City of Cairo, Georgia

Fiscal Year 2024-2025 Adopted Budget

Total Adopted Budget: $45,521,640.97

Section 1 - Summary by Fund

Fund	Budget
101 - GENERAL FUND	$9,204,010
230 - AMERICAN RECOVERY PLAN GRANT FUND	$1,145,000
231 - STATE FISCAL RECOVERY FUND - WATER/SEWER	$1,219,855
251 - EIP REVOLVING LOAN FUND	$29,540
275 - HOTEL/MOTEL TAX FUND	$20,200
341 - GRANT CAPITAL PROJECT FUND	$1,285,000
434 - SPLOST 2020	$1,586,623
435 - TSPLOST 2020	$2,909,100
505 - WATER & SEWER	$5,086,285
510 - ELECTRIC FUND	$18,403,156
515 - GAS FUND	$1,374,903
525 - CABLE FUND	$28,050
540 - LANDFILL FUND	$837,443
542 - GARBAGE & TRASH FUND	$1,873,498
550 - AIRPORT FUND	$289,047
555 - GRADY CULTURAL CENTER	$109,740
570 - TELECOM FUND	$119,980
787 - FOREST LAWN CEMETERY FUND	$200
788 - MAUSOLEUM	$12
TOTAL ADOPTED BUDGET	$45,521,641

Section 2 - Detail by Fund

101

Department	Budget
1110 - MAYOR & COUNCIL	$144,297
1130 - CITY CLERK	$316,446
1320 - CITY MANAGER	$304,323
1510 - FINANCE DEPARTMENT	$319,434
1530 - LEGAL DEPARTMENT	$29,890
1540 - HUMAN RESOURCES	$126,297
1565 - GOVERNMENT BUILDINGS	$5,060
1595 - GENERAL ADMIN	$22,704
2650 - MUNICIPAL COURT	$58,754
3210 - POLICE DEPARTMENT	$3,024,454
3500 - FIRE DEPARTMENT	$1,808,344
4200 - STREETS & SIDEWALKS	$537,845
4210 - STREETS & SIDEWALKS ADMIN	$341,657
4900 - MAINTENANCE & SHOP	$296,278
5500 - COMMUNITY SERVICES	$42,230
5800 - DEBT SERVICE	$11,639
6124 - SWIMMING POOL	$42,511
6210 - PARKS & CEMETERY	$869,782
6510 - LIBRARY	$237,500
7220 - BUILDING INSPECTION	$449,564
7510 - ECONOMIC DEVELOPMENT & ASSISTANCE	$215,002
TOTAL FUND 101	$9,204,010

230

Department	Budget
4330 - SEWAGE COLLECTIONS	$365,000
4334 - WASTE WATER PLANT	$780,000
TOTAL FUND 230	$1,145,000

231

Department	Budget
4330 - SEWAGE COLLECTIONS	$0
4334 - WASTE WATER PLANT	$1,219,855

TOTAL FUND 231	$1,219,855

251

Department	Budget
7690 - EMPLOYMENT INCENTIVE PROGRAM	$29,540
TOTAL FUND 251	$29,540

275

Department	Budget
7540 - TOURIISM	$20,200
TOTAL FUND 275	$20,200

341

Department	Budget
4330 - SEWAGE COLLECTIONS	$1,000,000
4440 - WATER DISTRIBUTION	$235,000
7510 - ECONOMIC DEVELOPMENT & ASSISTANCE	$50,000
TOTAL FUND 341	$1,285,000

434

Department	Budget
3210 - POLICE DEPARTMENT	$468,500
3500 - FIRE DEPARTMENT	$0
4101 - PUBLIC WORKS ADMINISTRATION	$70,000
4200 - STREETS & SIDEWALKS	$210,000
4330 - SEWAGE COLLECTIONS	$0
4430 - WATER PUMPING & TREATMENT	$529,930
4440 - WATER DISTRIBUTION	$83,193
6210 - PARKS & CEMETERY	$225,000
TOTAL FUND 434	$1,586,623

435

Department	Budget
4200 - STREETS & SIDEWALKS	$2,900,000
7563 - AIRPORT	$9,100
TOTAL FUND 435	$2,909,100

505

Department	Budget
4101 - PUBLIC WORKS ADMINISTRATION	$218,370
4330 - SEWAGE COLLECTIONS	$740,607
4334 - WASTE WATER PLANT	$734,791
4336 - CONSTRUCTION	$419,988
4337 - LAS SITE	$1,036,321
4338 - WATER & SEWER ADMIN	$537,970
4339 - WATER & SEWER SUPPORT SERVICES	$116,440
4430 - WATER PUMPING & TREATMENT	$448,925
4440 - WATER DISTRIBUTION	$832,872
TOTAL FUND 505	$5,086,285

510

Department	Budget
4601 - ELECTRIC DISTRIBUTION	$17,608,107
4602 - ELECTRIC ADMINISTRATION	$659,651
4603 - ELECTRIC SUPPORT SERVICES	$135,398
TOTAL FUND 510	$18,403,156

515

Department	Budget
4701 - GAS DISTRIBUTION	$1,265,555
4702 - GAS ADMINISTRATION	$90,292
4703 - GAS SUPPORT SERVICES	$19,057
TOTAL FUND 515	$1,374,903

525

Department	Budget
4801 - CABLE DISTRIBUTION	$28,050
TOTAL FUND 525	$28,050

540

Department	Budget
4530 - SOLID WASTE DISPOSAL_LANDFILL	$586,983
4560 - CLOSURE & POST CLOSURE CARE	$250,460

TOTAL FUND 540	$837,443

542

Department	Budget
4520 - SOLID WASTE COLLECTION	$1,873,498
TOTAL FUND 542	$1,873,498

550

Department	Budget
7563 - AIRPORT	$289,047
TOTAL FUND 550	$289,047

555

Department	Budget
7540 - TOURIISM	$109,740
TOTAL FUND 555	$109,740

570

Department	Budget
4751 - TELECOMM DIVISION	$119,980
TOTAL FUND 570	$119,980

787

Department	Budget
4950 - CEMETERY	$200
TOTAL FUND 787	$200

788

Department	Budget
6210 - PARKS & CEMETERY	$12
TOTAL FUND 788	$12

Section 3 - Summary by Fund and Department

Fund	Department	Budget
101	1110 - MAYOR & COUNCIL	$144,297
101	1130 - CITY CLERK	$316,446
101	1320 - CITY MANAGER	$304,323
101	1510 - FINANCE DEPARTMENT	$319,434
101	1530 - LEGAL DEPARTMENT	$29,890
101	1540 - HUMAN RESOURCES	$126,297
101	1565 - GOVERNMENT BUILDINGS	$5,060
101	1595 - GENERAL ADMIN	$22,704
101	2650 - MUNICIPAL COURT	$58,754
101	3210 - POLICE DEPARTMENT	$3,024,454
101	3500 - FIRE DEPARTMENT	$1,808,344
101	4200 - STREETS & SIDEWALKS	$537,845
101	4210 - STREETS & SIDEWALKS ADMIN	$341,657
101	4900 - MAINTENANCE & SHOP	$296,278
101	5500 - COMMUNITY SERVICES	$42,230
101	5800 - DEBT SERVICE	$11,639
101	6124 - SWIMMING POOL	$42,511
101	6210 - PARKS & CEMETERY	$869,782
101	6510 - LIBRARY	$237,500
101	7220 - BUILDING INSPECTION	$449,564
101	7510 - ECONOMIC DEVELOPMENT & ASSISTANCE	$215,002
230	4330 - SEWAGE COLLECTIONS	$365,000
230	4334 - WASTE WATER PLANT	$780,000
231	4330 - SEWAGE COLLECTIONS	$0
231	4334 - WASTE WATER PLANT	$1,219,855
251	7690 - EMPLOYMENT INCENTIVE PROGRAM	$29,540
275	7540 - TOURIISM	$20,200
341	4330 - SEWAGE COLLECTIONS	$1,000,000
341	4440 - WATER DISTRIBUTION	$235,000
341	7510 - ECONOMIC DEVELOPMENT & ASSISTANCE	$50,000
434	3210 - POLICE DEPARTMENT	$468,500
434	3500 - FIRE DEPARTMENT	$0
434	4101 - PUBLIC WORKS ADMINISTRATION	$70,000
434	4200 - STREETS & SIDEWALKS	$210,000
434	4330 - SEWAGE COLLECTIONS	$0

