City of Cairo, Georgia

Fiscal Year 2022-2023 Adopted Budget

Reader-Friendly Budget Summary

Fund
101 - GENERAL FUND
230 - AMERICAN RECOVERY PLAN GRANT FUND
231 - STATE FISCAL RECOVERY FUND - WATER/SEWER
251 - EIP REVOLVING LOAN FUND
275 - HOTEL/MOTEL TAX FUND
341 - GRANT CAPITAL PROJECT FUND
434 - SPLOST 2020
435 - TSPLOST 2020
505 - WATER & SEWER
510 - ELECTRIC FUND
515 - GAS FUND
525 - CABLE FUND
540 - LANDFILL FUND
542 - GARBAGE & TRASH FUND
550 - AIRPORT FUND
555 - GRADY CULTURAL CENTER
570 - TELECOM FUND

City of Cairo, Georgia
Fiscal Year 2022-2023 Adopted Budget

Departmental Budget Summary by Fund

101 - GENERAL FUND

Department	Budget
1110 - MAYOR & COUNCIL	$96,798
1130 - CITY CLERK	$269,012
1320 - CITY MANAGER	$296,768
1510 - FINANCE DEPARTMENT	$233,232
1530 - LEGAL DEPARTMENT	$32,332
1540 - HUMAN RESOURCES	$119,179
1595 - GENERAL ADMIN	$16,506
2650 - MUNICIPAL COURT	$36,894
3210 - POLICE DEPARTMENT	$2,814,388
3500 - FIRE DEPARTMENT	$1,753,644
4200 - STREETS & SIDEWALKS	$520,898
4210 - STREETS & SIDEWALKS ADMIN	$337,111
4900 - MAINTENANCE & SHOP	$254,496
5500 - COMMUNITY SERVICES	$11,549
5800 - DEBT SERVICE	$5,086
6124 - SWIMMING POOL	$60,836
6210 - PARKS & CEMETERY	$811,204
6510 - LIBRARY	$237,500
7220 - BUILDING INSPECTION	$416,154
7510 - ECONOMIC DEVELOPMENT & ASSISTANCE	$229,629
TOTAL FUND	**$8,553,215**

230 - AMERICAN RECOVERY PLAN GRANT FUND

Department	Budget
4330 - SEWAGE COLLECTIONS	$1,842,000
4334 - WASTE WATER PLANT	$800,000
TOTAL FUND	**$2,642,000**

231 - STATE FISCAL RECOVERY FUND - WATER/SEWER

Department	Budget
4330 - SEWAGE COLLECTIONS	$65,292
TOTAL FUND	**$65,292**

251 - EIP REVOLVING LOAN FUND

Department	Budget
7690 - EMPLOYMENT INCENTIVE PROGRAM	$30,040
TOTAL FUND	**$30,040**

275 - HOTEL/MOTEL TAX FUND

Department	Budget
5700 - n/a	$0
7540 - TOURIISM	$80,000
TOTAL FUND	**$80,000**

341 - GRANT CAPITAL PROJECT FUND

Department	Budget
4330 - SEWAGE COLLECTIONS	$0
TOTAL FUND	**$0**

434 - SPLOST 2020

Department	Budget
3210 - POLICE DEPARTMENT	$155,000
3500 - FIRE DEPARTMENT	$37,000
4101 - PUBLIC WORKS ADMINISTRATION	$375,000
4200 - STREETS & SIDEWALKS	$0
4330 - SEWAGE COLLECTIONS	$74,000
4430 - WATER PUMPING & TREATMENT	$569,930
4440 - WATER DISTRIBUTION	$236,193
4701 - GAS DISTRIBUTION	$0
6210 - PARKS & CEMETERY	$75,000
7220 - BUILDING INSPECTION	$0
7510 - ECONOMIC DEVELOPMENT & ASSISTANCE	$0
TOTAL FUND	**$1,522,123**

435 - TSPLOST 2020

Department	Budget
4200 - STREETS & SIDEWALKS	$1,950,000
4701 - GAS DISTRIBUTION	$0
7563 - AIRPORT	$815,000
TOTAL FUND	**$2,765,000**

505 - WATER & SEWER

Department	Budget
4101 - PUBLIC WORKS ADMINISTRATION	$298,517
4330 - SEWAGE COLLECTIONS	$3,100,092
4334 - WASTE WATER PLANT	$1,489,481
4336 - CONSTRUCTION	$332,520
4337 - LAS SITE	$1,482,427
4338 - WATER & SEWER ADMIN	$513,245
4339 - WATER & SEWER SUPPORT SERVICES	$102,653
4430 - WATER PUMPING & TREATMENT	$601,531
4440 - WATER DISTRIBUTION	$717,771
TOTAL FUND	**$8,638,237**

510 - ELECTRIC FUND

Department	Budget
4601 - ELECTRIC DISTRIBUTION	$16,448,808
4602 - ELECTRIC ADMINISTRATION	$603,697
4603 - ELECTRIC SUPPORT SERVICES	$119,364
TOTAL FUND	**$17,171,868**

515 - GAS FUND

Department	Budget
4701 - GAS DISTRIBUTION	$1,423,767
4702 - GAS ADMINISTRATION	$83,552
4703 - GAS SUPPORT SERVICES	$16,711
TOTAL FUND	**$1,524,029**

525 - CABLE FUND

Department	Budget
4801 - CABLE DISTRIBUTION	$100,000
TOTAL FUND	**$100,000**

540 - LANDFILL FUND

Department	Budget
4530 - SOLID WASTE DISPOSAL_LANDFILL	$343,282
4560 - CLOSURE & POST CLOSURE CARE	$461,585
TOTAL FUND	**$804,867**

542 - GARBAGE & TRASH FUND

Department	Budget
4510 - SOLID WASTE ADMINISTRATION	$0
4520 - SOLID WASTE COLLECTION	$1,695,568
TOTAL FUND	**$1,695,568**

550 - AIRPORT FUND

Department	Budget
7563 - AIRPORT	$1,492,632
TOTAL FUND	**$1,492,632**

555 - GRADY CULTURAL CENTER

Department	Budget
7540 - TOURIISM	$53,668
TOTAL FUND	**$53,668**

570 - TELECOM FUND

Department	Budget
4751 - TELECOMM DIVISION	$30,000
TOTAL FUND	**$30,000**

Budget Summary by Fund

Fund	Budget
101 - GENERAL FUND	$8,553,215
230 - AMERICAN RECOVERY PLAN GRANT FUND	$2,642,000
231 - STATE FISCAL RECOVERY FUND - WATER/SEWER	$65,292
251 - EIP REVOLVING LOAN FUND	$30,040
275 - HOTEL/MOTEL TAX FUND	$80,000
341 - GRANT CAPITAL PROJECT FUND	$0
434 - SPLOST 2020	$1,522,123
435 - TSPLOST 2020	$2,765,000
505 - WATER & SEWER	$8,638,237
510 - ELECTRIC FUND	$17,171,868
515 - GAS FUND	$1,524,029
525 - CABLE FUND	$100,000
540 - LANDFILL FUND	$804,867
542 - GARBAGE & TRASH FUND	$1,695,568
550 - AIRPORT FUND	$1,492,632
555 - GRADY CULTURAL CENTER	$53,668
570 - TELECOM FUND	$30,000
TOTAL ADOPTED BUDGET	**$47,168,538**

City of Cairo, Georgia
Fiscal Year 2022-2023 Adopted Budget
Detailed Budget by Department

101 - GENERAL FUND

1110 - MAYOR & COUNCIL

GL Account	Description	Budget
101.1110.511100	SALARIES & WAGES	$44,404
101.1110.512200	SOCIAL SECURITY (FICA)	$2,716
101.1110.512300	MEDICARE	$635
101.1110.512400	RETIREMENT CONTRIBUTIONS	$4,599
101.1110.512700	WORKER'S COMPENSATION	$0
101.1110.512900	UNIFORMS	$564
101.1110.521301	COMPUTER SERVICES	$3,635
101.1110.523100	RISK MANAGEMENT INSURANCE	$3,219
101.1110.523300	ADVERTISING	$1,638
101.1110.523500	TRAVEL	$19,296
101.1110.523700	EDUCATION AND TRAINING	$12,055
101.1110.531101	OFFICE SUPPLIES	$639
101.1110.531105	MISCELLANEOUS (M&S)	$1,405
101.1110.531200	UTILITIES	$1,517
101.1110.572020	HISTORICAL SOCIETY/COUNCIL CHAMBERS	$477

