General Fund Revenues

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Property Taxes							
Real Property-Current Year	31.1100	3,027,631	3,617,590	3,490,000	3,450,000	3,560,350	3,525,000
2012 & Prior Years Property Tax Collection	31.1200-1218	0	0	50,000	50,000	50,000	40,000
		3,027,631	**3,617,590**	**3,540,000**	**3,500,000**	**3,610,350**	**3,565,000**
Personal Property Taxes							
Motor Vehicle	31.1310	509,481	571,874	490,000	450,000	450,000	405,000
Mobile Home	31.1320	9,469	7,750	9,000	8,757	8,000	8,000
Railroad Tax	31.1391	0	8,103	3,800	3,297	4,000	4,000
		518,950	**587,727**	**502,800**	**462,054**	**462,000**	**417,000**
Real Estate Transfer Tax							
Real Estate Transfer Tax	31.1600	21,247	27,305	22,500	20,605	25,000	22,000
Recording Intangible Tax	31.1610	61,652	67,445	60,000	61,814	65,000	65,000
		82,899	**94,750**	**82,500**	**82,418**	**90,000**	**87,000**
Franchise Taxes							
Georgia Power	31.1710	658,959	692,582	680,000	669,646	700,000	650,000
Okefenokee Electric	31.1711	56,659	62,739	61,000	58,414	65,000	57,000
Gas Franchise	31.1730	24,001	25,901	23,000	23,180	23,000	23,000
Cable TV Franchise	31.1750	117,538	130,112	91,000	91,690	105,000	105,000
Telephone Franchise	31.1760	111,968	121,272	150,000	151,443	120,000	115,000
		969,125	**1,032,606**	**1,005,000**	**994,373**	**1,013,000**	**950,000**
Sales & Use Taxes							
Local Option Sales and Use	31.3100	1,844,924	2,005,316	1,825,000	1,828,649	1,890,000	1,700,000
Alcoholic Beverage Excise	31.4200	229,173	218,336	240,000	247,254	240,000	220,000
Insurance Premiums	31.6200	1,138,211	1,224,209	1,200,000	1,148,701	1,250,000	1,150,000
Financial Institutions	31.6300	41,159	24,401	41,000	42,754	35,000	35,000
		3,253,467	**3,472,262**	**3,306,000**	**3,267,359**	**3,415,000**	**3,105,000**

General Fund Revenues

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Penalties & Interest							
Penalty and Interest on Delinquent Taxes	31.9100	52,356	36,118	41,000	41,209	35,000	35,000
GTS Collection Fees	31.9900	44,689	14,002	35,000	10,302	25,000	25,000
		97,045	**50,120**	**76,000**	51,511	**60,000**	**60,000**
Licenses and Permits							
Beer & Wine License	32.1100	70,010	82,545	87,000	90,196	88,000	70,000
General Business License	32.1200	136,973	136,700	130,000	139,080	130,000	120,000
Business License Insurance	32.1220	21,000	22,612	22,000	24,725	22,000	21,000
Building Permits	32.2100	309,418	179,143	275,000	200,000	180,000	180,000
Zoning Fees	32.2210	4,894	27,204	12,000	7,727	10,000	10,000
Land Disturbing Permits	32.2211	639	4,057	3,000	515	2,000	1,500
Sign Permits	32.2230	3,275	2,040	1,850	3,091	2,000	1,500
Foreclosure Registry Fee	32.2990	1,800	2,400	1,500	1,030	1,500	1,500
		548,009	**456,701**	**532,350**	**466,365**	**435,500**	**405,500**
Regulatory Fees							
Gaming Fees	32.3200	810	0	0	0	0	0
Plan Review Fees	32.3910	50,510	32,522	30,000	30,000	30,000	25,000
		51,320	**32,522**	**30,000**	**30,000**	**30,000**	**25,000**
Intergovernmental							
GEMA Fund - Hurricane	33.1250	1,025,382	266,164	0	0	0	0
		1,025,382	**266,164**	**0**	**0**	**0**	**0**
Charges for Services							
Copies Sold - Admin	34.1700	12,422	14,838	10,000	12,363	10,000	9,315
Copies Sold - Police Dept	34.1705	4,952	5,105	5,000	5,151	5,000	4,500
Copies Sold - Library	34.1710	4,335	3,903	3,000	4,636	3,000	3,000
Copies Sold - Planning & Building	34.1715	5	88	75	52	100	100
Qualifying Fees	34.1910	0	2,160	0	2,000	2,000	2,000

General Fund Revenues

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Special Fire Hazmat Services	34.2200	1,451	2,231	500	515	500	500
NSF Fees	34.4212	0	0	120	124	120	120
		23,165	**28,325**	**18,695**	**24,840**	**20,720**	**19,535**
Culture & Recreation							
Retail Sales - Orange Hall	34.7200	88	0	50	50	0	0
Program Income - Senior Center	34.7500	4,543	3,927	1,500	5,075	500	250
		4,631	**3,927**	**1,550**	**5,125**	**500**	**250**
Other Charges for Services							
Cemetery Fees	34.9100	64,208	79,399	70,000	51,511	65,000	70,000
Administrative Fees - Tourism	34.9900	3,300	3,600	3,600	3,709	3,600	3,600
Administrative Fees - CC Fees	34.9920	858	865	1,500	2,060	250	250
		68,366	**83,864**	**75,100**	**57,281**	**68,850**	**73,850**
Fines & Forfeitures							
Court Fines Base	35.1170	159,289	107,354	150,000	187,775	130,000	115,000
Court Fines Fees	35.1171	48,773	33,940	45,000	50,750	45,000	34,000
Court Fines - DUI Victims	35.1172	5,208	3,708	4,750	4,894	4,750	3,800
Brain & Spinal Fund	35.1178	3,335	3,903	2,500	2,576	2,500	3,000
Probation Fees	35.1179	1,083	964	1,000	1,030	1,000	1,000
Traffic Citation Fees	35.1180	6,273	5,145	6,500	5,075	6,500	6,500
Library Fines/Collections	35.1300	4,834	4,205	5,150	5,306	5,150	4,500
Penalty/Late Charge - Police	35.1400	25	0	50	50	50	50
Court Contempt Fees	35.1402	125	26	100	103	150	150
Court Restituion	35.1403	0	263	0	0	0	0
City Ordinance Violation Fees	35.1407	0	2,181	1,500	0	2,000	2,000
		228,945	**161,689**	**216,550**	**257,558**	**197,100**	**170,000**
Investment Income							
Interest Earned	36.1000	5,463	6,017	5,400	5,357	5,400	5,200

General Fund Revenues

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
		5,463	**6,017**	**5,400**	**5,357**	**5,400**	**5,200**
Contributions & Donations							
Orange Hall Donations	37.20	1,011	465	100	100	100	100
		1,011	**465**	**100**	**100**	**100**	**100**
Miscellaneous							
Fund Equity	38.0001	0	0	1,185,628	0	0	1,243,610
Rental Income	38.1000	373,707	348,322	325,000	329,875	335,000	445,000
Special Events Rental	38.1010	3,000	5,225	4,000	2,060	2,500	2,500
Insurance Reimbursement	38.3010	1,215,812	1,177,178	0	0	0	0
Miscellaneous Income	38.9010	178,588	301,838	60,065	50,750	0	125,000
Georgia Power Fees	38.9013	23	0	0	0	0	0
Dilapadated Structures	38.9017	0	0	5,000	5,000	5,000	5,000
Shared Services - Board of Education	38.9028	22,479	36,413	42,000	43,269	42,000	42,000
Shared Services - Hospital Authority	38.9032	30,000	0	35,000	30,000	30,000	35,000
		1,823,609	**1,868,976**	**1,656,693**	**460,955**	**414,500**	**1,898,110**
Interfund Transfers							
Operating Transfer In Multi Grant	39.1200	26,218	704,310	1,191,246	10,000	10,000	1,214,246
		26,218	**704,310**	**1,191,246**	**10,000**	**10,000**	**1,214,246**
Other Proceeds							
Sale of City Property	39.2200	16,851	8,377	10,000	5,000	5,000	8,500
Loan Proceeds	39.3010	443,513	917,246	906,281	0	0	0
		460,364	**925,623**	**916,281**	**5,000**	**5,000**	**8,500**
Total Revenues		**11,190,218**	**13,127,474**	**13,156,265**	**9,680,295**	**9,838,020**	**12,004,291**

Legislative Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	52,915	53,563	53,420	53,549	55,450	54,500
Legislative salaries	51.1115	65,400	65,400	65,400	65,400	65,400	65,400
Overtime	51.1300	12,049	13,538	4,000	4,000	4,000	4,000
Group Health/Dental Inc	51.2105	0	0	0	0	456	480
Health Clinic	51.2107	0	0	0	0	0	642
Group Life Insurance	51.2110	81	415	75	90	90	75
FICA contributions (employer)	51.2200	9,973	10,137	9,400	9,624	9,550	9,480
Retirement contributions (employer)	51.2400	7,171	7,261	6,640	6,670	6,775	6,700
Workers' compensation	51.2700	323	173	373	265	265	190
		147,912	**150,487**	**139,308**	**139,598**	**141,986**	**141,467**
Purchased/Contracted Services							
Other purchased services	52.1240	8,731	660	0	0	0	0
Office equipment maintenance	52.2203	4,672	5,086	5,645	5,645	5,645	9,900
Public official liability	52.3150	13,041	14,000	13,200	14,000	14,000	13,500
Telephone	52.3210	4,243	5,187	4,200	3,800	3,800	5,200
Postage	52.3220	13	35	200	200	200	200
Advertising	52.3300	1,541	2,028	2,060	2,060	2,060	2,060
Marketing	52.3310	2,850	3,433	11,000	11,900	11,900	7,500
Printing and binding	52.3400	146	59	250	250	250	250
Travel	52.3500	8,257	20,632	10,000	12,000	13,000	10,000
Dues and fees	52.3600	511	467	700	700	700	600
Education and training	52.3700	5,880	11,318	7,000	7,000	9,000	7,000
		49,885	**62,905**	**54,255**	**57,555**	**60,555**	**56,210**

Legislative Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Supplies							
Office supplies	53.1110	406	143	400	400	400	400
Computer supplies	53.1120	320	1,000	775	775	775	775
Copier supplies	53.1130	3,413	3,876	2,800	2,780	2,780	2,780
Miscellaneous supplies	53.1140	3,788	2,977	2,500	2,200	3,100	3,150
Small equipment	53.1600	3,134	1,218	1,000	1,000	1,000	1,000
Codification	53.1791	914	4,962	4,000	5,000	5,000	5,000
Election expense	53.1792	410	2,142	5,000	10,000	10,000	9,000
		12,385	**16,318**	**16,475**	**22,155**	**23,055**	**22,105**
Capital Outlays							
Computer Software	54.2410	0	0	0	0	8,500	0
		0	**0**	**0**	**0**	**8,500**	**0**
Payments to Others							
Camden County Chamber of Commerce	57.2200	1,184	1,184	1,200	1,200	1,200	1,200
Operating Transfers Out to DDA	57.2250	25,000	25,000	30,000	30,000	30,000	30,000
		26,184	**26,184**	**31,200**	**31,200**	**31,200**	**31,200**
Total Expenditures		**236,366**	**255,894**	**241,238**	**250,508**	**265,296**	**250,982**

Executive Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	133,495	135,016	151,470	232,437	232,437	131,150
Temporary Employees	51.1200	10,513	9,766	0	0	0	0
Overtime	51.1300	461	310	700	750	750	500
Group Health/Dental	51.2105	11,934	11,158	24,995	13,950	13,950	19,795
Health Clinic	51.2107	753	708	1,540	695	695	1,275
Group Life Insurance	51.2110	150	87	140	318	318	150
FICA contributions (employer)	51.2200	10,021	10,063	11,645	17,839	17,839	10,075
Retirement contributions (employer)	51.2400	11,389	10,800	13,015	18,595	18,595	11,140
Workers' compensation	51.2700	680	820	820	850	850	705
		179,396	**178,728**	**204,325**	**285,434**	**285,434**	**174,790**
Purchased/Contracted Services							
Legal	52.1220	0	104,071	90,000	100,000	110,000	110,000
Copier maintenance	52.2202	1,629	2,322	2,200	1,300	1,300	2,400
Vehicle repairs	52.2223	3,512	52	300	500	500	500
Vehicle lease	52.2321	1,342	5,212	5,500	7,200	15,300	5,100
Telephone	52.3210	3,691	3,452	3,750	3,750	3,750	3,750
Postage	52.3220	422	153	200	200	200	200
Advertising	52.3300	432	868	1,000	1,500	1,500	1,500
Travel	52.3500	3,355	6,333	7,000	5,000	5,000	5,000
Dues and fees	52.3600	3,783	3,379	15,000	17,000	17,000	17,000
Professional subscriptions	52.3610	655	72	100	200	200	200
Education and training	52.3700	8,050	10,463	10,000	10,000	10,000	10,000
Other Purchased Services	52.3900	60,007	27,484	40,000	15,000	15,000	15,000
		86,878	**163,861**	**175,050**	**161,650**	**179,750**	**170,650**
Supplies							
Office supplies	53.1110	315	148	300	300	300	300
Computer supplies	53.1120	478	125	500	500	500	500