434	4430 - WATER PUMPING & TREATMENT	$529,930
434	4440 - WATER DISTRIBUTION	$83,193
434	6210 - PARKS & CEMETERY	$225,000
435	4200 - STREETS & SIDEWALKS	$2,900,000
435	7563 - AIRPORT	$9,100
505	4101 - PUBLIC WORKS ADMINISTRATION	$218,370
505	4330 - SEWAGE COLLECTIONS	$740,607
505	4334 - WASTE WATER PLANT	$734,791
505	4336 - CONSTRUCTION	$419,988
505	4337 - LAS SITE	$1,036,321
505	4338 - WATER & SEWER ADMIN	$537,970
505	4339 - WATER & SEWER SUPPORT SERVICES	$116,440
505	4430 - WATER PUMPING & TREATMENT	$448,925
505	4440 - WATER DISTRIBUTION	$832,872
510	4601 - ELECTRIC DISTRIBUTION	$17,608,107
510	4602 - ELECTRIC ADMINISTRATION	$659,651
510	4603 - ELECTRIC SUPPORT SERVICES	$135,398
515	4701 - GAS DISTRIBUTION	$1,265,555
515	4702 - GAS ADMINISTRATION	$90,292
515	4703 - GAS SUPPORT SERVICES	$19,057
525	4801 - CABLE DISTRIBUTION	$28,050
540	4530 - SOLID WASTE DISPOSAL_LANDFILL	$586,983
540	4560 - CLOSURE & POST CLOSURE CARE	$250,460
542	4520 - SOLID WASTE COLLECTION	$1,873,498
550	7563 - AIRPORT	$289,047
555	7540 - TOURIISM	$109,740
570	4751 - TELECOMM DIVISION	$119,980
787	4950 - CEMETERY	$200
788	6210 - PARKS & CEMETERY	$12

Section 4 - Fund 101

1110 - MAYOR & COUNCIL

GL Account	Description	Budget
101.1110.511100	SALARIES & WAGES	$45,673
101.1110.512200	SOCIAL SECURITY (FICA)	$2,832
101.1110.512300	MEDICARE	$662
101.1110.512400	RETIREMENT CONTRIBUTIONS	$4,083
101.1110.512900	UNIFORMS	$343
101.1110.521214	OUTSIDE LEGAL SERVICES	$30,120
101.1110.521301	COMPUTER SERVICES	$3,859
101.1110.523100	RISK MANAGEMENT INSURANCE	$3,481
101.1110.523300	ADVERTISING	$3,430
101.1110.523500	TRAVEL	$27,441
101.1110.523700	EDUCATION AND TRAINING	$17,787
101.1110.531101	OFFICE SUPPLIES	$257
101.1110.531105	MISCELLANEOUS (M&S)	$856
101.1110.531200	UTILITIES	$1,586
101.1110.572020	HISTORICAL SOCIETY/COUNCIL CHAMBERS	$1,887
		Department Total: $144,297

1130 - CITY CLERK

GL Account	Description	Budget
101.1130.511100	SALARIES & WAGES	$131,696
101.1130.511300	OVERTIME	$300
101.1130.512100	GROUP INSURANCE	$28,610
101.1130.512200	SOCIAL SECURITY (FICA)	$8,017
101.1130.512300	MEDICARE	$1,875
101.1130.512400	RETIREMENT CONTRIBUTIONS	$11,390
101.1130.512700	WORKER'S COMPENSATION	$26,344
101.1130.521000	PROFESSIONAL & TECHNICAL SERV	$107
101.1130.521201	AUDIT SERVICES	$2,744
101.1130.521301	COMPUTER SERVICES	$16,894
101.1130.522200	REPAIRS & MAINTENANCE	$429
101.1130.522201	EQUIPMENT REPAIRS & MAINT	$429
101.1130.522202	INFRASTRUCTURE REPAIRS & MAINT	$429
101.1130.522322	OFFICE MACHINE RENTAL	$2,144

101.1130.523100	RISK MANAGEMENT INSURANCE	$6,304
101.1130.523201	TELEPHONE (LAND LINE)	$856
101.1130.523202	CELL PHONES	$943
101.1130.523204	POSTAGE	$858
101.1130.523300	ADVERTISING	$1,286
101.1130.523400	PRINTING & BINDING	$2,144
101.1130.523500	TRAVEL	$6,432
101.1130.523600	DUES & FEES	$343
101.1130.523700	EDUCATION AND TRAINING	$2,144
101.1130.523850	CONTRACT LABOR	$4,288
101.1130.523906	MERCHANT FEES	$6,860
101.1130.531101	OFFICE SUPPLIES	$5,145
101.1130.531105	MISCELLANEOUS (M&S)	$40,576
101.1130.531200	UTILITIES	$6,860
		Department Total: $316,446

1320 - CITY MANAGER

GL Account	Description	Budget
101.1320.511100	SALARIES & WAGES	$176,939
101.1320.512100	GROUP INSURANCE	$39,031
101.1320.512200	SOCIAL SECURITY (FICA)	$10,845
101.1320.512300	MEDICARE	$2,536
101.1320.512400	RETIREMENT CONTRIBUTIONS	$25,949
101.1320.512700	WORKER'S COMPENSATION	$593
101.1320.512900	UNIFORMS	$86
101.1320.521000	PROFESSIONAL & TECHNICAL SERV	$429
101.1320.521201	AUDIT SERVICES	$3,259
101.1320.521301	COMPUTER SERVICES	$6,432
101.1320.522200	REPAIRS & MAINTENANCE	$129
101.1320.522202	INFRASTRUCTURE REPAIRS & MAINT	$0
101.1320.522322	OFFICE MACHINE RENTAL	$5,000
101.1320.523100	RISK MANAGEMENT INSURANCE	$7,168
101.1320.523201	TELEPHONE (LAND LINE)	$145
101.1320.523202	CELL PHONES	$857
101.1320.523204	POSTAGE	$656
101.1320.523300	ADVERTISING	$643
101.1320.523500	TRAVEL	$6,860

101.1320.523501	VEHICLE ALLOWANCE-CITY MANAGER	$5,145
101.1320.523600	DUES & FEES	$257
101.1320.523700	EDUCATION AND TRAINING	$1,715
101.1320.523850	CONTRACT LABOR	$1,715
101.1320.531101	OFFICE SUPPLIES	$3,430
101.1320.531105	MISCELLANEOUS (M&S)	$214
101.1320.531200	UTILITIES	$4,288
		Department Total: $304,323

1510 - FINANCE DEPARTMENT

GL Account	Description	Budget
101.1510.511100	SALARIES & WAGES	$198,193
101.1510.511300	OVERTIME	$50
101.1510.512100	GROUP INSURANCE	$14,560
101.1510.512200	SOCIAL SECURITY (FICA)	$12,093
101.1510.512300	MEDICARE	$2,828
101.1510.512400	RETIREMENT CONTRIBUTIONS	$11,647
101.1510.512700	WORKER'S COMPENSATION	$261
101.1510.521201	AUDIT SERVICES	$2,144
101.1510.521301	COMPUTER SERVICES	$5,960
101.1510.522200	REPAIRS & MAINTENANCE	$429
101.1510.522201	EQUIPMENT REPAIRS & MAINT	$214
101.1510.522202	INFRASTRUCTURE REPAIRS & MAINT	$214
101.1510.522322	OFFICE MACHINE RENTAL	$3,430
101.1510.523100	RISK MANAGEMENT INSURANCE	$5,335
101.1510.523201	TELEPHONE (LAND LINE)	$943
101.1510.523202	CELL PHONES	$0
101.1510.523204	POSTAGE	$772
101.1510.523500	TRAVEL	$857
101.1510.523600	DUES & FEES	$858
101.1510.523700	EDUCATION AND TRAINING	$1,286
101.1510.523850	CONTRACT LABOR	$1,887
101.1510.531101	OFFICE SUPPLIES	$4,288
101.1510.531105	MISCELLANEOUS (M&S)	$0
101.1510.531200	UTILITIES	$5,145
101.1510.573900	MISCELLANEOUS EXPENSE	$46,039
		Department Total: $319,434

1530 - LEGAL DEPARTMENT

GL Account	Description	Budget
101.1530.511100	SALARIES & WAGES	$21,769
101.1530.512200	SOCIAL SECURITY (FICA)	$1,116
101.1530.512300	MEDICARE	$261
101.1530.512400	RETIREMENT CONTRIBUTIONS	$1,620
101.1530.512700	WORKER'S COMPENSATION	$29
101.1530.523500	TRAVEL	$5,095
		Department Total: $29,890