Total: $96,798

1130 - CITY CLERK

GL Account	Description	Budget
101.1130.511100	SALARIES & WAGES	$131,056
101.1130.511300	OVERTIME	$233
101.1130.512100	GROUP INSURANCE	$47,842
101.1130.512200	SOCIAL SECURITY (FICA)	$7,805
101.1130.512300	MEDICARE	$1,825
101.1130.512400	RETIREMENT CONTRIBUTIONS	$14,406
101.1130.512700	WORKER'S COMPENSATION	$287
101.1130.521000	PROFESSIONAL & TECHNICAL SERV	$25
101.1130.521201	AUDIT SERVICES	$2,275
101.1130.521301	COMPUTER SERVICES	$17,129
101.1130.522200	REPAIRS & MAINTENANCE	$291
101.1130.522201	EQUIPMENT REPAIRS & MAINT	$0
101.1130.522202	INFRASTRUCTURE REPAIRS & MAINT	$197

101.1130.522322	OFFICE MACHINE RENTAL	$2,872
101.1130.523100	RISK MANAGEMENT INSURANCE	$5,829
101.1130.523201	TELEPHONE (LAND LINE)	$338
101.1130.523202	CELL PHONES	$1,505
101.1130.523204	POSTAGE	$898
101.1130.523300	ADVERTISING	$860
101.1130.523400	PRINTING & BINDING	$2,729
101.1130.523500	TRAVEL	$4,932
101.1130.523600	DUES & FEES	$568
101.1130.523700	EDUCATION AND TRAINING	$3,862
101.1130.523850	CONTRACT LABOR	$1,155
101.1130.523906	MERCHANT FEES	$7,292
101.1130.531101	OFFICE SUPPLIES	$5,699
101.1130.531200	UTILITIES	$7,098

Total: $269,012

1320 - CITY MANAGER

GL Account	Description	Budget
101.1320.511100	SALARIES & WAGES	$153,543
101.1320.511300	OVERTIME	$0
101.1320.512100	GROUP INSURANCE	$40,973
101.1320.512200	SOCIAL SECURITY (FICA)	$9,507
101.1320.512300	MEDICARE	$2,223
101.1320.512400	RETIREMENT CONTRIBUTIONS	$28,127
101.1320.512700	WORKER'S COMPENSATION	$589
101.1320.512900	UNIFORMS	$95
101.1320.521000	PROFESSIONAL & TECHNICAL SERV	$0
101.1320.521201	AUDIT SERVICES	$3,250
101.1320.521301	COMPUTER SERVICES	$10,863
101.1320.522200	REPAIRS & MAINTENANCE	$302
101.1320.522202	INFRASTRUCTURE REPAIRS & MAINT	$198
101.1320.522322	OFFICE MACHINE RENTAL	$5,243
101.1320.523100	RISK MANAGEMENT INSURANCE	$6,621
101.1320.523201	TELEPHONE (LAND LINE)	$677
101.1320.523202	CELL PHONES	$1,139
101.1320.523204	POSTAGE	$898

101.1320.523300	ADVERTISING	$160
101.1320.523500	TRAVEL	$5,571
101.1320.523501	VEHICLE ALLOWANCE-CITY MANAGER	$6,000
101.1320.523600	DUES & FEES	$457
101.1320.523700	EDUCATION AND TRAINING	$3,480
101.1320.523850	CONTRACT LABOR	$144
101.1320.531101	OFFICE SUPPLIES	$4,895
101.1320.531105	MISCELLANEOUS (M&S)	$0
101.1320.531200	UTILITIES	$4,112
101.1320.541499	CITY HALL ROOF	$7,700

Total: $296,768

1510 - FINANCE DEPARTMENT

GL Account	Description	Budget
101.1510.511100	SALARIES & WAGES	$136,335
101.1510.511300	OVERTIME	$144
101.1510.512100	GROUP INSURANCE	$35,063
101.1510.512200	SOCIAL SECURITY (FICA)	$8,351
101.1510.512300	MEDICARE	$1,953
101.1510.512400	RETIREMENT CONTRIBUTIONS	$12,845
101.1510.512700	WORKER'S COMPENSATION	$259
101.1510.521201	AUDIT SERVICES	$3,575
101.1510.521301	COMPUTER SERVICES	$12,046
101.1510.522200	REPAIRS & MAINTENANCE	$435
101.1510.522201	EQUIPMENT REPAIRS & MAINT	$178
101.1510.522202	INFRASTRUCTURE REPAIRS & MAINT	$197
101.1510.522322	OFFICE MACHINE RENTAL	$4,572
101.1510.523100	RISK MANAGEMENT INSURANCE	$4,931
101.1510.523201	TELEPHONE (LAND LINE)	$677
101.1510.523204	POSTAGE	$898
101.1510.523500	TRAVEL	$0
101.1510.523600	DUES & FEES	$108
101.1510.523700	EDUCATION AND TRAINING	$1,160
101.1510.531101	OFFICE SUPPLIES	$3,380
101.1510.531200	UTILITIES	$6,124

Total: $233,232

1530 - LEGAL DEPARTMENT

GL Account	Description	Budget
101.1530.511100	SALARIES & WAGES	$24,795
101.1530.512200	SOCIAL SECURITY (FICA)	$1,823
101.1530.512300	MEDICARE	$252
101.1530.512400	RETIREMENT CONTRIBUTIONS	$1,825
101.1530.512700	WORKER'S COMPENSATION	$29
101.1530.521200	PROFESSIONAL SERVICES	$1,848
101.1530.523500	TRAVEL	$1,760

Total: $32,332

1540 - HUMAN RESOURCES

GL Account	Description	Budget
101.1540.511100	SALARIES & WAGES	$52,105
101.1540.512100	GROUP INSURANCE	$18,967
101.1540.512200	SOCIAL SECURITY (FICA)	$3,053
101.1540.512300	MEDICARE	$714
101.1540.512400	RETIREMENT CONTRIBUTIONS	$4,760
101.1540.512700	WORKER'S COMPENSATION	$101
101.1540.521201	AUDIT SERVICES	$2,167
101.1540.521301	COMPUTER SERVICES	$5,386
101.1540.522200	REPAIRS & MAINTENANCE	$269
101.1540.522202	INFRASTRUCTURE REPAIRS & MAINT	$197
101.1540.522322	OFFICE MACHINE RENTAL	$2,872
101.1540.523100	RISK MANAGEMENT INSURANCE	$4,564
101.1540.523201	TELEPHONE (LAND LINE)	$338
101.1540.523204	POSTAGE	$898
101.1540.523500	TRAVEL	$20
101.1540.523600	DUES & FEES	$238
101.1540.523700	EDUCATION AND TRAINING	$165
101.1540.523850	CONTRACT LABOR	$5,744
101.1540.531101	OFFICE SUPPLIES	$1,464
101.1540.531105	MISCELLANEOUS (M&S)	$178
101.1540.531200	UTILITIES	$4,112

101.1540.531701	EMPLOYEE AWARDS/INCENTIVES	$10,867

Total: $119,179

1595 - GENERAL ADMIN

GL Account	Description	Budget
101.1595.523601	RDC DUES	$4,012
101.1595.523605	GEORGIA MUNICIPAL ASSOCIATION DUES	$12,494

Total: $16,506

2650 - MUNICIPAL COURT

GL Account	Description	Budget
101.2650.511100	SALARIES & WAGES	$20,887
101.2650.512200	SOCIAL SECURITY (FICA)	$1,295
101.2650.512300	MEDICARE	$303
101.2650.512400	RETIREMENT CONTRIBUTIONS	$1,817
101.2650.512700	WORKER'S COMPENSATION	$920
101.2650.523100	RISK MANAGEMENT INSURANCE	$1,004
101.2650.523201	TELEPHONE (LAND LINE)	$107
101.2650.523300	ADVERTISING	$175
101.2650.523500	TRAVEL	$1,110
101.2650.523600	DUES & FEES	$0
101.2650.523700	EDUCATION AND TRAINING	$-950
101.2650.523850	CONTRACT LABOR	$10,227
101.2650.531101	OFFICE SUPPLIES	$0

Total: $36,894

3210 - POLICE DEPARTMENT

GL Account	Description	Budget
101.3210.511100	SALARIES & WAGES	$1,338,594
101.3210.511300	OVERTIME	$275,509
101.3210.512100	GROUP INSURANCE	$393,829
101.3210.512200	SOCIAL SECURITY (FICA)	$98,173
101.3210.512300	MEDICARE	$22,960
101.3210.512400	RETIREMENT CONTRIBUTIONS	$133,918