Executive Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Copier supplies	53.1130	2,423	4,000	2,500	200	200	200
Miscellaneous supplies	53.1140	3,452	2,652	1,500	1,700	1,700	1,700
Gasoline	53.1270	1,896	1,693	2,500	2,700	2,700	2,700
Small equipment	53.1620	379	1,334	2,000	3,000	3,000	3,000
Vehicle repair supplies	53.1723	114	0	500	500	500	500
		9,057	**9,952**	**9,800**	**8,900**	**8,900**	**8,900**
Debt Service							
Capital Lease - Principal - Vehicles	58.1209	9,821	8,529	9,628	0	0	0
Capital Lease - Interest - Vehicles	58.2209	751	450	119	0	0	0
		10,572	**8,979**	**9,747**	**0**	**0**	**0**
Total Expenditures		**285,903**	**361,520**	**398,922**	**455,984**	**474,084**	**354,340**

Finance Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	City Manager Review FY2021
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	97,936	104,664	112,395	112,550
Overtime	51.1300	5,806	3,442	6,000	5,500
Group Health/Dental	51.2105	23,150	28,814	30,485	37,315
Health Clinic	51.2107	5,640	5,663	6,950	7,065
Group Life Insurance	51.2110	195	180	150	180
FICA contributions (employer)	51.2200	7,259	7,488	9,135	9,035
Retirement contribution (employer)	51.2400	40,213	32,960	42,190	50,775
Tuition reimbursements	51.2500	0	14	2,000	1,000
Unemployment insurance	51.2600	219	2,067	1,600	1,600
Workers' Compensation	51.2700	3,551	443	2,500	3,430
		183,969	**185,734**	**213,405**	**228,450**
Purchased/Contracted Services					
Audit	52.1210	8,650	10,500	18,000	12,000
Computer maintenance	52.2201	27,736	19,573	27,000	25,000
Copier maintenance	52.2202	4,799	7,759	6,000	5,500
Office equipment maintenance	52.2203	1,800	1,826	2,000	1,875
Alarm system maintenance	52.2205	790	840	1,000	1,100
Telephone	52.3210	6,581	7,059	6,700	7,000
Postage	52.3220	2,259	2,443	3,500	3,250

Finance Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	City Manager Review FY2021
Advertising	52.3300	1,840	2,356	3,000	3,250
Travel	52.3500	3,024	3,397	5,000	3,500
Dues and fees	52.3600	4,033	3,915	4,800	4,800
Professional subscriptions	52.3610	207	311	315	325
CGRDC Dues	52.3620	22,257	22,257	23,660	23,660
GMA Dues	52.3630	5,905	5,917	6,200	6,200
Education and training	52.3700	3,023	3,553	9,000	8,550
		92,904	**91,706**	**116,175**	**106,010**
Supplies					
Office supplies	53.1110	476	398	600	600
Computer supplies	53.1120	2,933	2,561	2,750	2,750
Copier supplies	53.1130	3,218	2,950	4,000	3,000
Miscellaneous supplies	53.1140	3,808	4,136	4,000	4,000
Small equipment	53.1600	1,614	1,913	1,500	3,000
Tax administration	53.1790	61,111	22,032	35,000	35,000
		73,160	**33,989**	**47,850**	**48,350**
Other Costs					
Camden House	57.2300	10,000	10,000	10,000	10,000
PSA Funding	57.2500	719,931	555,218	535,000	586,000
		729,931	**565,218**	**545,000**	**596,000**

Finance Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	City Manager Review FY2021
Contingencies					
Contingencies	57.9100	0	0	100,000	100,000
		0	**0**	**100,000**	**100,000**
Operating Transfers					
Operating transfer out to Tourism	61.1015	50,061	26,364	28,350	28,350
		50,061	**26,364**	**28,350**	**28,350**
Total Expenditures		**1,130,025**	**903,011**	**1,050,780**	**1,107,160**

Information Technology Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	38,792	41,922	43,565	44,436	46,090	48,555
Overtime	51.1300	878	552	700	300	400	600
Group Health/Dental	51.2105	5,225	5,035	5,135	5,407	5,407	6,550
Health Clinic	51.2107	753	708	770	655	655	655
Group Life Insurance	51.2110	73	62	70	145	145	75
FICA contributions (employer)	51.2200	2,919	3,130	3,370	3,437	3,560	3,765
Retirement contributions (employer)	51.2400	2,771	1,854	1,765	1,800	1,850	2,005
Workers' compensation	51.2700	155	107	150	95	95	155
		51,566	**53,370**	**55,525**	**56,276**	**58,202**	**62,360**
Purchased/Contracted Services							
Computer maintenance	52.2201	80,787	62,770	58,100	75,500	75,000	63,500
Telephone	52.3210	3,248	3,612	3,000	3,000	600	3,200
Travel	52.3500	0	190	1,700	1,700	1,700	0
Dues and fees	52.3600	1	0	500	500	500	500
Professional subscriptions	52.3610	351	312	500	500	1,100	1,100
Education and training	52.3700	0	0	1,300	1,300	1,300	1,300
Other Purchased Services	52.3900	82,531	88,494	95,000	95,000	95,000	95,000
		166,918	**155,378**	**160,100**	**177,500**	**175,200**	**164,600**
Supplies							
Office supplies	53.1110	274	256	500	500	500	500
Computer supplies	53.1120	2,310	1,835	1,500	1,500	2,000	2,000
Miscellaneous supplies	53.1140	699	627	500	500	1,000	1,000
Gasoline	53.1270	0	0	0	250	0	0
Small equipment	53.1600	4,796	17,867	1,500	1,750	0	0
Small equipment - Computer	53.1610	1,560	25,360	2,500	5,000	0	0

Information Technology Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Vehicle Repair Supplies	53.1723	0	0	0	500	0	0
		9,639	**45,945**	**6,500**	**10,000**	**3,500**	**3,500**
Capital Outlays							
Equipment	54.2500	0	0	0	0	36,000	0
		0	**0**	**0**	**0**	**36,000**	**0**
Total Expenditures		**228,123**	**254,693**	**222,125**	**243,776**	**272,902**	**230,460**

Human Resource Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	87,586	92,612	93,205	95,069	95,080	93,430
Overtime	51.1300	630	1,803	800	800	800	800
Group Health/Dental	51.2105	24,140	23,251	23,115	24,271	24,271	29,010
Health Clinic	51.2107	1,506	1,416	1,540	1,500	1,500	1,290
Group Life Insurance	51.2110	146	124	135	175	175	150
FICA contributions (employer)	51.2200	5,998	6,477	7,195	7,278	7,335	7,210
Retirement contributions (employer)	51.2400	3,529	3,783	3,765	4,221	3,840	3,840
Workers' compensation	51.2700	237	221	310	215	215	335
		123,772	**129,687**	**130,065**	**133,529**	**133,216**	**136,065**
Purchased/Contracted Services							
Computer maintenance	52.2201	0	0	160	160	3,400	3,400
Copier maintenance	52.2202	824	643	1,000	1,060	1,060	1,060
Telephone	52.3210	2,830	2,907	2,750	2,575	2,575	2,575
Postage	52.3220	1	15	100	100	100	100
Travel	52.3500	0	1,474	1,000	1,000	2,000	2,000
Dues and fees	52.3600	250	667	650	650	650	650
Professional subscriptions	52.3610	0	12	200	200	200	200
Education and training	52.3700	1,137	1,925	1,000	1,000	2,500	2,500
Other purchased services	52.3900	4,971	7,635	39,500	4,500	4,500	4,500
		10,013	**15,278**	**46,360**	**11,245**	**16,985**	**16,985**
Supplies							
Office supplies	53.1110	1,130	1,366	1,000	600	600	600
Computer supplies	53.1120	73	185	200	200	200	200
Miscellaneous supplies	53.1140	948	754	700	700	700	700
Small Equipment	53.1600	153	443	1,000	500	500	500
Safety Supples	53.1701	1,755	0	2,000	2,000	0	0
		4,059	**2,748**	**4,900**	**4,000**	**2,000**	**2,000**

Human Resource Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Total Expenditures		**137,844**	**147,713**	**181,325**	**148,774**	**152,201**	**155,050**

General Government Building Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Purchased/Contracted Services							
Custodial	52.2130	26,688	26,742	29,000	26,000	29,000	29,000
Alarm System Maintenance	52.2205	102	550	0	0	0	0
Building repairs	52.2221	54,923	173,649	16,000	18,000	36,365	18,365
Hurricane Expense	52.2225	2,839,658	32,500	0	0	0	0
Property/Liability Ins	52.3110	65,499	45,172	72,050	74,212	74,200	72,500
Telephone	52.3210	0	1,328	0	0	0	1,500
		2,986,870	**279,941**	**117,050**	**118,212**	**139,565**	**121,365**
Supplies							
Water/sewerage	53.1210	5,230	6,173	5,974	6,101	6,000	6,000
Electricity	53.1230	34,435	39,820	42,000	43,260	42,000	41,500
Small Euqipment Supplies	53.1601	14,704	12,167	0	0	0	0
Building repair supplies	53.1721	30,482	0	15,000	15,000	35,000	15,000
		84,851	**58,160**	**62,974**	**64,361**	**83,000**	**62,500**
Capital Outlays							
Site improvements	54.1200	72,321	1,049,950	30,000	50,000	190,000	30,000
		72,321	**1,049,950**	**30,000**	**50,000**	**190,000**	**30,000**
Debt Service							
Capital Lease - Principal - Equipment	58.1204	4,606	25,802	29,085	25,069	25,069	27,530
Capital Lease - Interest - Equipment	58.2204	487	2,205	1,475	392	392	480
		5,093	**28,007**	**30,560**	**25,461**	**25,461**	**28,010**
Total Expenditures		**3,149,135**	**1,416,058**	**240,584**	**258,034**	**438,026**	**241,875**

Municipal Court Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Judge	51.1105	21,000	24,000	24,000	24,000	24,000	24,000
Court Clerks	51.1110	38,343	40,151	40,160	39,500	40,970	40,970
Overtime	51.1310	7,634	4,218	2,500	3,000	3,000	2,500
Group Health/Dental	51.2105	13,149	12,650	13,510	1,600	13,510	16,115
Living Well Clinic	51.2107	753	708	770	700	700	650
Group Life Insurance	51.2110	81	69	75	150	150	75
FICA contributions (employer)	51.2200	3,114	2,988	3,265	3,000	3,330	3,330
Retirement contribution (employer)	51.2400	2,758	2,677	2,560	1,700	1,700	2,555
Workers' Compensation	51.2700	101	89	125	76	80	101
		86,933	**87,550**	**86,965**	**73,726**	**87,440**	**90,296**
Purchased/Contracted Services							
Other professional services	52.1240	23,173	17,847	18,000	18,000	18,000	18,000
Equipment maintenance	52.2203	1,052	1,532	1,500	1,650	1,650	1,650
Telephone	52.3210	1,779	2,432	1,700	1,650	2,160	2,450
Postage	52.3220	262	143	250	200	200	175
Travel	52.3500	3,510	3,488	3,500	3,600	3,500	3,500
Dues & fees	52.3600	499	499	500	550	550	500
Bank fees	52.3680	0	0	100	100	0	0
Education and training	52.3700	687	875	1,500	1,500	1,000	900
		30,962	**26,816**	**27,050**	**27,250**	**27,060**	**27,175**
Supplies							
Copier supplies	53.1130	305	208	500	500	400	400
Miscellaneous supplies	53.1140	814	542	500	500	600	600
Small equipment	53.1600	0	1,155	800	1,000	500	500
		1,119	**1,905**	**1,800**	**2,000**	**1,500**	**1,500**