1540 - HUMAN RESOURCES

GL Account	Description	Budget
101.1540.511100	SALARIES & WAGES	$62,424
101.1540.512100	GROUP INSURANCE	$14,106
101.1540.512200	SOCIAL SECURITY (FICA)	$3,521
101.1540.512300	MEDICARE	$824
101.1540.512400	RETIREMENT CONTRIBUTIONS	$4,727
101.1540.512700	WORKER'S COMPENSATION	$102
101.1540.521201	AUDIT SERVICES	$2,144
101.1540.521301	COMPUTER SERVICES	$3,430
101.1540.522200	REPAIRS & MAINTENANCE	$257
101.1540.522202	INFRASTRUCTURE REPAIRS & MAINT	$86
101.1540.522322	OFFICE MACHINE RENTAL	$2,573
101.1540.523100	RISK MANAGEMENT INSURANCE	$4,938
101.1540.523201	TELEPHONE (LAND LINE)	$429
101.1540.523202	CELL PHONES	$0
101.1540.523204	POSTAGE	$686
101.1540.523500	TRAVEL	$686
101.1540.523600	DUES & FEES	$214
101.1540.523700	EDUCATION AND TRAINING	$1,782
101.1540.523850	CONTRACT LABOR	$5,145
101.1540.531101	OFFICE SUPPLIES	$858
101.1540.531105	MISCELLANEOUS (M&S)	$214
101.1540.531200	UTILITIES	$4,288
101.1540.531701	EMPLOYEE AWARDS/INCENTIVES	$12,863
		Department Total: $126,297

1565 - GOVERNMENT BUILDINGS

GL Account	Description	Budget
101.1565.531105	MISCELLANEOUS (M&S)	$1,201
101.1565.531200	UTILITIES	$3,859
		Department Total: $5,060

1595 - GENERAL ADMIN

GL Account	Description	Budget
101.1595.523601	RDC DUES	$10,000
101.1595.523605	GEORGIA MUNICIPAL ASSOCIATION DUES	$4,800
101.1595.573905	SELF-INSURED CLAIMS EXPENSE	$7,904
		Department Total: $22,704

2650 - MUNICIPAL COURT

GL Account	Description	Budget
101.2650.511100	SALARIES & WAGES	$21,507
101.2650.512200	SOCIAL SECURITY (FICA)	$0
101.2650.512300	MEDICARE	$0
101.2650.512400	RETIREMENT CONTRIBUTIONS	$1,613
101.2650.521210	PUBLIC DEFENDER	$12,000
101.2650.521211	SOLICITOR	$12,000
101.2650.523100	RISK MANAGEMENT INSURANCE	$1,085
101.2650.523201	TELEPHONE (LAND LINE)	$86
101.2650.523300	ADVERTISING	$429
101.2650.523500	TRAVEL	$429
101.2650.523600	DUES & FEES	$257
101.2650.523700	EDUCATION AND TRAINING	$686
101.2650.523850	CONTRACT LABOR	$8,233
101.2650.531101	OFFICE SUPPLIES	$429
		Department Total: $58,754

3210 - POLICE DEPARTMENT

GL Account	Description	Budget
101.3210.511100	SALARIES & WAGES	$1,601,905
101.3210.511300	OVERTIME	$200,000
101.3210.512100	GROUP INSURANCE	$402,672
101.3210.512200	SOCIAL SECURITY (FICA)	$108,993
101.3210.512300	MEDICARE	$25,490

101.3210.512400	RETIREMENT CONTRIBUTIONS	$126,311
101.3210.512700	WORKER'S COMPENSATION	$51,895
101.3210.512900	UNIFORMS	$19,724
101.3210.521201	AUDIT SERVICES	$2,144
101.3210.521202	INMATE MEDICAL SERVICES	$2,144
101.3210.521301	COMPUTER SERVICES	$55,741
101.3210.521304	RADIO MAINTENANCE FEES	$10,719
101.3210.522200	REPAIRS & MAINTENANCE	$8,575
101.3210.522201	EQUIPMENT REPAIRS & MAINT	$4,288
101.3210.522203	VEHICLE REPAIR & MAINTENANCE	$47,165
101.3210.522311	JAIL RENTAL	$21,438
101.3210.522322	OFFICE MACHINE RENTAL	$5,145
101.3210.523100	RISK MANAGEMENT INSURANCE	$58,496
101.3210.523201	TELEPHONE (LAND LINE)	$3,687
101.3210.523202	CELL PHONES	$26,584
101.3210.523500	TRAVEL	$10,291
101.3210.523600	DUES & FEES	$1,029
101.3210.523608	CONFISCATED FUNDS OBLIGATIONS	$91,526
101.3210.523700	EDUCATION AND TRAINING	$8,575
101.3210.523850	CONTRACT LABOR	$13,721
101.3210.531101	OFFICE SUPPLIES	$25,726
101.3210.531102	VEHICLE PARTS (M&S)	$17,151
101.3210.531103	EQUIPMENT PARTS (M&S)	$429
101.3210.531200	UTILITIES	$18,866
101.3210.531270	GASOLINE/DIESEL	$54,024
		Department Total: $3,024,454

3500 - FIRE DEPARTMENT

GL Account	Description	Budget
101.3500.511100	SALARIES & WAGES	$973,422
101.3500.511300	OVERTIME	$117,750
101.3500.512100	GROUP INSURANCE	$197,169
101.3500.512200	SOCIAL SECURITY (FICA)	$60,353
101.3500.512300	MEDICARE	$17,230
101.3500.512400	RETIREMENT CONTRIBUTIONS	$75,688
101.3500.512700	WORKER'S COMPENSATION	$19,510
101.3500.512900	UNIFORMS	$19,295

101.3500.512901	EMPLOYEE PHYSICALS	$8,575
101.3500.521000	PROFESSIONAL & TECHNICAL SERV	$858
101.3500.521201	AUDIT SERVICES	$2,187
101.3500.521301	COMPUTER SERVICES	$12,863
101.3500.521304	RADIO MAINTENANCE FEES	$12,006
101.3500.522200	REPAIRS & MAINTENANCE	$858
101.3500.522201	EQUIPMENT REPAIRS & MAINT	$21,439
101.3500.522202	INFRASTRUCTURE REPAIRS & MAINT	$17,151
101.3500.522203	VEHICLE REPAIR & MAINTENANCE	$2,573
101.3500.522322	OFFICE MACHINE RENTAL	$3,430
101.3500.523100	RISK MANAGEMENT INSURANCE	$38,306
101.3500.523101	FIREFIGHTER CANCER BENEFIT	$4,100
101.3500.523201	TELEPHONE (LAND LINE)	$1,029
101.3500.523202	CELL PHONES	$10,291
101.3500.523204	POSTAGE	$1,286
101.3500.523300	ADVERTISING	$1,458
101.3500.523500	TRAVEL	$17,151
101.3500.523600	DUES & FEES	$3,001
101.3500.523700	EDUCATION AND TRAINING	$17,151
101.3500.523850	CONTRACT LABOR	$8,575
101.3500.531101	OFFICE SUPPLIES	$10,719
101.3500.531102	VEHICLE PARTS (M&S)	$2,144
101.3500.531103	EQUIPMENT PARTS (M&S)	$6,432
101.3500.531104	INFRASTRUCTURE (M&S)	$6,432
101.3500.531105	MISCELLANEOUS (M&S)	$17,151
101.3500.531106	PUBLIC SAFETY EQUIP	$42,877
101.3500.531109	FIRE PREVENTION	$2,144
101.3500.531111	GRANT EXPENSES	$8,575
101.3500.531200	UTILITIES	$25,726
101.3500.531270	GASOLINE/DIESEL	$21,439
		Department Total: $1,808,344

4200 - STREETS & SIDEWALKS

GL Account	Description	Budget
101.4200.511100	SALARIES & WAGES	$277,969
101.4200.511300	OVERTIME	$10,000
101.4200.512100	GROUP INSURANCE	$84,636

101.4200.512200	SOCIAL SECURITY (FICA)	$16,718
101.4200.512300	MEDICARE	$3,910
101.4200.512400	RETIREMENT CONTRIBUTIONS	$18,216
101.4200.512700	WORKER'S COMPENSATION	$14,015
101.4200.512900	UNIFORMS	$2,573
101.4200.521201	AUDIT SERVICES	$2,187
101.4200.521301	COMPUTER SERVICES	$429
101.4200.522201	EQUIPMENT REPAIRS & MAINT	$3,001
101.4200.522202	INFRASTRUCTURE REPAIRS & MAINT	$11,148
101.4200.522203	VEHICLE REPAIR & MAINTENANCE	$1,715
101.4200.522321	EQUIPMENT RENTAL	$429
101.4200.523100	RISK MANAGEMENT INSURANCE	$15,004
101.4200.523202	CELL PHONES	$4,888
101.4200.523300	ADVERTISING	$429
101.4200.523850	CONTRACT LABOR	$1,715
101.4200.531101	OFFICE SUPPLIES	$2,573
101.4200.531102	VEHICLE PARTS (M&S)	$8,575
101.4200.531103	EQUIPMENT PARTS (M&S)	$7,718
101.4200.531104	INFRASTRUCTURE (M&S)	$37,134
101.4200.531270	GASOLINE/DIESEL	$12,863
		Department Total: $537,845

