	568,126	478,151	942,500	694,400
TOTAL REVENUE	511,862	568,126	478,151	942,500	694,400
OPERATING EXPENDITURES General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility Golf Course Internal Service TOTAL OPERATING EXPENDITURES	- - - - - - - - 511,862 511,862	- - - - - - - - 568,126	- - - - - - - - 478,150	- - - - - - - - - 892,500	- - - - - - - - - - - - - - - - - - -
OTHER SOURCES AND (USES) Debt Service	-	-	-	<u>-</u>	-
Capital Outlay	-	-	-	(50,000)	(150,000)
Proceeds From Sale of Assets	-	-	-	-	-
Issuance of Debt Instruments	-	-	-	-	150,000
Cash Reserves	-	707.000		-	-
Transfers In	503,000	707,290	2,498,218	-	-
Transfers Out		(707,290)	0.400.040	(50.000)	
TOTAL OTHER SOURCES AND (USES)	503,000	-	2,498,218	(50,000)	-
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 503,000	\$ -	\$ 2,498,219	\$ -	\$ -

Building Fund Revenues

The source of revenue for the Building Fund comes from internal charges to the other city departments for capital costs, utilities, and maintenance, and repairs of buildings occupied by that department.



Building Fund Expenditures

Manual	EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SPENTIS	SALARIES					
TOTAL SALAMES		\$ - \$	- \$	-	\$ -	\$ -
SCHEMENT	OVERTIME	<u> </u>	-	-	-	-
SOOD PINSARANCE	TOTAL SALARIES	-	-	-	-	-
SOOD PINSARANCE	BENEFITS					
MEDICARE		-	-	-	-	-
RETIREANY CONTRIBUTION **COMPRESS COMPRISATION** **COMPRESS COMPRESS COMP	SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MUNICHEMOUNESMANTON	MEDICARE	-	-	-	-	-
MODITIES CAMPENSATION		-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	•
TOTAL PERSONAL SERVICES OPERATING EXPENDITURES PROFESSIONAL 616 75		-	-	-	-	
PROFESSIONAL 616 75 - -		-	-	_	-	_
PROFESSIONAL 616 75 - -	TOTAL DEPOCALAL DEPUGEO					
PROFESSIONAL	TOTAL PERSONAL SERVICES	-	-	-	-	<u>-</u>
Inchinal	OPERATING EXPENDITURES					
BILLING & COLLECTION FEE		616	75	-	-	-
CLAIMS		-	-	-	-	-
CLEANING SERVICES \$4,495 \$4,670 \$5,835 \$4,900 \$4,900		1 000	1,000	-	-	•
SAND FLEES 174,688 211,816 111,451 522,300 318,200 VENICLE & COLUMENT - REPAIRS & MAINT. 174,688 211,816 111,451 522,300 318,200 VENICLE & COLUMENT - REPAIRS & MAINT.				- 55 835	- 54 900	54.900
CENTERAL REPAIRS & MAINT. 174,088 211,016 111,451 522,300 318,200 1916,200		-	-	-	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF LAND & BUILDINGS RENTAL OF LOUPMENT INS.OTHER THAN EMP BENEFIT COMMUNICATIONS 5,700 5,000 5,		174,688	211,616	111,451	522,300	318,200
RENTAL OF FOLUPMENT	VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
NS. OTHER THAN EAM BENEFIT COMMUNICATIONS S.790 6.500 9.953 7.400 10,800 ADVERTISING COMMUNICATIONS S.790 6.500 9.953 7.400 10,800 ADVERTISING COMMUNICATIONS S.790 C. C. C. C. C. C. C. C	RENTAL OF LAND & BUILDINGS	-	-	-	-	-
COMMUNICATIONS 5,790 6,500 9,953 7,400 10,600 ADVERTISING		-	-	-	-	-
ADVERTISING				- 0.050	7 400	-
MARKETINO PROGRAMS (REBATES) PRINTING & BINDING TRAVEL DUSS & FEES 1,567 1,590 4,801 6,000 6,800 EDUCATION & TRAINING 1		5,790	6,500	9,953	7,400	10,600
PRINTING & BINDING		-	-	-	-	
TRAVEL		-	-	-	-	_
EDUCATION & TRAINING		-	-	-	-	
LICENESS & FEES	DUES & FEES	1,567	1,590	4,801	6,000	6,800
GENERAL SUPPLIES/MATERIALS 8.557 5.502 6.199 7.100 11,300 111,100 11111115 224,777 220,211 222,864 294,800 292,600 636,001 636	EDUCATION & TRAINING	-	-	-	-	-
UTILITIES 224,797 220,211 222,864 294,800 292,800 GASQUINE		-	-	-	-	-
GASQUINE						
FOOD		224,797	220,211	222,864	294,800	292,600
BOOKS AND PERIODICALS		-	-	-	-	
SMALL EQUIPMENT		-	-	-	-	_
TECHNOLOGY EQUIPMENT		-	-	-	-	
PUBLIC RELATIONS	SMALL EQUIPMENT	-	-	-	-	-
UNIFORMS UTILITY SUPPLY	TECHNOLOGY EQUIPMENT	-	-	-	-	-
UTILITY SUPPLY		-	-	-	-	-
PROTECTIVE CLOTHING -		-	-	-	-	-
PRISONER MAINTENANCE		-	-	-	-	•
DEPRECIATION & AMORTIZATION 43,482 66,953 66,953		-	-	-	-	
BAD DEBT		43,482	66,953	66,953	-	_
CAPITAL OUTLAY LAND & IMPROVEMENTS - <td></td> <td>· •</td> <td>-</td> <td>· -</td> <td>-</td> <td></td>		· •	-	· -	-	
LAND & IMPROVEMENTS - - - 50,000 150,000 BUILDINGS - - 50,000 150,000 INFRASTRUCTURE - - - - MACHINERY & EQUIP - - - - - VEHICLES - - - - - - FURNITURE AND FIXTURES - - - - - - - COMPUTERS -	TOTAL OPERATING EXPENDITURES	518,932	568,126	478,055	892,500	694,400
LAND & IMPROVEMENTS - - - 50,000 150,000 BUILDINGS - - 50,000 150,000 INFRASTRUCTURE - - - - MACHINERY & EQUIP - - - - - VEHICLES - - - - - - FURNITURE AND FIXTURES - - - - - - - COMPUTERS -	CAPITAL OUTLAY	-				_
BUILDINGS - 50,000 150,000 INFRASTRUCTURE -		-	-	-	-	-
MACHINERY & EQUIP -		-	-	-	50,000	150,000
VEHICLES -<	INFRASTRUCTURE	-	-	-	-	<u>-</u>
FURNITURE AND FIXTURES	MACHINERY & EQUIP	-	-	-	-	-
COMPUTERS -		-	-	-	-	-
TOTAL CAPITAL OUTLAY - - 50,000 150,000 DEBT SERVICE PRINCIPAL - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-
DEBT SERVICE PRINCIPAL - <		-	-	-		450,000
PRINCIPAL -			-	-	50,000	150,000
CAPITAL LEASE - <	DEBT SERVICE					
INTEREST		-	-	-	-	-
TOTAL DEBT SERVICE -		-	-	-	-	-
ALLOCATION -		-	<u>-</u>			
INDIRECT COST ALLOCATION - <td></td> <td></td> <td><u> </u></td> <td><u>-</u></td> <td><u>-</u></td> <td><u>-</u></td>			<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ALLOCATION						
		-	-	-	-	-
TOTAL EXPENDITURES \$ 518,932 \$ 568,126 \$ 478,055 \$ 942,500 \$ 844,400						
	TOTAL EXPENDITURES	\$ 518,932 \$	568,126 \$	478,055	\$ 942,500	\$ 844,400

Building Fund 25 East Midland Avenue – City Hall

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of City Hall. This building houses the City Administration and Police Departments.

Program Objectives

- 3. Enable all costs associated with City Hall to be easily identified and monitored.
- 4. Provide the ability to allocate the costs associated with this building to the Administration and Police Departments.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES			_		
REGULAR SALARIES OVERTIME	\$ - \$	-	\$ -	\$ -	
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	
TOTAL BENEFITS	-	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES LAND FILL FEES	13,390	13,260	13,000	13,600	13,600
GENERAL REPAIRS & MAINT.	37,002	36,511	13,533	158,600	108,600
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	3,348	2,667	3,181	3,600	3,600
ADVERTISING MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL DUES & FEES	-	- 120	352	400	400
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	1,678 38,481	282 37,500	15 37,527	500 47,200	500 42,800
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS SUP/INV PURCHASED RESALE	-	-	-	-	
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	22,887	22,887	22,887	-	-
BAD DEBT	- 440 700	113,227	90,496	223,900	169,500
TOTAL OPERATING EXPENDITURES	116,786	113,221	90,496	223,900	169,500
CAPITAL OUTLAY LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY	-	-	<u> </u>	-	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	_
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	<u>-</u>	-	-	<u>-</u>	
ALLOCATION					_
INDIRECT COST ALLOCATION		<u>-</u>	<u>-</u>		<u>-</u>
TOTAL ALLOCATION	-	-	-	-	
TOTAL EXPENDITURES	\$ 116,786 \$	113,227	\$ 90,496	\$ 223,900	\$ 169,500

Building Fund 45 East Athens Street – Customer Center

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Customer Center. This building houses the Utility Billing and Collections Department.