101.3210.512700	WORKER'S COMPENSATION	$51,540
101.3210.512900	UNIFORMS	$26,665
101.3210.521201	AUDIT SERVICES	$2,167
101.3210.521202	INMATE MEDICAL SERVICES	$0
101.3210.521301	COMPUTER SERVICES	$153,729
101.3210.521304	RADIO MAINTENANCE FEES	$11,519
101.3210.522200	REPAIRS & MAINTENANCE	$3,532
101.3210.522201	EQUIPMENT REPAIRS & MAINT	$1,938
101.3210.522203	VEHICLE REPAIR & MAINTENANCE	$41,241
101.3210.522311	JAIL RENTAL	$4,000
101.3210.522322	OFFICE MACHINE RENTAL	$6,145
101.3210.523100	RISK MANAGEMENT INSURANCE	$54,063
101.3210.523201	TELEPHONE (LAND LINE)	$3,773
101.3210.523202	CELL PHONES	$29,213
101.3210.523500	TRAVEL	$9,757
101.3210.523600	DUES & FEES	$1,583
101.3210.523700	EDUCATION AND TRAINING	$11,404
101.3210.523850	CONTRACT LABOR	$17,312
101.3210.531101	OFFICE SUPPLIES	$28,923
101.3210.531102	VEHICLE PARTS (M&S)	$1,797
101.3210.531103	EQUIPMENT PARTS (M&S)	$0
101.3210.531200	UTILITIES	$20,187
101.3210.531270	GASOLINE/DIESEL	$70,918

Total: $2,814,388

3500 - FIRE DEPARTMENT

GL Account	Description	Budget
101.3500.511100	SALARIES & WAGES	$866,830
101.3500.511300	OVERTIME	$41,172
101.3500.512100	GROUP INSURANCE	$324,323
101.3500.512200	SOCIAL SECURITY (FICA)	$54,792
101.3500.512300	MEDICARE	$12,814
101.3500.512400	RETIREMENT CONTRIBUTIONS	$84,772
101.3500.512700	WORKER'S COMPENSATION	$19,376
101.3500.512900	UNIFORMS	$19,611
101.3500.521000	PROFESSIONAL & TECHNICAL SERV	$0

101.3500.521201	AUDIT SERVICES	$2,167
101.3500.521301	COMPUTER SERVICES	$14,093
101.3500.521304	RADIO MAINTENANCE FEES	$12,470
101.3500.522200	REPAIRS & MAINTENANCE	$17
101.3500.522201	EQUIPMENT REPAIRS & MAINT	$11,759
101.3500.522202	INFRASTRUCTURE REPAIRS & MAINT	$7,812
101.3500.522203	VEHICLE REPAIR & MAINTENANCE	$19,305
101.3500.522322	OFFICE MACHINE RENTAL	$4,758
101.3500.523100	RISK MANAGEMENT INSURANCE	$35,404
101.3500.523101	FIREFIGHTER CANCER BENEFIT	$1,642
101.3500.523201	TELEPHONE (LAND LINE)	$1,015
101.3500.523202	CELL PHONES	$10,939
101.3500.523204	POSTAGE	$454
101.3500.523300	ADVERTISING	$305
101.3500.523500	TRAVEL	$22,510
101.3500.523600	DUES & FEES	$1,854
101.3500.523700	EDUCATION AND TRAINING	$14,762
101.3500.523850	CONTRACT LABOR	$14,452
101.3500.531101	OFFICE SUPPLIES	$17,497
101.3500.531102	VEHICLE PARTS (M&S)	$0
101.3500.531103	EQUIPMENT PARTS (M&S)	$3,805
101.3500.531104	INFRASTRUCTURE (M&S)	$767
101.3500.531105	MISCELLANEOUS (M&S)	$9,632
101.3500.531106	PUBLIC SAFETY EQUIP	$44,705
101.3500.531109	FIRE PREVENTION	$0
101.3500.531111	GRANT EXPENSES	$23,865
101.3500.531200	UTILITIES	$30,944
101.3500.531270	GASOLINE/DIESEL	$23,020

Total: $1,753,644

4200 - STREETS & SIDEWALKS

GL Account	Description	Budget
101.4200.511100	SALARIES & WAGES	$223,536
101.4200.511300	OVERTIME	$11,376
101.4200.512100	GROUP INSURANCE	$109,040
101.4200.512200	SOCIAL SECURITY (FICA)	$14,129

101.4200.512300	MEDICARE	$3,305
101.4200.512400	RETIREMENT CONTRIBUTIONS	$26,382
101.4200.512700	WORKER'S COMPENSATION	$13,919
101.4200.512900	UNIFORMS	$3,351
101.4200.521201	AUDIT SERVICES	$2,167
101.4200.521301	COMPUTER SERVICES	$2,235
101.4200.522201	EQUIPMENT REPAIRS & MAINT	$4,354
101.4200.522202	INFRASTRUCTURE REPAIRS & MAINT	$872
101.4200.522203	VEHICLE REPAIR & MAINTENANCE	$1,249
101.4200.522321	EQUIPMENT RENTAL	$696
101.4200.523100	RISK MANAGEMENT INSURANCE	$12,094
101.4200.523202	CELL PHONES	$5,775
101.4200.523300	ADVERTISING	$0
101.4200.523850	CONTRACT LABOR	$5,291
101.4200.531101	OFFICE SUPPLIES	$3,646
101.4200.531102	VEHICLE PARTS (M&S)	$9,139
101.4200.531103	EQUIPMENT PARTS (M&S)	$9,844
101.4200.531104	INFRASTRUCTURE (M&S)	$39,829
101.4200.531270	GASOLINE/DIESEL	$18,669

Total: $520,898

4210 - STREETS & SIDEWALKS ADMIN

GL Account	Description	Budget
101.4210.511100	SALARIES & WAGES	$197,832
101.4210.511300	OVERTIME	$1,931
101.4210.512100	GROUP INSURANCE	$65,194
101.4210.512200	SOCIAL SECURITY (FICA)	$12,165
101.4210.512300	MEDICARE	$2,938
101.4210.512400	RETIREMENT CONTRIBUTIONS	$10,180
101.4210.512700	WORKER'S COMPENSATION	$3,189
101.4210.512900	UNIFORMS	$962
101.4210.521201	AUDIT SERVICES	$433
101.4210.521301	COMPUTER SERVICES	$7,371
101.4210.522203	VEHICLE REPAIR & MAINTENANCE	$139
101.4210.523100	RISK MANAGEMENT INSURANCE	$4,942
101.4210.523201	TELEPHONE (LAND LINE)	$1,353

101.4210.523202	CELL PHONES	$1,105
101.4210.523500	TRAVEL	$1,035
101.4210.523700	EDUCATION AND TRAINING	$646
101.4210.523800	LICENSES	$0
101.4210.531101	OFFICE SUPPLIES	$1,170
101.4210.531102	VEHICLE PARTS (M&S)	$578
101.4210.531103	EQUIPMENT PARTS (M&S)	$552
101.4210.531200	UTILITIES	$18,758
101.4210.531270	GASOLINE/DIESEL	$4,637

Total: $337,111

4900 - MAINTENANCE & SHOP

GL Account	Description	Budget
101.4900.511100	SALARIES & WAGES	$138,369
101.4900.511300	OVERTIME	$29
101.4900.512100	GROUP INSURANCE	$56,017
101.4900.512200	SOCIAL SECURITY (FICA)	$8,453
101.4900.512300	MEDICARE	$1,977
101.4900.512400	RETIREMENT CONTRIBUTIONS	$11,795
101.4900.512700	WORKER'S COMPENSATION	$2,284
101.4900.512900	UNIFORMS	$1,370
101.4900.521301	COMPUTER SERVICES	$4,605
101.4900.522201	EQUIPMENT REPAIRS & MAINT	$896
101.4900.522203	VEHICLE REPAIR & MAINTENANCE	$0
101.4900.522323	SANITARY SUPPLY RENTAL	$1,210
101.4900.522324	SHOP RENTALS	$1,974
101.4900.523100	RISK MANAGEMENT INSURANCE	$4,598
101.4900.523202	CELL PHONES	$1,267
101.4900.523850	CONTRACT LABOR	$677
101.4900.531101	OFFICE SUPPLIES	$1,646
101.4900.531102	VEHICLE PARTS (M&S)	$2,727
101.4900.531103	EQUIPMENT PARTS (M&S)	$3,477
101.4900.531200	UTILITIES	$976
101.4900.531270	GASOLINE/DIESEL	$10,148

Total: $254,496

5500 - COMMUNITY SERVICES

GL Account	Description	Budget
101.5500.511100	SALARIES & WAGES	$-2,445
101.5500.512100	GROUP INSURANCE	$-1,272
101.5500.512200	SOCIAL SECURITY (FICA)	$-150
101.5500.512300	MEDICARE	$-35
101.5500.523500	TRAVEL	$0
101.5500.531118	FAMILY CONNECTIONS	$3,000
101.5500.572002	HOLDER PARK MAINT	$10,397
101.5500.572013	RCC EXPENSES	$2,054

Total: $11,549

5800 - DEBT SERVICE

GL Account	Description	Budget
101.5800.582310	UNB LINE OF CREDIT INTEREST	$5,086

Total: $5,086

6124 - SWIMMING POOL

GL Account	Description	Budget
101.6124.511100	SALARIES & WAGES	$16,995
101.6124.512200	SOCIAL SECURITY (FICA)	$1,054
101.6124.512300	MEDICARE	$246
101.6124.523100	RISK MANAGEMENT INSURANCE	$866
101.6124.531200	UTILITIES	$24,409
101.6124.572002	HOLDER PARK MAINT	$17,266