Municipal Court Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Other Costs							
Court Ware Fee	57.3170	6,104	6,353	6,500	6,500	6,500	6,500
DATE	57.3171	2,824	1,952	3,000	3,000	3,000	2,000
DETF - GSCCCA	57.3172	1,475	1,334	1,500	1,550	1,550	1,350
County jail fund	57.3173	13,636	11,526	12,000	12,500	12,500	11,700
Local victims fund	57.3174	7,498	5,791	7,000	7,000	7,000	5,800
DUI victims fund	57.3175	104	130	600	500	500	250
POPT Police training fund	57.3176	26,939	20,837	20,000	25,000	25,000	21,500
Police Officers A&B fund	57.3177	8,106	6,084	8,000	8,000	8,000	6,750
Brain & spinal injury fund	57.3178	2,025	2,754	2,500	3,000	3,000	3,000
Probation fee	57.3179	650	450	1,000	1,500	1,500	750
		69,361	**57,211**	**62,100**	**68,550**	**68,550**	**59,600**
Total Expenditures		**188,375**	**173,482**	**177,915**	**171,526**	**184,550**	**178,571**

Police Department Expenditures

	Account Number	Actual FY2018	Acutal FY2019	Adoped Budget FY2020	Projected Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	1,186,437	989,549	1,103,830	1,343,514	1,226,528	1,232,265
Overtime - Regular employees	51.1300	81,784	81,402	60,000	60,000	60,000	80,000
Group Health/Dental	51.2105	223,748	154,670	206,857	211,357	211,357	262,990
Health Clinic	51.2107	16,366	13,414	16,180	16,559	16,559	10,655
Group Life Insurance	51.2110	2,359	1,341	1,575	1,620	1,620	2,325
FICA contributions (employer)	51.2200	92,668	78,312	89,140	89,185	89,185	100,535
Retirement contribution (employer)	51.2400	57,991	46,798	50,835	50,880	46,877	46,675
Tuition Reimbursement	51.2500	0	0	2,000	5,000	8,500	2,000
Unemployment insurance	51.2600	990	0	1,500	1,500	1,500	1,500
Workers' compensation	51.2700	83,897	46,109	63,830	50,000	75,000	71,950
Clothing allowance	51.2930	1,250	1,250	1,350	1,750	2,000	1,850
		1,747,490	**1,412,845**	**1,597,097**	**1,831,364**	**1,739,126**	**1,812,745**
Purchased/Contracted Services							
Medical	52.1230	22,213	20,444	20,000	22,500	22,500	23,000
Employment Physicals	52.1231	118	0	200	3,000	3,000	1,000
Other Professional Services	52.1240	0	80,720	100,000	120,000	120,000	50,000
Computer maintenance	52.2201	1,478	2,837	3,196	3,500	3,500	23,791
Copier maintenance	52.2202	3,013	1,320	2,200	2,266	2,266	3,200
Alarm system maintenance	52.2205	514	575	830	855	855	1,800
Small equipment repairs	52.2216	340	340	2,720	2,802	8,000	5,880
Radio & electronics repairs	52.2220	17,603	1,909	2,000	2,060	2,060	7,675
Building repairs	52.2221	27,748	9,664	14,000	14,420	40,000	10,000
Vehicle repairs	52.2223	7,342	10,631	10,000	10,300	10,300	10,500
Vehicle lease	52.2321	4,764	18,043	46,000	45,000	45,000	84,000
Property/Liability Insurance	52.3110	61,275	52,520	67,450	69,474	69,474	61,875
Telephone	52.3210	29,801	30,399	30,972	31,901	31,901	31,901
Computer links	52.3211	117	126	29,058	29,930	29,930	29,058
Postage	52.3220	278	321	500	515	515	550

Police Department Expenditures

	Account Number	Actual FY2018	Acutal FY2019	Adoped Budget FY2020	Projected Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Advertising	52.3300	1,329	0	0	4,000	4,000	2,500
Printing & binding	52.3400	187	338	550	567	567	1,200
Travel	52.3500	26,456	60,769	47,000	48,410	48,410	81,551
Dues and fees	52.3600	4,494	11,516	2,880	3,500	4,500	2,630
Education and training	52.3700	8,093	1,834	3,500	3,605	4,500	4,500
		217,163	**304,306**	**383,056**	**418,603**	**451,278**	**436,611**
Supplies							
Office supplies	53.1110	1,085	1,051	1,500	1,545	1,545	1,550
Computer supplies	53.1120	977	853	1,150	1,185	1,185	1,200
Copier supplies	53.1130	334	119	750	773	773	800
Miscellaneous supplies	53.1140	2,076	2,165	1,750	1,803	1,803	2,000
Criminal Investigation supplies	53.1160	6,672	6,234	4,700	4,841	4,841	4,700
Water/sewerage	53.1210	1,320	1,359	1,290	1,329	1,329	1,329
Electricity	53.1230	37,835	41,465	39,000	40,170	40,170	41,000
Street lighting	53.1231	303	377	285	294	294	300
Gasoline	53.1270	77,916	62,621	74,550	76,787	76,787	70,000
Books and periodicals	53.1400	1,809	2,158	2,000	2,060	2,060	2,000
Small equipment	53.1600	11,319	4,615	39,050	52,550	79,820	52,700
Small equipment supplies	53.1601	380	710	1,000	2,500	2,500	1,000
Small equipment - computers & software	53.1610	3,535	1,979	27,400	28,222	28,222	27,380
Safety supplies	53.1701	502	161	500	515	515	500
Uniforms & replacements	53.1702	11,594	10,830	16,150	16,635	16,635	31,610
Building repair supplies	53.1721	6,046	2,963	5,000	5,150	5,150	5,000
Vehicle repair supplies	53.1723	35,109	27,493	30,000	30,900	30,900	20,000
		198,812	**167,153**	**246,075**	**267,256**	**294,529**	**263,069**
Capital Outlays							
Vehicles	54.2200	0	0	0	0	25,000	0
Equipment	54.2500	17,811	174,735	186,584	0	12,000	20,000
		17,811	**174,735**	**186,584**	**0**	**37,000**	**20,000**

Police Department Expenditures

	Account Number	Actual FY2018	Acutal FY2019	Adoped Budget FY2020	Projected Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Debt Service							
Capital Lease - Principal - Equipment	58.1203	0	0	30,975	12,564	12,564	67,740
Capital Lease - Principal - Vehicles	58.1207	33,645	32,364	12,451	0	0	0
Capital Lease - Interest - Equipment	58.2203	0	0	14,370	1,622	1,622	7,280
Capital Lease - Interest - Vehicles	58.2207	1,555	829	195	0	0	0
		35,200	**33,193**	**57,991**	**14,186**	**14,186**	**75,020**
Total Expenditures		**2,216,476**	**2,092,232**	**2,470,803**	**2,531,409**	**2,536,119**	**2,607,445**

Fire Department Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected- Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	920,870	955,899	1,054,810	1,109,336	1,094,045	1,031,900
Overtime	51.1300	175,020	139,452	115,000	118,450	118,000	112,600
Group Health/Dental	51.2105	161,891	161,376	181,850	187,306	195,000	233,045
Health Clinic	51.2107	10,868	10,782	13,100	12,500	12,500	16,054
Group Life Insurance	51.2110	1,905	1,942	1,930	1,988	2,500	1,950
Group Life Insurance - Volunteer firefighters	51.2115	1,000	1,212	1,200	1,200	2,000	1,500
Disability - Volunteer firefighters	51.2155	1,185	1,000	1,000	1,000	1,300	1,300
FICA contributions (employer)	51.2200	79,928	79,771	90,320	93,030	92,389	87,555
Retirement contribution (employer)	51.2400	56,248	54,529	68,840	70,905	67,273	60,160
Workers' Compensation	51.2700	32,801	26,445	41,770	43,023	41,770	41,770
Tuition Reimbursement	51.2500	0	0	2,000	3,000	2,000	2,000
Employee awards & picnic	51.2910	7	324	350	350	350	350
		1,441,723	**1,432,732**	**1,572,170**	**1,642,088**	**1,629,127**	**1,590,184**
Purchased/Contracted Services							
Employment physicals & tests	51.1231	9,431	7,505	9,750	11,000	11,000	10,050
Other Professional Svcs (GRAMA Policy)	52.1240	3,184	6,292	7,000	7,000	7,000	7,000
Equipment testing	52.1340	7,484	7,271	11,546	11,000	11,000	11,500
Copier maintenance	52.2202	1,359	1,459	1,600	1,800	1,800	1,800
Radio maintenance	52.2204	1,913	6,804	10,962	11,000	10,000	8,000
Generator maintenance	52.2207	5,545	129	6,000	6,500	6,000	5,500
Small equipment repairs	52.2216	347	184	1,150	1,500	1,200	1,200
Building repairs	52.2221	11,691	3,175	34,170	15,600	22,000	22,000
Vehicle repairs	52.2223	10,284	10,685	13,852	15,000	15,000	11,000
Vehicle lease	52.2321	0	12,165	18,581	18,582	11,000	18,550
Property/Liability insurance	52.3110	7,637	8,964	9,000	9,400	9,400	8,500

Fire Department Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected- Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Telephone	52.3210	15,425	15,737	24,045	25,000	22,000	18,000
Postage	52.3220	625	385	500	500	500	500
Advertising	52.3300	12	43	150	150	150	150
Printing and Binding	52.3400	109	197	200	200	200	200
Travel	52.3500	13,126	9,020	9,008	10,000	10,000	9,000
Dues and fees	52.3600	3,031	6,179	10,530	11,000	11,000	11,000
Professional subscriptions	52.3610	550	304	1,706	1,500	1,700	1,000
Education and training	52.3700	1,852	3,465	7,875	8,000	8,300	7,500
		93,605	**99,963**	**177,625**	**164,732**	**159,250**	**152,450**
Supplies							
Office supplies	53.1110	552	871	1,000	1,000	1,000	1,000
Computer supplies	53.1120	344	455	1,024	1,100	1,100	1,000
Copier supplies	53.1130	53	119	360	450	360	360
Miscellaneous supplies	53.1140	4,848	4,061	4,442	5,000	5,000	5,000
Fire prevention supplies	53.1173	448	1,085	2,181	3,000	2,200	2,200
Water/sewerage	53.1210	3,319	3,305	4,000	4,200	4,000	4,000
Electricity	53.1230	23,206	21,798	25,000	26,000	26,000	24,000
Bottled gas	53.1240	0	0	100	100	100	100
Gasoline	53.1270	26,017	24,223	25,000	25,000	25,000	25,000
Books and periodicals	53.1400	1,440	1,183	2,000	2,000	2,000	1,800
Small equipment	53.1600	20,049	22,476	15,000	15,000	15,000	15,000
Small equipment supplies	53.1601	857	2,188	2,000	2,000	2,000	2,000
Small equipment - computers & software	53.1610	0	8,010	7,813	8,000	8,000	8,000
Small equipment - furniture	53.1620	1,350	949	1,200	1,500	1,500	1,500
Other supplies	53.1700	3,634	3,006	3,497	4,000	4,000	4,000
Safety supplies	53.1701	9,920	11,009	22,393	22,000	24,000	24,000

Fire Department Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected- Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Uniforms & replacements	53.1702	6,266	8,475	9,100	10,000	10,000	10,000
Building repair supplies	53.1721	9,430	1,633	3,500	50,000	4,000	3,500
Vehicle repair supplies	53.1723	19,764	16,728	10,000	15,000	12,000	10,000
		131,497	**131,574**	**139,610**	**195,350**	**147,260**	**142,460**
Capital Outlays							
Vehicles	54.2200	0	0	0	110,000	110,000	0
Equipment	54.2500	356,488	161,777	169,250	75,000	75,000	0
		356,488	**161,777**	**169,250**	**185,000**	**185,000**	**0**
Debt Service							
Capital Lease - Principal - Fire Trucks	58.1200	127,780	141,387	149,081	149,081	149,081	149,081
Capital Lease-Principal - Breathing Apparatus	58.1205	28,040	78,628	91,174	91,174	91,174	91,174
Capital Lease - Radios	58.1206	0	0	27,101	29,069	29,069	59,210
Capital Lease - Interest - Fire Trucks	58.2200	16,776	17,847	8,274	8,274	8,274	8,274
Capital Lease-Interest - Breathing Apparatus	58.2205	3,598	8,377	3,741	3,741	3,741	3,740
Capital Lease-Interest - Radios	58.2206	0	0	12,575	10,607	10,607	6,365
		176,194	**246,239**	**291,946**	**291,946**	**291,946**	**317,844**
Total Expenditures		**2,199,507**	**2,072,285**	**2,350,601**	**2,479,116**	**2,412,583**	**2,202,938**