Program Objectives

- 1. Enable all costs associated with the Customer Center to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Utility Services Fund.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	- 5			-
OVERTIME TOTAL SALARIES	-	-	-	-	
				<u>-</u>	
BENEFITS CROUD INCLINANCE					
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	_
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	<u> </u>
TOTAL BENEFITS	-	-	-	=	
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	8,320	6,960	8,320	9,900	9,900
LAND FILL FEES	-,	-	-	-	-
GENERAL REPAIRS & MAINT.	5,404	7,671	5,816	11,200	6,200
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	_
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	=	-	211	200	200
EDUCATION & TRAINING LICENSES & FEES		-	-	-	-
GENERAL SUPPLIES/MATERIALS	1,548	1,733	2,037	2,600	2,600
UTILITIES	11,260	10,842	9,547	14,500	14,300
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	_	-	-	_
PUBLIC RELATIONS	-	-	-	-	_
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	=	-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	20,595	20,595	20,595	-	-
BAD DEBT	-	-	-	-	_
TOTAL OPERATING EXPENDITURES	47,127	47,802	46,526	38,400	33,200
CAPITAL OUTLAY					·
LAND & IMPROVEMENTS	-	-	-	-	_
BUILDINGS	-	-	-	-	75,000
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES FURNITURE AND FIXTURES		-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	75,000
DEBT SERVICE					
PRINCIPAL	-	_	_	_	_
CAPITAL LEASE	-	-	-	-	-
INTEREST	<u> </u>	=	=	-	-
TOTAL DEBT SERVICE	-	=	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION		-	-	-	
TOTAL ALLOCATION	-	-	-	-	
TOTAL EXPENDITURES	\$ 47,127 \$	47,802	46,526	\$ 38,400	\$ 108,200

Building Fund 83 West May Street – Utilities Building

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Utilities Building. This building houses the Water and Gas Departments.

Program Objectives

- 1. Enable all costs associated with the Utilities Building to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Water and Gas Funds.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-	\$ -	\$ -	\$ -
OVERTIME TOTAL SALARIES		-	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SALARIES	<u> </u>	-	-	-	<u> </u>
BENEFITS CROUD INICIPANCE					
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	
OPERATING EXPENDITURES					_
PROFESSIONAL	-	-	-	-	_
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAMMS	- 6,240	6,960	4,320	-	-
CLEANING SERVICES LAND FILL FEES	0,240	-	4,320	-	-
GENERAL REPAIRS & MAINT.	2,905	6,026	3,239	152,100	2,100
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING TRAVEL	-	-	-	-	-
DUES & FEES	-	-	1,178	1,200	1,200
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	- 7,223	- 7,711	- 6,570	4,200	3,300
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	_	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	
TOTAL OPERATING EXPENDITURES	16,368	20,698	15,308	157,500	6,600
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES COMPUTERS	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	=	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST	-	-	-	-	<u> </u>
TOTAL DEBT SERVICE		-	-	-	<u>-</u>
ALLOCATION					
INDIRECT COST ALLOCATION TOTAL ALLOCATION		<u>-</u>	<u> </u>	<u>-</u>	
TOTAL EXPENDITURES	\$ 16,368 \$	20,698	\$ 15,308	\$ 157,500	\$ 6,600
OTAL EXILIBITIONES	¥ 10,300 \$	20,090	y 15,306	¥ 151,500	¥ 0,000

Building Fund 23 North Jackson Street – City Annex

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the City Annex Building. This building houses the Planning, Licensing, and Permitting Department.

Program Objectives

- 1. Enable all costs associated with the City Annex to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Planning, Licensing, and Permitting Department.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-			-
OVERTIME TOTAL SALARIES	<u> </u>	-	<u>-</u>	-	
		<u> </u>		<u>-</u>	
BENEFITS CROUD INCLINANCE					
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS		-	-	-	-
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	_
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	<u> </u>
TOTAL BENEFITS		-	-	=	
TOTAL PERSONAL SERVICES		-	ē	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	2,900	578	3,078	2,500	2,500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	<u> </u>	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	_
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	217	300	300
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES GENERAL SUPPLIES/MATERIALS	- 1,441	1,275	1,582	1,700	1,700
UTILITIES	5,542	5,779	5,420	6,900	6,200
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	-	-	-	-	
PUBLIC RELATIONS	-	-	-	-	_
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	9,883	7,631	10,296	11,400	10,700
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	_
BUILDINGS	-	-	-	-	_
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY	<u> </u>			-	
DEBT SERVICE PRINCIPAL	<u>-</u>	_	=	=	
CAPITAL LEASE	-	-	-	-	
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 9,883 \$	7,631	\$ 10,296	\$ 11,400	\$ 10,700
			·		·

Building Fund 90 North Broad Street – Fire Headquarters

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Fire Headquarters. This building houses the administrative personnel in the Fire Department.

Program Objectives

- 1. Enable all costs associated with the Fire Headquarters to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Fire Department.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-	\$ -	\$ -	-
OVERTIME TOTAL SALARIES			<u> </u>		
BENEFITS GROUP INSURANCE	_	_	_	_	
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	
MEDICARE	_	-	-	-	_
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	
TOTAL BENEFITS		-	-	-	
TOTAL PERSONAL SERVICES		-	-	-	
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	=	-	-	-	-
CLAIMS CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	
GENERAL REPAIRS & MAINT.	7,009	10,351	704	29,000	29,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS ADVERTISING	-	-	-	-	
MARKETING PROGRAMS (REBATES)	-	-	-	-	_
PRINTING & BINDING	-	-	-	-	_
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	8,073	6,490	6,784	8,500	7,500
GASOLINE	-,	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	_
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	15,082	16,842	7,488	37,500	36,500
	10,002	10,042	7,400	37,300	30,300
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	_	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	_
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	<u> </u>
TOTAL CAPITAL OUTLAY	-	-	-	-	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE		<u>-</u>	-	<u> </u>	
ALLOCATION INDIRECT COST ALLOCATION	_	_	_	-	_
TOTAL ALLOCATION	-	-	-	-	
TOTAL EXPENDITURES	\$ 15,082 \$	16,842	\$ 7,488	\$ 37,500	\$ 36,500
TOTAL EXICITORES	ψ 15,002 ఫ	10,042	y 1,400	ψ 31,500	y 30,300

Building Fund 94 North Broad Street – Fire Station #1

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Fire Station #1. This building houses the Fire Department.

Program Objectives

- 1. Enable all costs associated with the Fire Station #1 to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Fire Department.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-	\$ -	\$ -	\$ -
OVERTIME	-	-	-	-	-
TOTAL SALARIES		-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					_
PROFESSIONAL	460	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES GENERAL REPAIRS & MAINT.	- 29,124	14,347	14,659	28,600	43,600
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	53	601	723	700	700
ADVERTISING MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	_	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	257	500	600
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	260 21,326	- 22.450	- 21 707	27 700	26 000
UTILITIES GASOLINE	21,320	22,458	21,707	27,700	26,900
FOOD	-	-	-	-	_
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	_	-	-	-	_
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	23,470	23,470	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	51,223	60,876	60,817	57,500	71,800
	31,223	00,070	00,017	37,300	71,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	_	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	=	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	<u> </u>	-	<u> </u>	<u> </u>	
			_		
ALLOCATION INDIRECT COST ALLOCATION	_				
TOTAL ALLOCATION		<u>-</u>			
TOTAL EXPENDITURES	\$ 51,223 \$	60,876	\$ 60,817	\$ 57,500	\$ 71,800
IOTAL EXPENDITURES	ψ 51,223 \$	00,076	ψ ου,ο17	ψ 51,500	Ψ /1,000

Building Fund 256 Fire Tower Road – Fire Training Facility

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Fire Training Facility. This building houses the Fire Department.

Program Objectives

- 1. Enable all costs associated with the Fire Training Facility to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Fire Department.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES					
REGULAR SALARIES OVERTIME	\$ - \$ -	-	\$ - -	\$ - -	\$ - -
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS		-	-	-	-
TOTAL PERSONAL SERVICES	<u> </u>	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES GENERAL REPAIRS & MAINT.	1,863	- 1,959	7,100	2,200	6,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	1,133	1,346	1,360	-	2,100
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES) PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	7,144	7,006	6,854	8,600	7,800
GASOLINE FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	-	-	-	-	
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	10,140	10,312	15,314	10,800	16,700
CAPITAL OUTLAY	·	•	·	•	· · ·
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY	-	-	<u> </u>	-	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	<u> </u>		<u> </u>	<u> </u>	
ALLOCATION					
INDIRECT COST ALLOCATION	<u>-</u>	-	-		-
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 10,140 \$	10,312	\$ 15,314	\$ 10,800	\$ 16,700

Building Fund 105 East Athens Street – Cultural Arts Center

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Cultural Arts Center. This building houses the Cultural Arts Department and the TV Station.

Program Objectives

- 1. Enable all costs associated with the Cultural Arts Center to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Cultural Arts Department and the TV Station Fund.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES			_		
REGULAR SALARIES OVERTIME	\$ - \$	-	\$ - -	\$ -	\$ -
TOTAL SALARIES	-	=	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	1,000	-	-	-	-
CLEANING SERVICES LAND FILL FEES	14,460	12,764	14,340	13,600	13,600
GENERAL REPAIRS & MAINT.	26,890	42,218	32,039	63,000	38,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	338	175	175	-	-
ADVERTISING MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL DUES & FEES	130	-	-	300	- 1,000
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	31 31,888	50 40,220	- 42,678	- 47,100	47,300
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	- -	-	-	-	
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	- 74 707	-		-	
TOTAL OPERATING EXPENDITURES	74,737	95,427	89,232	124,000	99,900
CAPITAL OUTLAY LAND & IMPROVEMENTS	-	-	_	-	_
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP VEHICLES	-	-	-	-	
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY		-	-	-	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	<u> </u>	-	-	<u>-</u>	-
ALLOCATION					_
INDIRECT COST ALLOCATION		<u> </u>	<u>-</u>		<u>-</u>
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 74,737 \$	95,427	\$ 89,232	\$ 124,000	\$ 99,900

Building Fund 113 East Athens Street – Community Center

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Community Center.