4210 - STREETS & SIDEWALKS ADMIN

GL Account	Description	Budget
101.4210.511100	SALARIES & WAGES	$213,828
101.4210.511300	OVERTIME	$1,500
101.4210.512100	GROUP INSURANCE	$49,524
101.4210.512200	SOCIAL SECURITY (FICA)	$13,595
101.4210.512300	MEDICARE	$3,179
101.4210.512400	RETIREMENT CONTRIBUTIONS	$16,092
101.4210.512700	WORKER'S COMPENSATION	$3,211
101.4210.512900	UNIFORMS	$858
101.4210.521201	AUDIT SERVICES	$429
101.4210.521301	COMPUTER SERVICES	$5,574
101.4210.522203	VEHICLE REPAIR & MAINTENANCE	$858
101.4210.523100	RISK MANAGEMENT INSURANCE	$5,351
101.4210.523201	TELEPHONE (LAND LINE)	$1,458

101.4210.523202	CELL PHONES	$1,029
101.4210.523500	TRAVEL	$1,286
101.4210.523700	EDUCATION AND TRAINING	$858
101.4210.523800	LICENSES	$429
101.4210.523850	CONTRACT LABOR	$0
101.4210.531101	OFFICE SUPPLIES	$1,158
101.4210.531102	VEHICLE PARTS (M&S)	$858
101.4210.531103	EQUIPMENT PARTS (M&S)	$429
101.4210.531200	UTILITIES	$15,865
101.4210.531270	GASOLINE/DIESEL	$4,288
		Department Total: $341,657

4900 - MAINTENANCE & SHOP

GL Account	Description	Budget
101.4900.511100	SALARIES & WAGES	$167,387
101.4900.511300	OVERTIME	$100
101.4900.512100	GROUP INSURANCE	$42,318
101.4900.512200	SOCIAL SECURITY (FICA)	$9,940
101.4900.512300	MEDICARE	$2,325
101.4900.512400	RETIREMENT CONTRIBUTIONS	$10,945
101.4900.512700	WORKER'S COMPENSATION	$2,300
101.4900.512900	UNIFORMS	$1,115
101.4900.521301	COMPUTER SERVICES	$5,488
101.4900.522201	EQUIPMENT REPAIRS & MAINT	$858
101.4900.522203	VEHICLE REPAIR & MAINTENANCE	$11,415
101.4900.522323	SANITARY SUPPLY RENTAL	$1,029
101.4900.522324	SHOP RENTALS	$2,144
101.4900.523100	RISK MANAGEMENT INSURANCE	$4,975
101.4900.523202	CELL PHONES	$1,029
101.4900.523850	CONTRACT LABOR	$429
101.4900.531101	OFFICE SUPPLIES	$1,029
101.4900.531102	VEHICLE PARTS (M&S)	$4,288
101.4900.531103	EQUIPMENT PARTS (M&S)	$10,530
101.4900.531200	UTILITIES	$858
101.4900.531270	GASOLINE/DIESEL	$15,776
		Department Total: $296,278

5500 - COMMUNITY SERVICES

GL Account	Description	Budget
101.5500.511100	SALARIES & WAGES	$0
101.5500.512200	SOCIAL SECURITY (FICA)	$0
101.5500.512300	MEDICARE	$0
101.5500.523500	TRAVEL	$0
101.5500.531101	OFFICE SUPPLIES	$0
101.5500.531105	MISCELLANEOUS (M&S)	$0
101.5500.531118	FAMILY CONNECTIONS	$35,370
101.5500.572002	HOLDER PARK MAINT	$6,860
		Department Total: $42,230

5800 - DEBT SERVICE

GL Account	Description	Budget
101.5800.582310	UNB LINE OF CREDIT INTEREST	$11,639
		Department Total: $11,639

6124 - SWIMMING POOL

GL Account	Description	Budget
101.6124.511100	SALARIES & WAGES	$15,787
101.6124.512200	SOCIAL SECURITY (FICA)	$2,135
101.6124.512300	MEDICARE	$500
101.6124.523100	RISK MANAGEMENT INSURANCE	$935
101.6124.531105	MISCELLANEOUS (M&S)	$0
101.6124.531200	UTILITIES	$17,151
101.6124.572002	HOLDER PARK MAINT	$6,003
		Department Total: $42,511

6210 - PARKS & CEMETERY

GL Account	Description	Budget
101.6210.511100	SALARIES & WAGES	$444,305
101.6210.511300	OVERTIME	$1,500
101.6210.512100	GROUP INSURANCE	$140,890
101.6210.512200	SOCIAL SECURITY (FICA)	$27,285
101.6210.512300	MEDICARE	$6,381
101.6210.512400	RETIREMENT CONTRIBUTIONS	$29,082
101.6210.512700	WORKER'S COMPENSATION	$9,590
101.6210.512900	UNIFORMS	$4,288

101.6210.521201	AUDIT SERVICES	$2,187
101.6210.522201	EQUIPMENT REPAIRS & MAINT	$4,288
101.6210.522203	VEHICLE REPAIR & MAINTENANCE	$3,430
101.6210.523100	RISK MANAGEMENT INSURANCE	$22,529
101.6210.523202	CELL PHONES	$3,001
101.6210.523850	CONTRACT LABOR	$118,557
101.6210.531101	OFFICE SUPPLIES	$2,573
101.6210.531102	VEHICLE PARTS (M&S)	$2,744
101.6210.531103	EQUIPMENT PARTS (M&S)	$17,151
101.6210.531104	INFRASTRUCTURE (M&S)	$2,573
101.6210.531200	UTILITIES	$3,087
101.6210.531270	GASOLINE/DIESEL	$24,341
101.6210.541203	DAVIS PARK UPGRADES	$0
		Department Total: $869,782

6510 - LIBRARY

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

7220 - BUILDING INSPECTION

GL Account	Description	Budget
101.7220.511100	SALARIES & WAGES	$265,976
101.7220.512100	GROUP INSURANCE	$70,381
101.7220.512200	SOCIAL SECURITY (FICA)	$13,637
101.7220.512300	MEDICARE	$3,189
101.7220.512400	RETIREMENT CONTRIBUTIONS	$17,728
101.7220.512700	WORKER'S COMPENSATION	$29
101.7220.521301	COMPUTER SERVICES	$8,575
101.7220.522322	OFFICE MACHINE RENTAL	$1,544
101.7220.523100	RISK MANAGEMENT INSURANCE	$6,482
101.7220.523201	TELEPHONE (LAND LINE)	$686
101.7220.523202	CELL PHONES	$3,001
101.7220.523300	ADVERTISING	$1,286
101.7220.523500	TRAVEL	$2,144
101.7220.523600	DUES & FEES	$858
101.7220.523700	EDUCATION AND TRAINING	$2,573

101.7220.523800	LICENSES	$643
101.7220.523850	CONTRACT LABOR	$30,014
101.7220.531101	OFFICE SUPPLIES	$2,144
101.7220.531102	VEHICLE PARTS (M&S)	$858
101.7220.531103	EQUIPMENT PARTS (M&S)	$343
101.7220.531105	MISCELLANEOUS (M&S)	$13,614
101.7220.531270	GASOLINE/DIESEL	$3,859
		Department Total: $449,564

7510 - ECONOMIC DEVELOPMENT & ASSISTANCE

GL Account	Description	Budget
101.7510.511100	SALARIES & WAGES	$52,400
101.7510.512100	GROUP INSURANCE	$12,868
101.7510.512200	SOCIAL SECURITY (FICA)	$8,561
101.7510.512300	MEDICARE	$2,002
101.7510.512400	RETIREMENT CONTRIBUTIONS	$6,788
101.7510.512700	WORKER'S COMPENSATION	$1,490
101.7510.521301	COMPUTER SERVICES	$8,575
101.7510.522200	REPAIRS & MAINTENANCE	$0
101.7510.522202	INFRASTRUCTURE REPAIRS & MAINT	$0
101.7510.522322	OFFICE MACHINE RENTAL	$1,715
101.7510.523202	CELL PHONES	$1,715
101.7510.523204	POSTAGE	$686
101.7510.523500	TRAVEL	$3,001
101.7510.523600	DUES & FEES	$1,715
101.7510.523700	EDUCATION AND TRAINING	$2,573
101.7510.523908	FIREWORKS DISPLAY	$12,027
101.7510.531101	OFFICE SUPPLIES	$858
101.7510.531111	GRANT EXPENSES	$2,573
101.7510.531119	MARKETING	$2,144
101.7510.572004	JDA CONTRACT	$41,000
101.7510.572005	DOWNTOWN REVITAL (STREET SCAPE)	$12,863
101.7510.572006	DOWNTOWN DEV AUTH - FACADE GRANT	$12,863
101.7510.572014	MAINSTREET PROGRAM	$26,584
		Department Total: $215,002

Section 4 - Fund 230

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
230.4330.541501	CDBG 2022 20P-X-065-2-6269 SEWER COLL SYS	$365,000
		Department Total: $365,000