Total: $60,836

6210 - PARKS & CEMETERY

GL Account	Description	Budget
101.6210.511100	SALARIES & WAGES	$324,909
101.6210.511300	OVERTIME	$1,502
101.6210.512100	GROUP INSURANCE	$165,338
101.6210.512200	SOCIAL SECURITY (FICA)	$19,773
101.6210.512300	MEDICARE	$4,624

101.6210.512400	RETIREMENT CONTRIBUTIONS	$30,003
101.6210.512700	WORKER'S COMPENSATION	$9,524
101.6210.512900	UNIFORMS	$3,967
101.6210.521201	AUDIT SERVICES	$2,167
101.6210.522201	EQUIPMENT REPAIRS & MAINT	$2,558
101.6210.522203	VEHICLE REPAIR & MAINTENANCE	$4,170
101.6210.523100	RISK MANAGEMENT INSURANCE	$20,818
101.6210.523202	CELL PHONES	$3,374
101.6210.523850	CONTRACT LABOR	$125,407
101.6210.531101	OFFICE SUPPLIES	$3,932
101.6210.531102	VEHICLE PARTS (M&S)	$5,363
101.6210.531103	EQUIPMENT PARTS (M&S)	$35,398
101.6210.531104	INFRASTRUCTURE (M&S)	$8,108
101.6210.531200	UTILITIES	$3,409
101.6210.531270	GASOLINE/DIESEL	$29,660
101.6210.541203	DAVIS PARK UPGRADES	$0
101.6210.541213	SOUTHERN TERRACE PARK UPGRADES	$7,200

Total: $811,204

6510 - LIBRARY

GL Account	Description	Budget
101.6510.572003	CAIRO PUBLIC LIBRARY FUNDING	$237,500

Total: $237,500

7220 - BUILDING INSPECTION

GL Account	Description	Budget
101.7220.511100	SALARIES & WAGES	$239,468
101.7220.512100	GROUP INSURANCE	$77,855
101.7220.512200	SOCIAL SECURITY (FICA)	$14,350
101.7220.512300	MEDICARE	$3,356
101.7220.512400	RETIREMENT CONTRIBUTIONS	$14,558
101.7220.512700	WORKER'S COMPENSATION	$29
101.7220.521301	COMPUTER SERVICES	$7,144
101.7220.522203	VEHICLE REPAIR & MAINTENANCE	$0
101.7220.522322	OFFICE MACHINE RENTAL	$1,111

101.7220.523100	RISK MANAGEMENT INSURANCE	$5,987
101.7220.523201	TELEPHONE (LAND LINE)	$339
101.7220.523202	CELL PHONES	$3,557
101.7220.523300	ADVERTISING	$2,310
101.7220.523500	TRAVEL	$618
101.7220.523600	DUES & FEES	$693
101.7220.523700	EDUCATION AND TRAINING	$1,654
101.7220.523800	LICENSES	$225
101.7220.523850	CONTRACT LABOR	$32,207
101.7220.531101	OFFICE SUPPLIES	$2,486
101.7220.531102	VEHICLE PARTS (M&S)	$1,923
101.7220.531103	EQUIPMENT PARTS (M&S)	$38
101.7220.531105	MISCELLANEOUS (M&S)	$1,746
101.7220.531270	GASOLINE/DIESEL	$4,501

Total: $416,154

7510 - ECONOMIC DEVELOPMENT & ASSISTANCE

GL Account	Description	Budget
101.7510.511100	SALARIES & WAGES	$69,978
101.7510.512100	GROUP INSURANCE	$18,944
101.7510.512200	SOCIAL SECURITY (FICA)	$4,331
101.7510.512300	MEDICARE	$1,013
101.7510.512400	RETIREMENT CONTRIBUTIONS	$5,543
101.7510.512700	WORKER'S COMPENSATION	$1,480
101.7510.521301	COMPUTER SERVICES	$9,205
101.7510.522200	REPAIRS & MAINTENANCE	$282
101.7510.522202	INFRASTRUCTURE REPAIRS & MAINT	$79
101.7510.522322	OFFICE MACHINE RENTAL	$1,397
101.7510.523202	CELL PHONES	$2,722
101.7510.523204	POSTAGE	$854
101.7510.523500	TRAVEL	$2,878
101.7510.523600	DUES & FEES	$559
101.7510.523700	EDUCATION AND TRAINING	$1,954
101.7510.531101	OFFICE SUPPLIES	$2,062
101.7510.572004	JDA CONTRACT	$41,000
101.7510.572005	DOWNTOWN REVITAL (STREET SCAPE)	$24,733

101.7510.572006	DOWNTOWN DEV AUTH - FACADE GRANT	$10,196
101.7510.572014	MAINSTREET PROGRAM	$30,419

Total: $229,629

230 - AMERICAN RECOVERY PLAN GRANT FUND

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
230.4330.542109	SEWER MAIN REHAB	$1,842,000

Total: $1,842,000

4334 - WASTE WATER PLANT

GL Account	Description	Budget
230.4334.541488	GRIT, AERATION & COAGULANT PROJECT	$750,000
230.4334.542403	SCADA	$50,000

Total: $800,000

231 - STATE FISCAL RECOVERY FUND - WATER/SEWER

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
231.4330.541483	SEWER SOUTH BROAD	$34,305
231.4330.611005	OPERATING TRANSFERS - YEAR END	$30,987

Total: $65,292

251 - EIP REVOLVING LOAN FUND

7690 - EMPLOYMENT INCENTIVE PROGRAM

GL Account	Description	Budget
251.7690.579000	CONTINGENCY	$30,040

Total: $30,040

275 - HOTEL/MOTEL TAX FUND

5700 - n/a

GL Account	Description	Budget
275.5700.522201	EQUIPMENT REPAIRS & MAINT	$0

Total: $0

7540 - TOURIISM

GL Account	Description	Budget
275.7540.541417	HOTEL/MOTEL PROJECTS	$10,000
275.7540.572010	CONTRIBUTIONS TO RCC	$30,000
275.7540.611002	OPERATING TRANSFER - GENERAL FUND	$40,000

Total: $80,000

341 - GRANT CAPITAL PROJECT FUND

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
341.4330.541501	CDBG 2022 20P-X-065-2-6269 SEWER COLL SYS	$0

Total: $0

434 - SPLOST 2020

3210 - POLICE DEPARTMENT

GL Account	Description	Budget
434.3210.542200	VEHICLES	$111,000
434.3210.542503	POLICE CAR EQUIPMENT	$44,000

Total: $155,000

3500 - FIRE DEPARTMENT

GL Account	Description	Budget
434.3500.542200	VEHICLES	$37,000
434.3500.611011	OPERATING TRANS OUT - PUBLIC SAFETY	$0

Total: $37,000

4101 - PUBLIC WORKS ADMINISTRATION

GL Account	Description	Budget
434.4101.541304	PUBLIC WORKS BUILDING	$375,000

Total: $375,000

4200 - STREETS & SIDEWALKS

GL Account	Description	Budget
434.4200.541114	FLOOD ZONE PROPERTY	$0

Total: $0

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
434.4330.542205	MINI EXCAVATOR	$45,000
434.4330.581314	GEFA LOAN #5	$28,000
434.4330.582311	INTEREST	$1,000

Total: $74,000

4430 - WATER PUMPING & TREATMENT

GL Account	Description	Budget
434.4430.541461	WATER TANK REPAIR	$40,000
434.4430.581309	GEFA LOAN #1 AIRPORT WTR PLANT DW14007	$309,295
434.4430.581311	GEFA LOAN #3 DW2017030	$193,995
434.4430.582307	GEFA LOAN #1 AIRPORT DW14007-INTEREST	$9,759
434.4430.582309	GEFA LOAN #3 DW2017030 - INTEREST	$16,880

Total: $569,930

4440 - WATER DISTRIBUTION

GL Account	Description	Budget
434.4440.581310	GEFA LOAN #2 AIRPORT WTR PLANT DW16009	$71,015
434.4440.581313	GEFA LOAN #4 - DW2019017	$156,000
434.4440.582308	GEFA LOAN #2 DW16009-INTEREST	$2,177
434.4440.582311	INTEREST	$7,000

Total: $236,193

4701 - GAS DISTRIBUTION

GL Account	Description	Budget
434.4701.542200	VEHICLES	$0

Total: $0

6210 - PARKS & CEMETERY

GL Account	Description	Budget
434.6210.541213	SOUTHERN TERRACE PARK UPGRADES	$0
434.6210.541494	HP POOL BUILDING RENOVATIONS	$50,000
434.6210.542110	ZERO TURN MOWER	$25,000