Program Objectives

- 1. Enable all costs associated with the Community Center to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Community Center Department.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES			_		
REGULAR SALARIES OVERTIME	\$ - \$	-	\$ -	\$ -	\$ -
TOTAL SALARIES		-	-	-	-
BENEFITS					_
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	<u> </u>
TOTAL BENEFITS		-	-	-	
TOTAL PERSONAL SERVICES		-	-	-	-
OPERATING EXPENDITURES		75			
PROFESSIONAL TECHNICAL	-	75	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	_
CLAIMS	-	1,000	-	-	-
CLEANING SERVICES	15,000	14,735	15,855	17,800	17,800
LAND FILL FEES GENERAL REPAIRS & MAINT.	25,263	69,838	- 17,289	- 57,500	37,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS ADVERTISING	- -	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES EDUCATION & TRAINING	-	-	130	200	200
LICENSES & FEES	-	-	-	-	_
GENERAL SUPPLIES/MATERIALS	3,421	2,055	2,276	2,300	2,300
UTILITIES	33,429	35,479	38,503	55,500	28,600
GASOLINE FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	77,112	123,182	74,054	133,300	86,300
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	25,000
INFRASTRUCTURE MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY	-	<u> </u>	-	<u>-</u>	25,000
DEBT SERVICE	<u> </u>	_	-		20,000
PRINCIPAL	-	-	-	-	_
CAPITAL LEASE	-	-	-	-	-
INTEREST		-	-	-	<u>-</u>
TOTAL DEBT SERVICE	-	-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION TOTAL ALLOCATION		-	-	-	
					6 444.000
TOTAL EXPENDITURES	\$ 77,112 \$	123,182	\$ 74,054	\$ 133,300	\$ 111,300

Building Fund 6 Porter Street – Train Depot

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Train Depot. This building houses the Barrow County Chamber of Commerce.

Program Objectives

- 1. Enable all costs associated with the Train Depot to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Rental Facilities Department.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES REGULAR SALARIES	\$ - \$	-			\$ -
OVERTIME TOTAL SALARIES	-	-	-	<u>-</u>	
					- _
BENEFITS GROUP INSURANCE	_	_	_	_	
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	_
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	- -	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	8,994	1,055	1,131	4,800	14,800
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT	-	-	-	-	
INS.OTHER THAN EMP BENEFIT	-	_	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES) PRINTING & BINDING	-	-	-	-	-
TRAVEL	- -	-	-	-	-
DUES & FEES	1,437	1,470	1,807	2,200	2,200
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	- 1,217	1,747	1,753	2,300	1,900
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY PROTECTIVE CLOTHING	-	-	-	-	
PRISONER MAINTENANCE	-	_	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT		-	-	-	- 40.000
TOTAL OPERATING EXPENDITURES	11,648	4,272	4,690	9,300	18,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS	- -	-	-	-	
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE		<u> </u>	<u> </u>	-	<u>-</u>
ALLOCATION	-				_
INDIRECT COST ALLOCATION	-	-	-	-	-
TOTAL ALLOCATION		-	-	-	-
TOTAL EXPENDITURES	\$ 11,648 \$	4,272	\$ 4,690	\$ 9,300	\$ 18,900

Building Fund 89 East Athens Street

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the building that formerly housed the Adult Literacy Barrow, a function of Lanier Technical College. It is currently vacant and for sale.

Program Objectives

- 1. Enable all costs associated with the old Lanier Tech building to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Rental Facilities Department.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-	\$ -	\$ -	\$ -
OVERTIME TOTAL OALABITS	-	-	-	-	<u> </u>
TOTAL SALARIES	-	-	-	-	<u>-</u> _
BENEFITS					
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE	-	-	-	-	_
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS	<u>-</u>		<u> </u>	<u> </u>	
TOTAL PERSONAL SERVICES		-	-	-	
	<u> </u>		-	-	-
OPERATING EXPENDITURES	450				
PROFESSIONAL TECHNICAL	156	-	-	-	-
BILLING & COLLECTION FEE	_	-	-	-	_
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	- 8,388	- 4,851	1,800	1,800	1,800
GENERAL REPAIRS & MAINT. VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	4,651	1,600	1,800	1,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING LICENSES & FEES	-	-	-	-	
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	24,635	5,707	286	-	-
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	_
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	33,179	10,557	2,086	1,800	1,800
	33,173	10,557	2,000	1,000	1,000
CAPITAL OUTLAY LAND & IMPROVEMENTS					
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	_
CAPITAL LEASE	-	-	-	-	-
INTEREST		-	-	-	<u> </u>
TOTAL DEBT SERVICE	-	-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	
TOTAL ALLOCATION		-		-	
TOTAL EXPENDITURES	\$ 33,179 \$	10,557	\$ 2,086	\$ 1,800	\$ 1,800

Building Fund 93 East Athens Street – Old Welding Building

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Old Welding Building. This building is used by the Public Works Department.

Program Objectives

- 1. Enable all costs associated with the Old Welding Building to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Public Works Department.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-	\$ -	\$ -	\$ -
OVERTIME TOTAL SALABIES	-	-	-	-	-
TOTAL SALARIES		-	-	-	
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	
RETIREMENT CONTRIBUTION	-	-	-	-	_
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS		-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	-	-	-	-	-
CLEANING SERVICES LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	118	197	160	500	500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	=	-	-	-	-
COMMUNICATIONS ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	2,802	3,041	4,011	3,800	3,800
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,920	3,238	4,171	4,300	4,300
		-,	,,	.,	.,
CAPITAL OUTLAY LAND & IMPROVEMENTS					
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	=	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY				-	
DEBT SERVICE					
PRINCIPAL CAPITAL LEASE	-	-	-	-	- -
INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
TOTAL ALLOCATION		=		=	
TOTAL EXPENDITURES	\$ 2,920 \$	3,238	\$ 4,171	\$ 4,300	\$ 4,300
	,	5,230	,	,,,,,,,	,,,,,,,

Building Fund 189 Bellview Street – Winder Library Building

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Winder Library Building.

Program Objectives

- 1. Enable all costs associated with the Winder Library Building to be easily identified and monitored.
- 2. Provide the ability to account for additional Library Assessment above the \$200,000 budgeted contribution.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES	\$	- \$	- \$	- \$	•
REGULAR SALARIES OVERTIME	φ	- \$	- \$	- φ -	- \$
TOTAL SALARIES		-	-	-	
BENEFITS					
GROUP INSURANCE SOCIAL SECURITY (FICA) CONTRIBUTIONS		-	-	-	
MEDICARE		-	-	-	
RETIREMENT CONTRIBUTION		-	-	-	-
TUITION REIMBURSEMENTS WORKERS' COMPENSATION		-	-	-	
OTHER EMPLOYEE BENEFITS		-	-	-	
TOTAL BENEFITS		-	-	-	<u></u>
TOTAL PERSONAL SERVICES		-	-	-	
OPERATING EXPENDITURES					
PROFESSIONAL TECHNICAL		-	-	-	
BILLING & COLLECTION FEE		-	-	-	
CLAIMS		-	-	-	-
CLEANING SERVICES LAND FILL FEES		-	-	-	
GENERAL REPAIRS & MAINT.		-	-	-	- 3,400
VEHICLE & EQUIPMENT - REPAIRS & MAINT.		-	-	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT		-	-	-	
INS.OTHER THAN EMP BENEFIT		-	-	-	
COMMUNICATIONS		-	-	-	-
ADVERTISING MARKETING PROGRAMS (REBATES)		-	-	-	-
PRINTING & BINDING		-	-	-	
TRAVEL		-	-	-	-
DUES & FEES EDUCATION & TRAINING		-	-	-	
LICENSES & FEES		-	-	-	
GENERAL SUPPLIES/MATERIALS		-	-	-	- 24 200
UTILITIES GASOLINE		-	-	-	- 31,300
FOOD		-	-	-	-
BOOKS AND PERIODICALS SUP/INV PURCHASED RESALE		-	-	-	
SMALL EQUIPMENT		-	-	-	-
TECHNOLOGY EQUIPMENT		-	-	-	-
PUBLIC RELATIONS UNIFORMS		-	-	-	
UTILITY SUPPLY		-	-	-	-
PROTECTIVE CLOTHING		-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION		-	-	-	-
BAD DEBT		-	-	-	
TOTAL OPERATING EXPENDITURES		-	-	-	- 34,700
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS		-	-	-	-
INFRASTRUCTURE		-	-	-	
MACHINERY & EQUIP		-	-	-	-
VEHICLES FURNITURE AND FIXTURES		-	-	-	
COMPUTERS		-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	
DEBT SERVICE					
PRINCIPAL CAPITAL LEASE		-	-	-	
INTEREST				<u>-</u>	
TOTAL DEBT SERVICE		-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION TOTAL ALLOCATION		<u>-</u>	-	-	<u>-</u> -
TOTAL EXPENDITURES		- \$	- \$	- \$	- \$ 34,700
TO THE EXILIBITIONES	*	- ₩	- ψ	- ψ	- ¥ 34,700

Building Fund136 Sweetwater Lane – Administration Building

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Administration Building.