Public Works Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	492,014	534,190	620,455	639,069	639,069	623,050
Temporary Employees	51.1200	102,907	89,665	72,000	74,160	84,000	58,000
Overtime	51.1300	36,943	34,473	20,600	21,218	21,218	21,500
Group Health/Dental	51.2105	132,154	149,343	208,585	214,843	214,843	214,843
Health Clinic	51.2107	14,773	16,623	22,345	23,015	23,015	23,015
Group Life Insurance	51.2110	1,239	1,266	1,650	1,700	1,700	1,700
FICA contributions (employer)	51.2200	38,091	40,555	50,620	52,139	52,139	49,625
Retirement contribution (employer)	51.2400	27,100	32,135	38,075	39,217	39,217	36,520
Workers' Compensation	51.2700	45,859	45,043	53,430	55,033	55,033	52,535
		891,080	**943,293**	**1,087,760**	**1,120,393**	**1,130,233**	**1,080,788**
Purchased/Contracted Services							
Employment physicals & tests	52.1231	275	1,705	700	700	700	700
Computer maintenance	52.2201	6,790	5,631	6,675	6,875	6,675	6,675
Copier maintenance	52.2202	1,820	2,223	1,700	1,751	1,700	1,700
Radio maintenance	52.2204	734	1,651	3,580	4,000	0	2,320
Alarm system maintenance	52.2205	175	100	300	250	500	500
Fuel system maintenance	52.2208	0	0	500	500	500	500
Vehicle repairs	52.2223	6,679	26,347	15,000	15,000	7,500	7,500
Rental of equipment and vehicles	52.2320	3,397	3,711	2,000	2,000	3,000	3,000
Vehicle Lease	52.2321	5,478	31,055	69,000	47,005	122,683	83,945
Property/Liability Ins	52.3110	0	7,583	0	0	0	0
Telephone	52.3210	17,894	7,567	21,700	22,351	22,000	22,000
Postage	52.3220	50	65	200	200	200	200
Advertising	52.3300	1,305	71	675	675	500	500
Printing and binding	52.3400	0	70	100	100	100	100

Public Works Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Travel	52.3500	2,934	3,012	5,000	5,000	7,000	7,000
Dues and fees	52.3600	6,714	6,475	12,000	12,000	12,200	12,200
Education and training	52.3700	6,418	4,180	5,000	5,000	7,000	7,000
		60,663	**101,446**	**144,130**	**123,407**	**192,258**	**155,840**
Supplies							
Office supplies	53.1110	1,239	1,236	1,750	1,250	2,800	2,400
Computer supplies	53.1120	664	761	1,000	1,000	1,000	1,000
Copier supplies	53.1130	0	0	150	150	150	150
Miscellaneous supplies	53.1140	6,478	5,713	6,000	6,000	6,000	6,000
Gasoline	53.1270	64,502	53,666	65,000	66,950	65,000	60,000
Small equipment	53.1600	18,370	16,122	15,000	15,000	23,500	15,080
Small equipment supplies	53.1601	7,023	6,413	6,000	6,000	7,000	7,000
Small equipment - computers & software	53.1610	2,472	0	2,435	2,500	2,500	2,500
Safety supplies	53.1701	7,218	5,731	7,800	7,800	18,800	7,800
Uniforms & replacements	53.1702	8,366	8,931	10,000	10,500	13,500	13,500
Vehicle repair supplies	53.1723	41,027	55,473	40,000	38,000	50,000	50,000
		157,359	**154,046**	**155,135**	**155,150**	**190,250**	**165,430**
Capital Outlays							
Equipment	54.2500	5,236	69,542	66,448	10,000	8,500	0
		5,236	**69,542**	**66,448**	**10,000**	**8,500**	**0**
Debt Service							
Capital Lease - Principal - Radios	58.1208	0	0	9,375	0	0	20,446
Capital Lease - Principal - Vehicles	58.1209	42,291	40,279	19,540	3,800	0	0
Capital Lease - Interest - Radios	58.2208	0	0	4,350	0	0	2,200
Capital Lease - Interest - Vehicles	58.2209	2,447	1,249	301	490	0	0
		44,738	**41,528**	**33,566**	**4,290**	**0**	**22,646**

Public Works Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Total Expenditures		**1,159,076**	**1,309,855**	**1,487,039**	**1,413,240**	**1,521,241**	**1,424,704**

Highways and Streets

	Account Number	Actual FY2018	Actual FY2019	Council Approved FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	0	0	105,640	107,753	107,753	114,675
Overtime	51.1300	0	0	1,200	1,200	1,200	2,000
Group Health/Dental	51.2105	0	0	51,504	53,049	53,049	23,450
Health Clinic	51.2107	0	0	1,650	1,700	1,700	3,765
Group Life Insurance	51.2110	0	0	225	230	230	300
FICA contributions (employer)	51.2200	0	0	8,090	9,845	9,845	8,865
Retirement Contribution (employer)	51.2400	0	0	4,230	4,315	4,315	6,500
Workers' Compensation	51.2700	0	0	275	310	310	310
		0	**0**	**172,814**	**178,401**	**178,401**	**159,865**
Purchased/Contractred Services							
Engineers/Consultants	52.1310	45,509	35,759	86,000	40,000	281,400	60,000
Road Paving & Drainage	52.2224	34,023	84,344	100,000	150,000	100,000	80,000
Vehicle Lease	52.2321	0	0	0	0	0	8,450
Other Purchased Services	52.3900	0	9,513	2,500	0	2,500	2,500
		79,532	**129,616**	**188,500**	**190,000**	**383,900**	**150,950**
Supplies							
Street lighting	53.1231	281,588	346,908	345,000	350,000	350,000	350,000
Road paving and drainage supplies	53.1724	121,157	130,629	100,000	100,000	104,500	104,500
		402,745	**477,537**	**445,000**	**450,000**	**454,500**	**454,500**
Capital Outlays							
Site Improvements	54.1200	130,556	1,359,345	300,000	100,000	200,000	0
		130,556	**1,359,345**	**300,000**	**100,000**	**200,000**	**0**
Total Expenditures		**612,833**	**1,966,498**	**1,106,314**	**918,401**	**1,216,801**	**765,315**

Cemetery Expenditures

	Account Number	Actual	Actual	Adopted Budget	Projected - Retreat	Dept. Amended	City Manager Review
Salaries, Wages and Employee Benefits		**FY2018**	**FY2019**	**FY2020**	**FY2021**	**FY2021**	**FY2021**
Regular Employees	51.1100	21,765	26,750	38,400	39,552	39,552	34,850
Overtime	51.1300	404	4	100	103	103	150
Group Health/Dental	51.2105	7,514	7,366	7,580	7,807	7,807	7,807
Health Clinic	51.2107	331	311	770	793	793	793
Group Life Insurance	51.2110	48	32	90	93	93	93
FICA Contributions (Employer)	51.2200	1,573	1,977	2,950	3,039	3,039	2,676
Retirement Contribution (Employer)	51.2400	1,004	781	2,040	2,101	2,101	1,595
Workers' Compensation	51.2700	256	592	365	376	376	375
		32,895	**37,813**	**52,295**	**53,864**	**53,864**	**48,339**
Purchased/Contracted Services							
Computer maintenance	52.2201	398	355	400	400	400	400
Small equipment repairs	52.2216	0	0	200	200	200	200
Postage	52.3220	23	34	200	200	200	200
Dues & fees	52.3600	317	526	400	400	400	400
Contract labor	52.3850	29,501	53,589	52,000	53,560	53,560	52,000
		30,239	**54,504**	**53,200**	**54,760**	**54,760**	**53,200**
Supplies							
Miscellaneous supplies	53.1140	0	107	200	200	200	200
Water/Sewerage	53.1210	456	510	500	500	500	500
Electricity	53.1230	229	269	300	300	300	300
Gasoline	53.1270	0	223	500	500	500	500
Small equipment	53.1600	27	958	600	600	960	960
Small equipment supplies	53.1601	0	134	250	250	250	250
Cemetery work supplies	53.1704	0	74	100	100	100	100
Vehicle repair supplies	53.1723	0	0	250	250	250	250
		712	**2,275**	**2,700**	**2,700**	**3,060**	**3,060**

Cemetery Expenditures

Operating Transfers

Operating transfer out - Cemetery Fees	61.1000	31,319	38,075	35,000	25,000	35,000	35,000
		31,319	**38,075**	**35,000**	**25,000**	**35,000**	**35,000**
Total Expenditures		**95,165**	**132,667**	**143,195**	**136,324**	**146,684**	**139,599**

Senior Center Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	57,284	52,612	63,120	62,706	63,000	30,010
Overtime	51.1300	2,935	2,449	3,500	3,675	500	0
Group Health/Dental Ins	51.2105	13,738	13,352	13,470	17,242	17,242	0
Health Clinic	51.2107	753	708	770	973	973	0
Group Life Insurance	51.2110	81	69	75	98	98	0
FICA contributions (employer)	51.2200	4,123	3,723	5,100	4,918	4,918	2,300
Retirement contribution (employer)	51.2400	2,617	2,247	2,810	2,765	2,765	0
Workers' Compensation	51.2700	180	155	215	155	155	155
		81,711	**75,315**	**89,060**	**92,532**	**89,651**	**32,465**
Purchased/Contracted Services							
Computer maintenance	52.2201	0	0	1,000	0	1,000	1,000
Alarm system maintenance	52.2205	439	399	412	424	424	425
Vehicle repairs	52.2223	0	1,512	1,500	1,545	300	300
Property/Liability insurance	52.3110	267	390	750	772	772	1,025
Telephone	52.3210	1,649	1,855	1,672	1,722	1,722	1,725
Advertising	52.3300	18	217	150	309	500	500
Travel	52.3500	0	41	150	155	500	500
Dues & Fees	52.3600	127	120	150	155	200	150
Education and training	52.3700	0	0	250	258	500	500
Other Purchased Services	52.3900	0	0	0	0	7,945	7,945
		2,500	**4,534**	**6,034**	**5,339**	**13,863**	**14,070**
Supplies							
Computer supplies	53.1120	0	68	500	515	515	515
Copier supplies	53.1130	0	37	50	52	52	50
Miscellaneous supplies	53.1140	2,315	5,101	2,575	2,652	3,000	3,000

Senior Center Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Water/sewerage	53.1210	6,165	711	1,000	773	773	775
Electricity	53.1230	3,653	4,427	4,500	4,640	4,640	4,640
Gasoline	53.1270	1,202	1,650	1,500	2,318	1,500	1,500
Food	53.1300	37,092	50,148	43,000	44,290	62,000	31,000
Small equipment	53.1600	500	2,627	500	1,030	5,000	5,000
		50,927	**64,769**	**53,625**	**56,270**	**77,480**	**46,480**
Capital Outlays							
Vehicles	54.2200	0	0	0	0	65,000	0
		0	**0**	**0**	**0**	**65,000**	**0**
Debt Service							
Capital Lease - Principal - Van	58.1201	0	0	0	0	23,430	0
Capital Lease - Interest - Van	58.2201	0	0	0	0	4,750	0
		0	**0**	**0**	**0**	**28,180**	**0**
Total Expenditures		**135,138**	**144,618**	**148,719**	**154,141**	**274,174**	**93,015**

Parks Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Purchased/Contracted Services							
Other Professional Services	52.1240	9,654	18,199	39,000	50,000	50,000	50,000
Building repairs	52.2221	2,759	580	500	500	500	500
Rental of equipment and vehicles	52.2320	1,488	898	1,000	1,000	6,710	6,710
Other Professional Services	52.3900	0	0	19,000	0	3,650	11,680
		13,901	**19,677**	**59,500**	**51,500**	**60,860**	**68,890**
Supplies							
Water/sewerage	53.1210	10,192	10,612	11,000	11,330	10,500	10,500
Electricity	53.1230	17,162	20,575	21,000	21,630	20,000	20,000
Uniforms & replacements	53.1702	0	15,282	0	0	0	0
Christmas equipment & supplies	53.1703	13,283	14,922	16,000	15,000	29,000	22,000
Public grounds maintenance supplies	53.1705	9,608	11,002	15,000	15,000	16,500	16,000
Building repair supplies	53.1721	5,801	0	10,500	6,500	47,300	11,000
		56,046	**72,394**	**73,500**	**69,460**	**123,300**	**79,500**
Capital Outlay							
Site Improvements	54.1200	7,000	0	1,243,246	100,000	1,181,276	1,181,276
		7,000	**0**	**1,243,246**	**100,000**	**1,181,276**	**1,181,276**
Total Expenditures		**76,947**	**92,071**	**1,376,246**	**220,960**	**1,365,436**	**1,329,666**