Total: $75,000

7220 - BUILDING INSPECTION

GL Account	Description	Budget
434.7220.542200	VEHICLES	$0

Total: $0

7510 - ECONOMIC DEVELOPMENT & ASSISTANCE

GL Account	Description	Budget
434.7510.541486	DEPOT RENOVATIONS	$0

Total: $0

435 - TSPLOST 2020

4200 - STREETS & SIDEWALKS

GL Account	Description	Budget
435.4200.541489	SOUTH BROAD	$1,250,000
435.4200.541495	PHS 8TH ST RESURFACING	$450,000
435.4200.541496	N. BROAD STREETSCAPE	$250,000
435.4200.541500	11 AVE NW	$0
435.4200.541504	DIT HESTER ROAD REPAIR	$0

Total: $1,950,000

4701 - GAS DISTRIBUTION

GL Account	Description	Budget
435.4701.542112	DITCH WITCH VACUUM	$0

Total: $0

7563 - AIRPORT

GL Account	Description	Budget
435.7563.541305	AIRPORT TERMINAL	$500,000
435.7563.541306	T HANGER	$300,000
435.7563.541484	ABOVE GROUND AV GAS FACILITY	$0
435.7563.541497	RUNWAY REHAB	$15,000
435.7563.611001	OPERATING TRANSFER - AIRPORT	$0

Total: $815,000

505 - WATER & SEWER

4101 - PUBLIC WORKS ADMINISTRATION

GL Account	Description	Budget
505.4101.511100	SALARIES & WAGES	$193,223
505.4101.512100	GROUP INSURANCE	$19,538
505.4101.512200	SOCIAL SECURITY (FICA)	$11,927
505.4101.512300	MEDICARE	$2,789
505.4101.512400	RETIREMENT CONTRIBUTIONS	$17,582
505.4101.512700	WORKER'S COMPENSATION	$4,737
505.4101.512900	UNIFORMS	$300
505.4101.521201	AUDIT SERVICES	$2,500
505.4101.521301	COMPUTER SERVICES	$5,000
505.4101.522200	REPAIRS & MAINTENANCE	$500
505.4101.522202	INFRASTRUCTURE REPAIRS & MAINT	$750
505.4101.522203	VEHICLE REPAIR & MAINTENANCE	$500
505.4101.523100	RISK MANAGEMENT INSURANCE	$6,671
505.4101.523201	TELEPHONE (LAND LINE)	$3,000
505.4101.523202	CELL PHONES	$1,500
505.4101.523850	CONTRACT LABOR	$500
505.4101.531101	OFFICE SUPPLIES	$3,500
505.4101.531102	VEHICLE PARTS (M&S)	$500
505.4101.531105	MISCELLANEOUS (M&S)	$500
505.4101.531200	UTILITIES	$20,000
505.4101.531270	GASOLINE/DIESEL	$3,000

Total: $298,517

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
505.4330.511100	SALARIES & WAGES	$147,944
505.4330.511300	OVERTIME	$10,000
505.4330.512100	GROUP INSURANCE	$23,527
505.4330.512200	SOCIAL SECURITY (FICA)	$8,723
505.4330.512300	MEDICARE	$2,040
505.4330.512400	RETIREMENT CONTRIBUTIONS	$13,462
505.4330.512700	WORKER'S COMPENSATION	$3,627

505.4330.512900	UNIFORMS	$1,600
505.4330.521201	AUDIT SERVICES	$3,500
505.4330.521301	COMPUTER SERVICES	$3,500
505.4330.522201	EQUIPMENT REPAIRS & MAINT	$8,000
505.4330.522202	INFRASTRUCTURE REPAIRS & MAINT	$15,000
505.4330.522203	VEHICLE REPAIR & MAINTENANCE	$5,000
505.4330.522321	EQUIPMENT RENTAL	$1,500
505.4330.522322	OFFICE MACHINE RENTAL	$500
505.4330.523100	RISK MANAGEMENT INSURANCE	$9,392
505.4330.523202	CELL PHONES	$3,000
505.4330.523600	DUES & FEES	$500
505.4330.523850	CONTRACT LABOR	$2,500
505.4330.531100	GENERAL SUPPLIES & MATERIALS	$5,000
505.4330.531101	OFFICE SUPPLIES	$500
505.4330.531102	VEHICLE PARTS (M&S)	$1,000
505.4330.531103	EQUIPMENT PARTS (M&S)	$500
505.4330.531104	INFRASTRUCTURE (M&S)	$5,000
505.4330.531200	UTILITIES	$45,000
505.4330.531270	GASOLINE/DIESEL	$12,000
505.4330.541483	SEWER SOUTH BROAD	$1,224,000
505.4330.541487	SEWER MAIN REHAB-LITTLE TIRED-ARP	$1,224,000
505.4330.561000	DEPRECIATION	$82,000
505.4330.581200	CAPITAL LEASE PAYMENTS	$108,271
505.4330.582200	CAPITAL LEASE INTEREST PAYMENTS	$3,587
505.4330.611002	OPERATING TRANSFER - GENERAL FUND	$125,920

Total: $3,100,092

4334 - WASTE WATER PLANT

GL Account	Description	Budget
505.4334.511100	SALARIES & WAGES	$108,042
505.4334.511300	OVERTIME	$18,000
505.4334.512100	GROUP INSURANCE	$23,262
505.4334.512200	SOCIAL SECURITY (FICA)	$6,572
505.4334.512300	MEDICARE	$1,537
505.4334.512400	RETIREMENT CONTRIBUTIONS	$9,831
505.4334.512700	WORKER'S COMPENSATION	$2,649

505.4334.512900	UNIFORMS	$2,000
505.4334.521207	DISPOSAL / TIPPING FEES	$40,000
505.4334.521301	COMPUTER SERVICES	$2,500
505.4334.522201	EQUIPMENT REPAIRS & MAINT	$10,000
505.4334.522202	INFRASTRUCTURE REPAIRS & MAINT	$80,000
505.4334.522203	VEHICLE REPAIR & MAINTENANCE	$1,000
505.4334.522321	EQUIPMENT RENTAL	$500
505.4334.523100	RISK MANAGEMENT INSURANCE	$17,876
505.4334.523202	CELL PHONES	$1,000
505.4334.523300	ADVERTISING	$500
505.4334.523500	TRAVEL	$1,500
505.4334.523600	DUES & FEES	$100
505.4334.523700	EDUCATION AND TRAINING	$1,500
505.4334.523800	LICENSES	$500
505.4334.523850	CONTRACT LABOR	$25,000
505.4334.531101	OFFICE SUPPLIES	$3,000
505.4334.531102	VEHICLE PARTS (M&S)	$500
505.4334.531103	EQUIPMENT PARTS (M&S)	$4,000
505.4334.531104	INFRASTRUCTURE (M&S)	$5,000
505.4334.531105	MISCELLANEOUS (M&S)	$25,000
505.4334.531200	UTILITIES	$150,000
505.4334.531270	GASOLINE/DIESEL	$4,500
505.4334.561000	DEPRECIATION	$82,000
505.4334.581200	CAPITAL LEASE PAYMENTS	$833,984
505.4334.581201	T370 DUMP TRUCK CAPITAL LEASE PAYMENT	$0
505.4334.582200	CAPITAL LEASE INTEREST PAYMENTS	$27,626
505.4334.582201	T370 DUMP TRUCK CAP LEASE INT PAYMENT	$0

Total: $1,489,481

4336 - CONSTRUCTION

GL Account	Description	Budget
505.4336.511100	SALARIES & WAGES	$193,415
505.4336.511300	OVERTIME	$6,000
505.4336.512100	GROUP INSURANCE	$38,624
505.4336.512200	SOCIAL SECURITY (FICA)	$11,615
505.4336.512300	MEDICARE	$2,716

505.4336.512400	RETIREMENT CONTRIBUTIONS	$17,599
505.4336.512700	WORKER'S COMPENSATION	$4,742
505.4336.512900	UNIFORMS	$3,500
505.4336.521301	COMPUTER SERVICES	$1,000
505.4336.522200	REPAIRS & MAINTENANCE	$500
505.4336.522201	EQUIPMENT REPAIRS & MAINT	$15,000
505.4336.522203	VEHICLE REPAIR & MAINTENANCE	$2,500
505.4336.522321	EQUIPMENT RENTAL	$5,000
505.4336.522322	OFFICE MACHINE RENTAL	$500
505.4336.523100	RISK MANAGEMENT INSURANCE	$7,807
505.4336.523202	CELL PHONES	$1,500
505.4336.523850	CONTRACT LABOR	$0
505.4336.531100	GENERAL SUPPLIES & MATERIALS	$6,000
505.4336.531101	OFFICE SUPPLIES	$500
505.4336.531102	VEHICLE PARTS (M&S)	$500
505.4336.531103	EQUIPMENT PARTS (M&S)	$1,000
505.4336.531200	UTILITIES	$5,500
505.4336.531270	GASOLINE/DIESEL	$7,000

