CITY OF CAIRO
2014-2015 BUDGET

Fund	TOTAL
101 General Fund	7,023,030.00
251 EIP Revolving Loan	27,402.00
275 Hotel/Motel Tax	31,040.00
341 Grants - CDBG	435,778.00
431 SPLOST 2003	38,237.00
433 SPLOST 2014	1,320,000.00
505 Water & Sewer	8,345,679.00
510 Electric Fund	17,869,471.00
515 Gas Fund	1,342,139.00
525 Cable Fund	4,236,720.00
540 Landfill Fund	710,828.00
542 Garbage & Trash Fund	1,491,655.00
550 Airport Fund	168,168.00
570 CNS Telecomm Fund	680,410.00
TOTAL 2014/2015 BUDGET	43,720,557.00

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2014-2015 BUDGET
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CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,255,611
101.0000.31.1310	MOTOR VEHICLE TAXES	200,000
101.0000.31.1320	MOBILE HOME TAXES	10,000
101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	10,000
101.0000.31.1600	REAL ESTATE TRANSFER TAXES	3,000
101.0000.31.1710	FRANCHISE TAXES - ELECTRIC	12,500
101.0000.31.1751	FRANCHISE TAXES - CNS	70,000
101.0000.31.1752	FRANCHISE TAXES - TV CABLE	15,000
101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	15,000
101.0000.31.3100	LOCAL OPTION SALES TAX	950,000
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	200,000
101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
101.0000.31.6200	INSURANCE PREMIUM TAX	495,000
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	30,000
101.0000.31.9100	PENALT AND INT DEL TAXES	5,000
101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	30,000
101.0000.32.1220	INSURANCE LICENSES	23,000
101.0000.32.3100	BUILDING INSPECTION FEES	36,000
101.0000.33.4112	DOT LMIG GRANT	110,000
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	2,000
101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500
101.0000.34.9100	CEMETERY FEES (LOTS)	13,000
101.0000.34.9901	MISC. REVENUE FOR SERVICES	2,000
101.0000.35.1000	FINES	250,000
101.0000.36.1000	INTEREST REVENUE	2,000
101.0000.38.1003	DOL OFFICE RENT	57,012
101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	50,000
101.0000.38.9002	USE OF RESERVES	89,000
101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,469,920
101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	220,640
101.0000.39.1103	TRANSFER IN FROM GAS	112,649
101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	89,748
101.0000.39.1105	TRANSFER IN FROM CABLE	136,450
101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
	TOTAL	7,023,030.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1110 MAYOR & COUNCIL		
101.1110.51.1100	SALARIES AND WAGES	45,466
101.1110.51.2200	SOCIAL SECURITY (FICA)	2,819
101.1110.51.2300	MEDICARE	659
101.1110.51.2400	RETIREMENT CONTRIBUTION	5,209
101.1110.51.2700	WORKER'S COMPENSATION	173
101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,892
101.1110.52.3300	ADVERTISING	2,000
101.1110.52.3500	TRAVEL	24,000
101.1110.52.3600	DUES AND FEES	1,000
101.1110.52.3700	EDUCATION AND TRAINING	5,000
101.1110.53.1101	OFFICE SUPPLIES	2,000
101.1110.53.1105	MISCELLANEOUS (M&S)	3,000
101.1110.53.1200	ENERGY (UTILITIES)	1,500
	TOTAL	110,718.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1130 CITY CLERK		
101.1130.51.1100	SALARIES AND WAGES	124,253
101.1130.51.1300	OVERTIME	500
101.1130.51.2100	GROUP INSURANCE	22,276
101.1130.51.2200	SOCIAL SECURITY (FICA)	7,735
101.1130.51.2300	MEDICARE	1,809
101.1130.51.2400	RETIREMENT CONTRIBUTION	14,294
101.1130.51.2600	UNEMPLOYMENT (SELF INS)	312
101.1130.51.2700	WORKER'S COMPENSATION	474
101.1130.52.1000	PURCHASE PROF & TECH SERV	200
101.1130.52.1201	AUDIT SERVICES	2,100
101.1130.52.1301	COMPUTER SERVICES	13,625
101.1130.52.2200	REPAIRS AND MAINTENANCE	2,000
101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500
101.1130.52.2322	OFFICE MACHINE RENTAL	2,500
101.1130.52.2323	SANITARY SUPPLY RENTAL	825
101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,775
101.1130.52.3201	TELEPHONE (LAND-LINE)	400
101.1130.52.3204	POSTAGE	1,600
101.1130.52.3300	ADVERTISING	160
101.1130.52.3400	PRINTING AND BINDING	1,500
101.1130.52.3500	TRAVEL	1,500
101.1130.52.3600	DUES AND FEES	200
101.1130.52.3700	EDUCATION AND TRAINING	500
101.1130.52.3850	CONTRACT LABOR	200
101.1130.53.1101	OFFICE SUPPLIES	5,000
101.1130.53.1200	ENERGY (UTILITIES)	6,500
	TOTAL	213,738.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1320 CITY MANAGER		
101.1320.51.1100	SALARIES AND WAGES	155,310
101.1320.51.2100	GROUP INSURANCE	30,347
101.1320.51.2200	SOCIAL SECURITY (FICA)	9,629
101.1320.51.2300	MEDICARE	2,252
101.1320.51.2400	RETIREMENT CONTRIBUTION	10,324
101.1320.51.2600	UNEMPLOYMENT (SELF INS)	388
101.1320.51.2700	WORKER'S COMPENSATION	625
101.1320.52.1000	PURCHASE PROF & TECH SERV	5,000
101.1320.52.1201	AUDIT SERVICES	3,000
101.1320.52.1301	COMPUTER SERVICES	3,000
101.1320.52.2200	REPAIRS AND MAINTENANCE	1,000
101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500
101.1320.52.2322	OFFICE MACHINE RENTAL	4,000
101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,500
101.1320.52.3201	TELEPHONE (LAND-LINE)	800
101.1320.52.3202	CELL PHONES	1,800
101.1320.52.3204	POSTAGE	1,250
101.1320.52.3300	ADVERTISING	750
101.1320.52.3500	TRAVEL	3,000
101.1320.52.3501	VEHICLE ALLOWANCE - CITY MANAGER	6,000
101.1320.52.3600	DUES AND FEES	1,000
101.1320.52.3700	EDUCATION AND TRAINING	1,000
101.1320.52.3850	CONTRACT LABOR	1,000
101.1320.53.1101	OFFICE SUPPLIES	6,000
101.1320.53.1105	MISCELLANEOUS (M&S)	500
101.1320.53.1200	ENERGY (UTILITIES)	6,000
	TOTAL	259,975.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1510 FINANCE		
101.1510.51.1100	SALARIES AND WAGES	113,083
101.1510.51.1300	OVERTIME	2,500
101.1510.51.2100	GROUP INSURANCE	14,878
101.1510.51.2200	SOCIAL SECURITY (FICA)	7,166
101.1510.51.2300	MEDICARE	1,676
101.1510.51.2400	RETIREMENT CONTRIBUTION	13,243
101.1510.51.2600	UNEMPLOYMENT (SELF INS)	289
101.1510.51.2700	WORKER'S COMPENSATION	439
101.1510.52.1201	AUDIT SERVICES	3,300
101.1510.52.1301	COMPUTER SERVICES	10,000
101.1510.52.2200	REPAIRS AND MAINTENANCE	1,000
101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,500
101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500
101.1510.52.2322	OFFICE MACHINE RENTAL	4,600
101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,100
101.1510.52.3201	TELEPHONE (LAND-LINE)	800
101.1510.52.3204	POSTAGE	1,000
101.1510.52.3300	ADVERTISING	250
101.1510.52.3500	TRAVEL	3,000
101.1510.52.3600	DUES AND FEES	500
101.1510.52.3700	EDUCATION AND TRAINING	2,000
101.1510.53.1101	OFFICE SUPPLIES	6,000
101.1510.53.1200	ENERGY (UTILITIES)	6,500
101.1510.54.2400	COMPUTERS	10,000
	TOTAL	209,324.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1530 LAW/LEGAL		
101.1530.51.1100	SALARIES AND WAGES	18,000
101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116
101.1530.51.2300	MEDICARE	261
101.1530.51.2400	RETIREMENT CONTRIBUTION	2,062
101.1530.51.2700	WORKER'S COMPENSATION	69
101.1530.52.1200	PROFESSIONAL SERVICES	3,500
101.1530.52.3500	TRAVEL	975
101.1530.52.3700	EDUCATION AND TRAINING	100
	TOTAL	26,083.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.51.1100	SALARIES AND WAGES	84,046
101.1540.51.1300	OVERTIME	500
101.1540.51.2100	GROUP INSURANCE	22,318
101.1540.51.2200	SOCIAL SECURITY (FICA)	5,242
101.1540.51.2300	MEDICARE	1,226
101.1540.51.2400	RETIREMENT CONTRIBUTION	9,687
101.1540.51.2600	UNEMPLOYMENT (SELF INS)	211
101.1540.51.2700	WORKER'S COMPENSATION	2,377
101.1540.51.2900	UNIFORMS	900
101.1540.52.1201	AUDIT SERVICES	2,000
101.1540.52.1301	COMPUTER SERVICES	6,000
101.1540.52.2200	REPAIRS AND MAINTENANCE	750
101.1540.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	100
101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500
101.1540.52.2322	OFFICE MACHINE RENTAL	1,800
101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,500
101.1540.52.3201	TELEPHONE (LAND-LINE)	400
101.1540.52.3202	CELL PHONES	2,000
101.1540.52.3204	POSTAGE	1,000
101.1540.52.3500	TRAVEL	1,500
101.1540.52.3600	DUES AND FEES	1,000
101.1540.52.3700	EDUCATION AND TRAINING	500
101.1540.52.3850	CONTRACT LABOR	2,500
101.1540.53.1101	OFFICE SUPPLIES	5,000
101.1540.53.1105	MISCELLANEOUS (M&S)	500
101.1540.53.1200	ENERGY (UTILITIES)	6,000
101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	20,000
101.1540.53.1702	EMPLOYEE RECOGNITION	8,000
	TOTAL	189,557.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1595 - GENERAL ADMINISTRATION		
101.1595.52.3601	SWGRC DUES	13,500
101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000
	TOTAL	17,500.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
2650 MUNICIPAL COURT		
101.2650.51.1100	SALARIES AND WAGES	16,319
101.2650.51.2200	SOCIAL SECURITY (FICA)	1,012
101.2650.51.2300	MEDICARE	237
101.2650.51.2400	RETIREMENT CONTRIBUTION	1,870
101.2650.51.2700	WORKER'S COMPENSATION	62
101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	350
101.2650.52.3201	TELEPHONE (LAND-LINE)	60
101.2650.52.3300	ADVERTISING	200
101.2650.52.3500	TRAVEL	500
101.2650.52.3600	DUES AND FEES	70
101.2650.52.3700	EDUCATION AND TRAINING	400
101.2650.52.3850	CONTRACT LABOR	14,000
101.2650.53.1101	OFFICE SUPPLIES	500
	TOTAL	35,580.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES AND WAGES	1,094,558
101.3210.51.1300	OVERTIME	250,000
101.3210.51.2100	GROUP INSURANCE	184,661
101.3210.51.2200	SOCIAL SECURITY (FICA)	83,340
101.3210.51.2300	MEDICARE	20,278
101.3210.51.2400	RETIREMENT CONTRIBUTION	154,055
101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,496
101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
101.3210.51.2700	WORKER'S COMPENSATION	70,471
101.3210.51.2900	UNIFORMS	17,500
101.3210.52.1201	AUDIT SERVICES	2,000
101.3210.52.1202	INMATE MEDICAL SERVICES	10,000
101.3210.52.1301	COMPUTER SERVICES	14,000
101.3210.52.2200	REPAIRS AND MAINTENANCE	1,000
101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	8,500
101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	15,000
101.3210.52.2311	JAIL RENTAL	150,000