4334 - WASTE WATER PLANT

GL Account	Description	Budget
230.4334.541488	GRIT, AERATION & COAGULANT PROJECT	$780,000
		Department Total: $780,000

Section 4 - Fund 231

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
231.4330.541483	SEWER SOUTH BROAD	$0
		Department Total: $0

4334 - WASTE WATER PLANT

GL Account	Description	Budget
231.4334.541488	GRIT, AERATION & COAGULANT PROJECT	$1,219,855
		Department Total: $1,219,855

Section 4 - Fund 251

7690 - EMPLOYMENT INCENTIVE PROGRAM

GL Account	Description	Budget
251.7690.579000	CONTINGENCY	$29,540
		Department Total: $29,540

Section 4 - Fund 275

7540 - TOURIISM

GL Account	Description	Budget
275.7540.531101	OFFICE SUPPLIES	$200
275.7540.572010	CONTRIBUTIONS TO RCC	$20,000
275.7540.611002	OPERATING TRANSFER - GENERAL FUND	$0
		Department Total: $20,200

Section 4 - Fund 341

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
341.4330.541501	CDBG 2022 20P-X-065-2-6269 SEWER COLL SYS	$1,000,000
		Department Total: $1,000,000

4440 - WATER DISTRIBUTION

GL Account	Description	Budget
341.4440.521212	LEAD & COPPER INVENTORY SERVICES	$235,000
		Department Total: $235,000

7510 - ECONOMIC DEVELOPMENT & ASSISTANCE

GL Account	Description	Budget
341.7510.541218	POCKET PARK UPGRADES	$50,000
		Department Total: $50,000

Section 4 - Fund 434

3210 - POLICE DEPARTMENT

GL Account	Description	Budget
434.3210.542200	VEHICLES	$175,000
434.3210.542404	SERVER REPLACEMENT	$28,000
434.3210.542501	POLICE EQUIPMENT	$85,500
434.3210.542503	POLICE CAR EQUIPMENT	$180,000
		Department Total: $468,500

3500 - FIRE DEPARTMENT

GL Account	Description	Budget
434.3500.542200	VEHICLES	$0
		Department Total: $0

4101 - PUBLIC WORKS ADMINISTRATION

GL Account	Description	Budget
434.4101.541304	PUBLIC WORKS BUILDING	$0
434.4101.542200	VEHICLES	$70,000
		Department Total: $70,000

4200 - STREETS & SIDEWALKS

GL Account	Description	Budget
434.4200.541114	FLOOD ZONE PROPERTY	$5,000
434.4200.542200	VEHICLES	$205,000
		Department Total: $210,000

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
434.4330.581314	GEFA LOAN #5	$0
		Department Total: $0

4430 - WATER PUMPING & TREATMENT

GL Account	Description	Budget
434.4430.581309	GEFA LOAN #1 AIRPORT WTR PLANT DW14007	$313,404
434.4430.581311	GEFA LOAN #3 DW2017030	$198,150
434.4430.582307	GEFA LOAN #1 AIRPORT DW14007-INTEREST	$5,650

434.4430.582309	GEFA LOAN #3 DW2017030 - INTEREST	$12,725
		Department Total: $529,930

4440 - WATER DISTRIBUTION

GL Account	Description	Budget
434.4440.542206	WATER CREW TRUCK	$0
434.4440.581310	GEFA LOAN #2 AIRPORT WTR PLANT DW16009	$71,729
434.4440.582308	GEFA LOAN #2 DW16009-INTEREST	$1,464
434.4440.582311	INTEREST	$10,000
		Department Total: $83,193

6210 - PARKS & CEMETERY

GL Account	Description	Budget
434.6210.541213	SOUTHERN TERRACE PARK UPGRADES	$20,000
434.6210.542114	SIDE ARM MOWER	$205,000
		Department Total: $225,000

Section 4 - Fund 435

4200 - STREETS & SIDEWALKS

GL Account	Description	Budget
435.4200.541489	SOUTH BROAD	$2,900,000
435.4200.541504	DIT HESTER ROAD REPAIR	$0
435.4200.541506	4TH & TERR ROAD REPAIR	$0
		Department Total: $2,900,000

7563 - AIRPORT

GL Account	Description	Budget
435.7563.541307	PARKING FOR AIRPORT TERMINAL	$9,100
		Department Total: $9,100

Section 4 - Fund 505

4101 - PUBLIC WORKS ADMINISTRATION

GL Account	Description	Budget
505.4101.511100	SALARIES & WAGES	$109,902
505.4101.512100	GROUP INSURANCE	$21,312
505.4101.512200	SOCIAL SECURITY (FICA)	$6,698
505.4101.512300	MEDICARE	$1,566
505.4101.512400	RETIREMENT CONTRIBUTIONS	$16,565
505.4101.512700	WORKER'S COMPENSATION	$3,688
505.4101.512900	UNIFORMS	$500
505.4101.521201	AUDIT SERVICES	$2,500
505.4101.521301	COMPUTER SERVICES	$10,000
505.4101.522200	REPAIRS & MAINTENANCE	$500
505.4101.522202	INFRASTRUCTURE REPAIRS & MAINT	$1,000
505.4101.522203	VEHICLE REPAIR & MAINTENANCE	$750
505.4101.523100	RISK MANAGEMENT INSURANCE	$7,089
505.4101.523201	TELEPHONE (LAND LINE)	$4,000
505.4101.523202	CELL PHONES	$2,250
505.4101.523850	CONTRACT LABOR	$800
505.4101.531101	OFFICE SUPPLIES	$3,000
505.4101.531102	VEHICLE PARTS (M&S)	$500
505.4101.531105	MISCELLANEOUS (M&S)	$750
505.4101.531200	UTILITIES	$21,500
505.4101.531270	GASOLINE/DIESEL	$3,500
		Department Total: $218,370

4330 - SEWAGE COLLECTIONS

GL Account	Description	Budget
505.4330.511100	SALARIES & WAGES	$226,502
505.4330.511300	OVERTIME	$10,000
505.4330.512100	GROUP INSURANCE	$56,777
505.4330.512200	SOCIAL SECURITY (FICA)	$13,770
505.4330.512300	MEDICARE	$3,221
505.4330.512400	RETIREMENT CONTRIBUTIONS	$12,683
505.4330.512700	WORKER'S COMPENSATION	$3,443
505.4330.512900	UNIFORMS	$2,700

505.4330.521201	AUDIT SERVICES	$3,500
505.4330.521301	COMPUTER SERVICES	$7,000
505.4330.522201	EQUIPMENT REPAIRS & MAINT	$8,000
505.4330.522202	INFRASTRUCTURE REPAIRS & MAINT	$60,000
505.4330.522203	VEHICLE REPAIR & MAINTENANCE	$5,000
505.4330.522321	EQUIPMENT RENTAL	$1,500
505.4330.522322	OFFICE MACHINE RENTAL	$600
505.4330.523100	RISK MANAGEMENT INSURANCE	$9,981
505.4330.523202	CELL PHONES	$3,000
505.4330.523600	DUES & FEES	$1,200
505.4330.523850	CONTRACT LABOR	$15,000
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)	$750
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	$0
505.4330.561000	DEPRECIATION	$85,660
505.4330.582200	CAPITAL LEASE INTEREST PAYMENTS	$0
505.4330.611002	OPERATING TRANSFER - GENERAL FUND	$141,820
		Department Total: $740,607

4334 - WASTE WATER PLANT

GL Account	Description	Budget
505.4334.511100	SALARIES & WAGES	$140,535
505.4334.511300	OVERTIME	$15,000
505.4334.512100	GROUP INSURANCE	$42,318
505.4334.512200	SOCIAL SECURITY (FICA)	$8,628
505.4334.512300	MEDICARE	$2,018
505.4334.512400	RETIREMENT CONTRIBUTIONS	$9,262
505.4334.512700	WORKER'S COMPENSATION	$5,410
505.4334.512900	UNIFORMS	$2,600
505.4334.521207	DISPOSAL / TIPPING FEES	$40,000
505.4334.521301	COMPUTER SERVICES	$4,000
505.4334.522201	EQUIPMENT REPAIRS & MAINT	$10,000