Library Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	174,580	162,042	190,125	192,026	192,026	164,875
Overtime	51.1300	363	3,662	600	300	300	300
Group Health/Dental	51.2105	20,645	22,788	22,800	23,940	23,940	23,940
Health Clinic	51.2107	3,012	2,831	3,082	3,236	3,236	3,235
Group Life Insurance	51.2110	325	319	300	309	309	300
FICA contributions (employer)	51.2200	12,957	12,279	14,545	14,713	14,713	12,640
Retirement - contribution (employer)	51.2400	8,052	6,920	9,145	9,236	9,236	7,225
Tuition reimbursements	51.2500	1,000	0	0	0	0	0
Workers' Compensation	51.2700	921	432	600	606	606	600
		221,855	**211,273**	**241,197**	**244,367**	**213,115**	**213,115**
Purchased/Contracted Services							
Computer maintenance	52.2201	0	0	2,500	3,000	3,000	1,500
Copier maintenance	52.2202	3,028	3,102	3,000	2,000	3,000	3,000
Alarm system maintenance	52.2205	825	1,340	825	1,030	1,320	1,320
Building repairs	52.2221	17,356	2,194	18,645	515	5,000	13,000
Telephone	52.3210	6,116	5,319	6,125	5,835	5,800	5,800
Postage	52.3220	3,622	55	300	4,000	4,000	50
Travel	52.3500	344	163	350	500	500	350
Dues and fees	52.3600	3,639	606	3,750	3,800	3,800	3,800
Education and training	52.3700	0	157	400	600	600	300
Other Purchased Services	52.3900	0	6,946	3,700	0	480	4,480
		34,930	**19,882**	**39,595**	**21,280**	**27,500**	**33,600**
Supplies							
Office supplies	53.1110	333	0	600	600	600	500
Computer supplies	53.1120	438	58	600	800	800	500

Library Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Copier supplies	53.1130	391	298	400	350	350	350
Miscellaneous supplies	53.1140	1,210	1,859	1,200	1,200	1,200	1,200
Library unique supplies	53.1145	1,190	439	2,200	2,200	2,200	1,000
Water/sewerage	53.1210	631	655	800	800	800	800
Electricity	53.1230	18,126	20,473	26,000	26,000	26,000	20,000
Books and periodicals	53.1400	4,562	19,243	18,000	18,000	20,000	16,000
Small Equipment	53.1600	396	0	0	0	1,000	1,000
Building repairs supplies	53.1721	1,015	516	2,500	2,500	3,500	2,000
		28,292	**43,541**	**52,300**	**52,450**	**56,450**	**43,350**
Total Expenditures		**285,077**	**274,696**	**333,092**	**318,097**	**297,065**	**290,065**

Building Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	81,773	79,065	85,860	124,150	118,054	84,715
Tempoary employees	51.1200	0	9,768	0	0	0	0
Overtime	51.1300	1,189	31	1,000	1,030	1,693	1,000
Group Health/Dental	51.2105	12,538	12,326	16,210	16,696	16,696	26,350
Health Clinic	51.2107	1,129	1,062	1,160	1,195	1,195	1,195
Group Life Insurance	51.2110	142	126	132	136	136	136
FICA contributions (employer)	51.2200	6,036	5,732	6,645	9,135	9,161	6,535
Retirement Contribution (employer)	51.2400	4,588	4,320	4,850	7,106	7,106	4,775
Workers' Compensation	51.2700	897	2,023	1,080	1,112	1,112	2,025
		108,292	**114,453**	**116,937**	**160,560**	**155,152**	**126,731**
Purchased/Contracted Services							
Computer maintenance	52.2201	0	711	2,000	3,000	1,800	1,500
Copier maintenance	52.2202	1,091	1,301	1,650	1,675	1,650	1,650
Alarm system maintenance	52.2205	86	385	350	355	500	500
Vehicle repairs	52.2223	0	0	500	508	500	500
Vehicle leases	52.2321	3,055	5,462	7,740	14,000	14,000	5,490
Telephone	52.3210	2,634	2,699	3,645	4,000	3,645	3,500
Postage	52.3220	1	10	53	50	50	25
Travel	52.3500	1,600	1,206	1,000	2,000	2,500	2,000
Dues and fees	52.3600	292	270	700	1,000	700	700
Professional subscriptions	52.3610	0	12	1,500	1,500	1,500	1,500
Education and training	52.3700	550	270	800	1,500	2,000	2,000
		9,309	**12,326**	**19,938**	**29,588**	**28,845**	**19,365**
Supplies							
Office supplies	53.1110	88	0	150	152	150	150

Building Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept Amended FY2021	City Manager Review FY2021
Computer supplies	53.1120	308	257	300	305	200	200
Copier supplies	53.1130	150	200	500	508	200	200
Miscellaneous supplies	53.1140	339	433	300	305	800	700
Gasoline	53.1270	1,287	1,265	2,000	3,500	3,000	1,700
Small Equipment - computers & software	53.1610	0	2,906	3,000	3,045	3,000	5,000
Other supplies	53.1700	29	0	150	250	200	250
Vehicle repair supplies	53.1723	426	145	500	508	500	500
		2,627	**5,206**	**6,900**	**8,571**	**8,050**	**8,700**
Capital Outlays							
Vehicles	54.2200	0	0	0	27,000	27,000	0
		0	**0**	**0**	**27,000**	**27,000**	**0**
Debt Service							
Capital Lease - Principal - Vehicles	58.1202	0	0	0	0	0	0
Capital Lease - Interest - Vehicles	58.2202	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**
Total Expenditures		**120,228**	**131,985**	**143,775**	**225,719**	**219,047**	**154,796**

Planning and Zoning Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	139,011	155,504	186,350	190,077	190,077	174,000
Temporary Employees	51.1200	0	9,767	0	0	0	0
Overtime	51.1300	2,044	178	1,200	1,200	1,200	1,200
Group Health/Dental	51.2105	20,312	13,110	42,135	43,399	43,399	29,140
Health Clinic	51.2107	1,311	1,770	2,700	2,781	2,781	2,865
Group Life Insurance	51.2110	137	128	265	270	270	270
FICA contributions (employer)	51.2200	10,451	11,670	14,350	14,633	14,633	13,405
Retirement Contribution (employer)	51.2400	5,418	611	6,235	6,360	6,360	7,000
Unemployment Insurance	51-2600	0	525	0	0	0	0
Workers' Compensation	51.2700	364	1,621	520	310	310	310
		179,048	**194,884**	**253,755**	**259,030**	**259,030**	**228,190**
Purchased/Contracted Services							
Employment Physicals	52.1231	219	90	200	0	0	0
Computer maintenance	52.2201	15,670	8,674	10,600	10,300	10,300	13,300
Copier maintenance	52.2202	1,390	1,301	3,000	3,000	3,000	2,000
Alarm system maintenance	52.2205	172	385	500	500	500	500
Vehicle repairs	52.2223	18	0	250	250	250	250
Vehicle lease	52.2321	455	3,539	5,000	7,200	7,200	4,800
Telephone	52.3210	2,600	2,755	2,600	2,100	2,700	2,700
Postage	52.3220	898	3,023	3,500	1,600	1,600	1,600
Advertising	52.3300	2,210	1,218	3,000	2,000	2,200	2,200
Printing and binding	52.3400	292	744	2,500	1,500	1,500	1,500
Travel	52.3500	1,971	1,514	4,000	4,000	4,000	2,000
Dues & Fees	52.3600	468	526	1,200	1,200	1,200	1,000
Education and training	52.3700	640	20	3,500	2,000	2,000	2,000
Other purchased services	52.3900	20,011	4,121	6,300	6,300	6,300	3,330
		47,014	**27,910**	**46,150**	**41,950**	**42,750**	**37,180**
Supplies							

Planning and Zoning Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Office supplies	53.1110	179	78	600	400	400	400
Computer supplies	53.1120	610	311	1,500	1,000	1,000	1,000
Copier supplies	53.1130	202	203	1,200	700	700	700
Miscellaneous supplies	53.1140	452	861	800	800	1,000	1,000
Gasoline	53.1270	665	246	800	800	800	500
Small Equipment	53.1600	832	0	500	500	4,500	500
Small equipment - computers & software	53.1610	1,136	2,061	1,250	500	4,000	2,000
Vehicle repair supplies	53.1723	0	0	500	250	250	250
		4,076	**3,760**	**7,150**	**4,950**	**12,650**	**6,350**
Total Expenditures		**230,138**	**226,554**	**307,055**	**305,930**	**314,430**	**271,720**

Code Enforcement Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	25,163	34,138	56,665	59,498	59,498	56,000
Overtime	51.1300	1,410	290	1,000	1,000	1,000	1,000
Group Health/Dental	51.2105	209	475	480	504	504	504
Group Life Insurance	51.2110	44	87	75	79	79	79
FICA contributions (employer)	51.2200	2,005	2,585	4,415	59,575	59,575	4,365
Retirement Contribution (employer)	51.2400	942	772	2,550	2,725	2,725	2,550
Workers' Compensation	51.2700	663	993	1,210	625	625	625
		30,436	**39,340**	**66,395**	**124,006**	**124,006**	**65,123**
Purchased/Contracted Services							
Legal	52.1220	0	0	1,000	1,000	1,000	0
Computer Maintenance	52.2201	3,024	2,630	3,000	3,200	3,200	3,000
Copier Maintenance	52.2202	82	110	300	300	300	200
Vehicle repairs	52.2223	0	264	750	250	500	500
Vehicle lease	52.2321	2,356	5,461	5,500	5,500	5,500	10,340
Telephone	52.3210	2,356	2,273	3,000	2,350	4,000	3,000
Postage	52.3220	240	1,110	1,300	325	1,000	1,000
Printing & Binding	52.3400	79	0	500	250	300	300
Travel	52.3500	740	1,624	2,000	2,000	5,000	2,000
Dues & Fees	52.3600	145	171	150	250	250	250
Education and training	52.3700	557	475	2,500	1,750	4,000	2,600
Other Purchased Services	52.3900	815	840	2,400	4,000	2,500	1,000
		10,394	**14,958**	**22,400**	**21,175**	**27,550**	**24,190**
Supplies							
Office Supplies	53.1110	8	24	200	100	100	100
Computer Supplies	53.1120	0	100	300	250	500	500

Code Enforcement Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Miscellaneous supplies	53.1140	969	190	1,000	300	1,000	1,000
Gasoline	53.1270	1,332	1,631	2,500	2,250	3,500	2,500
Small Equipment	53.1600	0	0	3,000	0	1,000	800
Vehicle repair supplies	53.1723	0	0	300	250	300	300
		2,309	**1,945**	**7,300**	**3,150**	**6,400**	**5,200**
Total Expenditures		**43,139**	**56,243**	**96,095**	**148,331**	**157,956**	**94,513**

MainStreet Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	43,342	41,265	47,085	52,350	80,000	47,000
Group Health/Dental	51.2105	5,906	-588	0	6,010	0	0
Health Clinic	51.2107	753	63	0	655	0	642
Group Life Insurance	51.2110	81	56	75	91	100	75
FICA contributions (employer)	51.2200	3,221	3,157	3,605	3,850	3,850	3,595
Retirement Contribution (employer)	51.2400	3,067	0	3,300	1,150	1,150	3,290
Tuition Reimbursement	51.2500	0	0	1,000	1,000	1,000	0
Workers' Compensation	51.2700	126	104	145	115	100	125
		56,496	**44,057**	**55,210**	**65,221**	**86,200**	**54,727**
Purchased/Contracted Services							
Other Professional Services	52.1240	0	0	10,000	0	1,000	1,000
Copier maintenance	52.2202	824	642	1,000	1,000	500	400
Property/Liability Insurance	52.3110	793	0	1,600	1,600	1,600	1,600
Telephone	52.3210	2,676	2,270	1,800	1,800	1,800	2,500
Postage	52.3220	5	0	300	300	150	100
Advertising	52.3300	1,324	937	2,500	2,500	2,500	1,800
Marketing	52.3310	1,957	1,500	4,000	4,000	4,000	2,500
Travel	52.3500	1,904	5,852	5,000	5,000	7,000	4,000
Dues and fees	52.3600	576	460	900	900	1,500	1,000
Education and training	52.3700	447	3,370	4,000	4,000	4,000	3,000
Other Purchased Services	52.3900	0	0	0	0	1,000	0
		10,506	**15,031**	**31,100**	**21,100**	**25,050**	**17,900**
Supplies							
Office supplies	53.1110	39	48	200	200	200	200
Computer supplies	53.1120	38	72	400	400	200	200