101.3210.52.2322	OFFICE MACHINE RENTAL	3,000
101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	20,000
101.3210.52.3201	TELEPHONE (LAND-LINE)	2,000
101.3210.52.3202	CELL PHONES	11,000
101.3210.52.3500	TRAVEL	8,000
101.3210.52.3600	DUES AND FEES	750
101.3210.52.3700	EDUCATION AND TRAINING	4,000
101.3210.52.3850	CONTRACT LABOR	10,000
101.3210.53.1101	OFFICE SUPPLIES	30,000
101.3210.53.1102	VEHICLE PARTS - (M&S)	10,000
101.3210.53.1103	EQUIPMENT PARTS - (M&S)	1,000
101.3210.53.1105	MISCELLANEOUS (M&S)	500
101.3210.53.1200	ENERGY (UTILITIES)	20,000
101.3210.53.1270	GASOLINE	70,000
	TOTAL	2,272,609.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES AND WAGES	686,276
101.3500.51.1300	OVERTIME	12,000
101.3500.51.2100	GROUP INSURANCE	128,130
101.3500.51.2200	SOCIAL SECURITY (FICA)	43,293
101.3500.51.2300	MEDICARE	10,125
101.3500.51.2400	RETIREMENT CONTRIBUTION	80,006
101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,746
101.3500.51.2700	WORKER'S COMPENSATION	20,942
101.3500.51.2900	UNIFORMS	20,000
101.3500.52.1000	PURCHASE PROF & TECH SERV	4,000
101.3500.52.1201	AUDIT SERVICES	2,000
101.3500.52.1301	COMPUTER SERVICES	11,000
101.3500.52.2200	REPAIRS AND MAINTENANCE	1,000
101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	15,000
101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	8,000
101.3500.52.2322	OFFICE MACHINE RENTAL	2,100
101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,100
101.3500.52.3201	TELEPHONE (LAND-LINE)	1,200
101.3500.52.3202	CELL PHONES	6,000
101.3500.52.3300	ADVERTISING	1,000
101.3500.52.3500	TRAVEL	7,000
101.3500.52.3600	DUES AND FEES	2,000
101.3500.52.3700	EDUCATION AND TRAINING	6,000
101.3500.52.3850	CONTRACT LABOR	4,500
101.3500.53.1101	OFFICE SUPPLIES	6,000
101.3500.53.1102	VEHICLE PARTS - (M&S)	2,000
101.3500.53.1103	EQUIPMENT PARTS - (M&S)	14,000
101.3500.53.1105	MISCELLANEOUS (M&S)	20,000
101.3500.53.1106	SAFETY EQUIPMENT	18,000
101.3500.53.1109	FIRE PREVENTION	3,000
101.3500.53.1111	GRANT EXPENSES	5,000
101.3500.53.1200	ENERGY (UTILITIES)	24,000
101.3500.53.1270	GASOLINE	12,000
101.3500.54.1300	BUILDINGS	9,000
101.3500.54.2200	VEHICLES	29,000
101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	40,982
101.3500.58.2200	INTEREST PMTS/CAP LEASES	5,871
	TOTAL	1,279,271.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4101 PUBLIC WORKS ADMINISTRATION		
101.4101.51.1100	SALARIES AND WAGES	90,485
101.4101.51.2100	GROUP INSURANCE	11,194
101.4101.51.2200	SOCIAL SECURITY (FICA)	5,610
101.4101.51.2300	MEDICARE	1,312
101.4101.51.2400	RETIREMENT CONTRIBUTION	10,367
101.4101.51.2600	UNEMPLOYMENT (SELF INS)	226
101.4101.51.2700	WORKER'S COMPENSATION	9,509
101.4101.51.2900	UNIFORMS	300
101.4101.52.1201	AUDIT SERVICES	1,900
101.4101.52.1301	COMPUTER SERVICES	1,500
101.4101.52.2200	REPAIRS AND MAINTENANCE	1,000
101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
101.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
101.4101.52.2323	SANITARY SUPPLY RENTAL	350
101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,000
101.4101.52.3201	TELEPHONE (LAND-LINE)	4,000
101.4101.52.3202	CELL PHONES	2,500
101.4101.52.3850	CONTRACT LABOR	60
101.4101.53.1101	OFFICE SUPPLIES	3,500
101.4101.53.1102	VEHICLE PARTS - (M&S)	500
101.4101.53.1103	EQUIPMENT PARTS - (M&S)	250
101.4101.53.1105	MISCELLANEOUS (M&S)	500
101.4101.53.1200	ENERGY (UTILITIES)	14,000
101.4101.53.1270	GASOLINE	1,500
	TOTAL	164,063.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES AND WAGES	183,200
101.4200.51.1300	OVERTIME	12,958
101.4200.51.2100	GROUP INSURANCE	51,727
101.4200.51.2200	SOCIAL SECURITY (FICA)	12,162
101.4200.51.2300	MEDICARE	2,844
101.4200.51.2400	RETIREMENT CONTRIBUTION	22,475
101.4200.51.2600	UNEMPLOYMENT (SELF INS)	490
101.4200.51.2700	WORKER'S COMPENSATION	21,569
101.4200.51.2900	UNIFORMS	2,500
101.4200.52.1000	PURCHASE PROF & TECH SERV	500
101.4200.52.1201	AUDIT SERVICES	2,000
101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,000
101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000
101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	5,000
101.4200.52.2321	EQUIPMENT RENTAL	500
101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,120
101.4200.52.3202	CELL PHONES	2,000
101.4200.52.3300	ADVERTISING	500
101.4200.52.3850	CONTRACT LABOR	200
101.4200.53.1101	OFFICE SUPPLIES	1,000
101.4200.53.1102	VEHICLE PARTS - (M&S)	10,000
101.4200.53.1103	EQUIPMENT PARTS - (M&S)	7,000
101.4200.53.1104	INFRASTRUCTURE - (M&S)	65,000
101.4200.53.1270	GASOLINE	22,000
101.4200.54.1300	BUILDINGS	6,000
101.4200.54.1449	20th ST NE Phase III	110,000
101.4200.54.1450	INDUSTRIAL PARK DRIVE	110,000
101.4200.54.2100	MACHINERY	40,000
	TOTAL	709,745.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4210 COMMUNITY SERVICE ADMINISTRATION		
101.4210.51.1100	SALARIES AND WAGES	59,926
101.4210.51.1300	OVERTIME	500
101.4210.51.2100	GROUP INSURANCE	9,305
101.4210.51.2200	SOCIAL SECURITY (FICA)	3,746
101.4210.51.2300	MEDICARE	876
101.4210.51.2400	RETIREMENT CONTRIBUTION	6,923
101.4210.51.2600	UNEMPLOYMENT (SELF INS)	151
101.4210.51.2700	WORKER'S COMPENSATION	2,287
101.4210.52.1201	AUDIT SERVICES	250
101.4210.52.1301	COMPUTER SERVICES	500
101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	250
101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	304
101.4210.52.3201	TELEPHONE (LAND-LINE)	750
101.4210.52.3202	CELL PHONES	1,100
101.4210.52.3500	TRAVEL	750
101.4210.52.3700	EDUCATION AND TRAINING	500
101.4210.52.3800	LICENSES	150
101.4210.53.1101	OFFICE SUPPLIES	500
101.4210.53.1102	VEHICLE PARTS - (M&S)	750
101.4210.53.1103	EQUIPMENT PARTS - (M&S)	250
101.4210.53.1200	ENERGY (UTILITIES)	6,000
101.4210.53.1270	GASOLINE	2,500
	TOTAL	98,268.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES AND WAGES	103,920
101.4900.51.1300	OVERTIME	4,000
101.4900.51.2100	GROUP INSURANCE	22,207
101.4900.51.2200	SOCIAL SECURITY (FICA)	6,691
101.4900.51.2300	MEDICARE	1,565
101.4900.51.2400	RETIREMENT CONTRIBUTION	12,365
101.4900.51.2600	UNEMPLOYMENT (SELF INS)	270
101.4900.51.2700	WORKER'S COMPENSATION	2,838
101.4900.51.2900	UNIFORMS	1,900
101.4900.52.1301	COMPUTER SERVICES	1,000
101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000
101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	500
101.4900.52.2323	SANITARY SUPPLY RENTAL	1,200
101.4900.52.2324	SHOP RENTALS	1,000
101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,200
101.4900.52.3202	CELL PHONES	1,100
101.4900.52.3850	CONTRACT LABOR	100
101.4900.53.1101	OFFICE SUPPLIES	1,000
101.4900.53.1102	VEHICLE PARTS - (M&S)	2,000
101.4900.53.1103	EQUIPMENT PARTS - (M&S)	7,500
101.4900.53.1200	ENERGY (UTILITIES)	4,500
101.4900.53.1270	GASOLINE	2,500
101.4900.54.1200	SITE IMPROVEMENTS	6,000
	TOTAL	187,356.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
5500 COMMUNITY SERVICES		
101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	4,000
101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	1,100
	TOTAL	5,100.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
5800 DEBT SERVICE		
101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	46,865
101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	10,147
	TOTAL	57,012.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
6124 RECREATION/SWIMMING POOL		
101.6124.52.2200	REPAIRS AND MAINTENANCE	1,000
101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	455
101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	30,000
101.6124.57.2002	HOLDER PARK	30,000
	TOTAL	61,455.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES AND WAGES	138,221
101.6210.51.1300	OVERTIME	1,000
101.6210.51.2100	GROUP INSURANCE	44,346
101.6210.51.2200	SOCIAL SECURITY (FICA)	8,612
101.6210.51.2300	MEDICARE	2,014
101.6210.51.2400	RETIREMENT CONTRIBUTION	15,915
101.6210.51.2600	UNEMPLOYMENT (SELF INS)	347
101.6210.51.2700	WORKER'S COMPENSATION	4,361
101.6210.51.2900	UNIFORMS	2,300
101.6210.52.1201	AUDIT SERVICES	2,000
101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
101.6210.52.2321	EQUIPMENT RENTAL	500
101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,800
101.6210.52.3202	CELL PHONES	1,800
101.6210.52.3850	CONTRACT LABOR	80,000
101.6210.53.1101	OFFICE SUPPLIES	3,000
101.6210.53.1102	VEHICLE PARTS - (M&S)	3,000
101.6210.53.1103	EQUIPMENT PARTS - (M&S)	25,000
101.6210.53.1104	INFRASTRUCTURE - (M&S)	15,000
101.6210.53.1200	ENERGY (UTILITIES)	1,500
101.6210.53.1270	GASOLINE	27,500
101.6210.54.1200	SITE IMPROVEMENTS	6,000
101.6210.54.1204	AZALEA PARK UPGRADES	75,000
	TOTAL	467,216.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
6510 LIBRARY		
101.6510.57.2003	CAIRO PUB LIBRARY FUNDING	237,500
	TOTAL	237,500.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES AND WAGES	125,888
101.7220.51.2100	GROUP INSURANCE	22,130
101.7220.51.2200	SOCIAL SECURITY (FICA)	7,805
101.7220.51.2300	MEDICARE	1,825
101.7220.51.2400	RETIREMENT CONTRIBUTION	14,424
101.7220.51.2600	UNEMPLOYMENT (SELF INS)	315
101.7220.51.2700	WORKER'S COMPENSATION	2,581
101.7220.51.2900	UNIFORMS	450
101.7220.52.1000	PURCHASE PROF & TECH SERV	10,000
101.7220.52.1201	AUDIT SERVICES	2,500
101.7220.52.1301	COMPUTER SERVICES	2,600
101.7220.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	100
101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	750
101.7220.52.2322	OFFICE MACHINE RENTAL	1,500
101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,820
101.7220.52.3201	TELEPHONE (LAND-LINE)	500
101.7220.52.3202	CELL PHONES	2,200
101.7220.52.3300	ADVERTISING	1,000
101.7220.52.3500	TRAVEL	2,500
101.7220.52.3600	DUES AND FEES	1,500
101.7220.52.3700	EDUCATION AND TRAINING	3,000
101.7220.52.3800	LICENSES	500
101.7220.52.3850	CONTRACT LABOR	20,000
101.7220.53.1101	OFFICE SUPPLIES	3,000
101.7220.53.1102	VEHICLE PARTS - (M&S)	1,500
101.7220.53.1103	EQUIPMENT PARTS - (M&S)	500
101.7220.53.1105	MISCELLANEOUS (M&S)	1,200
101.7220.53.1270	GASOLINE	2,500
	TOTAL	234,588.00