Program Objectives

- 1. Enable all costs associated with the Administration Building to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the General Administration Department.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$	- \$	- \$		- \$ -
OVERTIME TOTAL SALARIES		-	-	-	<u>-</u>
		-	-	-	<u> </u>
BENEFITS		-	-	-	-
GROUP INSURANCE		-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE		-	-	-	
RETIREMENT CONTRIBUTION		-	-	-	
TUITION REIMBURSEMENTS		-	-	-	-
WORKERS' COMPENSATION		-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS		-	<u>- '</u>	-	
TOTAL PERSONAL SERVICES		-	-	-	
OPERATING EXPENDITURES					
PROFESSIONAL		-	-	-	-
TECHNICAL		-	-	-	-
BILLING & COLLECTION FEE		-	-	-	-
CLAIMS CLEANING SERVICES		-	-	-	
LAND FILL FEES		-	-	-	-
GENERAL REPAIRS & MAINT.		-	-	-	- 1,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT.		-	-	-	-
RENTAL OF LAND & BUILDINGS		-	-	-	-
RENTAL OF EQUIPMENT		-	-	-	-
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS		-	-		
ADVERTISING		_	-	-	
MARKETING PROGRAMS (REBATES)		-	-	-	
PRINTING & BINDING		-	-	-	-
TRAVEL		-	-	-	-
DUES & FEES		-	-	-	-
EDUCATION & TRAINING LICENSES & FEES		-	-	-	
GENERAL SUPPLIES/MATERIALS		_	-	-	- 4,200
UTILITIES		-	-	-	- 600
GASOLINE		-	-	-	-
FOOD		-	-	-	-
BOOKS AND PERIODICALS		-	-	-	-
SUP/INV PURCHASED RESALE SMALL EQUIPMENT		-	-		
TECHNOLOGY EQUIPMENT		-	_	-	
PUBLIC RELATIONS		-	-	-	
UNIFORMS		-	-	-	-
UTILITY SUPPLY		-	-	-	-
PROTECTIVE CLOTHING		-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION		-	-	-	
BAD DEBT		_	-	-	
TOTAL OPERATING EXPENDITURES		-	-	-	- 5,800
CAPITAL OUTLAY					
LAND & IMPROVEMENTS		-	-	-	-
BUILDINGS		-	-	-	-
INFRASTRUCTURE		-	-	-	-
MACHINERY & EQUIP		-	-	-	-
VEHICLES		-	-	-	-
FURNITURE AND FIXTURES COMPUTERS		-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	
DEBT SERVICE					_
PRINCIPAL		-	-	-	_
CAPITAL LEASE		-	-	-	-
INTEREST					
TOTAL DEBT SERVICE		-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION		-	-	-	
TOTAL ALLOCATION		-	-	-	
TOTAL EXPENDITURES	\$	- \$	- \$	- \$	- \$ 5,800

Building Fund 85 West May Street – Public Works Storage

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Public Works Storage. This building is available for the Public Works Department.

Program Objectives

- 1. Enable all costs associated with the Public Works Storage to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Public Works Department.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES OVERTIME	\$ - \$	-	\$ -	\$ -	\$ -
TOTAL SALARIES	-	_	-	-	
BENEFITS	_				
GROUP INSURANCE	_	_	_	_	_
SOCIAL SECURITY (FICA) CONTRIBUTIONS		_	-	_	_
MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS	-	-	-	-	
		<u>-</u>	<u> </u>		
TOTAL PERSONAL SERVICES	-	-	-	-	<u> </u>
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	
GENERAL REPAIRS & MAINT.	3,101	42	7	500	500
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS ADVERTISING	-	-	-	-	
MARKETING PROGRAMS (REBATES)	-	-	-	-	_
PRINTING & BINDING	-	-	-	-	_
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	3,418	4,500	4,800	5,500	5,500
GASOLINE	-,	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	=	-	-	-	-
TECHNOLOGY EQUIPMENT PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	_	_	-	_	-
UTILITY SUPPLY	-	-	-	-	_
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT TOTAL OPERATING EXPENDITURES	- C 510	4 542	4,807	6,000	6 000
	6,519	4,542	4,007	6,000	6,000
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	_	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	<u> </u>
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	-	<u> </u>	-	-	
		<u> </u>	-	-	<u>-</u> _
ALLOCATION					
INDIRECT COST ALLOCATION TOTAL ALLOCATION	-	-	-	-	
TOTAL EXPENDITURES	\$ 6,519 \$	4,542	\$ 4,807	\$ 6,000	\$ 6,000

Building Fund 87 West May Street – Public Works Building

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Public Works Building. This building is available for the Public Works Department.

Program Objectives

- 3. Enable all costs associated with the Public Works Office to be easily identified and monitored.
- 4. Provide the ability to allocate the costs associated with this building to the Public Works Department.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES					
REGULAR SALARIES OVERTIME	\$ - \$	-	\$ -	\$ -	\$ -
TOTAL SALARIES	-	-	-	-	-
BENEFITS					_
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	<u> </u>
OPERATING EXPENDITURES					
PROFESSIONAL TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	_
CLAIMS	-	-	-	-	-
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES GENERAL REPAIRS & MAINT.	308	- 1,481	556	600	600
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	1,401	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES EDUCATION & TRAINING	- -	-	-	-	
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	7,273	8,739	8,664	9,700	9,300
GASOLINE FOOD	-	-	-	-	
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	_	-	-	-	_
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION	_	-	-	-	_
BAD DEBT		-	-	-	-
TOTAL OPERATING EXPENDITURES	7,581	10,221	9,220	10,300	9,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY			<u> </u>		
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	-	-	<u>-</u>	<u>-</u>	
		<u> </u>		<u> </u>	<u>-</u>
ALLOCATION INDIRECT COST ALLOCATION	_				
TOTAL ALLOCATION		<u>-</u>	-	<u> </u>	
TOTAL EXPENDITURES	\$ 7,581 \$	10,221	\$ 9,220	\$ 10,300	\$ 9,900
	,,,,,,,,	,	. 5,225	,,,,,,	. 5,500

Building Fund 89 West May Street – Old Water Plant

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Old Water Plant. This building houses the inventory for the Water Distribution Department.

Program Objectives

- 1. Enable all costs associated with the Old Water Plant to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Water Distribution Department.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES	œ.	ሱ	Φ.	•	
REGULAR SALARIES OVERTIME	\$ - :	- -	\$ - -	-	\$ -
TOTAL SALARIES		-	=	=	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-	-	
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS		-	-	-	
TOTAL PERSONAL SERVICES		-	-	-	
OPERATING EXPENDITURES PROFESSIONAL	-	-	-	-	_
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	
GENERAL REPAIRS & MAINT.	-	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS RENTAL OF EQUIPMENT	-	-	-	_	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	_
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES) PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	1,634	2,009	2,472	2,700	1,300
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS SUP/INV PURCHASED RESALE	-	-	-	-	
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,634	2,009	2,472	2,700	1,300
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE MACHINERY & EQUIP	-	-	-	-	-
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY		<u> </u>	-	<u>-</u>	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	_
CAPITAL LEASE	-	-	-	-	-
INTEREST		-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,634				\$ 1,300
TOTAL EN ENDITONES	Ψ 1,034	2,005	2,412	2,700	Ψ 1,500

Building Fund 99 West May Street – Garage

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Garage. This building is available for small engine repairs for the Public Works Department.

Program Objectives

- 1. Enable all costs associated with the Garage to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Public Works Department.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - \$	-	\$ -	\$ -	\$ -
OVERTIME		-	-	-	<u> </u>
TOTAL SALARIES	-	-	-	-	<u>-</u>
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	- -	-	_	-	_
TUITION REIMBURSEMENTS	-	-	-	-	_
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS		-	-	-	-
TOTAL BENEFITS	-	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	-	-	-	- -	-
LAND FILL FEES	-	-	-	-	
GENERAL REPAIRS & MAINT.	18	1,824	244	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS	-	-	-	-	-
ADVERTISING	-	-	-	-	_
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	-	-
DUES & FEES EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS	-	-	-	-	-
UTILITIES	4,015	3,563	5,529	7,200	5,800
GASOLINE	-	-	-	-	-
FOOD BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY PROTECTIVE CLOTHING	- -	-	-	-	
PRISONER MAINTENANCE	-	-	-	-	_
DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT		-			
TOTAL OPERATING EXPENDITURES	4,032	5,387	5,773	7,200	5,800
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS INFRASTRUCTURE	-	-	-	-	
MACHINERY & EQUIP	-	-	-	-	_
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	<u> </u>	-	<u>-</u>	-	<u> </u>
TOTAL CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·	-	-	-	-
DEBT SERVICE					
PRINCIPAL CAPITAL LEASE	-	-	-	-	-
INTEREST	- -	-	_	-	_
TOTAL DEBT SERVICE	-	-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	-	-
TOTAL ALLOCATION		-	-	-	-
TOTAL EXPENDITURES	\$ 4,032 \$	5,387	\$ 5,773	\$ 7,200	\$ 5,800

Building Fund 338 Monroe Highway – Golf Pro Shop

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Golf Pro Shop. This building houses the operations of the Pro Shop for the Chimneys Golf Course Operations Department.

Program Objectives

- 1. Enable all costs associated with the Golf Pro Shop to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Chimneys Golf Course Operations Department.