MainStreet Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Copier supplies	53.1130	430	274	400	400	200	200
Miscellaneous supplies	53.1140	927	809	750	750	750	750
Electricity	53.1230	2,139	1,547	3,000	3,000	3,000	2,200
Small equipment	53.1600	500	0	500	3,000	2,500	2,000
Small Equipment supplies	53.1601	3,551	0	250	250	200	200
		7,624	**2,750**	**5,500**	**8,000**	**7,050**	**5,750**
Capital Outlays							
Site improvements	54.1200	0	0	0	5,000	2,000	0
		0	**0**	**0**	**5,000**	**2,000**	**0**
Other							
Contributions to others	57.3000	10,000	10,000	10,000	10,000	10,000	5,000
		10,000	**10,000**	**10,000**	**10,000**	**10,000**	**5,000**
Total Expenditures		**84,626**	**71,838**	**101,810**	**109,321**	**130,300**	**83,377**

Special Facilities Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular Employees	51.1100	2,907	0	0	15,012	0	0
FICA contributions (employer)	51.2200	222	0	0	0	0	0
Unemployment insurance	51.2600	0	0	0	1,148	0	0
Workers' compensation	51.2700	50	27	0	63	0	0
		3,179	**27**	**0**	**16,223**	**0**	**0**
Purchased/Contracted Services							
Alarm system maintenance	52.2205	790	485	550	550	1,000	1,000
Orange Hall restoration	52.2227	23,843	13,471	13,000	500	13,500	13,500
Submarine Museum	52.2229	99	358	500	500	800	800
Telephone	52.3210	450	431	450	450	450	450
Other purchased services	52.3900	1,070	92	4,500	4,500	4,500	200
		26,252	**14,837**	**19,000**	**6,500**	**20,250**	**15,950**
Supplies							
Miscellaneous supplies	53.1140	329	82	500	500	500	250
Water/sewerage	53.1210	808	895	1,100	1,100	1,100	1,000
Electricity	53.1230	7,643	9,115	12,000	12,000	12,000	11,000
Orange Hall restoration supplies	53.1727	624	0	500	500	500	500
		9,404	**10,092**	**14,100**	**14,100**	**14,100**	**12,750**
Capital Outlays							
Site improvements	54.1200	35,139	36,180	500,000	100,000	150,000	0
		35,139	**36,180**	**500,000**	**100,000**	**150,000**	**0**
Debt Serivce							
Principal	58.1300	0	0	30,975	16,833	0	0
Interest	58.2300	0	0	14,590	2,173	0	0
		0	**0**	**45,565**	**19,006**	**0**	**0**
Total Expenditures		**73,974**	**61,136**	**578,665**	**155,829**	**184,350**	**28,700**

Multiple Grants Fund

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Revenues							
Grant Federal	33.1120	6,893	443,798	1,191,246	1,191,246	1,191,246	1,214,246
GEMA Grant - Fire Dept	33.4000	0	0	0	0	0	0
OP Grant	33.4112	0	0	0	0	0	0
State Gov't Grant	33.4121	19,325	83,037	0	0	0	0
Total Revenues		**26,218**	**526,835**	**1,191,246**	**1,191,246**	**1,191,246**	**1,214,246**

	Account Number	Actual FY2018	Actual FY2019	City Manager Review FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Expenditures							
Operating Transfer Out to General Fund	61.1000	26,218	933,279	1,191,246	1,191,246	1,191,246	1,214,246
Total Expenditures		**26,218**	**933,279**	**1,191,246**	**1,191,246**	**1,191,246**	**1,214,246**

Tax Allocation District

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Revenues							
Taxes	31.1100	9,324	69,128	35,000	0	0	35,000
Interest revenues	36.1000	23	19	25	0	0	25
Miscellaneous	37.1010	0	5,000	0	0	0	0
Other Financing Souces (Rental Income)	38.1000	0	10,478	0	0	0	0
		9,347	**84,625**	**35,025**	**0**	**0**	**35,025**
Total Revenues		**9,347**	**84,625**	**35,025**	**0**	**0**	**35,025**

	Account Number	Actual FY2018	Actual FY2019	City Manager Review FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Expenditures							
Other Purchased Services	52.1240	0	5,125	35,025	0	0	35,025
Site Improvements	54.1200	0	290,000	0	0	0	0
		0	**295,125**	**35,025**	**0**	**0**	**35,025**
Total Expenditures		**0**	**295,125**	**35,025**	**0**	**0**	**35,025**

Tourism Revenues

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	City Manager Review FY2021
Taxes					
Hotel/Motel Tax	31.4100	139,172	140,216	145,200	123,420
		139,172	**140,216**	**145,200**	**123,420**
Charges for Services					
Activity Fees	34.7200	1,009	1,106	1,100	900
Retail Sales	34.7900	1,125	1,124	1,100	1,000
		2,134	**2,230**	**2,200**	**1,900**
Investment Income					
Interest Earned	36.1000	21	25	0	0
		21	**25**	**0**	**0**
Contributions & Donations					
Contributions From Others	37.1000	2,456	1,622	1,500	1,500
		2,456	**1,622**	**1,500**	**1,500**
Miscellaneous					
Fund Equity	38.0001	0	0	4,980	15,000
Rental Income	38.1000	40	0	300	75
Miscellaneous Income	38.9010	10,568	5,258	6,300	300
		10,608	**5,258**	**11,580**	**15,375**
Interfund Transfers					
Operating T/F In General Fund	39.1200	50,061	26,364	28,350	28,350

Tourism Revenues

	50,061	**26,364**	**28,350**	**28,350**
Total Revenues	**204,452**	**175,715**	**188,830**	**170,545**

Tourism Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	City Manager Review FY2021
Salaries, Wages and Employee Benefits					
Regular employees	51.1100	30,356	30,188	36,540	29,300
Overtime - Regular employees	51.1300	41	0	100	0
FICA contributions (employer)	51.2200	2,325	2,309	2,810	2,242
Workers Compensation	51.2700	44	45	50	50
		32,766	**32,542**	**39,500**	**31,592**
Purchased/Contracted Services					
Audit/Administration Fee	52.1210	3,600	3,600	3,600	3,600
Tram maintenance	52.2210	0	1,620	700	700
Building Repairs	52.2221	0	0	400	0
Liability/Board Insurance	52.3110	1,227	974	1,300	1,300
Telephone/Internet	52.3210	3,068	4,048	4,900	4,700
Postage	52.3220	1,052	1,555	1,400	1,800
Advertising/ Marketing	52.3300	46,489	41,268	43,512	33,372
Travel	52.3500	1,666	3,087	2,692	2,400
Dues and fees	52.3600	1,270	590	1,400	1,000
Education and training	52.3700	841	905	900	905
Contract Labor	52.3850	81,287	67,583	59,976	57,976
		140,500	**125,230**	**120,780**	**107,753**
Supplies					
Office supplies	53.1110	1,450	1,574	2,400	2,400
Miscellaneous supplies	53.1140	5,860	4,979	4,000	4,000

Tourism Expenditures

	Account Number	Actual	Actual	Adopted Budget	City Manager Review
		FY2018	FY2019	FY2020	FY2021
Water/Sewerage	53.1210	559	700	750	700
Electricity	53.1210	3,179	3,878	4,400	3,800
Supp/Inv for Resale	53.1500	304	447	800	800
Small equipment/ Computers, software, etc	53.1610	346	823	1,200	4,500
		11,698	**12,401**	**13,550**	**16,200**

Tourism Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	City Manager Review FY2021
Other Costs					
Payment to Others	57.3000	12,300	12,450	15,000	15,000
		12,300	**12,450**	**15,000**	**15,000**
Total Expenditures		**197,264**	**182,623**	**188,830**	**170,545**

SPLOST VII Expenditures

	Account	Actual	Actual	Adpoted Budget	Projected - Retreat	Dept. Amended	City Manager Review
Revenues	**Number**	**FY2018**	**FY2019**	**FY2020**	**FY2021**	**FY2021**	**FY2021**
Sales, Interest, Other Income							
SPLOST Referendum Tax VII	31.3201	2,082,339	0	0	0	0	0
Interest Revenue	36.1007	477	0	500	0	0	100
Fund Equity	38.0001	0	0	2,403,000	1,240,500	1,240,500	1,885,551
Total Revenues		**2,082,816**	**0**	**2,403,500**	**1,240,500**	**1,240,500**	**1,885,651**
Expenditures		**FY2018**	**FY2019**	**FY2020**	**FY2021**	**FY2021**	**FY2021**
Road, Streets and Bridges							
Infrastructure 54220	52.2224	0	0	0	1,240,500	669,000	0
Drainage 54220	54.1242	0	0	500,000	0	0	0
Equipment/Facilities VII	54.1425		97,279	0	0	0	0
City Buildings	54.1500		6,334	0	0	0	0
Paving/Overlay 54220	54.1416/17	0	0	0	0	551,500	0
Bond Debt 54310	61.1000	1,654,050	1,000,000	0	0	0	0
		1,654,050	**1,103,613**	**500,000**	**1,240,500**	**1,220,500**	**0**
Total Expenditures		**1,654,050**	**1,103,613**	**500,000**	**1,240,500**	**1,220,500**	**0**

SPLOST VIII Expenditures

	Account	Actual	Actual	Adpoted Budget	Projected - Retreat	Dept. Amended	City Manager Review
Revenues	**Number**	**FY2018**	**FY2019**	**FY2020**	**FY2021**	**FY2021**	**FY2021**
Sales, Interest, Other Income							
SPLOST Referendum Tax VIII	31.3201	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Interest Revenue	36.1007	0	0	0	0	0	0
Total Revenues		**0**	**0**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Expenditures		**FY2018**	**FY2019**	**FY2020**	**FY2021**	**FY2021**	**FY2021**
Road, Streets and Bridges							
Bond Debt 54310	61.1000	0	0	1,500,000	1,500,000	1,500,000	1,500,000
		0	**0**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**
Total Expenditures		**0**	**0**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**

LMIG

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Revenues							
LMIG GRANT	31.3200	245,328	212,285	220,000	0	0	220,000
Interest revenues	36.1000	219	326	0	0	0	250
Fund Balance	38.0001	0	0	119,940	0	0	119,940
		245,547	**212,611**	**339,940**	**0**	**0**	**340,190**
Total Revenues		**245,547**	**212,611**	**339,940**	**0**	**0**	**340,190**

	Account Number	Actual FY2018	Actual FY2019	City Manager Review FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Expenditures							
Paving and Overlay - Highways & Streets	54.1415	25,320	151,018	339,940	220,000	0	340,190
Op T/F Out - General Fund	61.1000	0	0	0	0	0	0
		25,320	**151,018**	**339,940**	**220,000**	**0**	**340,190**
Total Expenditures		**25,320**	**151,018**	**339,940**	**220,000**	**0**	**340,190**

Water and Sewer Revenues

	Account Number	Actual FY2018	Actual FY2019	Council Approved FY2020	City Manager Review FY2021
Grants Direct					
GEFA Loan	33.4110	0	0	475,000	0
		0	**0**	**475,000**	**0**
Charges for Services					
Water Charges	34.4210	2,248,705	2,247,217	2,155,000	2,200,000
Transfer/Temporary Services	34.4211	60,210	64,350	56,280	56,000
Reconnection NSF Fees	34.4212	73,842	66,123	73,500	59,000
Late Fees and Penalties	34.4213	128,174	127,734	128,000	100,000
Turn On Fee	34.4214	47,180	45,255	42,000	35,000
Cap Recovery Water - Developers	34.4216	65,042	68,101	65,000	65,650
Water Charges 2	34.4217	744,140	753,130	740,000	743,000
Sewerage Charges	34.4230	2,112,293	2,119,491	2,080,000	2,100,000
Sewer Charges 2	34.4231	708,735	716,583	703,000	703,000
Cap Recovery Meter - Developers	34.4236	59,627	25,652	21,000	15,000
Sewer Pumpout Waterfront	34.4242	9	0	0	0
Cap Recovery Sewer - Developers	34.4256	209,171	220,495	209,000	210,000
Construction Fees	34.4263	804,049	401,585	262,500	265,000
		7,261,177	**6,855,716**	**6,535,280**	**6,551,650**
Other Charges For Svcs					
Admin Fees - Credit Card	34.9920	9,515	7,668	0	2,000