Total: $332,520

4337 - LAS SITE

GL Account	Description	Budget
505.4337.521301	COMPUTER SERVICES	$800
505.4337.523100	RISK MANAGEMENT INSURANCE	$12,987
505.4337.523901	LAS TIMBER REPLANTING	$0
505.4337.531200	UTILITIES	$4,000
505.4337.561000	DEPRECIATION	$976,600
505.4337.581200	CAPITAL LEASE PAYMENTS	$472,392
505.4337.582200	CAPITAL LEASE INTEREST PAYMENTS	$15,648

Total: $1,482,427

4338 - WATER & SEWER ADMIN

GL Account	Description	Budget
505.4338.511100	SALARIES & WAGES	$250,975
505.4338.511300	OVERTIME	$860

505.4338.512100	GROUP INSURANCE	$46,870
505.4338.512200	SOCIAL SECURITY (FICA)	$15,147
505.4338.512300	MEDICARE	$3,569
505.4338.512400	RETIREMENT CONTRIBUTIONS	$23,005
505.4338.512700	WORKER'S COMPENSATION	$6,152
505.4338.512900	UNIFORMS	$559
505.4338.521201	AUDIT SERVICES	$236
505.4338.521301	COMPUTER SERVICES	$10,019
505.4338.522201	EQUIPMENT REPAIRS & MAINT	$473
505.4338.522202	INFRASTRUCTURE REPAIRS & MAINT	$2,150
505.4338.522203	VEHICLE REPAIR & MAINTENANCE	$430
505.4338.522322	OFFICE MACHINE RENTAL	$2,795
505.4338.523100	RISK MANAGEMENT INSURANCE	$2,977
505.4338.523201	TELEPHONE (LAND LINE)	$1,129
505.4338.523202	CELL PHONES	$5,590
505.4338.523204	POSTAGE	$17,415
505.4338.523600	DUES & FEES	$43
505.4338.523850	CONTRACT LABOR	$30,100
505.4338.523902	DISPATCHING SERVICES	$10,750
505.4338.523906	CREDIT CARD FEES	$47,300
505.4338.531100	GENERAL SUPPLIES & MATERIALS	$903
505.4338.531101	OFFICE SUPPLIES	$5,590
505.4338.531102	VEHICLE PARTS (M&S)	$344
505.4338.531103	EQUIPMENT PARTS (M&S)	$215
505.4338.531104	INFRASTRUCTURE (M&S)	$10,750
505.4338.531112	OVER/SHORT	$129
505.4338.531200	UTILITIES	$12,900
505.4338.531270	GASOLINE/DIESEL	$3,870

Total: $513,245

4339 - WATER & SEWER SUPPORT SERVICES

GL Account	Description	Budget
505.4339.511100	SALARIES & WAGES	$49,763
505.4339.511300	OVERTIME	$860
505.4339.512100	GROUP INSURANCE	$9,890
505.4339.512200	SOCIAL SECURITY (FICA)	$3,096

505.4339.512300	MEDICARE	$731
505.4339.512400	RETIREMENT CONTRIBUTIONS	$4,730
505.4339.512700	WORKER'S COMPENSATION	$1,220
505.4339.512900	UNIFORMS	$236
505.4339.521201	AUDIT SERVICES	$538
505.4339.521301	COMPUTER SERVICES	$1,720
505.4339.522201	EQUIPMENT REPAIRS & MAINT	$0
505.4339.522202	INFRASTRUCTURE REPAIRS & MAINT	$430
505.4339.522203	VEHICLE REPAIR & MAINTENANCE	$1,290
505.4339.522322	OFFICE MACHINE RENTAL	$860
505.4339.523100	RISK MANAGEMENT INSURANCE	$565
505.4339.523202	CELL PHONES	$1,075
505.4339.523850	CONTRACT LABOR	$258
505.4339.531100	GENERAL SUPPLIES & MATERIALS	$1,419
505.4339.531101	OFFICE SUPPLIES	$430
505.4339.531103	EQUIPMENT PARTS (M&S)	$0
505.4339.531104	INFRASTRUCTURE (M&S)	$1,075
505.4339.531200	UTILITIES	$21,500
505.4339.531240	BOTTLED GAS	$108
505.4339.531270	GASOLINE/DIESEL	$860

Total: $102,653

4430 - WATER PUMPING & TREATMENT

GL Account	Description	Budget
505.4430.521301	COMPUTER SERVICES	$5,000
505.4430.522202	INFRASTRUCTURE REPAIRS & MAINT	$18,000
505.4430.522321	EQUIPMENT RENTAL	$500
505.4430.522322	OFFICE MACHINE RENTAL	$500
505.4430.523100	RISK MANAGEMENT INSURANCE	$7,636
505.4430.523500	TRAVEL	$1,500
505.4430.523600	DUES & FEES	$9,500
505.4430.523700	EDUCATION AND TRAINING	$1,500
505.4430.523800	LICENSES	$500
505.4430.523850	CONTRACT LABOR	$17,500
505.4430.531100	GENERAL SUPPLIES & MATERIALS	$15,000
505.4430.531101	OFFICE SUPPLIES	$500

505.4430.531104	INFRASTRUCTURE (M&S)	$1,000
505.4430.531200	UTILITIES	$180,000
505.4430.531270	GASOLINE/DIESEL	$1,000
505.4430.561000	DEPRECIATION	$82,000
505.4430.581200	CAPITAL LEASE PAYMENTS	$251,561
505.4430.582200	CAPITAL LEASE INTEREST PAYMENTS	$8,333

Total: $601,531

4440 - WATER DISTRIBUTION

GL Account	Description	Budget
505.4440.511100	SALARIES & WAGES	$223,816
505.4440.511300	OVERTIME	$15,000
505.4440.512100	GROUP INSURANCE	$46,524
505.4440.512200	SOCIAL SECURITY (FICA)	$13,317
505.4440.512300	MEDICARE	$3,115
505.4440.512400	RETIREMENT CONTRIBUTIONS	$20,366
505.4440.512700	WORKER'S COMPENSATION	$5,486
505.4440.512900	UNIFORMS	$1,500
505.4440.521200	PROFESSIONAL SERVICES	$15,500
505.4440.521201	AUDIT SERVICES	$3,025
505.4440.521301	COMPUTER SERVICES	$5,000
505.4440.522201	EQUIPMENT REPAIRS & MAINT	$7,500
505.4440.522202	INFRASTRUCTURE REPAIRS & MAINT	$7,500
505.4440.522203	VEHICLE REPAIR & MAINTENANCE	$3,500
505.4440.522321	EQUIPMENT RENTAL	$0
505.4440.522322	OFFICE MACHINE RENTAL	$600
505.4440.523100	RISK MANAGEMENT INSURANCE	$14,782
505.4440.523202	CELL PHONES	$3,000
505.4440.523204	POSTAGE	$1,000
505.4440.523300	ADVERTISING	$500
505.4440.523500	TRAVEL	$500
505.4440.523600	DUES & FEES	$1,000
505.4440.523700	EDUCATION AND TRAINING	$500
505.4440.523850	CONTRACT LABOR	$500
505.4440.531100	GENERAL SUPPLIES & MATERIALS	$7,500
505.4440.531101	OFFICE SUPPLIES	$500

505.4440.531102	VEHICLE PARTS (M&S)	$500
505.4440.531103	EQUIPMENT PARTS (M&S)	$2,000
505.4440.531104	INFRASTRUCTURE (M&S)	$60,000
505.4440.531200	UTILITIES	$12,000
505.4440.531270	GASOLINE/DIESEL	$17,500
505.4440.561000	DEPRECIATION	$82,000
505.4440.584000	BOND ISSUANCE COSTS	$0
505.4440.611002	OPERATING TRANSFER - GENERAL FUND	$142,240