505.4334.522202	INFRASTRUCTURE REPAIRS & MAINT	$70,000
505.4334.522203	VEHICLE REPAIR & MAINTENANCE	$7,500
505.4334.522321	EQUIPMENT RENTAL	$25,000
505.4334.523100	RISK MANAGEMENT INSURANCE	$18,996
505.4334.523202	CELL PHONES	$1,500
505.4334.523300	ADVERTISING	$500
505.4334.523500	TRAVEL	$2,500
505.4334.523600	DUES & FEES	$200
505.4334.523700	EDUCATION AND TRAINING	$1,500
505.4334.523800	LICENSES	$500
505.4334.523850	CONTRACT LABOR	$25,000
505.4334.531100	GENERAL SUPPLIES & MATERIALS	$2,500
505.4334.531101	OFFICE SUPPLIES	$2,500
505.4334.531102	VEHICLE PARTS (M&S)	$500
505.4334.531103	EQUIPMENT PARTS (M&S)	$4,500
505.4334.531104	INFRASTRUCTURE (M&S)	$6,300
505.4334.531105	MISCELLANEOUS (M&S)	$15,000
505.4334.531200	UTILITIES	$150,000
505.4334.531270	GASOLINE/DIESEL	$10,000
505.4334.561000	DEPRECIATION	$85,660
505.4334.581201	T370 DUMP TRUCK CAPITAL LEASE PAYMENT	$23,507
505.4334.582200	CAPITAL LEASE INTEREST PAYMENTS	$0
505.4334.582201	T370 DUMP TRUCK CAP LEASE INT PAYMENT	$1,358
		Department Total: $734,791

4336 - CONSTRUCTION

GL Account	Description	Budget
505.4336.511100	SALARIES & WAGES	$251,558
505.4336.511300	OVERTIME	$3,000
505.4336.512100	GROUP INSURANCE	$70,336
505.4336.512200	SOCIAL SECURITY (FICA)	$15,522
505.4336.512300	MEDICARE	$3,630
505.4336.512400	RETIREMENT CONTRIBUTIONS	$16,581
505.4336.512700	WORKER'S COMPENSATION	$4,339
505.4336.512900	UNIFORMS	$4,200
505.4336.521301	COMPUTER SERVICES	$2,000
505.4336.522200	REPAIRS & MAINTENANCE	$500

505.4336.522201	EQUIPMENT REPAIRS & MAINT	$10,000
505.4336.522203	VEHICLE REPAIR & MAINTENANCE	$2,500
505.4336.522321	EQUIPMENT RENTAL	$5,000
505.4336.522322	OFFICE MACHINE RENTAL	$625
505.4336.523100	RISK MANAGEMENT INSURANCE	$8,297
505.4336.523202	CELL PHONES	$1,800
505.4336.523300	ADVERTISING	$0
505.4336.523850	CONTRACT LABOR	$500
505.4336.531100	GENERAL SUPPLIES & MATERIALS	$5,000
505.4336.531101	OFFICE SUPPLIES	$600
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
		Department Total: $419,988

4337 - LAS SITE

GL Account	Description	Budget
505.4337.521301	COMPUTER SERVICES	$0
505.4337.523100	RISK MANAGEMENT INSURANCE	$13,801
505.4337.531200	UTILITIES	$1,000
505.4337.561000	DEPRECIATION	$1,021,520
505.4337.582200	CAPITAL LEASE INTEREST PAYMENTS	$0
		Department Total: $1,036,321

4338 - WATER & SEWER ADMIN

GL Account	Description	Budget
505.4338.511100	SALARIES & WAGES	$281,833
505.4338.511300	OVERTIME	$526
505.4338.512100	GROUP INSURANCE	$88,414
505.4338.512200	SOCIAL SECURITY (FICA)	$17,062
505.4338.512300	MEDICARE	$1,990
505.4338.512400	RETIREMENT CONTRIBUTIONS	$10,837
505.4338.512700	WORKER'S COMPENSATION	$757
505.4338.512900	UNIFORMS	$744
505.4338.521201	AUDIT SERVICES	$488
505.4338.521301	COMPUTER SERVICES	$14,643

505.4338.522201	EQUIPMENT REPAIRS & MAINT	$354
505.4338.522202	INFRASTRUCTURE REPAIRS & MAINT	$977
505.4338.522203	VEHICLE REPAIR & MAINTENANCE	$886
505.4338.522322	OFFICE MACHINE RENTAL	$2,890
505.4338.523100	RISK MANAGEMENT INSURANCE	$1,582
505.4338.523201	TELEPHONE (LAND LINE)	$1,878
505.4338.523202	CELL PHONES	$5,568
505.4338.523204	POSTAGE	$1,281
505.4338.523850	CONTRACT LABOR	$30,000
505.4338.523902	DISPATCHING SERVICES	$12,415
505.4338.523906	CREDIT CARD FEES	$44,658
505.4338.531100	GENERAL SUPPLIES & MATERIALS	$936
505.4338.531101	OFFICE SUPPLIES	$4,833
505.4338.531102	VEHICLE PARTS (M&S)	$44
505.4338.531103	EQUIPMENT PARTS (M&S)	$198
505.4338.531112	OVER/SHORT	$125
505.4338.531200	UTILITIES	$9,978
505.4338.531270	GASOLINE/DIESEL	$2,071
		Department Total: $537,970

4339 - WATER & SEWER SUPPORT SERVICES

GL Account	Description	Budget
505.4339.511100	SALARIES & WAGES	$61,655
505.4339.511300	OVERTIME	$321
505.4339.512100	GROUP INSURANCE	$14,473
505.4339.512200	SOCIAL SECURITY (FICA)	$3,818
505.4339.512300	MEDICARE	$893
505.4339.512400	RETIREMENT CONTRIBUTIONS	$2,228
505.4339.512700	WORKER'S COMPENSATION	$378
505.4339.512900	UNIFORMS	$443
505.4339.521201	AUDIT SERVICES	$516
505.4339.521301	COMPUTER SERVICES	$3,455
505.4339.522201	EQUIPMENT REPAIRS & MAINT	$1,899
505.4339.522202	INFRASTRUCTURE REPAIRS & MAINT	$1,315
505.4339.522203	VEHICLE REPAIR & MAINTENANCE	$860
505.4339.522322	OFFICE MACHINE RENTAL	$944
505.4339.523100	RISK MANAGEMENT INSURANCE	$298

505.4339.523202	CELL PHONES	$860
505.4339.523850	CONTRACT LABOR	$542
505.4339.531100	GENERAL SUPPLIES & MATERIALS	$1,720
505.4339.531101	OFFICE SUPPLIES	$1,505
505.4339.531102	VEHICLE PARTS (M&S)	$645
505.4339.531103	EQUIPMENT PARTS (M&S)	$215
505.4339.531104	INFRASTRUCTURE (M&S)	$645
505.4339.531200	UTILITIES	$15,695
505.4339.531240	BOTTLED GAS	$516
505.4339.531270	GASOLINE/DIESEL	$602
		Department Total: $116,440

4430 - WATER PUMPING & TREATMENT

GL Account	Description	Budget
505.4430.521301	COMPUTER SERVICES	$13,000
505.4430.522202	INFRASTRUCTURE REPAIRS & MAINT	$35,000
505.4430.522321	EQUIPMENT RENTAL	$500
505.4430.522322	OFFICE MACHINE RENTAL	$650
505.4430.523100	RISK MANAGEMENT INSURANCE	$8,115
505.4430.523500	TRAVEL	$2,500
505.4430.523600	DUES & FEES	$10,000
505.4430.523700	EDUCATION AND TRAINING	$2,500
505.4430.523800	LICENSES	$500
505.4430.523850	CONTRACT LABOR	$40,000
505.4430.531100	GENERAL SUPPLIES & MATERIALS	$30,000
505.4430.531101	OFFICE SUPPLIES	$500
505.4430.531104	INFRASTRUCTURE (M&S)	$5,000
505.4430.531200	UTILITIES	$213,000
505.4430.531270	GASOLINE/DIESEL	$2,000
505.4430.561000	DEPRECIATION	$85,660
505.4430.582200	CAPITAL LEASE INTEREST PAYMENTS	$0
		Department Total: $448,925

4440 - WATER DISTRIBUTION

GL Account	Description	Budget
505.4440.511100	SALARIES & WAGES	$278,863
505.4440.511300	OVERTIME	$12,000

505.4440.512100	GROUP INSURANCE	$84,579
505.4440.512200	SOCIAL SECURITY (FICA)	$16,756
505.4440.512300	MEDICARE	$3,919
505.4440.512400	RETIREMENT CONTRIBUTIONS	$19,187
505.4440.512700	WORKER'S COMPENSATION	$9,070
505.4440.512900	UNIFORMS	$2,200
505.4440.521200	PROFESSIONAL SERVICES	$10,000
505.4440.521201	AUDIT SERVICES	$3,025
505.4440.521301	COMPUTER SERVICES	$18,000
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	$500
505.4440.522322	OFFICE MACHINE RENTAL	$625
505.4440.523100	RISK MANAGEMENT INSURANCE	$15,708
505.4440.523202	CELL PHONES	$4,000
505.4440.523204	POSTAGE	$1,200
505.4440.523300	ADVERTISING	$500
505.4440.523500	TRAVEL	$1,000
505.4440.523600	DUES & FEES	$2,000
505.4440.523700	EDUCATION AND TRAINING	$600
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	$21,500
505.4440.561000	DEPRECIATION	$85,660
505.4440.611002	OPERATING TRANSFER - GENERAL FUND	$140,480
		Department Total: $832,872