Water and Sewer Revenues

	Account Number	Actual FY2018	Actual FY2019	Council Approved FY2020	City Manager Review FY2021
		9,515	**7,668**	**0**	**2,000**
Investment Income					
Interest Revenues	36.1000	16,731	23,922	10,000	8,500
		16,731	**23,922**	**10,000**	**8,500**
Miscellaneous					
Rental Income		42,000	42,000	42,000	48,300
Fund Equity		0	0	0	441,224
Other Miscellaneous Revenues		827	3,301	701	2,500
Collection Fees		10,625	17,607	4,000	12,000
		53,452	**62,908**	**46,701**	**504,024**
Other Financing Sources					
Lease Revenues		0	0	84,058	0
Operating Transfer In - SPLOST		1,654,050	1,228,969	1,500,000	1,500,000
		1,654,050	**1,228,969**	**1,584,058**	**1,500,000**
Proceeds of Fixed Assets					
Gain/Loss of Property Sale		7,684	10,796	0	7,500
		7,684	**10,796**	**0**	**7,500**
Total Revenues		**9,002,609**	**8,189,979**	**8,651,039**	**8,573,674**

Sewer Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	603,841	463,578	470,180	484,285	484,285	474,600
Temporary Employees	51.1200	4,018	207	0	0	0	0
Overtime	51.1300	49,396	28,439	45,000	28,000	28,000	28,000
Group Health/Dental	51.2105	151,156	102,288	104,780	107,923	107,923	107,923
Health Clinic	51.2107	6,827	3,821	3,085	3,178	3,178	3,178
Wellness Program	51.2108	0	240	500	500	500	500
Group Life Insurance	51.2110	1,284	706	1,000	1,030	1,030	1,030
FICA contributions (employer)	51.2200	45,127	33,860	38,115	39,258	39,258	38,450
Retirement contributions (employer)	51.2400	34,945	27,159	30,930	31,858	31,858	31,858
Tuition reimbursements	51.2500	0	0	1,000	1,000	1,000	1,000
Unemployment Insurance	51.2600		1,155	0	0	0	0
Workers' compensation	51.2700	10,026	3,119	6,000	6,180	6,180	6,180
		906,620	**664,572**	**700,590**	**703,213**	**703,213**	**692,719**
Purchased/Contracted Services							
Audit	52.1210	7,725	8,000	8,000	8,000	8,000	8,000
Legal	52.1220	0	0	20,000	0	0	0
Employment physicals & tests	52.1231	355	23	1,800	1,800	1,800	1,800
Engineers and consultants	52.1310	20,250	389,548	10,000	0	10,000	10,000
Collection services	52.1320	1,300	1,755	4,000	4,000	4,000	4,000
Utilities Protection Agency	52.1330	0	886	1,330	1,400	1,600	1,600
Custodial	52.2130	6,964	7,004	7,000	7,000	7,000	7,000
Computer maintenance	52.2201	13,356	8,946	16,000	12,000	17,500	17,500
Copier maintenance	52.2202	100	0	750	750	750	750
Radio maintenance	52.2204	0	0	2,180	2,200	0	0
Alarm system maintenance	52.2205	23,982	21,165	35,000	36,050	35,000	35,000
Fuel system maintenance	52.2208	0	0	250	250	250	250
Building repairs	52.2221	296	25,280	1,500	1,500	1,500	1,500
Water/Sewer plant repairs	52.2222	83,570	42,298	60,500	50,000	65,000	65,000

Sewer Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021	
Vehicle repairs	52.2223	5,965	87,398	13,000	10,000	38,000	38,000	
Lift station repairs	52.2225	14,888	56,531	100,000	100,000	50,000	50,000	
Sewer system repairs	52.2226	148,791	58,675	100,000	100,000	100,000	100,000	
Rental of equipment and vehicles	52.2320	342	610	8,000	8,000	8,000	8,000	
Vehicle Lease	52.2321	1,293	14,774	37,500	15,435	52,420	**28,820**	52420
Property/liability insurance - Sewer share	52.3130	61,185	61,423	71,000	73,130	71,000	71,000	
Public officials liability insurance - Sewer share	52.3170	9,966	13,288	11,000	11,330	11,000	11,000	
Telephone	52.3210	8,374	5,567	9,800	9,800	9,800	9,800	
Postage	52.3220	20,367	20,954	21,500	18,000	21,500	21,500	
Advertising	52.3300	130	166	300	300	300	300	
Printing and binding	52.3400	381	220	2,700	2,700	400	400	
Travel	52.3500	0	0	2,000	1,500	2,000	2,000	
Dues and fees	52.3610	408	756	825	825	825	825	
Lab analysis fees	52.3650	64,844	54,574	65,000	41,400	15,000	15,000	
Sludge charges	52.6670	34,779	12,620	10,000	45,000	20,000	20,000	
Bank fees	52.3680	35,483	35,319	27,500	27,000	27,500	27,500	
Education and training	52.3700	2,553	219	2,500	2,500	2,500	2,500	
Licenses	52.3800	0	25	0	0	0	0	
Other Purchased Services	52.3900	0	374	605,000	623,150	605,000	605,000	
		567,647	**928,398**	**1,255,935**	**1,215,020**	**1,187,645**	**1,164,045**	
Supplies								
Office supplies	53.1110	357	638	1,000	500	2,050	2,000	
Computer supplies	53.1120	1,135	628	2,000	2,000	2,000	2,000	
Copier supplies	53.1130	81	0	600	600	600	600	
Miscellaneous supplies	53.1140	3,853	2,126	2,500	2,500	2,500	2,500	
Electricity	53.1230	336,318	453,415	420,000	385,000	420,000	420,000	
Gasoline	53.1270	23,770	24,098	32,430	33,403	30,000	30,000	
Small equipment	53.1600	15,832	23,367	10,500	10,000	10,000	10,000	
Small equipment supplies	53.1601	1,863	2,937	2,000	2,000	2,000	2,000	

Sewer Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Small equipment - computers	53.1610	581	10,926	3,500	900	2,984	2,985
Safety supplies	53.1701	3,227	4,924	4,000	4,000	3,500	3,500
Uniforms & replacements	53.1702	2,998	1,897	4,000	4,000	2,000	2,000
Chemicals	53.1715	43,689	18,023	40,000	66,950	30,000	30,000
Building repair supplies	53.1721	95	175	2,000	2,000	2,000	2,000
Water/Sewer plant supplies	53.1722	46,390	53,103	75,000	50,000	65,000	65,000
Vehicle repair supplies	53.1723	20,699	22,881	25,000	25,000	25,000	25,000
Lift station repair supplies	53.1725	148,260	160,612	220,000	190,000	190,000	190,000
Sewer system supplies	53.1726	12,941	15,054	25,000	25,000	20,000	20,000
		662,089	**794,804**	**869,530**	**803,853**	**809,634**	**809,585**
Capital Outlays							
Site improvements	54.1200	0	0	125,000	0	105,000	105,000
Machinery	54.2100	0	0	0	100,000	0	0
Equipment	54.2500	0	0	192,620	0	200,000	200,000
		0	**0**	**317,620**	**100,000**	**305,000**	**305,000**
Other Costs							
Depreciation	56.1000	2,040,910	2,050,626	0	0	0	0
Amortization	56.2000	287,458	287,458	0	0	0	0
Bad Debt	57.4000	35,070	19,953	20,000	10,000	10,000	10,000
Contingencies - Sewer Administration	57.9200	0	0	60,000	0	60,000	50,000
Fiscal Agent's Fees	58.3000	(475)	0	7,050	7,000	0	0
		2,362,963	**2,358,037**	**87,050**	**17,000**	**70,000**	**60,000**
Total Expenses		**4,499,319**	**4,745,811**	**3,230,725**	**2,839,086**	**3,075,492**	**3,031,349**

Water Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	Dept. Amended FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	510,111	479,970	558,545	575,301	575,301	563,795
Temporary employees	51.1200	9,299	3,904	9,578	9,865	9,865	0
Overtime	51.1300	45,072	33,046	45,000	37,000	37,000	37,000
Group Health/Dental	51.2105	127,554	91,996	126,970	130,779	130,779	130,778
Health Clinic	51.2107	4,317	2,378	4,625	4,764	4,764	4,764
Wellness Program	51.2108	0	240	0	0	500	500
Group Life Insurance	51.2110	1,239	914	950	979	979	979
FICA contributions (employer)	51.2200	40,027	35,790	44,795	46,139	46,139	45,965
Retirement contributions (employer)	51.2400	30,306	24,923	35,795	36,869	36,869	36,869
Unemployment Insurance	51.2600	0	1,815	0	0	0	0
Workers' compensation	51.2700	18,483	8,063	20,875	21,501	21,501	21,501
		786,408	**683,039**	**847,133**	**863,197**	**863,697**	**842,151**
Purchased/Contracted Services							
Audit	52.1210	7,725	8,000	8,000	8,000	8,000	8,000
Legal	52.1220	0	252	20,000	0	20,000	0
Employment physicals & tests	52.1231	390	4,837	400	400	400	400
Collection services	52.1320	1,385	4,746	4,000	4,000	4,000	4,000
Utilities Protection Agency	52.1330	0	886	1,340	1,400	1,600	1,600
Custodial	52.2130	6,964	7,004	7,000	7,000	7,000	7,000
Computer maintenance	52.2201	15,889	12,379	14,500	13,500	14,500	14,500
Copier maintenance	52.2202	1,057	28	750	750	750	750
Radio maintenance	52.2204	0	184	2,110	2,110	0	0
Alarm System Maintenance	52.2205	546	2,017	1,700	1,320	1,700	1,700
Water tower maintenance	52.2206	75,531	77,135	96,500	96,200	80,700	80,700
Fuel system maintenance	52.2208	0	0	250	250	250	250
Building repairs	52.2221	176	1,099	2,500	1,250	2,500	2,500
Water plant repairs	52.2222	3,887	13,020	35,000	35,000	30,000	30,000
Vehicle repairs	52.2223	7,830	4,792	4,500	1,500	4,500	4,500
Water system repairs	52.2226	9,975	2,815	5,000	5,000	5,000	5,000

Water Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	Dept. Amended FY2021
Rental of equipment and vehicles	52.2320	21	374	250	250	250	250
Vehicle Lease	52.2321	2,693	5,304	35,000	10,605	41,130	**22,500**
Property/liability insurance	52.3130	62,672	61,880	71,000	73,130	71,000	71,000
Public officials liability insurance	52.3170	9,966	13,288	11,000	11,330	11,000	11,000
Telephone	52.3210	5,167	3,166	5,000	5,000	5,000	5,000
Postage	52.3220	21,394	22,529	21,500	19,570	21,500	21,500
Advertising	52.3300	368	365	200	200	400	400
Printing and binding	52.3400	407	605	2,500	2,500	1,000	1,000
Travel	52.3500	540	31	2,000	2,000	2,000	2,000
Dues and fees	52.3610	922	460	1,150	1,150	1,150	1,150
Lab analysis fees	52.3650	14,105	8,925	28,675	28,675	28,675	28,675
Bank fees	52.3680	35,488	35,319	29,000	27000	29,000	29,000
Education and training	52.3700	1,655	1,069	2,500	2500	2,500	2,500
Licenses	52.3800	0	32	0	200	150	150
		286,753	**292,541**	**413,325**	**361,790**	**395,655**	**357,025**
Supplies							
Office supplies	53.1110	444	449	1,000	500	2,050	2,000
Computer supplies	53.1120	1,081	704	1,500	1,500	1,500	1,500
Copier supplies	53.1130	1,290	1,161	3,000	3,000	3,000	2,500
Miscellaneous supplies	53.1140	2,656	1,975	2,000	2,000	2,000	2,000
Electricity	53.1230	67,404	86,430	76,000	76,000	76,000	76,000
Gasoline	53.1270	26,253	28,238	27,000	27,810	27,000	27,000
Small equipment	53.1600	3,303	3,297	9,000	9,000	9,000	9,000
Small equipment supplies	53.1601	1,748	3,049	2,000	9,000	2,000	2,000
Small equipment - Computers & software	53.1610	1,486	2,033	3,500	1,500	4,000	4,000
Safety supplies	53.1701	902	862	2,000	2,000	2,000	2,000
Uniforms & replacements	53.1702	3,050	2,166	3,000	3,000	2,600	2,600
Chlorine/Fluoride	53.1715	46,232	56,170	56,000	56,000	56,000	56,000
Building repair supplies	53.1721	24	0	1,000	1,000	1,000	1,000
Water plant supplies	53.1722	7,602	28,392	5,000	5,000	5,000	5,000