Total: $717,771

510 - ELECTRIC FUND

4601 - ELECTRIC DISTRIBUTION

GL Account	Description	Budget
510.4601.511100	SALARIES & WAGES	$675,119
510.4601.511300	OVERTIME	$20,000
510.4601.512100	GROUP INSURANCE	$116,181
510.4601.512200	SOCIAL SECURITY (FICA)	$40,472
510.4601.512300	MEDICARE	$9,465
510.4601.512400	RETIREMENT CONTRIBUTIONS	$61,431
510.4601.512700	WORKER'S COMPENSATION	$16,550
510.4601.512900	UNIFORMS	$9,500
510.4601.521000	PROFESSIONAL & TECHNICAL SERV	$12,000
510.4601.521201	AUDIT SERVICES	$7,000
510.4601.521203	ELECTRIC CITIES ANNUAL SUB	$142,500
510.4601.521301	COMPUTER SERVICES	$17,931
510.4601.522201	EQUIPMENT REPAIRS & MAINT	$35,000
510.4601.522202	INFRASTRUCTURE REPAIRS & MAINT	$20,000
510.4601.522203	VEHICLE REPAIR & MAINTENANCE	$11,500
510.4601.522321	EQUIPMENT RENTAL	$1,000
510.4601.522322	OFFICE MACHINE RENTAL	$1,600
510.4601.523100	RISK MANAGEMENT INSURANCE	$51,846
510.4601.523202	CELL PHONES	$10,300
510.4601.523300	ADVERTISING	$300
510.4601.523500	TRAVEL	$13,000
510.4601.523600	DUES & FEES	$400
510.4601.523700	EDUCATION AND TRAINING	$13,000
510.4601.523850	CONTRACT LABOR	$0
510.4601.523907	MCT TRUST EXPENSES	$13,425
510.4601.531100	GENERAL SUPPLIES & MATERIALS	$25,500
510.4601.531101	OFFICE SUPPLIES	$1,000
510.4601.531102	VEHICLE PARTS (M&S)	$11,000
510.4601.531103	EQUIPMENT PARTS (M&S)	$17,500
510.4601.531104	INFRASTRUCTURE (M&S)	$360,000
510.4601.531200	UTILITIES	$106,000
510.4601.531230	ELECTRICITY PURCHASES	$10,618,188
510.4601.531270	GASOLINE/DIESEL	$25,000
510.4601.541422	CIRCUIT IMPROVEMENTS	$737,000

510.4601.541434	AIRPORT ELECTRIC LINE	$0
510.4601.542200	VEHICLES	$37,500
510.4601.542203	DIGGER DERRICK - DERRICK & CHASSIS	$0
510.4601.561000	DEPRECIATION	$305,000
510.4601.581200	CAPITAL LEASE PAYMENTS	$83,792
510.4601.582200	CAPITAL LEASE INTEREST PAYMENTS	$2,776
510.4601.611002	OPERATING TRANSFER - GENERAL FUND	$2,819,032
510.4601.611009	OPERATING TRANSFER - LANDFILL	$0

Total: $16,448,808

4602 - ELECTRIC ADMINISTRATION

GL Account	Description	Budget
510.4602.511100	SALARIES & WAGES	$291,831
510.4602.511300	OVERTIME	$1,000
510.4602.512100	GROUP INSURANCE	$54,500
510.4602.512200	SOCIAL SECURITY (FICA)	$17,612
510.4602.512300	MEDICARE	$4,150
510.4602.512400	RETIREMENT CONTRIBUTIONS	$26,750
510.4602.512700	WORKER'S COMPENSATION	$7,154
510.4602.512900	UNIFORMS	$650
510.4602.521201	AUDIT SERVICES	$275
510.4602.521301	COMPUTER SERVICES	$11,650
510.4602.522201	EQUIPMENT REPAIRS & MAINT	$550
510.4602.522202	INFRASTRUCTURE REPAIRS & MAINT	$2,500
510.4602.522203	VEHICLE REPAIR & MAINTENANCE	$500
510.4602.522322	OFFICE MACHINE RENTAL	$3,250
510.4602.523100	RISK MANAGEMENT INSURANCE	$3,462
510.4602.523201	TELEPHONE (LAND LINE)	$1,312
510.4602.523202	CELL PHONES	$6,500
510.4602.523204	POSTAGE	$20,250
510.4602.523600	DUES & FEES	$50
510.4602.523850	CONTRACT LABOR	$35,000
510.4602.523902	DISPATCHING SERVICES	$12,500
510.4602.523906	CREDIT CARD FEES	$55,000
510.4602.531100	GENERAL SUPPLIES & MATERIALS	$1,050
510.4602.531101	OFFICE SUPPLIES	$6,500

510.4602.531102	VEHICLE PARTS (M&S)	$400
510.4602.531103	EQUIPMENT PARTS (M&S)	$250
510.4602.531104	INFRASTRUCTURE (M&S)	$12,500
510.4602.531112	OVER/SHORT	$150
510.4602.531200	UTILITIES	$15,000
510.4602.531270	GASOLINE/DIESEL	$4,500
510.4602.561000	DEPRECIATION	$6,900

Total: $603,697

4603 - ELECTRIC SUPPORT SERVICES

GL Account	Description	Budget
510.4603.511100	SALARIES & WAGES	$57,864
510.4603.511300	OVERTIME	$1,000
510.4603.512100	GROUP INSURANCE	$11,500
510.4603.512200	SOCIAL SECURITY (FICA)	$3,600
510.4603.512300	MEDICARE	$850
510.4603.512400	RETIREMENT CONTRIBUTIONS	$5,500
510.4603.512700	WORKER'S COMPENSATION	$1,418
510.4603.512900	UNIFORMS	$275
510.4603.521201	AUDIT SERVICES	$625
510.4603.521301	COMPUTER SERVICES	$2,000
510.4603.522201	EQUIPMENT REPAIRS & MAINT	$0
510.4603.522202	INFRASTRUCTURE REPAIRS & MAINT	$500
510.4603.522203	VEHICLE REPAIR & MAINTENANCE	$1,500
510.4603.522322	OFFICE MACHINE RENTAL	$1,000
510.4603.523100	RISK MANAGEMENT INSURANCE	$656
510.4603.523202	CELL PHONES	$1,250
510.4603.523850	CONTRACT LABOR	$300
510.4603.531100	GENERAL SUPPLIES & MATERIALS	$1,650
510.4603.531101	OFFICE SUPPLIES	$500
510.4603.531103	EQUIPMENT PARTS (M&S)	$0
510.4603.531104	INFRASTRUCTURE (M&S)	$1,250
510.4603.531200	UTILITIES	$25,000
510.4603.531240	BOTTLED GAS	$125
510.4603.531270	GASOLINE/DIESEL	$1,000

Total: $119,364

515 - GAS FUND

4701 - GAS DISTRIBUTION

GL Account	Description	Budget
515.4701.511100	SALARIES & WAGES	$212,586
515.4701.511300	OVERTIME	$4,000
515.4701.512100	GROUP INSURANCE	$38,581
515.4701.512200	SOCIAL SECURITY (FICA)	$12,598
515.4701.512300	MEDICARE	$2,946
515.4701.512400	RETIREMENT CONTRIBUTIONS	$19,344
515.4701.512700	WORKER'S COMPENSATION	$5,212
515.4701.512900	UNIFORMS	$3,300
515.4701.521201	AUDIT SERVICES	$2,500
515.4701.521301	COMPUTER SERVICES	$3,000
515.4701.522201	EQUIPMENT REPAIRS & MAINT	$5,000
515.4701.522202	INFRASTRUCTURE REPAIRS & MAINT	$31,000
515.4701.522203	VEHICLE REPAIR & MAINTENANCE	$1,500
515.4701.522321	EQUIPMENT RENTAL	$15,000
515.4701.523100	RISK MANAGEMENT INSURANCE	$12,127
515.4701.523202	CELL PHONES	$3,500
515.4701.523300	ADVERTISING	$250
515.4701.523301	PUBLIC AWARENESS	$1,000
515.4701.523500	TRAVEL	$2,000
515.4701.523600	DUES & FEES	$2,000
515.4701.523700	EDUCATION AND TRAINING	$2,000
515.4701.523850	CONTRACT LABOR	$500
515.4701.531100	GENERAL SUPPLIES & MATERIALS	$3,000
515.4701.531101	OFFICE SUPPLIES	$500
515.4701.531102	VEHICLE PARTS (M&S)	$1,500
515.4701.531103	EQUIPMENT PARTS (M&S)	$6,200
515.4701.531104	INFRASTRUCTURE (M&S)	$17,500
515.4701.531200	UTILITIES	$4,000
515.4701.531220	GAS PURCHASES	$737,692
515.4701.531270	GASOLINE/DIESEL	$8,000
515.4701.542100	MACHINERY	$51,300
515.4701.542200	VEHICLES	$36,000
515.4701.561000	DEPRECIATION	$57,500
515.4701.573001	ENERGY REBATES	$0