Management Man	EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
STATE	SALARIES					
TOTAL SALAMES BIOMENTS GROUP INSURANCES GROUP INSURANCES SOCIAL SCURITY (CCA) CONTRIBUTIONS MEDICARE RETEMENT CONTRIBUTION TUTION REHUBERSHINST O	REGULAR SALARIES	\$ - \$	-	\$ -	\$ -	\$ -
SCHEME TITE						<u> </u>
GROUP PISSURANCE	TOTAL SALARIES	-	-	-	-	
SOCIAL SCUBRITY (FICA) CONTRIBUTIONS MEDICARE RETHERNITY CONTRIBUTION TUTION REMINISTEMENTS VORRESS COMPENSATION OF THE TREATMENT STATE	BENEFITS					
MEDICARÉ RETRIEMENT CONTRIBUTION 1. CONCRESS COMPASSAMENTS 1. CONCRESS CO		-	-	-	-	-
RETIRENT CONTRIBUTION **UTHON REMINISTERNITS** **UTHON REMINISTERNITS** **UTHON REMINISTERNITS** **UTHON REMINISTERNITS** **UTHON REMINISTERNITS** **UTHON REMINISTERNITS** **PROFESSIONAL **TOTAL BERNETS** **PROFESSIONAL **TOTAL PERSONNAL SERVICES** **PROFESSIONAL **TOTAL PERSONNAL SERVICES** **PROFESSIONAL **TOTAL PERSONNAL **TOTAL		-	-	-	-	-
TUTION BINDURSEMENTS OTHER PRIVOTEE BENEFITS TOTAL PERSONAL SERVICES OPERATING EXPENDITURES PROTESSIONAL FROM SERVICES OPERATING EXPENDITURES PROTESSIONAL FROM SERVICES OFFICE AND SERVICES OFFIC		-	-	-	-	-
MORER MEMORES COMPENSATION		-	-	-	-	_
TOTAL BENEFITS OPERATING EXPONENT PROFESSIONAL TECHNICAL 1		-	-	-	-	-
TOTAL PERSONAL SERVICES			-	-	-	
PROFESSIONAL	TOTAL BENEFITS	-	-	-	-	<u> </u>
PROFESSIONAL	TOTAL PERSONAL SERVICES	-	-	-	-	-
Internation	OPERATING EXPENDITURES					
BILLING & COLLECTION FEE		-	-	-	-	-
CLANING CLANIPILI, FEES CAND PILL, FEES CAND PILL, FEES CONTRAIL REPAIRS & MAINT. 9, 137 11,602 7,940 7,94	TECHNICAL	-	-	-	-	-
CLEANING SERVICES		-	-	-	-	-
MAND FILE FEES 1,802 7,940 7,900 7,8		1.025	-	-	-	-
CENTEAL EPERIUS & MAINT 9,137 11,602 7,940 7,900 7		1,020	-	-	-	-
RENTALO FLAND & BUILDINGS		9,137	11,602	7,940	7,900	7,900
RENTAL OF EQUIPMENT		-	-	-	-	-
INS OTHER THAN EMP BENETE	RENTAL OF LAND & BUILDINGS	-	-	-	-	-
COMMUNICATIONS 241 2,904 1,000	•	-	-	-	-	-
ADVERTISING		-	- 241	2.004	1 000	-
MARKETHIO PROCRAMS (REARTS)		-	241	2,904	1,000	
PRINTING & BINDING		-	_	-	-	_
DUES & FEES		-	-	-	-	-
EUCATION & TRAINING	TRAVEL	-	-	-	-	-
LICENSES & FEES 178		-	-	649	700	700
CAMERIAL SUPPLIES/MATERIALS 178 107 299		-	-	-	-	-
UTILITIES		178	107	289	-	
GASOLINE					14,100	13,700
BOOKS AND PERIODICALS		-	· -	-	-	-
SMALL EQUIPMENT	FOOD	-	-	-	-	-
SMALL EQUIPMENT		-	-	-	-	-
TECHNOLOGY EQUIPMENT		-	-	-	-	-
PUBLIC RELATIONS		-	-	-	-	
UTILITY SUPPLY		-	-	-	-	_
PRISTECTIVE CLOTHING -	UNIFORMS	-	-	-	-	-
PRISONER MAINTENANCE		-	-	-	-	-
DEPRECIATION & AMORTIZATION		-	-	-	-	-
Name		-	-	-	-	-
TOTAL OPERATING EXPENDITURES 22,155 25,170 23,844 23,700 22,300 CAPITAL OUTLAY LAND & IMPROVEMENTS		-	-	-	-	_
LAND & IMPROVEMENTS	TOTAL OPERATING EXPENDITURES	22,155	25,170	23,844	23,700	22,300
LAND & IMPROVEMENTS	CAPITAL OUTLAY					
INFRASTRUCTURE		-	-	-	-	-
MACHINERY & EQUIP VEHICLES FURNITURE AND FIXTURES COMPUTERS COMPUTERS TOTAL CAPITAL OUTLAY BERSTRICE PRINCIPAL CAPITALLEASE INTEREST TOTAL DEBT SERVICE INTEREST TOTAL DEBT SERVICE ALLOCATION INDIRECT COST ALLOCATION TOTAL ALLOCATION TOTAL ALLOCATION TOTAL ALLOCATION TOTAL ALLOCATION TOTAL DEBT SERVICE TOT	BUILDINGS	-	-	-	-	-
VEHICLES -<		-	-	-	-	-
FURNITURE AND FIXTURES -		-	-	-	-	-
COMPUTERS		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	_	-	-	_
PRINCIPAL -		-	-	-	-	-
PRINCIPAL -	DEBT SERVICE					
CAPITAL LEASE - <		-	-	-	-	_
TOTAL DEBT SERVICE -		-	-	-	-	-
ALLOCATION -			-	-	-	-
INDIRECT COST ALLOCATION	TOTAL DEBT SERVICE	-	-	-	-	<u> </u>
TOTAL ALLOCATION	ALLOCATION					
			-	-	-	<u>-</u>
TOTAL EXPENDITURES \$ 22,155 \$ 25,170 \$ 23,844 \$ 23,700 \$ 22,300	TOTAL ALLOCATION		<u> </u>	-	-	<u> </u>
	TOTAL EXPENDITURES	\$ 22,155 \$	25,170	\$ 23,844	\$ 23,700	\$ 22,300

Building Fund 609 Corinth Church Road – Golf Maintenance Shop

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Golf Pro Shop. This building houses the operations of the Golf Maintenance Shop for the Chimneys Golf Course Maintenance Department.

Program Objectives

- 1. Enable all costs associated with the Golf Maintenance Shop to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Chimneys Golf Course Maintenance Department.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES			•	•	
REGULAR SALARIES OVERTIME	\$ - \$ -	-	\$ - -	\$ -	\$ - -
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	_
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	- 620	649	- 1,518	1,000	- 1,000
GENERAL REPAIRS & MAINT. VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	1,516	1,000	1,000
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS	- 917	- 1,469	1,608	-	2,100
ADVERTISING	-	-	-	-	-
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	- 3,352	3,973	- 4,513	5,000	4,800
GASOLINE	-	-	-	-	-,000
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE SMALL EQUIPMENT	-	-	-	-	
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	4,890	6,091	7,639	6,000	7,900
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	50,000	50,000
INFRASTRUCTURE MACHINERY & EQUIP	-	-	-	-	
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY	-	<u> </u>	<u> </u>	50,000	50,000
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE	-	-	<u> </u>	<u> </u>	
ALLOCATION					
INDIRECT COST ALLOCATION					
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,890 \$	6,091	\$ 7,639	\$ 56,000	\$ 57,900

Building Fund 492 Loganville Hwy – New Fire Station 2

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of a new Fire Station. Once constructed, this building will house firefighters and the necessary fire and rescue equipment used by the Fire Department.

Program Objectives

- 1. Enable all costs associated with the new Fire Station to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Fire Department.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ -				-
OVERTIME TOTAL SALARIES		- -	-	-	
BENEFITS					
GROUP INSURANCE	-	-	-	-	_
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	- -	-	-	-	-
WORKERS' COMPENSATION	-	-	-	-	-
OTHER EMPLOYEE BENEFITS TOTAL BENEFITS		<u>-</u>	-	-	-
TOTAL PERSONAL SERVICES		-	-	-	
		<u>-</u>	<u> </u>		
OPERATING EXPENDITURES PROFESSIONAL	-	_	-	-	_
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	601	-	-	-	12,000
VEHICLE & EQUIPMENT - REPAIRS & MAINT. RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS ADVERTISING	-	-	-	2,100	2,100
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	-	-	2,966	22,500	19,200
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	=	-	-	-	_
TOTAL OPERATING EXPENDITURES	601	-	2,966	24,600	33,300
CAPITAL OUTLAY					
LAND & IMPROVEMENTS BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	-	-
VEHICLES FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE INTEREST	-	-	-	-	-
TOTAL DEBT SERVICE	- -	-	-	-	
ALLOCATION					
INDIRECT COST ALLOCATION		-	-	-	
TOTAL ALLOCATION		-	-	-	-
TOTAL EXPENDITURES	\$ 601	-	\$ 2,966	\$ 24,600	\$ 33,300

Building Fund Jug Tavern Park

Statement of Purpose

To account for the capital costs, utilities, maintenance, and repairs of the Jug Tavern Store & Park. These buildings belong to the Community Center Department.

Program Objectives

- 1. Enable all costs associated with the Jug Tavern Store & Park to be easily identified and monitored.
- 2. Provide the ability to allocate the costs associated with this building to the Community Center Department.

	2016-2017	2017-2018	2018-2019	2019-2020 ORIGINAL	2020-2021 PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
SALARIES			•	•	•
REGULAR SALARIES OVERTIME	\$ - \$ -	-	\$ - -	\$ - -	\$ -
TOTAL SALARIES	-	-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS MEDICARE	-	-	-	-	-
RETIREMENT CONTRIBUTION	-	-	-	-	-
TUITION REIMBURSEMENTS	-	-	-	-	-
WORKERS' COMPENSATION OTHER EMPLOYEE BENEFITS	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	-	-	-	-	-
TECHNICAL BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	_
CLEANING SERVICES	-	-	-	-	-
LAND FILL FEES	- 1,505	416	636	- 500	- 500
GENERAL REPAIRS & MAINT. VEHICLE & EQUIPMENT - REPAIRS & MAINT.	1,505	410	-	-	-
RENTAL OF LAND & BUILDINGS	-	-	-	-	-
RENTAL OF EQUIPMENT	-	-	-	-	-
INS.OTHER THAN EMP BENEFIT COMMUNICATIONS	-	-	-	-	-
ADVERTISING	<u>-</u>	-	-	-	_
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL DUES & FEES	-	-	-	-	
EDUCATION & TRAINING	-	-	-	-	-
LICENSES & FEES	-	-	-	-	-
GENERAL SUPPLIES/MATERIALS UTILITIES	270	- 227	- 221	1,800	10,700
GASOLINE	-	-	-	-	-
FOOD	-	-	-	-	-
BOOKS AND PERIODICALS	-	-	-	-	-
SUP/INV PURCHASED RESALE SMALL EQUIPMENT	-	-	-	-	
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE	-	-	-	-	-
DEPRECIATION & AMORTIZATION BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	1,775	643	857	2,300	11,200
CAPITAL OUTLAY					
LAND & IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE MACHINERY & EQUIP	-	-	-	-	
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS TOTAL CAPITAL OUTLAY		<u>-</u>	<u> </u>	<u> </u>	
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST TOTAL DEBT SERVICE		<u> </u>	<u> </u>	-	
ALLOCATION					
INDIRECT COST ALLOCATION					
TOTAL ALLOCATION	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,775 \$	643	\$ 857	\$ 2,300	\$ 11,200

Building Fund Capital Requests

Building Fund

Community Center Canopy	\$ 25,000
Customer Center Generator	\$ 75,000
Maintenance Pole Barn	\$ 50,000
Total Building Fund	\$ 150,000