CITY OF CAIRO
101- GENERAL FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.51.1100	SALARIES AND WAGES	48,992
101.7510.51.2100	GROUP INSURANCE	7,485
101.7510.51.2200	SOCIAL SECURITY (FICA)	3,037
101.7510.51.2300	MEDICARE	710
101.7510.51.2400	RETIREMENT CONTRIBUTION	5,613
101.7510.51.2600	UNEMPLOYMENT (SELF INS)	122
101.7510.51.2700	WORKER'S COMPENSATION	186
101.7510.51.2900	UNIFORMS	450
101.7510.57.2004	JDA CONTRACT	44,000
101.7510.57.2005	DWNTOWN REVITAL(ST SCAPE)	5,000
101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000
101.7510.57.2014	MAINSTREET	10,000
101.7510.57.2016	ARCHWAY PROGRAM	10,000
101.7510.61.1001	AIRPORT TRANSFERS OUT	35,777
	TOTAL	186,372.00
	GRAND TOTAL 101 EXPENDITURES	7,023,030.00

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	2,402.00
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	25,000.00
	TOTAL	27,402.00
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	27,402.00
	TOTAL	27,402.00

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	32,000
275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(960)
	TOTAL	31,040.00
7540 TOURISM		
275.7540.54.1417	HOTEL/MOTEL PROJECTS	13,040
275.7540.57.2010	CONTRIBUTIONS TO RCC	18,000
	TOTAL	31,040.00

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
341.0000.33.1153	CDBG 13P-X-065-2-5568 -8th St SW CDBG	335,778
341.0000.39.1112	OPERATING TRANSFER FROM GENERAL FUND	100,000
	TOTAL	435,778.00
EXPENDITURES:		
341.0000.54.1445	CDBG 13P-X-065-2-5568 -8th St SW CDBG	435,778
	TOTAL	435,778.00

CITY OF CAIRO
431 - SPLOST 2003
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
431.0000.38.9002	USE OF RESERVES	38,237 -
	TOTAL	38,237.00
4300 SANITATION & WASTEWATER		
431.4300.61.1004	TRANSFERS OUT- W & S	38,237
	TOTAL	38,237.00