Section 4 - Fund 510

4601 - ELECTRIC DISTRIBUTION

GL Account	Description	Budget
510.4601.511100	SALARIES & WAGES	$1,079,508
510.4601.511300	OVERTIME	$20,000
510.4601.512100	GROUP INSURANCE	$211,578
510.4601.512200	SOCIAL SECURITY (FICA)	$65,413
510.4601.512300	MEDICARE	$15,298
510.4601.512400	RETIREMENT CONTRIBUTIONS	$57,876
510.4601.512700	WORKER'S COMPENSATION	$11,530
510.4601.512900	UNIFORMS	$16,950
510.4601.521000	PROFESSIONAL & TECHNICAL SERV	$13,440
510.4601.521201	AUDIT SERVICES	$7,000
510.4601.521203	ELECTRIC CITIES ANNUAL SUB	$140,039
510.4601.521301	COMPUTER SERVICES	$28,500
510.4601.522201	EQUIPMENT REPAIRS & MAINT	$30,640
510.4601.522202	INFRASTRUCTURE REPAIRS & MAINT	$28,898
510.4601.522203	VEHICLE REPAIR & MAINTENANCE	$11,500
510.4601.522321	EQUIPMENT RENTAL	$1,000
510.4601.522322	OFFICE MACHINE RENTAL	$2,200
510.4601.523100	RISK MANAGEMENT INSURANCE	$55,095
510.4601.523202	CELL PHONES	$17,189
510.4601.523300	ADVERTISING	$500
510.4601.523500	TRAVEL	$13,350
510.4601.523600	DUES & FEES	$1,500
510.4601.523700	EDUCATION AND TRAINING	$10,850
510.4601.523850	CONTRACT LABOR	$263,000
510.4601.523903	STORM (TORNADO) ASSISTANCE	$0
510.4601.523907	MCT TRUST EXPENSES	$0
510.4601.531100	GENERAL SUPPLIES & MATERIALS	$38,000
510.4601.531101	OFFICE SUPPLIES	$3,400
510.4601.531102	VEHICLE PARTS (M&S)	$11,000
510.4601.531103	EQUIPMENT PARTS (M&S)	$17,000
510.4601.531104	INFRASTRUCTURE (M&S)	$360,000
510.4601.531200	UTILITIES	$106,000
510.4601.531230	ELECTRICITY PURCHASES	$11,218,876
510.4601.531270	GASOLINE/DIESEL	$47,500

510.4601.542100	MACHINERY	$0
510.4601.561000	DEPRECIATION	$331,482
510.4601.582200	CAPITAL LEASE INTEREST PAYMENTS	$0
510.4601.611002	OPERATING TRANSFER - GENERAL FUND	$3,371,994
510.4601.611004	OPERATING TRANS - W&S	$0
510.4601.611009	OPERATING TRANSFER - LANDFILL	$0
510.4601.611016	OPERATING TRANSFER - GAS	$0
		Department Total: $17,608,107

4602 - ELECTRIC ADMINISTRATION

GL Account	Description	Budget
510.4602.511100	SALARIES & WAGES	$327,713
510.4602.511300	OVERTIME	$612
510.4602.512100	GROUP INSURANCE	$102,808
510.4602.512200	SOCIAL SECURITY (FICA)	$19,840
510.4602.512300	MEDICARE	$4,640
510.4602.512400	RETIREMENT CONTRIBUTIONS	$12,601
510.4602.512700	WORKER'S COMPENSATION	$1,738
510.4602.512900	UNIFORMS	$865
510.4602.521201	AUDIT SERVICES	$567
510.4602.521301	COMPUTER SERVICES	$17,026
510.4602.522201	EQUIPMENT REPAIRS & MAINT	$412
510.4602.522202	INFRASTRUCTURE REPAIRS & MAINT	$1,136
510.4602.522203	VEHICLE REPAIR & MAINTENANCE	$1,031
510.4602.522322	OFFICE MACHINE RENTAL	$3,361
510.4602.523100	RISK MANAGEMENT INSURANCE	$1,839
510.4602.523201	TELEPHONE (LAND LINE)	$2,183
510.4602.523202	CELL PHONES	$6,475
510.4602.523204	POSTAGE	$1,489
510.4602.523850	CONTRACT LABOR	$51,957
510.4602.523902	DISPATCHING SERVICES	$14,436
510.4602.523906	CREDIT CARD FEES	$51,928
510.4602.531100	GENERAL SUPPLIES & MATERIALS	$1,088
510.4602.531101	OFFICE SUPPLIES	$5,620
510.4602.531102	VEHICLE PARTS (M&S)	$51
510.4602.531103	EQUIPMENT PARTS (M&S)	$230
510.4602.531104	INFRASTRUCTURE (M&S)	$0

510.4602.531112	OVER/SHORT	$146
510.4602.531200	UTILITIES	$11,602
510.4602.531270	GASOLINE/DIESEL	$2,409
510.4602.561000	DEPRECIATION	$13,848
		Department Total: $659,651

4603 - ELECTRIC SUPPORT SERVICES

GL Account	Description	Budget
510.4603.511100	SALARIES & WAGES	$71,692
510.4603.511300	OVERTIME	$374
510.4603.512100	GROUP INSURANCE	$16,829
510.4603.512200	SOCIAL SECURITY (FICA)	$4,439
510.4603.512300	MEDICARE	$1,038
510.4603.512400	RETIREMENT CONTRIBUTIONS	$2,591
510.4603.512700	WORKER'S COMPENSATION	$440
510.4603.512900	UNIFORMS	$515
510.4603.521201	AUDIT SERVICES	$600
510.4603.521301	COMPUTER SERVICES	$4,018
510.4603.522201	EQUIPMENT REPAIRS & MAINT	$2,208
510.4603.522202	INFRASTRUCTURE REPAIRS & MAINT	$1,529
510.4603.522203	VEHICLE REPAIR & MAINTENANCE	$1,000
510.4603.522322	OFFICE MACHINE RENTAL	$1,098
510.4603.523100	RISK MANAGEMENT INSURANCE	$347
510.4603.523202	CELL PHONES	$1,000
510.4603.523850	CONTRACT LABOR	$630
510.4603.531100	GENERAL SUPPLIES & MATERIALS	$2,000
510.4603.531101	OFFICE SUPPLIES	$1,750
510.4603.531102	VEHICLE PARTS (M&S)	$750
510.4603.531103	EQUIPMENT PARTS (M&S)	$250
510.4603.531104	INFRASTRUCTURE (M&S)	$750
510.4603.531200	UTILITIES	$18,250
510.4603.531240	BOTTLED GAS	$600
510.4603.531270	GASOLINE/DIESEL	$700
		Department Total: $135,398

Section 4 - Fund 515

4701 - GAS DISTRIBUTION

GL Account	Description	Budget
515.4701.511100	SALARIES & WAGES	$228,136
515.4701.511300	OVERTIME	$2,500
515.4701.512100	GROUP INSURANCE	$56,174
515.4701.512200	SOCIAL SECURITY (FICA)	$13,971
515.4701.512300	MEDICARE	$3,267
515.4701.512400	RETIREMENT CONTRIBUTIONS	$18,225
515.4701.512700	WORKER'S COMPENSATION	$6,536
515.4701.512900	UNIFORMS	$3,300
515.4701.521201	AUDIT SERVICES	$2,500
515.4701.521301	COMPUTER SERVICES	$13,151
515.4701.522201	EQUIPMENT REPAIRS & MAINT	$5,000
515.4701.522202	INFRASTRUCTURE REPAIRS & MAINT	$34,100
515.4701.522203	VEHICLE REPAIR & MAINTENANCE	$5,000
515.4701.522321	EQUIPMENT RENTAL	$20,000
515.4701.523100	RISK MANAGEMENT INSURANCE	$12,887
515.4701.523202	CELL PHONES	$5,000
515.4701.523300	ADVERTISING	$400
515.4701.523301	PUBLIC AWARENESS	$2,500
515.4701.523500	TRAVEL	$2,250
515.4701.523600	DUES & FEES	$4,000
515.4701.523700	EDUCATION AND TRAINING	$2,500
515.4701.523850	CONTRACT LABOR	$500
515.4701.531100	GENERAL SUPPLIES & MATERIALS	$3,000
515.4701.531101	OFFICE SUPPLIES	$1,500
515.4701.531102	VEHICLE PARTS (M&S)	$2,500
515.4701.531103	EQUIPMENT PARTS (M&S)	$3,920
515.4701.531104	INFRASTRUCTURE (M&S)	$29,600
515.4701.531200	UTILITIES	$5,000
515.4701.531220	GAS PURCHASES	$577,817
515.4701.531270	GASOLINE/DIESEL	$11,000
515.4701.561000	DEPRECIATION	$71,088
515.4701.573001	ENERGY REBATES	$13,000
515.4701.611002	OPERATING TRANSFER - GENERAL FUND	$105,232
		Department Total: $1,265,555