Community Center Canopy

Strategic Initiative:	Canopy- Front Entrance- Community Center	
Project Type:	Single Year Project	
Critical Need Ranking:	B - Desirable	
Location:	113 East Athens Street	
Department:	Community Center	
Project Manager:	Gwen Rice	

The canopy will enhance the front of the existing building. (making its appearance look like a event center instead of the warehouse look). The project will consist of decorative posts and a canopy stretching from the front of the existing building to the outer edge near the parking lot. The structure will also contain lights inside the canopy for both security and beautification.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Building Fund	25,000					\$	25,000	Project Estimated	
						\$		Projec	i estimated
						\$	- 2	ALCON LOW.	Completion Date
					\$	- 2	Start Date	Completion Date	
TOTAL	\$ 25,000	\$	\$	\$	\$	- \$	25,000	07/01/20	06/30/21

PROJECT COSTS	Budget				1			1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	25,000					\$ 25,000		\$ 25,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$	\$ 25,000

ANNUAL OPERATING	IMPACT					5		
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:	
Personnel						\$ -	Expense Type:	
Operating						\$ -	Single year Expense	
Capital Outlay						\$ -	Account Number:	
Total	\$ -	\$ -	\$ -	\$ -	\$	\$ -	602-4979-5413000	

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal mandates: N/A Fiscal and budget impacts: Project will be paid in full upon completion Health and safety: Covered area will consitst of more lights for security. Environmental, aesthetic and social effects: This project will improve the appearance of the area by giving the historiacal building a more appealing front view. The new addition will increase rentals. "Project feasibility: Canopy company will break down the existing structure and install new canopy. Distributional effects: N/A Disruption/Inconvience: Miminal impact of facility operation. Project should take approximately 2 weeks, side entrance will be available if needed. Impact of deferral: Unkown Uncertainty or risk: N/A Interjurisdictional effects: N/A

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Planning department may be able to assist me with this project, and also with the demolition for the existing roof area.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	2	-	

Customer Center Generator

Strategic Initiative:	Generator Instalation		
Project Type:	Single Year Project	•	switch
Critical Need Ranking:	B - Desirable		switch
Location:	45 East Athens Street		emergency standby Power
Department:	Building Fund - Community Center		
Project Manager:	Gwen Rice		

Description/Justification:

The Emergency Standby Power project design is for a system that will power the entire building including HVAC systems. Proposed equipment location is where the outdoor patio table is currently located, see pic "Proposed Location"

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Building Fund	75,000					\$	75,000	Busta	a Fatimetal
						\$	- 6	Project Estimated	
/						\$	- 2		
			\$	2	Start Date	Completion Date			
TOTAL	\$ 75,000	\$	\$	\$	\$	- \$	75,000	07/01/20	06/30/21

PROJECT COSTS	Budget							1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING	7				-	\$ -		\$ -
CONSTRUCTION						\$ -		\$ -
EQUIPMENT/VEHICLE	75,000					\$ 75,000		\$ 75,000
OTHER						\$ -		\$ -
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

ANNUAL OPERATING	IMPACT						
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating						\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	602-4985-5413000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

Legal mandates:N/A Fiscal and budget impacts:Project will be paid in full upon completion Health and safety:Panic alarms will not work if power is out Environmental, aesthetic and social effects: The Emergency Standby Power project can improve the appearance of the neighborhood by eliminating overhead power wires. As primary power to the building will need to be relocated thru transfer switch equipment, existing overhead power wires can be relocated to an underground route to the ATS (automatic transfer switch) equipment, see pic "over head wires" Project feasibility: The system will be installed by a HVAC Company. Distributional effects: With a generator, facility operations will be unaffected in the event of utility loss. Disruption/Inconvience: miminal impact of facility operation, final tie-in can be conducted after hours. Impact of deferral: Unkown due to utility loss Uncertainty or risk: N/A Interjurisdictional effects: N/A

NOTEC						
		_	_	_	-	
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Equipment: see spec. sheet QT Series,/ 150kW,model 208-3-60/ATS Automatic trasfer switch /Materials, labor permits, equipment commissioning, etc.

DEPARTMENT DIRECTOR RANKING:	B - Desirable	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING	2	-	

Equipment Shed/Pole Barn

Strategic Initiative:	Equipment Protection		
Project Type:	Single Year Project	-	
Critical Need Ranking:	A - Essential	-	
Location:	Chimneys Golf Course		
Department:	Chimneys Golf - Maintenance Dept		The state of the s
Project Manager:	Chris Scott		

Description/Justification:

Equipment shed would be located near maintenance dept entrance, and would be used to protect the majority of the equipment fleet from the elements. Equipment fleet is valued at over \$600,000 (new replacement cost), and storing high precision mowing equipment outside 24/7 adds to maintenance/upkeep costs and labor.

FUNDING SOURCES:	FY21	FY22	FY23	FY24	FY25		TOTAL		
Building Fund	50,000	1-127-1	4 4 37 44			\$	50,000	Project Estimated	
			-		+	\$		Projec	t Estimated
						\$	- 4	C1 1 D-1-	Caralatian Bata
						\$	- 2	Start Date	Completion Date
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$. \$	50,000	07/01/20	06/30/21

PROJECT COSTS	Budget							1
PROJECT COMPONENTS:	FY21	FY22	FY23	FY24	FY25	Five Year Total	Prior Year Costs	Total Project Cost from Inception
PLANNING						\$ -		\$ -
CONSTRUCTION	48,000					\$ 48,000		\$ 48,000
EQUIPMENT/VEHICLE						\$ -		\$ -
OTHER						\$ -		\$ -
TOTAL	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$	\$ 48,000

ANNUAL OPERATING IMPACT							
DESCRIPTION	FY21	FY22	FY23	FY24	FY25	FIVE YEAR TOTAL	Other:
Personnel						\$ -	Expense Type:
Operating					-	\$ -	Single year Expense
Capital Outlay						\$ -	Account Number:
Total	\$	- \$	- \$ -	\$ -	\$	\$ -	602-4993-5413000

CAPITAL PROJECT EVALUATION CRITERIA DISCUSSION:

LEGAL MANDATES: None to meet. FISCAL AND BUDGET IMPACTS: Project to be paid out of golf course revenues and/or transfers. Equipment shed would protect expensive and high precision mowing and turf maintenance equipment, lessening time spent on servicing equipment, leading to lowered overall operational costs. HEALTH & SAFETY IMPACTS: No major impacts. ECONOMIC DEVELOPMENT IMPACTS: None. ENVIRONMENTAL, ASTHETIC AND SOCIAL EFFECTS: None. DISTRIBUTIONAL EFFECTS: Maintenance employees and equipment manager would benefit from protected equipment. DISRUPTION/INCONVENIENCE: None. IMPACT OF DEFERRAL: Deferral of purchase would result in further unnecessary weather related damage and resulting maintenance/repair costs of equipment. INTERJURISDICTIONAL EFFECTS: None.

N		

**Quote above is based on pricing information gathered for project in March 2020, and was only valid for 30 days. Construction costs may change by the time project is approved/starts.

DEPARTMENT DIRECTOR RANKING:	A - Essential	-	PROJECT NUMBER
DEPARTMENT PRIORITY RANKING:	2	•	



Component Unit Downtown Development Authority



Component Unit (DDA) Revenue, Expenditures and Other Sources and Uses Summary

Table S		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2020-2021 PROPOSED BUDGET
Tames	REVENUE					
Exercise Faces		\$ -	\$ -	\$ -	\$ -	\$ -
License and Permits		_		_	_	· ·
Charges for Service		-	_	_	_	_
Charges for Service		-	_	-	_	_
Fines and Forfeitures		-	_	-	_	_
Internet	-	-	_	-	_	_
Miscellaneous and Other Indirect Card Allocation		-	_	-	_	_
Miscellaneous and Other Indirect Card Allocation	Contributions	2,859	_	-	8,000	8.000
Environmental Protection Charges	Miscellaneous and Other	-	-	-	-	· -
Environmental Protection Charges	Indirect Cost Allocation	-	-	-	-	_
Case Changes	Water and Sewer Charges	-	-	-	-	-
Tay-On Fees	Environmental Protection Charges	-	-	-	-	-
Solid Waste Charges	Gas Charges	-	-	-	-	-
Penalties and Interest	Tap -On Fees	-	-	-	-	-
Special Facility Changes	Solid Waste Charges	-	-	-	-	-
Broadband Charges	Penalties and Interest	-	-	-	-	-
Internal Service Funds	Special Facility Charges	-	-	-	-	-
TOTAL REVENUE 2,859 - - 8,000 8,000	Broadband Charges	-	-	-	-	-
OPERATING EXPENDITURES General Government	Internal Service Funds		-	-	-	-
General Government	TOTAL REVENUE	2,859	-	-	8,000	8,000
TOTAL OPERATING EXPENDITURES 2,859 935 1,275 8,000 8,000	General Government Judicial Public Safety - Police Public Safety - Fire Public Works Recreation Housing & Development Water and Sewer Environmental Protection Gas Solid Waste Broadband Special Facility	- - - - 2,859 - - - -	- - - - 935 - - - -	- - - - 1,275 - - - -	- - - - 8,000 - - - -	8,000 - - - - - - -
TOTAL OPERATING EXPENDITURES 2,859 935 1,275 8,000 8,000		-	-	-	-	-
OTHER SOURCES AND (USES) Debt Service -	Internal Service	-	-	-	-	-
Debt Service	TOTAL OPERATING EXPENDITURES	2,859	935	1,275	8,000	8,000
Transfers In	Debt Service Capital Outlay Proceeds From Sale of Assets	- - - -	- - - -	- - - -	- - - -	- - -
Transfers In		-	-	-	-	_
-		-	-	-	-	_
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES		-	_	-	_	_
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES	TOTAL OTHER SOURCES AND (USES)	-	-	-	-	-
	EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES	\$ -	\$ (935)	\$ (1,275)	\$ -	\$ -

Component Unit (DDA)

Revenues

The source of revenue for the Downtown Development Authority Fund comes from contributions provided by the City of Winder. The Authority is controlled and managed by a board of seven members appointed by the Mayor and Council of the City.