CITY OF CAIRO
433 -SPLOST 2014
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	1,320,000
	TOTAL	1,320,000.00
4200 STREETS & HIGHWAYS		
433.3210.54.2200	VEHICLES	84,000
433.4200.54.1413	STREET PAVING (SPLOST 2014)	711,000
433.4200.54.1415	ENGINEERING (MISCELLANEOUS) (SPLOST 2014)	25,000
433.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2014)	25,000
433.4200.54.1440	DOWNTOWN STREETSCAPE	300,000
433.4200.54.1449	20TH ST. NE - PHASE III (SPLOST 2014)	140,000
433.4200.54.1450	INDUSTRIAL PARK DRIVE (SPLOST 2014)	35,000
	TOTAL	1,320,000.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.34.4211	WATER SALES	1,200,000
505.0000.34.4212	WATER TAP CHARGES	5,000
505.0000.34.4213	PENALTIES-WATER	20,000
505.0000.34.4256	SEWER SALES	1,600,000
505.0000.34.4257	SEWER TAP CHARGES	3,000
505.0000.34.4258	SEWER PENALTIES	30,000
505.0000.36.1000	INTEREST INCOME	250
505.0000.38.9002	USE OF RESERVES	628,631
505.0000.38.9006	MEAG MCT	750,000
505.0000.39.1106	OPERATING TRANSFERS IN FROM SPLOST 2003	38,237
505.0000.39.3601	*LOANS - GEFA	3,500,000
	DEPRECIATION ADJUSTMENT	570,561
	TOTAL	8,345,679.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES AND WAGES	209,347
505.4330.51.1300	OVERTIME	12,000
505.4330.51.2100	GROUP INSURANCE	58,931
505.4330.51.2200	SOC SEC (FICA) MATCH	13,723
505.4330.51.2300	MEDICARE	3,210
505.4330.51.2400	RETIREMENT CONTRIBUTION	25,361
505.4330.51.2600	UNEMPLOYMENT (SELF INS)	553
505.4330.51.2700	WORKER'S COMPENSATION	9,425
505.4330.51.2900	UNIFORMS	1,500
505.4330.52.1201	AUDIT SERVICES	2,700
505.4330.52.1301	COMPUTER SERVICES	750
505.4330.52.2200	REPAIRS AND MAINTENANCE	500
505.4330.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	4,000
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
505.4330.52.2203	VEHICLE MAINTENANCE & REPAIR	4,000
505.4330.52.2321	EQUIPMENT RENTAL	1,500
505.4330.52.2322	OFFICE MACHINE RENTAL	500
505.4330.52.2323	SANITARY SUPPLY RENTAL	250
505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,500
505.4330.52.3202	CELL PHONES	2,500
505.4330.52.3600	DUES AND FEES	500
505.4330.52.3700	EDUCATION AND TRAINING	500
505.4330.52.3850	CONTRACT LABOR	500
505.4330.53.1100	GEN SUPPLIES & MATERIALS	3,000
505.4330.53.1101	OFFICE SUPPLIES	500
505.4330.53.1102	VEHICLE PARTS - (M&S)	2,500
505.4330.53.1103	EQUIPMENT PARTS - (M&S)	1,500
505.4330.53.1104	INFRASTRUCTURE - (M&S)	2,500
505.4330.53.1200	ENERGY (UTILITIES)	40,000
505.4330.53.1270	GASOLINE	11,000
505.4330.54.1420	I&I IMPROVEMENTS	10,000
505.4330.54.1447	LULLWATER LIFT STATION	750,000
505.4330.56.1000	DEPRECIATION	40,745
505.4330.57.4000	BAD DEBTS	8,100
505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	40,215
505.4330.58.2200	INT PMTS/CAP LEASES	10,667
505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	130,640
	TOTAL	1,420,117.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.51.1100	SALARIES AND WAGES	93,501
505.4334.51.1300	OVERTIME	9,000
505.4334.51.2100	GROUP INSURANCE	22,249
505.4334.51.2200	SOC SEC (FICA) MATCH	6,355
505.4334.51.2300	MEDICARE	1,486
505.4334.51.2400	RETIREMENT CONTRIBUTION	11,744
505.4334.51.2600	UNEMPLOYMENT (SELF INS)	256
505.4334.51.2700	WORKER'S COMPENSATION	1,847
505.4334.51.2900	UNIFORMS	1,500
505.4334.52.1207	DISPOSAL/TIPPING FEES	40,000
505.4334.52.2200	REPAIRS AND MAINTENANCE	4,000
505.4334.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	30,000
505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	90,000
505.4334.52.2203	VEHICLE MAINTENANCE & REPAIR	1,500
505.4334.52.2300	RENTALS	500
505.4334.52.2321	EQUIPMENT RENTAL	500
505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,054
505.4334.52.3202	CELL PHONES	1,800
505.4334.52.3300	ADVERTISING	400
505.4334.52.3500	TRAVEL	1,500
505.4334.52.3600	DUES AND FEES	300
505.4334.52.3700	EDUCATION AND TRAINING	1,500
505.4334.52.3800	LICENSES	500
505.4334.52.3850	CONTRACT LABOR	40,000
505.4334.53.1101	OFFICE SUPPLIES	3,500
505.4334.53.1102	VEHICLE PARTS - (M&S)	1,000
505.4334.53.1103	EQUIPMENT PARTS - (M&S)	2,500
505.4334.53.1104	INFRASTRUCTURE - (M&S)	1,000
505.4334.53.1105	MISCELLANEOUS (M&S)	25,000
505.4334.53.1200	ENERGY (UTILITIES)	175,000
505.4334.53.1270	GASOLINE	6,000
505.4334.56.1000	DEPRECIATION	40,423
505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	309,766
505.4334.58.2200	INT PMTS/CAP LEASES	82,168
	TOTAL	1,011,849.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.51.1100	SALARIES AND WAGES	257,438
505.4336.51.1300	OVERTIME	5,000
505.4336.51.2100	GROUP INSURANCE	59,332
505.4336.51.2200	SOC SEC (FICA) MATCH	16,891
505.4336.51.2300	MEDICARE	3,950
505.4336.51.2400	RETIREMENT CONTRIBUTION	31,215
505.4336.51.2600	UNEMPLOYMENT (SELF INS)	681
505.4336.51.2700	WORKER'S COMPENSATION	17,218
505.4336.51.2900	UNIFORMS	5,000
505.4336.52.1301	COMPUTER SERVICES	500
505.4336.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	20,000
505.4336.52.2203	VEHICLE MAINTENANCE & REPAIR	5,000
505.4336.52.2321	EQUIPMENT RENTAL	2,000
505.4336.52.2322	OFFICE MACHINE RENTAL	500
505.4336.52.2323	SANITARY SUPPLY RENTAL	200
505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,820
505.4336.52.3202	CELL PHONES	3,000
505.4336.52.3700	EDUCATION AND TRAINING	1,000
505.4336.52.3850	CONTRACT LABOR	500
505.4336.53.1100	GEN SUPPLIES & MATERIALS	10,000
505.4336.53.1101	OFFICE SUPPLIES	500
505.4336.53.1102	VEHICLE PARTS - (M&S)	2,500
505.4336.53.1103	EQUIPMENT PARTS - (M&S)	4,000
505.4336.53.1104	INFRASTRUCTURE - (M&S)	500
505.4336.53.1200	ENERGY (UTILITIES)	4,200
505.4336.53.1270	GASOLINE	16,000
505.4336.54.2200	VEHICLES	28,000
	TOTAL	496,945.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,500
505.4337.53.1200	ENERGY (UTILITIES)	4,000
505.4337.53.1270	GASOLINE	1,500
505.4337.56.1000	DEPRECIATION	447,048
505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	219,686
505.4337.58.2200	INT PMTS/CAP LEASES	49,625
	TOTAL	723,359.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION		
505.4338.51.1100	SALARIES AND WAGES	176,448
505.4338.51.1300	OVERTIME	13,152
505.4338.51.2100	GROUP INSURANCE	37,998
505.4338.51.2200	SOC SEC (FICA) MATCH	11,755
505.4338.51.2300	MEDICARE	2,749
505.4338.51.2400	RETIREMENT CONTRIBUTION	21,724
505.4338.51.2600	UNEMPLOYMENT (SELF INS)	474
505.4338.51.2700	WORKER'S COMPENSATION	3,065
505.4338.51.2900	UNIFORMS	992
505.4338.52.1201	AUDIT SERVICES	864
505.4338.52.1301	COMPUTER SERVICES	5,120
505.4338.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	3,040
505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	800
505.4338.52.2203	VEHICLE MAINTENANCE & REPAIR	160
505.4338.52.2322	OFFICE MACHINE RENTAL	1,984
505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	841
505.4338.52.3201	TELEPHONE (LAND LINE)	384
505.4338.52.3202	CELL PHONES	2,112
505.4338.52.3204	POSTAGE	27,200
505.4338.52.3600	DUES AND FEES	32
505.4338.52.3700	EDUCATION AND TRAINING	64
505.4338.52.3850	CONTRACT LABOR	8,000
505.4338.53.1100	GEN SUPPLIES & MATERIALS	320
505.4338.53.1101	OFFICE SUPPLIES	6,400
505.4338.53.1102	VEHICLE PARTS - (M&S)	576
505.4338.53.1103	EQUIPMENT PARTS - (M&S)	192
505.4338.53.1104	INFRASTRUCTURE - (M&S)	160
505.4338.53.1112	OVER/SHORT	160
505.4338.53.1200	ENERGY (UTILITIES)	6,400
505.4338.53.1270	GASOLINE	3,200
505.4338.54.2100	MACHINERY	1,600
505.4338.56.1000	DEPRECIATION	1,600
	TOTAL	339,566.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES		
505.4339.51.1100	SALARIES AND WAGES	29,162
505.4339.51.1300	OVERTIME	1,184
505.4339.51.2100	GROUP INSURANCE	7,098
505.4339.51.2200	SOC SEC (FICA) MATCH	1,881
505.4339.51.2300	MEDICARE	440
505.4339.51.2400	RETIREMENT CONTRIBUTION	3,477
505.4339.51.2600	UNEMPLOYMENT (SELF INS)	76
505.4339.51.2700	WORKER'S COMPENSATION	624
505.4339.51.2900	UNIFORMS	352
505.4339.52.1201	AUDIT SERVICES	640
505.4339.52.1301	COMPUTER SERVICES	800
505.4339.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	160
505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	320
505.4339.52.2203	VEHICLE MAINTENANCE & REPAIR	1,280
505.4339.52.2322	OFFICE MACHINE RENTAL	1,185
505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	198
505.4339.52.3202	CELL PHONES	576
505.4339.52.3850	CONTRACT LABOR	176
505.4339.53.1100	GEN SUPPLIES & MATERIALS	960
505.4339.53.1101	OFFICE SUPPLIES	2,240
505.4339.53.1102	VEHICLE PARTS - (M&S)	160
505.4339.53.1103	EQUIPMENT PARTS - (M&S)	1,280
505.4339.53.1104	INFRASTRUCTURE - (M&S)	1,920
505.4339.53.1200	ENERGY (UTILITIES)	8,320
505.4339.53.1240	BOTTLED GAS	160
505.4339.53.1270	GASOLINE	640
505.4339.54.1400	INFRASTRUCTURE -	1,600
505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	6,880
	TOTAL	73,789.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.52.1301	COMPUTER SERVICES	1,000
505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000
505.4430.52.2321	EQUIPMENT RENTAL	1,500
505.4430.52.2322	OFFICE MACHINE RENTAL	800
505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,000
505.4430.52.3500	TRAVEL	1,000
505.4430.52.3600	DUES AND FEES	11,000
505.4430.52.3850	CONTRACT LABOR	500
505.4430.53.1100	GEN SUPPLIES & MATERIALS	12,000
505.4430.53.1101	OFFICE SUPPLIES	300
505.4430.53.1104	INFRASTRUCTURE - (M&S)	5,000
505.4430.53.1200	ENERGY (UTILITIES)	125,000
505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,300,000
505.4430.56.1000	DEPRECIATION	40,745
505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	93,437
505.4430.58.2200	INT PMTS/CAP LEASES	24,785
	TOTAL	3,627,067.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES AND WAGES	114,744
505.4440.51.1300	OVERTIME	10,750
505.4440.51.2100	GROUP INSURANCE	29,666
505.4440.51.2200	SOC SEC (FICA) MATCH	7,781
505.4440.51.2300	MEDICARE	1,820
505.4440.51.2400	RETIREMENT CONTRIBUTION	14,379
505.4440.51.2600	UNEMPLOYMENT (SELF INS)	314
505.4440.51.2700	WORKER'S COMPENSATION	8,494
505.4440.51.2900	UNIFORMS	2,500
505.4440.52.1201	AUDIT SERVICES	2,500
505.4440.52.1301	COMPUTER SERVICES	750
505.4440.52.2200	REPAIRS AND MAINTENANCE	1,000
505.4440.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	5,000
505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,000
505.4440.52.2203	VEHICLE MAINTENANCE & REPAIR	3,000
505.4440.52.2321	EQUIPMENT RENTAL	2,000
505.4440.52.2322	OFFICE MACHINE RENTAL	500
505.4440.52.2323	SANITARY SUPPLY RENTAL	250
505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,000
505.4440.52.3202	CELL PHONES	2,000
505.4440.52.3204	POSTAGE	1,000
505.4440.52.3300	ADVERTISING	400
505.4440.52.3500	TRAVEL	500
505.4440.52.3600	DUES AND FEES	12,500
505.4440.52.3700	EDUCATION AND TRAINING	500
505.4440.52.3850	CONTRACT LABOR	1,500
505.4440.53.1100	GEN SUPPLIES & MATERIALS	15,000
505.4440.53.1101	OFFICE SUPPLIES	2,500
505.4440.53.1102	VEHICLE PARTS - (M&S)	1,500
505.4440.53.1103	EQUIPMENT PARTS - (M&S)	4,500
505.4440.53.1104	INFRASTRUCTURE - (M&S)	75,000
505.4440.53.1200	ENERGY (UTILITIES)	6,500
505.4440.53.1270	GASOLINE	12,000
505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000
505.4440.57.4000	BAD DEBTS	5,300
505.4440.58.4000	BOND ISSUANCE COSTS	4,839
505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	90,000
	TOTAL	652,987.00
	505 GRAND TOTAL EXPENDITURES	8,345,679.00