4702 - GAS ADMINISTRATION

GL Account	Description	Budget
515.4702.511100	SALARIES & WAGES	$45,880
515.4702.511300	OVERTIME	$86
515.4702.512100	GROUP INSURANCE	$14,393
515.4702.512200	SOCIAL SECURITY (FICA)	$2,778
515.4702.512300	MEDICARE	$650
515.4702.512400	RETIREMENT CONTRIBUTIONS	$1,764
515.4702.512700	WORKER'S COMPENSATION	$123
515.4702.512900	UNIFORMS	$121
515.4702.521201	AUDIT SERVICES	$79
515.4702.521301	COMPUTER SERVICES	$2,384
515.4702.522201	EQUIPMENT REPAIRS & MAINT	$58
515.4702.522202	INFRASTRUCTURE REPAIRS & MAINT	$159
515.4702.522203	VEHICLE REPAIR & MAINTENANCE	$144
515.4702.522322	OFFICE MACHINE RENTAL	$471
515.4702.523100	RISK MANAGEMENT INSURANCE	$257
515.4702.523201	TELEPHONE (LAND LINE)	$306
515.4702.523202	CELL PHONES	$906
515.4702.523204	POSTAGE	$209
515.4702.523850	CONTRACT LABOR	$7,274
515.4702.523902	DISPATCHING SERVICES	$2,021
515.4702.523906	CREDIT CARD FEES	$7,270
515.4702.531100	GENERAL SUPPLIES & MATERIALS	$152
515.4702.531101	OFFICE SUPPLIES	$787
515.4702.531102	VEHICLE PARTS (M&S)	$7
515.4702.531103	EQUIPMENT PARTS (M&S)	$32
515.4702.531112	OVER/SHORT	$20
515.4702.531200	UTILITIES	$1,624
515.4702.531270	GASOLINE/DIESEL	$337
		Department Total: $90,292

4703 - GAS SUPPORT SERVICES

GL Account	Description	Budget
515.4703.511100	SALARIES & WAGES	$10,037
515.4703.511300	OVERTIME	$52

515.4703.512100	GROUP INSURANCE	$2,356
515.4703.512200	SOCIAL SECURITY (FICA)	$621
515.4703.512300	MEDICARE	$145
515.4703.512400	RETIREMENT CONTRIBUTIONS	$363
515.4703.512700	WORKER'S COMPENSATION	$163
515.4703.512900	UNIFORMS	$72
515.4703.521201	AUDIT SERVICES	$84
515.4703.521301	COMPUTER SERVICES	$562
515.4703.522201	EQUIPMENT REPAIRS & MAINT	$309
515.4703.522202	INFRASTRUCTURE REPAIRS & MAINT	$214
515.4703.522203	VEHICLE REPAIR & MAINTENANCE	$140
515.4703.522322	OFFICE MACHINE RENTAL	$154
515.4703.523100	RISK MANAGEMENT INSURANCE	$48
515.4703.523202	CELL PHONES	$140
515.4703.523850	CONTRACT LABOR	$88
515.4703.531100	GENERAL SUPPLIES & MATERIALS	$280
515.4703.531101	OFFICE SUPPLIES	$245
515.4703.531102	VEHICLE PARTS (M&S)	$105
515.4703.531103	EQUIPMENT PARTS (M&S)	$35
515.4703.531104	INFRASTRUCTURE (M&S)	$105
515.4703.531200	UTILITIES	$2,555
515.4703.531240	BOTTLED GAS	$84
515.4703.531270	GASOLINE/DIESEL	$98
		Department Total: $19,057

Section 4 - Fund 525

4801 - CABLE DISTRIBUTION

GL Account	Description	Budget
525.4801.531105	MISCELLANEOUS (M&S)	$10,000
525.4801.611002	OPERATING TRANSFER - GENERAL FUND	$18,050
		Department Total: $28,050

Section 4 - Fund 540

4530 - SOLID WASTE DISPOSAL_LANDFILL

GL Account	Description	Budget
540.4530.511100	SALARIES & WAGES	$153,774
540.4530.511300	OVERTIME	$5,000
540.4530.512100	GROUP INSURANCE	$42,319
540.4530.512200	SOCIAL SECURITY (FICA)	$9,418
540.4530.512300	MEDICARE	$2,203
540.4530.512400	RETIREMENT CONTRIBUTIONS	$10,135
540.4530.512700	WORKER'S COMPENSATION	$1,577
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	$32,000
540.4530.521301	COMPUTER SERVICES	$2,500
540.4530.522201	EQUIPMENT REPAIRS & MAINT	$75,000
540.4530.522202	INFRASTRUCTURE REPAIRS & MAINT	$10,000
540.4530.522203	VEHICLE REPAIR & MAINTENANCE	$1,000
540.4530.523100	RISK MANAGEMENT INSURANCE	$14,547
540.4530.523202	CELL PHONES	$2,300
540.4530.523300	ADVERTISING	$300
540.4530.523500	TRAVEL	$1,000
540.4530.523700	EDUCATION AND TRAINING	$1,000
540.4530.523850	CONTRACT LABOR	$500
540.4530.523906	CREDIT CARD FEES	$1,000
540.4530.531100	GENERAL SUPPLIES & MATERIALS	$2,500
540.4530.531101	OFFICE SUPPLIES	$600
540.4530.531102	VEHICLE PARTS (M&S)	$1,750
540.4530.531103	EQUIPMENT PARTS (M&S)	$3,000
540.4530.531200	UTILITIES	$7,000
540.4530.531270	GASOLINE/DIESEL	$34,000
540.4530.561000	DEPRECIATION	$160,162
540.4530.572018	DNR SOLID WASTE FEES	$0
		Department Total: $586,983

4560 - CLOSURE & POST CLOSURE CARE

GL Account	Description	Budget
540.4560.521200	PROFESSIONAL SERVICES	$4,000
540.4560.522201	EQUIPMENT REPAIRS & MAINT	$15,000
540.4560.522321	EQUIPMENT RENTAL	$60,000
540.4560.531100	GENERAL SUPPLIES & MATERIALS	$3,000
540.4560.531270	GASOLINE/DIESEL	$30,000
540.4560.541111	LANDFILL PROPERTY PURCHASE	$100,000
540.4560.542111	SKID STEER WITH ROTARY MOWER ATTACHMENT	$18,000
540.4560.561000	DEPRECIATION	$0
540.4560.581312	700L CRAWLER DOZER	$18,296
540.4560.582311	INTEREST	$2,164
		Department Total: $250,460

Section 4 - Fund 542

4520 - SOLID WASTE COLLECTION

GL Account	Description	Budget
542.4520.521207	DISPOSAL / TIPPING FEES	$24,000
542.4520.523852	GARBAGE COLLECTION	$1,848,000
542.4520.561000	DEPRECIATION	$1,498
		Department Total: $1,873,498

Section 4 - Fund 550

7563 - AIRPORT

GL Account	Description	Budget
550.7563.521201	AUDIT SERVICES	$2,000
550.7563.521301	COMPUTER SERVICES	$2,600
550.7563.522200	REPAIRS & MAINTENANCE	$2,000
550.7563.523100	RISK MANAGEMENT INSURANCE	$4,391
550.7563.523600	DUES & FEES	$200
550.7563.523850	CONTRACT LABOR	$1,000
550.7563.531100	GENERAL SUPPLIES & MATERIALS	$1,100
550.7563.531200	UTILITIES	$7,900
550.7563.541307	PARKING FOR AIRPORT TERMINAL	$151,686
550.7563.561000	DEPRECIATION	$116,170
		Department Total: $289,047

Section 4 - Fund 555

7540 - TOURIISM

GL Account	Description	Budget
555.7540.523100	RISK MANAGEMENT INSURANCE	$2,835
555.7540.523850	CONTRACT LABOR	$21,600
555.7540.531100	GENERAL SUPPLIES & MATERIALS	$1,500
555.7540.531105	MISCELLANEOUS (M&S)	$10,000
555.7540.531200	UTILITIES	$27,500
555.7540.561000	DEPRECIATION	$46,305
		Department Total: $109,740

Section 4 - Fund 570

4751 - TELECOMM DIVISION

GL Account	Description	Budget
570.4751.611005	OPERATING TRANSFERS - YEAR END	$119,980
		Department Total: $119,980

Section 4 - Fund 787

4950 - CEMETERY

GL Account	Description	Budget
787.4950.523850	CONTRACT LABOR	$200
		Department Total: $200

Section 4 - Fund 788

6210 - PARKS & CEMETERY

GL Account	Description	Budget
788.6210.522140	LAWN CARE	$12
		Department Total: $12