Component Unit

Downtown Development Authority

Statement of Purpose

To maintain a healthy, viable Downtown commercial district symbolizing community caring and a high quality of life plus fill existing space within the city limits of Winder. The DDA serves as a liaison for the City of Winder with the Chamber of Commerce, Economic Development agencies, non-profit groups and other governmental agencies.

Program Objectives

- 1. To facilitate projects that will promote trade, commerce, industry and employment in the Downtown district.
- 2. To enhance Downtown's physical appearance by encouraging façade improvements of Downtown buildings and encouraging new businesses within the Downtown area.

Capital Requests

No capital expenditures have been budgeted for this component unit.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ORIGINAL BUDGET	2019-2021 PROPOSED BUDGET
SALARIES					
REGULAR SALARIES	\$ - 9				-
OVERTIME TOTAL SALARIES	-	=	-	-	-
TOTAL SALARIES		-	-	-	-
BENEFITS					
GROUP INSURANCE	-	-	-	-	-
SOCIAL SECURITY (FICA) CONTRIBUTIONS	-	-	-	-	-
MEDICARE RETIREMENT CONTRIBUTION	-	-	-	-	-
RETIREMENT CONTRIBUTION TUITION REIMBURSEMENTS			-		
WORKERS' COMPENSATION	_	-	-	_	
OTHER EMPLOYEE BENEFITS	-	_	-	_	_
TOTAL BENEFITS	-	-	-	-	-
TOTAL PERSONAL SERVICES		=	-	-	_
TOTAL PERSONAL SERVICES		-	-	-	-
OPERATING EXPENDITURES					
PROFESSIONAL	2,100	800	1,275	3,000	3,000
TECHNICAL	-	-	-	-	-
BILLING & COLLECTION FEE	-	-	-	-	-
CLAIMS	-	-	-	-	-
CLEANING SERVICES LAND FILL FEES	-	-	-	-	-
GENERAL REPAIRS & MAINT.	- -	-	-	-	-
VEHICLE & EQUIPMENT - REPAIRS & MAINT.	-	-	-	_	
RENTAL OF LAND & BUILDINGS	-	-	-	_	
RENTAL OF EQUIPMENT	65	-	-	-	-
INS.OTHER THAN EMP BENEFIT	-	-	-	-	-
COMMUNICATIONS	-	-	-	-	-
ADVERTISING	262	-	-	1,500	1,500
MARKETING PROGRAMS (REBATES)	-	-	-	-	-
PRINTING & BINDING	-	-	-	-	-
TRAVEL	-	-	-	1,100	1,100
DUES & FEES	-	-	-	-	-
EDUCATION & TRAINING	-	-	-	1,000	1,000
LICENSES & FEES	432	135	-	400	400
GENERAL SUPPLIES/MATERIALS UTILITIES		100	_		400
GASOLINE	-	_	-	_	_
FOOD	_	-	-	1,000	1,000
BOOKS AND PERIODICALS	-	-	-	-	· -
SUP/INV PURCHASED RESALE	-	-	-	-	-
SMALL EQUIPMENT	-	-	-	-	-
TECHNOLOGY EQUIPMENT	-	-	-	-	-
PUBLIC RELATIONS	-	-	-	-	-
UNIFORMS	-	-	-	-	-
UTILITY SUPPLY	-	-	-	-	-
PROTECTIVE CLOTHING	-	-	-	-	-
PRISONER MAINTENANCE DEPRECIATION & AMORTIZATION	-	-	-	-	-
BAD DEBT	-	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,859	935	1,275	8,000	8,000
			-,	-,	-,
CAPITAL OUTLAY					
LAND & IMPROVEMENTS LAND IMPROVEMENTS	-	-	-	-	-
BUILDINGS	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-
MACHINERY & EQUIP	-	-	-	_	_
VEHICLES	-	-	-	-	-
FURNITURE AND FIXTURES	-	-	-	-	-
COMPUTERS		=			
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEBT SERVICE					
PRINCIPAL	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
INTEREST					
TOTAL DEBT SERVICE		-	-	-	-
ALLOCATION					
INDIRECT COST ALLOCATION	-	-	-	_	_
TOTAL ALLOCATION	-	=	-	-	-
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TOTAL EXPENDITURES	\$ 2,859	935 \$	1,275	\$ 8,000	\$ 8,000



Appendix



Assessed and Fair Market Value of Taxable Property Last Ten Years

Tax Year				
Ended	Gross Digest	Residential	Commercial	Industrial
June 30	Assessed Value	Property	Property	Property
2010	350,013,348	218,833,561	87,686,428	3,157,112
2011	324,817,545	201,987,066	84,084,011	3,368,395
2012	289,154,541	172,157,903	76,475,016	3,584,060
2013	289,283,925	170,748,136	77,136,799	3,773,128
2014	302,589,939	181,269,409	86,399,457	3,471,552
2015	345,957,258	213,732,749	102,605,300	3,119,319
2016	345,121,742	217,621,616	103,096,936	2,875,095
2017	377,220,194	237,852,980	117,586,375	2,538,060
2018	438,254,580	290,363,733	129,369,214	2,553,091
2019	462,565,141	319,780,272	130,284,276	2,449,229

Sources: Barrow County Tax Commissioner Georgia Department of Revenue

Note: Rates and values shown are those in effect at the end of each fiscal year.

^{*} Assessed Value is 40 percent per state law.

^{**} Includes Homestead Exemptions and Exempt Property.

Current rates and values will be shown if available by publication date.

	Less	Total Net	Total	Total Net	Percentage
All	Exempt	Asse sse d	Direct	Fair Market	Assessed Value To Fair
Other	Property**	Value	Tax	Value	Market Value
40,336,247	37,538,166	312,475,182	-	781,187,955	40
35,378,073	39,461,871	285,355,674	-	713,389,185	40
36,937,562	34,546,109	254,608,432	-	636,521,080	40
37,625,862	33,785,139	255,498,786	-	638,746,965	40
31,449,521	36,440,780	266,149,159	-	665,372,898	40
26,499,890	23,551,483	322,405,775	-	806,014,438	40
21,528,095	3,577,275	341,544,467	-	853,861,168	40
19,242,779	2,819,679	374,400,515	-	936,001,288	40
15,968,542	4,903,201	433,351,379	-	1,083,378,448	40
10,051,364	4,444,995	458,120,146	-	1,145,300,365	40

Property Tax Millage Rates – Direct and Overlapping Last Ten Fiscal Years as of June 30

Tax	City of	School	Barrow County	Fire District		Barrow County
Year	Winder	System	M & O	Tax	State	Total
2010	-	18.50	8.18	3.00	0.25	29.93
2011	-	18.50	8.71	3.00	0.25	30.46
2012	-	18.50	10.96	3.00	0.20	32.66
2013	-	18.50	12.31	3.00	0.15	33.96
2014	3.00	18.50	11.67	-	0.10	33.27
2015	3.00	18.50	11.53	-	0.05	33.08
2016	3.00	18.50	11.54	-	-	33.04
2017	3.00	18.50	10.45	-	-	31.95
2018	3.00	18.50	9.37	-	-	30.87
2019	3.00	18.50	9.37	-	-	30.87

Source: Georgia Department of Revenue

Note: The City of Winder has not assessed a property tax since 1977. Millage rates are those in effect at the end of the City's fiscal year. More current information will be added if available by publication date.

Statement of Legal Debt Margin Last Ten Years

	essed Value Tax Digest	General Bonded Debt Limit (10%)	Total Debt Applicable To Limit	Legal Debt Margin	Applicable Debt as a % of Debt Limit
2010	350,013,349	35,001,335	-	35,001,335	-
2011	324,817,545	32,481,755	-	32,481,755	-
2012	289,154,541	28,915,454	-	28,915,454	-
2013	289,283,925	28,928,393	-	28,928,393	-
2014	302,589,939	30,258,994	-	30,258,994	-
2015	345,957,258	34,595,726	-	34,595,726	-
2016	345,121,742	34,512,174	-	34,512,174	-
2017	377,220,194	37,722,019	-	37,722,019	-
2018	438,254,580	43,825,458	-	43,825,458	-
2019	462,565,141	46,256,514	-	46,256,514	-

Source: City of Winder Finance Department Barrow County Tax Commissioner

Demographic and Economic Statistics Last Ten Calendar Years

<u>Year</u>	Population <u>City</u>	Population County	Personal <u>Income</u>	Per Capita Income	Unemployment <u>Rate</u>
2010	14,099	69,367	254,388,257	18,043	10.0
2011	14,209	69,912	252,977,036	17,804	9.3
2012	14,271	70,169	254,223,594	17,814	8.4
2013	14,312	71,453	254,953,968	17,814	6.3
2014	14,930	73,240	265,963,020	17,814	6.9
2015	15,447	75,370	279,019,161	18,063	5.6
2016	15,777	77,126	314,214,732	19,916	5.0
2017	16,244	79,061	357,010,632	21,978	4.3
2018	16,603	80,809	348,214,719	20,973	3.5
2019	17,029	83,240	366,753,573	21,537	2.6

Sources of Information and bases for estimates:

United States Census Bureau Georgia Department of Labor – Unemployment Data for Barrow County

Prior year(s) data may change when actual data is available to replace estimated data or when estimates are updated.

^{*} Statistics not available on an annual basis.

^{**} When City statistics are unavailable, Barrow County statistics are used.

^{***} FY2014 data is not available in most categories.