515.4701.611002	OPERATING TRANSFER - GENERAL FUND	$120,631

Total: $1,423,767

4702 - GAS ADMINISTRATION

GL Account	Description	Budget
515.4702.511100	SALARIES & WAGES	$40,856
515.4702.511300	OVERTIME	$140
515.4702.512100	GROUP INSURANCE	$7,630
515.4702.512200	SOCIAL SECURITY (FICA)	$2,466
515.4702.512300	MEDICARE	$581
515.4702.512400	RETIREMENT CONTRIBUTIONS	$3,745
515.4702.512700	WORKER'S COMPENSATION	$1,002
515.4702.512900	UNIFORMS	$91
515.4702.521201	AUDIT SERVICES	$38
515.4702.521301	COMPUTER SERVICES	$1,631
515.4702.522201	EQUIPMENT REPAIRS & MAINT	$77
515.4702.522202	INFRASTRUCTURE REPAIRS & MAINT	$350
515.4702.522203	VEHICLE REPAIR & MAINTENANCE	$70
515.4702.522322	OFFICE MACHINE RENTAL	$455
515.4702.523100	RISK MANAGEMENT INSURANCE	$485
515.4702.523201	TELEPHONE (LAND LINE)	$184
515.4702.523202	CELL PHONES	$910
515.4702.523204	POSTAGE	$2,835
515.4702.523500	TRAVEL	$7
515.4702.523600	DUES & FEES	$0
515.4702.523850	CONTRACT LABOR	$4,900
515.4702.523902	DISPATCHING SERVICES	$1,750
515.4702.523906	CREDIT CARD FEES	$7,700
515.4702.531100	GENERAL SUPPLIES & MATERIALS	$147
515.4702.531101	OFFICE SUPPLIES	$910
515.4702.531102	VEHICLE PARTS (M&S)	$56
515.4702.531103	EQUIPMENT PARTS (M&S)	$35
515.4702.531104	INFRASTRUCTURE (M&S)	$1,750
515.4702.531112	OVER/SHORT	$21
515.4702.531200	UTILITIES	$2,100
515.4702.531270	GASOLINE/DIESEL	$630

Total: $83,552

4703 - GAS SUPPORT SERVICES

GL Account	Description	Budget
515.4703.511100	SALARIES & WAGES	$8,101
515.4703.511300	OVERTIME	$140
515.4703.512100	GROUP INSURANCE	$1,610
515.4703.512200	SOCIAL SECURITY (FICA)	$504
515.4703.512300	MEDICARE	$119
515.4703.512400	RETIREMENT CONTRIBUTIONS	$770
515.4703.512700	WORKER'S COMPENSATION	$199
515.4703.512900	UNIFORMS	$38
515.4703.521201	AUDIT SERVICES	$88
515.4703.521301	COMPUTER SERVICES	$280
515.4703.522201	EQUIPMENT REPAIRS & MAINT	$0
515.4703.522202	INFRASTRUCTURE REPAIRS & MAINT	$70
515.4703.522203	VEHICLE REPAIR & MAINTENANCE	$210
515.4703.522322	OFFICE MACHINE RENTAL	$140
515.4703.523100	RISK MANAGEMENT INSURANCE	$92
515.4703.523202	CELL PHONES	$175
515.4703.523850	CONTRACT LABOR	$42
515.4703.531100	GENERAL SUPPLIES & MATERIALS	$231
515.4703.531101	OFFICE SUPPLIES	$70
515.4703.531103	EQUIPMENT PARTS (M&S)	$0
515.4703.531104	INFRASTRUCTURE (M&S)	$175
515.4703.531200	UTILITIES	$3,500
515.4703.531240	BOTTLED GAS	$18
515.4703.531270	GASOLINE/DIESEL	$140

Total: $16,711

525 - CABLE FUND

4801 - CABLE DISTRIBUTION

GL Account	Description	Budget
525.4801.521204	MARKETING	$0
525.4801.531105	MISCELLANEOUS (M&S)	$0
525.4801.611002	OPERATING TRANSFER - GENERAL FUND	$100,000

Total: $100,000

540 - LANDFILL FUND

4530 - SOLID WASTE DISPOSAL_LANDFILL

GL Account	Description	Budget
540.4530.511100	SALARIES & WAGES	$118,220
540.4530.511300	OVERTIME	$6,000
540.4530.512100	GROUP INSURANCE	$23,262
540.4530.512200	SOCIAL SECURITY (FICA)	$7,015
540.4530.512300	MEDICARE	$1,641
540.4530.512400	RETIREMENT CONTRIBUTIONS	$10,757
540.4530.512700	WORKER'S COMPENSATION	$2,898
540.4530.512900	UNIFORMS	$1,000
540.4530.521200	PROFESSIONAL SERVICES	$7,500
540.4530.521201	AUDIT SERVICES	$3,900
540.4530.521206	LANDFILL MONITORING	$30,000
540.4530.521301	COMPUTER SERVICES	$1,500
540.4530.522201	EQUIPMENT REPAIRS & MAINT	$70,000
540.4530.522202	INFRASTRUCTURE REPAIRS & MAINT	$10,000
540.4530.522203	VEHICLE REPAIR & MAINTENANCE	$1,000
540.4530.523100	RISK MANAGEMENT INSURANCE	$13,689
540.4530.523202	CELL PHONES	$1,500
540.4530.523300	ADVERTISING	$300
540.4530.523500	TRAVEL	$800
540.4530.523700	EDUCATION AND TRAINING	$800
540.4530.523850	CONTRACT LABOR	$500
540.4530.523906	CREDIT CARD FEES	$1,200
540.4530.531100	GENERAL SUPPLIES & MATERIALS	$2,500
540.4530.531101	OFFICE SUPPLIES	$300
540.4530.531102	VEHICLE PARTS (M&S)	$500
540.4530.531103	EQUIPMENT PARTS (M&S)	$2,500
540.4530.531200	UTILITIES	$6,000
540.4530.531270	GASOLINE/DIESEL	$18,000
540.4530.561000	DEPRECIATION	$0

Total: $343,282

4560 - CLOSURE & POST CLOSURE CARE

GL Account	Description	Budget
540.4560.511300	OVERTIME	$1,000
540.4560.512100	GROUP INSURANCE	$200
540.4560.512200	SOCIAL SECURITY (FICA)	$100
540.4560.512300	MEDICARE	$50
540.4560.522201	EQUIPMENT REPAIRS & MAINT	$2,500
540.4560.522321	EQUIPMENT RENTAL	$500
540.4560.523905	CLOSURE/POSTCLOSURE EXPENSE	$0
540.4560.531100	GENERAL SUPPLIES & MATERIALS	$3,000
540.4560.531270	GASOLINE/DIESEL	$8,000
540.4560.541111	LANDFILL PROPERTY PURCHASE	$100,000
540.4560.542208	2022 ARTICULATED DUMP TRUCK	$307,950
540.4560.581303	2012 CAT ARTICULATED DUMP TRUCK	$22,472
540.4560.581306	2016 CAT 973D TRACK LOADER	$14,927
540.4560.581312	700L CRAWLER DOZER	$0
540.4560.582302	2012 CAT ARTICULATED DUMP TRUCK-INTEREST	$835
540.4560.582305	2016 CAT 973D TRACK LOADER-INTEREST	$51
540.4560.582311	INTEREST	$0

Total: $461,585

542 - GARBAGE & TRASH FUND

4510 - SOLID WASTE ADMINISTRATION

GL Account	Description	Budget
542.4510.512400	RETIREMENT CONTRIBUTIONS	$0

Total: $0

4520 - SOLID WASTE COLLECTION

GL Account	Description	Budget
542.4520.521207	DISPOSAL / TIPPING FEES	$10,000
542.4520.523852	GARBAGE COLLECTION	$1,675,000
542.4520.531103	EQUIPMENT PARTS (M&S)	$5,268
542.4520.561000	DEPRECIATION	$5,300

Total: $1,695,568

550 - AIRPORT FUND

7563 - AIRPORT

GL Account	Description	Budget
550.7563.521201	AUDIT SERVICES	$1,800
550.7563.521301	COMPUTER SERVICES	$2,000
550.7563.522200	REPAIRS & MAINTENANCE	$2,500
550.7563.523100	RISK MANAGEMENT INSURANCE	$4,132
550.7563.523600	DUES & FEES	$400
550.7563.523850	CONTRACT LABOR	$1,000
550.7563.531100	GENERAL SUPPLIES & MATERIALS	$300
550.7563.531200	UTILITIES	$12,000
550.7563.541305	AIRPORT TERMINAL	$1,050,000
550.7563.541484	ABOVE GROUND AV GAS FACILITY	$0
550.7563.541497	RUNWAY REHAB	$300,000
550.7563.561000	DEPRECIATION	$118,500

Total: $1,492,632

555 - GRADY CULTURAL CENTER

7540 - TOURIISM

GL Account	Description	Budget
555.7540.523100	RISK MANAGEMENT INSURANCE	$2,668
555.7540.523201	TELEPHONE (LAND LINE)	$1,000
555.7540.523850	CONTRACT LABOR	$25,000
555.7540.531100	GENERAL SUPPLIES & MATERIALS	$1,000
555.7540.531200	UTILITIES	$24,000
555.7540.561000	DEPRECIATION	$0

Total: $53,668

570 - TELECOM FUND

4751 - TELECOMM DIVISION

GL Account	Description	Budget
570.4751.523600	DUES & FEES	$0
570.4751.611002	OPERATING TRANSFER - GENERAL FUND	$30,000

Total: $30,000