CITY OF CAIRO
510 - ELECTRIC FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.34.4311	ELECTRIC SALES	16,603,522
510.0000.34.4312	RECONNECT FEES	40,000
510.0000.34.4313	OUTSIDE LIGHT	235,000
510.0000.34.4314	PENALTIES	200,000
510.0000.34.4315	MEAG CAP REVENUE	2,000
510.0000.34.4317	MEAG TRUST - SHORT TERM	1,500,000
510.0000.36.1000	INTEREST INCOME	20,000
510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	25,000
510.0000.38.9002	USE OF RESERVES	(1,286,253)
510.0000.39.1115	DUE FROM OPERATING TRANS	225,084
	DEPRECIATION ADJUSTMENT	305,117.00
	TOTAL	17,869,470.00

CITY OF CAIRO
510 - ELECTRIC FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES AND WAGES	493,358
510.4601.51.1300	OVERTIME	6,900
510.4601.51.2100	GROUP INSURANCE	96,321
510.4601.51.2200	SOCIAL SEC (FICA) CONTRIB	31,016
510.4601.51.2300	MEDICARE	7,254
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	57,318
510.4601.51.2600	UNEMPLOYMENT INS/SELE INS	1,251
510.4601.51.2700	WORKER'S COMPENSATION	19,065
510.4601.51.2900	UNIFORMS	14,628
510.4601.52.1000	PROF & TECH	10,000
510.4601.52.1201	AUDIT SERVICES	5,000
510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	110,822
510.4601.52.1301	COMPUTER SERVICES	4,000
510.4601.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	27,000
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	26,600
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	6,500
510.4601.52.2321	EQUIPMENT RENTAL	1,000
510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,152
510.4601.52.3202	CELL PHONES	8,000
510.4601.52.3500	TRAVEL	12,320
510.4601.52.3600	DUES AND FEES	2,000
510.4601.52.3700	EDUCATION AND TRAINING	6,875
510.4601.52.3850	CONTRACT LABOR	500
510.4601.53.1100	GEN SUPPLIES AND MAT	1,000
510.4601.53.1101	OFFICE SUPPLIES	3,500
510.4601.53.1102	VEHICLE PARTS - (M&S)	6,000
510.4601.53.1103	EQUIPMENT PARTS - (M&S)	15,489
510.4601.53.1104	INFRASTRUCTURE - (M&S)	115,000
510.4601.53.1200	ENERGY	90,000
510.4601.53.1230	ELECTRICITY PURCHASES	12,948,292
510.4601.53.1270	GASOLINE	32,600
510.4601.54.1423	SUBSTATION IMPROVEMENTS	30,000
510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000
510.4601.54.2100	MACHINERY	75,084
510.4601.56.1000	DEPRECIATION	300,697
510.4601.57.4000	BAD DEBTS	69,000
510.4601.58.1200	CAPITAL LEASE	31,123
510.4601.58.2200	INTEREST/CAPITAL LEASE	8,256
510.4601.61.1002	OPERATING TRANSFERS OUT TO GENERAL FUND	2,619,640
	TOTAL	17,427,561.00

CITY OF CAIRO
510 - ELECTRIC FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION		
510.4602.51.1100	SALARIES AND WAGES	187,476
510.4602.51.1300	OVERTIME	13,974
510.4602.51.2100	GROUP INSURANCE	40,373
510.4602.51.2200	SOCIAL SEC (FICA) CONTRIB	12,490
510.4602.51.2300	MEDICARE	2,921
510.4602.51.2400	RETIREMENT CONTRIBUTIONS	23,082
510.4602.51.2600	UNEMPLOYMENT INS/SELE INS	504
510.4602.51.2700	WORKER'S COMPENSATION	3,256
510.4602.51.2900	UNIFORMS	1,054
510.4602.52.1201	AUDIT SERVICES	918
510.4602.52.1301	COMPUTER SERVICES	5,440
510.4602.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	3,230
510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	850
510.4602.52.2203	VEHICLE REPAIR & MAINTENANCE	170
510.4602.52.2322	OFFICE MACHINE RENTAL	2,108
510.4602.52.3100	RISK MANAGEMENT INSURANCE	894
510.4602.52.3201	TELEPHONE-LAND LINE	408
510.4602.52.3202	CELL PHONES	2,243
510.4602.52.3204	POSTAGE	28,900
510.4602.52.3600	DUES AND FEES	34
510.4602.52.3700	EDUCATION AND TRAINING	68
510.4602.52.3850	CONTRACT LABOR	8,500
510.4602.53.1100	GEN SUPPLIES AND MAT	340
510.4602.53.1101	OFFICE SUPPLIES	6,800
510.4602.53.1102	VEHICLE PARTS - (M&S)	612
510.4602.53.1103	EQUIPMENT PARTS - (M&S)	204
510.4602.53.1104	INFRASTRUCTURE - (M&S)	170
510.4602.53.1112	OVER/SHORT	170
510.4602.53.1200	ENERGY	6,800
510.4602.53.1270	GASOLINE	3,400
510.4602.54.2100	MACHINERY	1,700
510.4602.56.1000	DEPRECIATION	4,420
	TOTAL	363,509.00

CITY OF CAIRO
510 - ELECTRIC FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES		
510.4603.51.1100	SALARIES AND WAGES	30,985
510.4603.51.1300	OVERTIME	1,258
510.4603.51.2100	GROUP INSURANCE	7,542
510.4603.51.2200	SOCIAL SEC (FICA) CONTRIB	1,999
510.4603.51.2300	MEDICARE	468
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,694
510.4603.51.2600	UNEMPLOYMENT INS/SELE INS	81
510.4603.51.2700	WORKER'S COMPENSATION	663
510.4603.51.2900	UNIFORMS	374
510.4603.52.1201	AUDIT SERVICES	680
510.4603.52.1301	COMPUTER SERVICES	850
510.4603.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	340
510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,360
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	170
510.4603.52.2331	OFFICE MACHINE RENTAL	1,258
510.4603.52.3100	RISK MANAGEMENT INSURANCE	210
510.4603.52.3202	CELL PHONES	612
510.4603.52.3850	CONTRACT LABOR	187
510.4603.53.1100	GEN SUPPLIES AND MAT	1,020
510.4603.53.1101	OFFICE SUPPLIES	2,380
510.4603.53.1102	VEHICLE PARTS - (M&S)	170
510.4603.53.1103	EQUIPMENT PARTS - (M&S)	1,360
510.4603.53.1104	INFRASTRUCTURE - (M&S)	2,040
510.4603.53.1200	ENERGY	8,840
510.4603.53.1240	BOTTLED GAS	170
510.4603.53.1270	GASOLINE	680
510.4603.54.1400	INFRASTRUCTURE	1,700
510.4603.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,310
	TOTAL	78,401.00
	510 GRAND TOTAL EXPENDITURES	17,869,471.00

CITY OF CAIRO
515 - GAS FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
515.0000.34.4411	GAS SALES	1,243,333
515.0000.34.4412	PENALTIES	10,000
515.0000.38.9002	USE OF RESERVES	40,735
	DEPRECIATION ADJUSTMENT	48,071.00
	TOTAL	1,342,139.00