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Water Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	Dept. Amended FY2021
Vehicle repair supplies	53.1723	10,415	11,497	12,000	12,000	12,000	12,000
Lift Station Rep Supplies	53.1725	80	0	0	0	0	0
Water/Sewer system supplies	53.1726	151,349	235,782	250,000	200,000	250,000	250,000
		325,319	**462,205**	**454,000**	**409,310**	**455,150**	**454,600**
Capital Outlays							
Equipment	54.2500	0	0	52,438	0	0	0
		0	**0**	**52,438**	**0**	**0**	**0**
Other Costs							
Depreciation	56.1000	487,691	510,245	0	0	0	0
Bad Debt	57.4000	35,480	19,953	20,000	10,000	10,000	10,000
Contingencies - Water Administration	57.9200	0	0	60,000	0	60,000	50,000
Fiscal agent's fees	58.3000	769	0	825	825	0	0
		523,940	**530,198**	**80,825**	**10,825**	**70,000**	**60,000**
Total Expenses		**1,922,420**	**1,967,983**	**1,847,721**	**1,645,122**	**1,784,502**	**1,713,776**

Debt Service Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Principal							
Bond Payment 88 & 92 PRIN	58.1110	410,000	0	0	0	0	0
Capital Lease BB&T	58.1202	50,972	0	33,061	0	0	0
Bond Payment 2010	58.1330	1,880,000	0	0	0	0	0
Bond Payment 2017	58.1335	265,000	0	1,960,000	2,475,000	2,475,000	2,475,000
GEFA Loan 2018-Clearwells	58.1340	0	0	76,475	19,000	19,000	19,000
GEFA Loan 2017-PP Sewer Line	58.1370	15,151	0	68,582	18,991	18,991	18,991
GEFA Loan CWS-RF-03 PRIN Scrubby Bluff	58.1380	247,870	0	287,282	305,101	305,101	305,101
GEFA Loan 2010-L26WQ	58.1382	33,922	0	39,995	43,156	43,156	43,156
GEFA Projects	58.1390	0	0	18,569	18,943	18,943	18,943
Equipment	58.1395	0	0	14,385	20,670	20,670	20,670
Equipment - Radios	58.1385	0	0	14,427	15,626	15,626	30,405
		2,902,915	**0**	**2,512,776**	**2,916,487**	**2,916,487**	**2,931,266**
Interest							
Bond Payment 88 & 92 INT	58.2110	25,113	0	0	0	0	0
Bond Payment 2007/2010	58.2115	29,479	0	0	0	0	0
Interest - Bond Int	58.212	0	1,053,162	0	0	0	0
Bond Payment 2017	58.212	1,000,792	0	961,653	830,974	830,974	830,974
Capital Lease BB&T	58.2202	3,190	1,976	509	0	0	0
GEFA Loan 2018-Clearwells	58.2340	0	0	6,815	3,530	3,530	3,530
GEFA Loan 2017-PP Sewer Line	58.2370	4,318	4,118	6,934	3,524	3,524	3,524
GEFA Loan CWS-RF-03 INT Scrubby Bluff	58.2380	62,105	53,853	46,131	28,313	28,313	28,313
GEFA Loan 2010-L26WQ	58.2382	28,915	27,473	26,103	22,941	22,941	22,941
GEFA Projects		0	0	3,990	4,070	4,070	4,070
Equipment		0	0	1,615	665	665	665
Equipment - Radios	58.2385	0	0	6,067	4,867	4,867	3,266
		1,153,912	**1,140,582**	**1,059,817**	**898,884**	**898,884**	**897,283**

Debt Service Expenditures

Total Debt Service	**4,056,827**	**1,140,582**	**3,572,593**	**3,815,371**	**3,815,371**	**3,828,549**

Solid Waste Revenues

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	City Manager Review FY2021
Charges for Services							
Residential Refuse Charge	34.4111	1,109,891	1,145,485	1,130,600	1,141,906	1,130,600	1,130,600
Commercial Refuse Charge	34.4112	30,075	30,707	30,000	30,300	30,000	30,000
Late Fees and Penalties	34.4190	25,480	25,866	25,500	25,755	25,000	20,000
		1,165,446	**1,202,058**	**1,186,100**	**1,197,961**	**1,185,600**	**1,180,600**
Other Charges							
Other Charges	34.9900	23,510	22,375	21,000	21,210	19,000	20,000
		23,510	**22,375**	**21,000**	**21,210**	**19,000**	**20,000**
Miscellaneous Income							
Fund Equity	38.0001	0	0	68,625	0	0	30,444
		0	**0**	**68,625**	**0**	**0**	**30,444**
Other Proceeds							
Sale of City Property	39.2200	0	0	0	0	5,000	5,000
Loan Proceeds	39.3010	0	0	0	0	153,000	0
		0	**0**	**0**	**0**	**158,000**	**5,000**
Total Revenues		**1,188,956**	**1,224,433**	**1,275,725**	**1,219,171**	**1,204,600**	**1,236,044**

Solid Waste Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	Dept. Amended FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	58,856	68,331	69,165	70,548	70,548	69,150
Overtime	51.1300	3,792	2,621	2,500	3,000	3,000	3,000
Group Health/Dental	51.2105	9,792	10,940	14,575	15,304	15,304	15,304
Group Life Insurance	51.2110	105	9	125	129	129	129
FICA contributions (employer)	51.2200	4,381	4,621	5,485	5,626	5,626	5,520
Retirement contribution (employer)	51.2400	3,121	3,363	3,200	3,264	3,264	3,264
Unemployment Insurance	51.2600	0	462	0	0	0	0
Workers' compensation	51.2700	68	0	125	128	128	127
		80,115	**90,347**	**95,175**	**97,999**	**97,999**	**96,494**
Purchased/Contracted Services							
Collection fees	52.1200	859,559	883,183	885,000	900,000	885,000	885,000
Audit	52.1210	900	1,500	1,500	1,500	1,500	1,500
Custodial	52.2130	1,688	1,697	1,800	1,600	1,800	1,800
Computer maintenance	52.2201	530	550	550	550	550	550
Property/Liability insurance	52.3120	5,682	6,843	6,800	6,800	6,800	6,800
Public Officials Liablity	52.3160	715	250	1,500	1,500	1,500	1,500
Postage	52.3220	825	1,750	2,000	2,000	2,000	2,000
Landfill fees	52.3660	189,929	174,655	192,000	192,000	192,000	192,000
		1,059,828	**1,070,428**	**1,091,150**	**1,105,950**	**1,091,150**	**1,091,150**
Supplies							
Office supplies	53.1110	100	150	150	150	150	150
Computer supplies	53.1120	100	150	150	150	150	150
Copier supplies	53.1130	750	1,625	1,500	1,500	1,500	1,500
Miscellaneous supplies	53.1140	235	102	100	100	100	100
Gasoline	53.1270	1,941	896	2,000	2,000	2,000	2,000

Solid Waste Expenditures

	Account Number	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Amended FY2021	Dept. Amended FY2021
Small Equipment	53.1600	0	0	60,000	0	40,000	20,000
Small Equip - computers	53.1620	0	750	500	500	500	500
Vehicle Repair Supplies	53.1723	6,312	1,383	6,500	6,500	6,500	6,500
		9,438	**5,056**	**70,900**	**10,900**	**50,900**	**30,900**
Capital							
Vehicles	54.2200	0	0	0	0	153,000	0
		0	**0**	**0**	**0**	**153,000**	**0**
Debt Service							
Cap Lease - Prin-Grapple Tk	58.1201	0	0	0	0	40,675	0
Cap Lease - Int- Grapple Tk	58.2201	0	0	0	0	4,500	0
		0	**0**	**0**	**0**	**45,175**	**0**
Other Costs							
Bad Debt	57.4000	5,901	6,262	6,000	0	5,000	5,000
Contingencies - Solid Waste Fund	57.9300	0	0	12,500	12,500	12,500	12,500
		5,901	**6,262**	**18,500**	**12,500**	**17,500**	**17,500**
Total Expenditures		**1,155,282**	**1,172,093**	**1,275,725**	**1,227,349**	**1,257,549**	**1,236,044**

Aquatic Center Revenues

	Account #	Actual FY2018	Actual FY2019	Adopted Budget FY2020	City Manager Review FY2021
Charge for Services					
Daily Admission	34.7210	242,188	262,872	243,000	262,000
Birthday Parties	34.7225	19,762	19,124	20,000	15,000
Group Sales	34.7230	18,741	10,680	20,000	8,000
Rentals	34.7235	32,255	43,483	40,000	44,000
Swim Lessons	34.7510	10,827	7,020	12,000	8,000
Concession	34.7900	94,167	104,485	115,000	115,000
Retail Sales	34.7910	10,616	10,336	10,750	10,000
Locker Rentals	34.7920	1,542	1,737	1,800	2,000
		430,098	**459,737**	**462,550**	**464,000**
Miscellaneous					
Miscellaneous Income	38.9010	2,763	1,471	335	887
Over/Short	38.9035	984	0	0	0
		3,747	**1,471**	**335**	**887**
Total Revenues		**433,845**	**461,208**	**462,885**	**464,887**

Aquatic Center Expenditures

	Account #	Actual FY2018	Actual FY2019	Adopted Budget FY2020	Projected - Retreat FY2021	Dept. Requested FY2021	City Manager Review FY2021
Salaries, Wages and Employee Benefits							
Regular employees	51.1100	0	97,935	202,900	218,310	218,310	215,000
Overtime	51.1300	0	6,857	1,500	1,500	1,500	1,500
Group Life Insurance	51.2110	0	75	150	150	150	150
FICA contributions (employer)	51.2200	0	7,571	15,640	8,000	8,000	16,562
Retirement contributions (employer)	51.2400	0	1,676	5,670	4,000	4,000	3,875
Workers' compensation	51.2700	0	4,134	5,025	5,025	5,025	4,500
		0	**118,248**	**230,885**	**236,985**	**236,985**	**241,587**
Purchased/Contracted Services							
Employment physicals & tests	52.1231	0	1,490	350	2,000	2,000	1,625
Alarm system maintenance	52.2205	249	364	600	600	600	500
Aquatic Center Maintenance	52.2209	14,363	17,357	21,000	21,000	21,000	19,500
Small equipment repairs	52.2216	0	9,145	9,000	10,000	10,000	9,500
Building repairs	52.2221	4,149	5,365	7,000	7,000	7,000	6,250
Property/Liability Insurance	52.3110	0	0	500	0	0	0
Telephone	52.3210	3,735	3,940	4,000	4,200	4,200	4,200
Postage	52.3220	26	177	100	200	200	200
Advertising	52.3300	4,492	4,287	5,500	5,000	5,000	4,500
Printing & binding	52.3400	562	513	500	550	550	550
Travel	52.3500	0	2,281	2,100	3,000	3,000	2,500
Dues and fees	52.3600	7,226	4,158	7,800	7,800	7,800	4,850
Bank fees	52.3680	4,384	5,583	5,200	6,000	6,000	5,750
Education and training	52.3700	252	1,303	500	1,500	1,500	1,350
Contract Labor	52.3850	156,872	90,723	0	0	0	0
		196,310	**146,686**	**64,150**	**68,850**	**68,850**	**61,275**
Supplies							

Aquatic Center Expenditures

		Actual	Actual	Adopted Budget	Projected - Retreat	Dept. Requested	City Manager Review
	Account #	FY2018	FY2019	FY2020	FY2021	FY2021	FY2021
Office supplies	53.1110	109	210	500	250	250	250
Computer supplies	53.1120	516	1,144	600	1,500	1,500	1,250
Copier supplies	53.1130	50	173	100	250	250	250
Miscellaneous supplies	53.1140	1,090	1,399	2,500	1,500	1,500	1,500
Water/sewerage	53.1210	22,865	11,472	18,000	18,000	18,000	16,000
Natural gas	53.1220	832	927	900	1,000	1,000	975
Electricity	53.1230	35,984	45,245	41,000	46,000	46,000	45,500
Retail Inventory/Resale	53.1500	4,660	2,444	5,000	5,000	5,000	3,000
Concession Inventory/Resale	53.1550	40,433	42,141	41,000	44,000	44,000	40,000
Small equipment	53.1600	3,479	1,304	5,000	5,000	5,000	3,500
Small equipment supplies	53.1601	1,036	521	1,000	1,000	1,000	750
Small equipment - Furniture & Fixtures	53.1620	3,224	26,702	30,000	30,000	30,000	20,000
Safety supplies	53.1701	1,117	651	1,000	1,000	1,000	1,000
Uniforms & replacements	53.1702	0	0	250	750	750	750
Chemicals	53.1715	12,522	19,815	14,000	25,000	25,000	20,500
Aquatic Center maintenance supplies	53.1731	10,771	6,743	7,000	7,000	7,000	6,800
		138,688	**160,891**	**167,850**	**187,250**	**187,250**	**162,025**
Capital Outlays							
Depreciation	56.1000	98,651	99,251	0	0	0	0
		98,651	**99,251**	**0**	**0**	**0**	**0**
Total Expenditures		**433,649**	**525,076**	**462,885**	**493,085**	**493,085**	**464,887**