Demographic and Economic Statistics Last Ten Calendar Years

Year of Levy	LOST City of Winder	LOST Proceeds City of Winder	LOST Barrow County/ Other Municipalities	SPLOST Barrow County	ELOST Barrow County School System	State of Georgia	Total All Sales Tax
2010	0.1937	1,505,719	0.8063	1	1	4	7
2011	0.1937	1,535,228	0.8063	1	1	4	7
2012	0.1937	1,598,767	0.8063	1	1	4	7
2013	0.2080	1,751,593	0.7920	1	1	4	7
2014	0.2080	1,833,808	0.7920	1	1	4	7
2015	0.2080	1,961,871	0.7920	1	1	4	7
2016	0.2080	1,944,420	0.7920	1	1	4	7
2017	0.2080	2,132,267	0.7920	1	1	4	7
2018	0.2080	2,307,295	0.7920	1	1	4	7
2019	0.2080	2,307,295	0.7920	1	1	4	7

Note: All sales taxes are levied county-wide and collected by the State of Georgia. The State then distributes the various local option sales taxes to the local jurisdictions. There is no sales tax levied directly by the City of Winder. The City receives a portion of LOST based on a negotiated distribution formula. City proceeds are reported on a fiscal year basis and rounded. Sales tax rates are levied on a calendar year basis.

LOST: Local Option Sales Tax. Distribution rates among the various governments have been agreed to in an intergovernmental agreement.

SPLOST: Special Purpose Local Option Sales Tax. Projects are approved through referendum and revenues may be shared through intergovernmental agreements.

ELOST: Education Local Option Sales Tax. All proceeds go to the Barrow County School System.

Statement of Financial Policies

The City of Winder has developed the following policies to manage its financial and budgetary affairs.

Budget Policy

Budgets are adopted on a basis consistent with generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board (i.e., the modified accrual basis of accounting). When applicable, project-link financial plans are adopted for the Capital Projects Fund. All annual appropriations lapse at fiscal yearend. Georgia law requires the City to adopt a balanced budget each year. A balanced budget is one in which budgeted funding sources equal budgeted expenditures, and fund balance may be used to balance the budget.

Revenue Policy

The City shall strive to maintain a diversified and stable revenue structure to shelter it from short-term fluctuations in any primary revenue source. When possible, the revenue mix shall combine elastic (e.g., sales taxes) and inelastic (e.g., fire taxes and utility revenues) revenue sources to minimize the effect of economic downturns.

Investment Policy

All non-restricted cash and investments will be maintained in a single cash and investment pool allowing for the maximum use of available resources. The City shall maintain an accounting system that allows non-restricted assets to be pooled, while separately recorded on the general ledger. All available idle cash shall be invested.

Accounting, Auditing and Financial Reporting Policy

The City issues its annual financial statements in accordance with Generally Accepted Accounting Principles (GAAP) as outlined in the Governmental Accounting, Auditing, and Financial Reporting (GAAFR) publication.

Debt Policy

Georgia law limits the amount of general obligation debt that the City may issue to 10% of the assessed value of all taxable property located within the boundaries of the City (Georgia Constitution, Article 9, Section 5, Paragraph 1). When feasible, revenue or other self-supportive bonds will be used instead of general obligation bonds. Further, good communication with bond-rating agencies will be maintained in full disclosure on every financial report as well as bond official statements will continue.

Fund Balance in Governmental Funds Policy

The City of Winder established and will maintain classification of fund balance as defined herein in accordance with Governmental Accounting Standards Board statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. This policy shall apply to the City's General Fund and all governmental funds and became effective for the fiscal year ending June 30, 2011. Fund balance shall be composed of nonspendable, restricted, committed, assigned, and unassigned amounts, as defined herein.

Nonspendable Fund Balance – Amounts that are not in a spendable form, such as inventory, or will not be converted to cash in the next operating cycle, such as long-term notes receivable. Also, amounts that are legally or contractually required to remain intact, such as the corpus of a permanent fund.

Restricted Fund Balance – Amounts on which constraints have been placed by an external party, such as grantor, creditor, or laws or regulations of other governments. Also, amounts on which constraints have been placed by law through constitutional provisions or by enabling legislation and are legally enforceable by external parties. Restrictions may be changed or lifted only with the consent of the resource providers.

Committed Fund Balance – Amounts on which constraints have been placed by the City Council, the City's highest level decision-making authority, through the adoption of a resolution which includes the verbiage "committed for the purpose of". Commitments may only be changed or rescinded through the adoption of a subsequent resolution; the subsequent resolution shall refer to the original resolution by number.

Resolutions committing amounts must be adopted prior to the end of the fiscal year. However, the amount to commit must be determined within 60 days of the fiscal year-end.

Assigned Fund Balance – Amounts on which constraints have been placed by the City to use for a special purpose. The City Council may assign amounts through the adoption of a motion made during a public meeting of the Council. The City Council also authorizes the City Manager to assign amounts through a written memorandum.

Transfers to special revenue, capital projects, debt service, or permanent funds shall constitute assignments and shall be documented through the adoption of the City's operating budgets or subsequent budget amendments.

Assignments must be adopted prior to the end of the fiscal year; the amount assigned must also be determined prior to fiscal year-end.

Amounts appropriated to eliminate a projected deficit in the subsequent fiscal year's budget shall constitute assignments and be documented by adoption of the City's operating budgets.

Equity amounts reported in special revenue, capital projects, debt service, or permanent funds not otherwise classified as nonspendable, restricted, or committed should constitute assignments.

Unassigned Fund Balance – Equity amounts reported in the General Fund not otherwise classified as nonspendable, restricted, committed, or assigned. Unassigned amounts are the portion of fund balance that is available for any purpose. Governmental funds other than the General Fund shall not report positive unassigned fund balance.

HIEARCHY OF SPENDING

For the purpose of fund balance classification, the City considers restricted amounts spent first when expenditure is incurred for which both restricted and unrestricted fund balance is available. Furthermore, the City considers the following spending order when expenditures are incurred for purposes of which the following unrestricted fund balance classifications are available:

- 1. Committed
- 2. Assigned
- 3. Unassigned

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. GASB Statement No. 54 requires that special revenue funds have restricted or committed proceeds of specific revenue sources that are expected to continue to comprise a substantial portion of the inflows reported in the fund. For this purpose, the City defines proceeds from significant revenue sources as a single or combination of restricted or committed inflows which are expected to comprise 35% of the total revenue and other financing sources of the special revenue fund.

The Finance Director shall be charged with maintaining a listing of all special revenue funds reported by the City. This listing shall include the purpose of the fund and the significant restricted or committed revenue stream(s) this is (are) the basis for the fund.

Glossary of Terms

Adopted Budget

The budget numbers after the City Council has voted on the proposed budget and any changes made thereto.

Assets

Resources having a monetary value and that are owned or held by an entity.

Budget Calendar

A scheduling of tasks to be performed by the departments, internal review, committee and the Finance Department. Each task will have an expected completion date.

Budget Document

A written report showing a government's comprehensive financial plan for a specified period, usually one year that includes both the capital and the operating budgets.

Budget Officer

City Administrator.

Capital Assets

Includes equipment, vehicles, furniture and fixtures, computer hardware and software with a cost basis in excess of \$5,000, and infrastructure with a cost basis in excess of \$25,000.

Capital Budget

The City's budget for projects, major repairs, and improvements or additions to the City's fixed assets (streets, sidewalks, roads, sewers, stormwater, parks, and buildings).

Capital Improvement

A term that includes land, structures, facilities, machinery, equipment, or furnishings having a useful life of longer than one year.

Capital Outlay

City policy requires the use of capital outlay for capital items with a cost of \$5,000 or more for general assets and \$25,000 or more for infrastructure assets. It also allows, but does not require, the use of capital outlay for capital items that cost less than \$5,000 for general assets or \$25,000 for infrastructure assets.

Capital Projects

Major repairs, improvements or additions to the City's fixed assets (streets, sidewalks, roads, sewers, stormwater, parks, and buildings).

Comprehensive Annual Financial Report (CAFR)

The annual audited results of the City's financial position and activity.

Current Fiscal Year

July 1, 2019 through June 30, 2020.

Debt Service

Interest and principal on outstanding bonds, notes, and capital leases due and payable during the fiscal year.

Depreciation

Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of physical elements, inadequacy or obsolescence.

Employee Benefits

Benefits include social security, retirement, group health, dental, vision, and life insurance, worker's compensation, and disability insurance.

Enterprise Funds

Governmental activities that can be operated most like a commercial business are referred to as enterprise activities and are accounted for in enterprise funds. Winder's enterprise activities include water and sewer, gas, solid waste management, and special facilities. Expenditures are matched with revenue from service charges to insure the program is self-supporting.

Fund

A budgetary and accounting entity with balancing revenues and appropriations.

Fund Balance

Amount left over after expenditures and interfund transfers out are subtracted from resources. Each fund begins and ends each fiscal year with a positive or negative fund balance.

General Fund

This fund accounts for the financial operations of the City, which are not accounted for in any other fund. Principal sources of revenue are sales taxes, licenses, and charges for administrative services from other funds. Primary expenditures are for law enforcement, fire protection, street maintenance, and general government.

Infrastructure

Public domain fixed assets such as roads, bridges, streets, sidewalks and similar assets that are immovable.

Indirect Costs

Administrative costs that are incurred in the General Fund which are in support of an operating program. These charges are budgeted as indirect costs allocations.

Internal Fund Charges

Charges allocated to the applicable departments from the Internal Service Funds.

Local Maintenance and Improvement Grant (LMIG)

Grant program sponsored by the Georgia Department of Transportation that is used for repaving streets within the City of Winder.

Next Fiscal Year (New Budget Year)

July 1, 2020 through June 30, 2021.

Operating Budget

Annual budget, which provides a financial plan for the operation of government and provision of services for the year. Includes personal services, materials and services, and capital outlay (excluding capital projects) from the operating budget are capital improvement projects, debt service requirements, and contingencies and reserves.

Reserves

An amount set aside in a fund that cannot be expended in the current fiscal year. Reserves are for future years.

Special Purpose Local Option Sales Tax (SPLOST)

A one percent (1%) sales tax levied by Barrow County which is approved by a voter referendum to provide funding for capital projects of the cities and the county through an intergovernmental agreement.

User Fees

Charges or fees established to recover part or all of the costs incurred in the provision of services by a government; based on the philosophy that the recipient of the benefit should pay for the services. Also called Charges for Service.