CITY OF CAIRO
515 - GAS FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES AND WAGES	165,617
515.4701.51.1300	OVERTIME	2,000
515.4701.51.2100	GROUP INSURANCE/HEALTH	36,751
515.4701.51.2200	PAYROLL TAXES/FICA	10,550
515.4701.51.2300	PAYROLL TAXES/MEDICARE	2,467
515.4701.51.2400	RETIREMENT	19,497
515.4701.51.2600	UNEMPLOYMENT/SELF INS	425
515.4701.51.2700	WORKER'S COMP INSURANCE	3,328
515.4701.51.2900	UNIFORMS	6,021
515.4701.52.1201	AUDIT SERVICES	2,000
515.4701.52.1301	COMPUTER SERVICES	1,500
515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	4,000
515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT	32,400
515.4701.52.2203	VEHICLE REPAIR & MAINT	1,000
515.4701.52.2321	EQUIPMENT RENTALS	1,000
515.4701.52.3100	RISK MANAGEMENT INSURANCE	3,839
515.4701.52.3202	CELL PHONES	2,900
515.4701.52.3300	ADVERTISING	1,000
515.4701.52.3301	PUBLIC AWARENESS	6,000
515.4701.52.3500	TRAVEL	2,500
515.4701.52.3600	DUES AND FEES	1,000
515.4701.52.3700	EDUCATION AND TRAINING	10,000
515.4701.52.3850	CONTRACT LABOR	1,000
515.4701.53.1100	MATERIALS AND SUPPLIES	1,000
515.4701.53.1101	OFFICE SUPPLIES	2,500
515.4701.53.1102	VEHICLE PARTS (M&S)	1,800
515.4701.53.1103	EQUIPMENT PARTS (M&S)	2,000
515.4701.53.1104	INFRASTRUCTURE (M&S)	18,000
515.4701.53.1200	ENERGY/UTILIITES	3,500
515.4701.53.1220	GAS PURCHASES	648,930
515.4701.53.1270	GASOLINE/GAS, OIL & GREAS	12,000
515.4701.56.1000	DEPRECIATION	46,511
515.4701.57.3001	ENERGY REBATES	10,000
515.4701.57.4000	BAD DEBTS	7,100
515.4701.58.1200	PRINCIPLE	15,149
515.4701.58.2200	INTEREST-PENALTY/LATE CHG	619
515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	100,267
	TOTAL	1,186,171.00

CITY OF CAIRO
515 - GAS FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION		
515.4702.51.1100	SALARIES AND WAGES	66,168
515.4702.51.1300	OVERTIME	4,932
515.4702.51.2100	GROUP INSURANCE/HEALTH	14,249
515.4702.51.2200	PAYROLL TAXES/FICA	4,408
515.4702.51.2300	PAYROLL TAXES/MEDICARE	1,031
515.4702.51.2400	RETIRMENT	8,146
515.4702.51.2600	UNEMPLOYMENT/SELF INS	178
515.4702.51.2700	WORKER'S COMP INSURANCE	1,149
515.4702.51.2900	UNIFORMS	372
515.4702.52.1201	AUDIT SERVICES	325
515.4702.52.1301	COMPUTER SERVICES	1,920
515.4702.52.2201	EQUIPMENT REPAIR & MAINTENANCE	60
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,140
515.4702.52.2203	VEHICLE REPAIR & MAINT	300
515.4702.52.2322	OFFICE MACHNIE RENTALS	744
515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	315
515.4702.52.3201	TELEPHONE (LAND LINE)	144
515.4702.52.3202	CELL PHONES	792
515.4702.52.3204	POSTAGE	10,200
515.4702.52.3600	DUES AND FEES	12
515.4702.52.3700	EDUCATION AND TRAINING	24
515.4702.52.3850	CONTRACT LABOR	3,000
515.4702.53.1100	MATERIALS AND SUPPLIES	120
515.4702.53.1101	OFFICE SUPPLIES	2,400
515.4702.53.1102	VEHICLE PARTS (M&S)	216
515.4702.53.1103	EQUIPMENT PARTS (M&S)	72
515.4702.53.1104	INFRASTRUCTURE (M&S)	60
515.4702.53.1112	OVER/SHORT	60
515.4702.53.1200	ENERGY/UTILIITES	2,400
515.4702.53.1270	GASOLINE/GAS, OIL & GREAS	1,200
515.4702.54.2100	MACHINERY	600
515.4702.56.1000	DEPRECIATION	1,560
	TOTAL	128,297.00

CITY OF CAIRO
515 - GAS FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES		
515.4703.51.1100	SALARIES AND WAGES	10,936
515.4703.51.1300	OVERTIME	444
515.4703.51.2100	GROUP INSURANCE/HEALTH	2,662
515.4703.51.2200	PAYROLL TAXES/FICA	706
515.4703.51.2300	PAYROLL TAXES/MEDICARE	165
515.4703.51.2400	RETIRMENT	1,304
515.4703.51.2600	UNEMPLOYMENT/SELF INS	28
515.4703.51.2700	WORKER'S COMP INSURANCE	234
515.4703.51.2900	UNIFORMS	132
515.4703.52.1201	AUDIT SERVICES	240
515.4703.52.1301	COMPUTER SERVICES	300
515.4703.52.2201	EQUIPMENT REPAIR & MAINTENANCE	60
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	120
515.4703.52.2203	VEHICLE REPAIR & MAINT	480
515.4703.52.2331	OFFICE MACHNIE RENTALS	444
515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	74
515.4703.52.3202	CELL PHONES	216
515.4703.52.3850	CONTRACT LABOR	66
515.4703.53.1100	MATERIALS AND SUPPLIES	360
515.4703.53.1101	OFFICE SUPPLIES	840
515.4703.53.1102	VEHICLE PARTS (M&S)	60
515.4703.53.1103	EQUIPMENT PARTS (M&S)	480
515.4703.53.1104	INFRASTRUCTURE (M&S)	720
515.4703.53.1200	ENERGY/UTILIITES	3,120
515.4703.53.1240	BOTTLED GAS	60
515.4703.53.1270	GASOLINE/GAS, OIL & GREAS	240
515.4703.54.1400	INFRASTRUCTURE	600
515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,580
	TOTAL	27,671.00
	515 GRAND TOTAL EXPENDITURES	1,342,139.00

CITY OF CAIRO
525 - CABLE FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.34.4611	BASIC SUBSCRIBER REVENUE	350,000
525.0000.34.4612	SUPER BASIC SUBSCRIB REV	550,000
525.0000.34.4613	PREMIUM SUBSCRIBER REV	30,000
525.0000.34.4614	DIGITAL SUBS REV-BASIC	450,000
525.0000.34.4615	DIGITAL SUBS REV-SUPER	150,000
525.0000.34.4616	DIGITAL SUBS REV-SUPREME	75,000
525.0000.34.4617	DIGITAL SUBS REV-EXTREME	240,000
525.0000.34.4618	DIGITAL SUPREME COMMERCIA	7,000
525.0000.34.4619	CLASSIFIED AD REVENUE	100,000
525.0000.34.4620	CABLE MODEM RENTAL	5,000
525.0000.34.4621	INTERNET SUBSCRIBER REV	600,000
525.0000.34.4622	OTHER CHGS FOR SERVICES	80,000
525.0000.34.4624	PENALTIES	110,000
525.0000.34.4625	DIGITAL VIDEO REC SERVICE	10,000
525.0000.34.4626	HIGH DEF VIDEO REC SERV	15,000
525.0000.34.4627	DIGITAL HI DEF SVC COMM	8,000
525.0000.34.4628	DIGITAL PREMIUM CHANNELS	1,000
525.0000.34.4629	PPV CHARGES	8,000
525.0000.34.4630	HIGH DEF TV CONVERTER SER	10,000
525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,500
525.0000.34.4632	DIGITAL VIDEO REC CONVERT	1,500
525.0000.34.4633	HIGH DEF DVR CONVERTER AD	2,500
525.0000.34.4635	HIGH DEF TV CONVERTER ADL	2,000
525.0000.34.4636	HIGH DEF TV CONVERTER	2,000
525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	27,500
525.0000.38.9001	MISCELLANEOUS REVENUE	4,000
525.0000.38.9002	USE OF RESERVES	207,417
525.0000.39.1110	TRANSFER IN FROM TELECOMM	182,032
525.0000.39.2100	SALE OF FIXED ASSETS	442,973
525.0000.39.3602	LOAN FOR BUCKET TRUCK	103,000
	DEPRECIATION ADJUSTMENT	460,298.00
	TOTAL	4,236,720.00

CITY OF CAIRO
525 - CABLE FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4801 CABLE DISTRIBUTION		
525.4801.51.2900	UNIFORMS	3,000
525.4801.52.1000	PROF & TECH	12,000
525.4801.52.1101	WEB FILTERING SERVICE	1,000
525.4801.52.1201	AUDIT SERVICES	3,500
525.4801.52.1204	MARKETING	125,000
525.4801.52.1301	COMPUTER SERVICES	3,000
525.4801.52.1302	SGGSA PROGRAMMING COSTS (52.1300)	1,200,000
525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	180,000
525.4801.52.2200	REPAIRS AND MAINTENANCE	325,000
525.4801.52.2201	EQUIPMENT REPAIRS & MAINT	7,000
525.4801.52.2203	VEHICLE REPAIR & MAINT	5,000
525.4801.52.2300	RENTALS	3,000
525.4801.52.2322	OFFICE MACHINE RENTAL	1,000
525.4801.52.2323	SANITARY SUPPLY RENTAL	600
525.4801.52.2325	POLE RENTAL	12,000
525.4801.52.3100	RISK MANAGEMENT INSURANCE	13,650
525.4801.52.3201	TELEPHONE (LAND LINE)	3,500
525.4801.52.3300	ADVERTISING	7,500
525.4801.52.3600	DUES AND FEES	1,100
525.4801.52.3602	SGGSA ADMINISTRATION DUES	43,000
525.4801.52.3850	CONTRACT LABOR	8,000
525.4801.53.1100	GEN SUPPLIES & MATERIALS	3,000
525.4801.53.1101	OFFICE SUPPLIES	2,500
525.4801.53.1102	VEHICLE PARTS - (M&S)	3,500
525.4801.53.1103	EQUIPMENT PARTS - (M&S)	20,000
525.4801.53.1104	INFRASTRUCTURE - (M&S)	150,000
525.4801.53.1114	DIGITAL TERMINAL ADAPTER	210,000
525.4801.53.1200	ENERGY (UTILITIES)	22,000
525.4801.54.1400	CAP OUTLAY/INFRASTRUTURE	26,000
525.4801.54.2200	CAP OUTLAY/VEHICLES	103,000
525.4801.56.1000	DEPRECIATION AND AMORT	457,438
525.4801.57.4000	BAD DEBTS	13,500
525.4801.58.1200	CAPITAL LEASE PAYMENTS	792,494
525.4801.58.2200	CAPITAL LEASE INTEREST PAYMENTS	72,103
525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	136,450
	TOTAL	3,969,835.00

CITY OF CAIRO
525 - CABLE FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4802 CABLE ADMINISTRATION		
525.4802.51.1100	SALARIES & WAGES/REG EMP	121,308
525.4802.51.1300	OVERTIME	9,042
525.4802.51.2100	GROUP INSURANCE	26,124
525.4802.51.2200	SOCIAL SECURITY (FICA)	8,082
525.4802.51.2300	MEDICARE	1,890
525.4802.51.2400	RETIREMENT CONTRIBUTIONS	14,935
525.4802.51.2600	UNEMPLOYMENT (SELF INS)	326
525.4802.51.2700	WORKER'S COMPENSATION	2,107
525.4802.51.2900	UNIFORMS	326
525.4802.52.1201	AUDIT SERVICES	594
525.4802.52.1301	COMPUTER SERVICES	3,520
525.4802.52.2201	EQUIPMENT REPAIRS & MAINT	110
525.4802.52.2202	INRASTRUCTURE REPAIR & MAINT	2,090
525.4802.52.2203	VEHICLE REPAIR & MAINT	550
525.4802.52.2322	OFFICE MACHINE RENTAL	1,364
525.4802.52.3100	RISK MANAGEMENT INSURANCE	578
525.4802.52.3201	TELEPHONE (LAND LINE)	264
525.4802.52.3202	CELL PHONES	1,452
525.4802.52.3600	DUES AND FEES	22
525.4802.52.3700	EDUCATION AND TRAINING	44
525.4802.52.3850	CONTRACT LABOR	5,500
525.4802.53.1100	GEN SUPPLIES & MATERIALS	220
525.4802.53.1101	OFFICE SUPPLIES	4,400
525.4802.53.1102	VEHICLE PARTS - (M&S)	396
525.4802.53.1103	EQUIPMENT PARTS - (M&S)	132
525.4802.53.1104	INFRASTRUCTURE - (M&S)	110
525.4802.53.1112	OVER/SHORT	110
525.4802.53.1200	ENERGY (UTILITIES)	4,400
525.4802.53.1270	GASOLINE/DIESEL	2,200
525.4802.54.2100	MACHINERY	1,100
525.4802.56.1000	DEPRECIATION AND AMORT	2,860
	TOTAL	216,156.00

CITY OF CAIRO
525 - CABLE FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4803 CABLE SUPPORT SERVICES		
525.4803.51.1100	SALARIES & WAGES/REG EMP	20,049
525.4803.51.1300	OVERTIME	814
525.4803.51.2100	GROUP INSURANCE	4,880
525.4803.51.2200	SOCIAL SECURITY (FICA)	1,294
525.4803.51.2300	MEDICARE	303
525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,390
525.4803.51.2600	UNEMPLOYMENT (SELF INS)	52
525.4803.51.2700	WORKER'S COMPENSATION	429
525.4803.51.2900	UNIFORMS	242
525.4803.52.1201	AUDIT SERVICES	440
525.4803.52.1301	COMPUTER SERVICES	550
525.4803.52.2201	EQUIPMENT REPAIRS & MAINT	110
525.4803.52.2202	INRASTRUCTURE REPAIR & MAINT	220
525.4803.52.2203	VEHICLE REPAIR & MAINT	880
525.4803.52.2322	OFFICE MACHINE RENTAL	813
525.4803.52.3100	RISK MANAGEMENT INSURANCE	136
525.4803.52.3202	CELL PHONES	396
525.4803.52.3850	CONTRACT LABOR	121
525.4803.53.1100	GEN SUPPLIES & MATERIALS	660
525.4803.53.1101	OFFICE SUPPLIES	1,540
525.4803.53.1102	VEHICLE PARTS - (M&S)	110
525.4803.53.1103	EQUIPMENT PARTS - (M&S)	880
525.4803.53.1104	INFRASTRUCTURE - (M&S)	1,320
525.4803.53.1200	ENERGY (UTILITIES)	5,720
525.4803.53.1240	BOTTLED GAS	110
525.4803.53.1270	GASOLINE/DIESEL	440
525.4803.54.1400	INFRASTRUCTURE	1,100
525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	4,730
	TOTAL	50,729.00
	525 GRAND TOTAL EXPENDITURES	4,236,720.00

CITY OF CAIRO
540 - LANDFILL
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4151	GRADY CO & WHIGHAM	224,000
540.0000.34.4152	CITY OF CAIRO	329,000
540.0000.34.4153	LANDFILL USE FEES	118,000
540.0000.36.1000	INTEREST INCOME	11,000
540.0000.38.9002	USE OF RESERVES	(115)
	DEPRECIATION ADJUSTMENT	28,943.00
	TOTAL	710,828.00

CITY OF CAIRO
540 - LANDFILL
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 LANDFILL ADMINISTRATION		
540.4510.51.1100	SALARIES AND WAGES	29,962
540.4510.51.1300	OVERTIME	250
540.4510.51.2100	GROUP INSURANCE	4,653
540.4510.51.2200	SOC SEC (FICA) CONTRIB.	1,873
540.4510.51.2300	MEDICARE	438
540.4510.51.2400	RETIREMENT CONTRIBUTIONS	3,462
540.4510.51.2600	UNEMPLOYMENT INS/SELF INS	76
540.4510.51.2700	WORKER'S COMPENSATION	1,144
540.4510.52.1201	AUDIT SERVICES	125
540.4510.52.1301	COMPUTER SERVICES	250
540.4510.52.2203	VEHICLE REPAIR & MAINT	125
540.4510.52.3100	RISK MANAGEMENT INSURANCE	152
540.4510.52.3201	TELEPHONE (LAND LINE)	375
540.4510.52.3202	CELL PHONES	550
540.4510.52.3500	TRAVEL	375
540.4510.52.3700	EDUCATION AND TRAINING	250
540.4510.52.3800	LICENSES	75
540.4510.53.1101	OFFICE SUPPLIES	250
540.4510.53.1102	VEHICLE PARTS - (M&S)	375
540.4510.53.1103	EQUIPMENT PARTS - (M&S)	125
540.4510.53.1200	UTILITIES	3,000
540.4510.53.1270	GASOLINE	1,250
	TOTAL	49,135.00

CITY OF CAIRO
540 - LANDFILL
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES AND WAGES	93,379
540.4530.51.1300	OVERTIME	10,999
540.4530.51.2100	GROUP INSURANCE	22,207
540.4530.51.2200	SOC SEC (FICA) CONTRIB.	6,471
540.4530.51.2300	MEDICARE	1,513
540.4530.51.2400	RETIREMENT CONTRIBUTIONS	11,959
540.4530.51.2600	UNEMPLOYMENT INS/SELF INS	261
540.4530.51.2700	WORKER'S COMPENSATION	3,968
540.4530.51.2900	UNIFORMS	1,000
540.4530.52.1200	PROFESSIONAL SERVICES	25,000
540.4530.52.1201	AUDIT SERVICES	3,000
540.4530.52.1206	LANDFILL MONITORING	40,000
540.4530.52.1301	COMPUTER SERVICES	1,000
540.4530.52.2201	EQUIPMENT REPAIRS & MAINT	40,000
540.4530.52.2203	VEHICLE REPAIR & MAINT	1,000
540.4530.52.3100	RISK MANAGEMENT INSURANCE	4,045
540.4530.52.3202	CELL PHONES	1,000
540.4530.52.3500	TRAVEL	1,500
540.4530.52.3700	EDUCATION AND TRAINING	1,500
540.4530.53.1100	GEN SUPPLIES & MATERIALS	3,000
540.4530.53.1101	OFFICE SUPPLIES	1,000
540.4530.53.1102	VEHICLE PARTS - (M&S)	1,000
540.4530.53.1103	EQUIPMENT PARTS - (M&S)	8,000
540.4530.53.1200	UTILITIES	6,000
540.4530.53.1270	GASOLINE	50,000
540.4530.53.1303	2012 CAT Articulated Dump Truck	21,472
540.4530.54.1111	LANDFILL PROPERTY PURCHASE	30,000
540.4530.54.1448	LANDFILL GAS MITIGATION	185,000
540.4530.56.1000	DEPRECIATION	28,943
540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	7,080
540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
540.4530.58.1304	2010 CAT Dozer Compactor	29,288
540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	4,919
540.4530.58.2303	2010 CAT Dozer Compactor-Interest	4,189
	TOTAL	661,693.00
	540 GRAND TOTAL EXPENDITURES	710,828.00

CITY OF CAIRO
542 - GARBAGE & TRASH
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.34.4111	REFUSE COLLECTIONS	1,150,000
542.0000.34.4191	NUISANCE ABATE FEES	2,200
542.0000.38.9001	OTHER MISC REVENUE	19,646
542.0000.38.9002	USE OF RESERVES	8,538
542.0000.39.3603	LOAN FOR GARBAGE TRUCK	225,000
	DEPRECIATION ADJUSTMENT	86,271
	TOTAL	1,491,655.00

CITY OF CAIRO
542 - GARBAGE & TRASH
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 GARBAGE & TRASH ADMINISTRATION		
542.4510.51.1100	SALARIES AND WAGES	29,962
542.4510.51.1300	OVERTIME	250
542.4510.51.2100	GROUP INSURANCE	4,653
542.4510.51.2200	SOC SEC (FICA) MATCH	1,873
542.4510.51.2300	MEDICARE	438
542.4510.51.2400	RETIREMENT CONTRIBUTION	3,462
542.4510.51.2600	UNEMPLOYMENT (SELF INS)	76
542.4510.51.2700	WORKER'S COMPENSATION	1,144
542.4510.52.1201	AUDIT SERVICES	125
542.4510.52.1301	COMPUTER SERVICES	250
542.4510.52.2203	VEHICLE REPAIRS & MAINT	125
542.4510.52.3100	RISK MANAGEMENT INSURANCE	152
542.4510.52.3201	TELEPHONE (LAND LINE)	375
542.4510.52.3202	CELL PHONES	550
542.4510.52.3500	TRAVEL	375
542.4510.52.3700	EDUCATION AND TRAINING	250
542.4510.52.3800	LICENSES	75
542.4510.53.1101	OFFICE SUPPLIES	250
542.4510.53.1102	VEHICLE PARTS - (M&S)	375
542.4510.53.1103	EQUIPMENT PARTS - (M&S)	125
542.4510.53.1200	UTILITIES	3,000
542.4510.53.1270	GASOLINE	1,250
	TOTAL	49,135.00

CITY OF CAIRO
542 - GARBAGE & TRASH
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.51.1100	SALARIES AND WAGES	276,232
542.4520.51.1300	OVERTIME	11,865
542.4520.51.2100	GROUP INSURANCE	73,721
542.4520.51.2200	SOC SEC (FICA) MATCH	17,862
542.4520.51.2300	MEDICARE	4,177
542.4520.51.2400	RETIREMENT CONTRIBUTION	33,008
542.4520.51.2600	UNEMPLOYMENT (SELF INS)	720
542.4520.51.2700	WORKER'S COMPENSATION	18,281
542.4520.51.2900	UNIFORMS	4,000
542.4520.52.1201	AUDIT SERVICES	2,800
542.4520.52.1207	DISPOSAL/TIPPING FEES	310,000
542.4520.52.1301	COMPUTER SERVICES	500
542.4520.52.2201	EQUIPMENT REPAIRS & MAINT	10,000
542.4520.52.2203	VEHICLE REPAIRS & MAINT	25,000
542.4520.52.3100	RISK MANAGEMENT INSURANCE	18,500
542.4520.52.3202	CELL PHONES	2,200
542.4520.52.3300	ADVERTISING	500
542.4520.52.3850	CONTRACT LABOR	135
542.4520.53.1100	GEN SUPPLIES & MATERIALS	3,000
542.4520.53.1101	OFFICE SUPPLIES	1,000
542.4520.53.1102	VEHICLE PARTS - (M&S)	45,000
542.4520.53.1103	EQUIPMENT PARTS - (M&S)	40,000
542.4520.53.1270	GASOLINE	80,000
542.4520.54.1200	SITE IMPROVEMENTS	6,000
542.4520.54.2200	VEHICLES	225,000
542.4520.56.1000	DEPRECIATION	86,271
542.4520.57.4000	BAD DEBTS	5,000
542.4520.58.1305	GARBAGE TRUCK - 2014 LOAN	43,000
542.4520.58.2304	GARBAGE TRUCK - 2014 INTEREST PMTS	5,000
542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	93,748
	TOTAL	1,442,520.00
	542 GRAND TOTAL EXPENDITURES	1,491,655.00

CITY OF CAIRO
550 - AIRPORT
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.33.4113	AIRPORT GRANT	23,750
550.0000.34.5311	REVENUES (HANGAR RENT)	20,000
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,323
550.0000.39.1112	TRANSFERS FROM GEN FUND	12,027
	DEPRECIATION ADJUSTMENT	110,068.00
	TOTAL	168,168.00

CITY OF CAIRO
550 - AIRPORT
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7563 GENERAL EXPENSES		
550.7563.52.1201	AUDIT SERVICES	1,500
550.7563.52.1301	COMPUTER SERVICES	700
550.7563.52.2200	REPAIRS AND MAINTENANCE	6,000
550.7563.52.3100	RISK MANAGEMENT INSURANCE	14,500
550.7563.52.3600	DUES AND FEES	400
550.7563.52.3850	CONTRACT LABOR	25,000
550.7563.53.1100	GEN SUPPLIES & MATERIALS	2,000
550.7563.53.1200	ENERGY (UTILITIES)	8,000
550.7563.56.1000	DEPRECIATION	110,068
	TOTAL	168,168.00
	550 GRAND TOTAL EXPENDITURES	168,168.00

CITY OF CAIRO
570 - CNS TELECOMM FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
570.0000.34.4511	TELEPHONE REVENUES	265,000
570.0000.34.4512	MISC REVENUES TELEPHONE	185,000
570.0000.34.5611	TELECOMMUNICATIONS-REG SC=TC	40,000
570.0000.34.5612	TELECOM-E RATE	236,196
570.0000.34.5613	TELECOM-SCHOOLS	55,404
570.0000.38.9002	USE OF RESERVES	(148,839)
	DEPRECIATION ADJUSTMENT	47,649.00
	TOTAL	680,410.00

CITY OF CAIRO
570 - CNS TELECOMM FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4751 TELECOMMUNICATIONS DIVISION		
570.4751.52.1000	PROF SERV	1,000
570.4751.52.1205	INTERNET - CITY OF THOMASVILLE	85,000
570.4751.52.2200	REPAIRS AND MAINTENANCE	40,000
570.4751.52.2325	POLE RENTALS	7,000
570.4751.52.3100	RISK MANAGEMENT INSURANCE	1,900
570.4751.52.3602	SGGSA ADMINISTRATIVE DUES	16,000
570.4751.52.3603	USAC MECHANISM ADJ/CHARG	50,000
570.4751.52.3604	GA. PUBLIC SERVICE COMM. UNIV. ACCESS FUND	3,500
570.4751.52.3606	INTERSTATE TRS FUND	3,500
570.4751.53.1200	UTILITIES	2,000
570.4751.53.1542	LOCAL NUMBER PORTABILITY	1,500
570.4751.56.1000	DEPRECIATION AND AMORT	47,649
570.4751.57.4000	BAD DEBTS	2,500
570.4751.58.1200	CAPITAL LEASE	47,506
570.4751.58.2200	INTEREST EXPENSE	4,323
570.4751.61.1003	TEL FAC LEASE-TO CNS CATV	182,032
	TOTAL	495,410.00

CITY OF CAIRO
570 - CNS TELECOMM FUND
2014-2015 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4752 TELEPHONY DIVISION		
570.4752.53.1541	TELEPHONY CHARGES - TVILLE	185,000.00
	TOTAL	185,000.00
	570 GRAND TOTAL EXPENDITURES	680,410.00

CITY OF CAIRO
TOTAL REVENUES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
BUSINESS LICENSES			
	101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	30,000
	101.0000.32.1220	INSURANCE LICENSES	23,000
	101.0000.32.3100	BUILDING INSPECTION FEES	36,000
	TOTAL		89,000.00
CHARGES FOR SERVICES			
GENERAL FUND			
	101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	2,000
	101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500
	101.0000.34.9100	CEMETERY FEES (LOTS)	13,000
	101.0000.34.9901	MISC. REVENUE FOR SERVICES	2,000
	TOTAL		18,500.00
WATER & SEWER			
	505.0000.34.4211	WATER SALES	1,200,000
	505.0000.34.4212	WATER TAP CHARGES	5,000
	505.0000.34.4213	PENALTIES-WATER	20,000
	505.0000.34.4256	SEWER SALES	1,600,000
	505.0000.34.4257	SEWER TAP CHARGES	3,000
	505.0000.34.4258	SEWER PENALTIES	30,000
	TOTAL		2,858,000.00
ELECTRIC			
	510.0000.34.4311	ELECTRIC SALES	16,603,522
	510.0000.34.4312	RECONNECT FEES	40,000
	510.0000.34.4313	OUTSIDE LIGHT	235,000
	510.0000.34.4314	PENALTIES	200,000
	510.0000.34.4315	MEAG CAP REVENUE	2,000
	510.0000.34.4317	MEAG TRUST - SHORT TERM	1,500,000
	TOTAL		18,580,522.00
GAS			
	515.0000.34.4411	GAS SALES	1,243,333
	515.0000.34.4412	PENALTIES	10,000
	TOTAL		1,253,333.00

CITY OF CAIRO
TOTAL REVENUES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
CABLE			
	525.0000.34.4611	BASIC SUBSCRIBER REVENUE	350,000
	525.0000.34.4612	SUPER BASIC SUBSCRIB REV	550,000
	525.0000.34.4613	PREMIUM SUBSCRIBER REV	30,000
	525.0000.34.4614	DIGITAL SUBS REV-BASIC	450,000
	525.0000.34.4615	DIGITAL SUBS REV-SUPER	150,000
	525.0000.34.4616	DIGITAL SUBS REV-SUPREME	75,000
	525.0000.34.4617	DIGITAL SUBS REV-EXTREME	240,000
	525.0000.34.4618	DIGITAL SUPREME COMMERCIA	7,000
	525.0000.34.4619	CLASSIFIED AD REVENUE	100,000
	525.0000.34.4620	CABLE MODEM RENTAL	5,000
	525.0000.34.4621	INTERNET SUBSCRIBER REV	600,000
	525.0000.34.4622	OTHER CHGS FOR SERVICES	80,000
	525.0000.34.4624	PENALTIES	110,000
	525.0000.34.4625	DIGITAL VIDEO REC SERVICE	10,000
	525.0000.34.4626	HIGH DEF VIDEO REC SERV	15,000
	525.0000.34.4627	DIGITAL HI DEF SVC COMM	8,000
	525.0000.34.4628	DIGITAL PREMIUM CHANNELS	1,000
	525.0000.34.4629	PPV CHARGES	8,000
	525.0000.34.4630	HIGH DEF TV CONVERTER SER	10,000
	525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,500
	525.0000.34.4632	DIGITAL VIDEO REC CONVERT	1,500
	525.0000.34.4633	HIGH DEF DVR CONVERTER AD	2,500
	525.0000.34.4635	HIGH DEF TV CONVERTER ADL	2,000
	525.0000.34.4636	HIGH DEF TV CONVERTER	2,000
	525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	27,500
	TOTAL		2,837,000.00
LANDFILL			
	540.0000.34.4151	GRADY CO & WHIGHAM	224,000
	540.0000.34.4152	CITY OF CAIRO	329,000
	540.0000.34.4153	LANDFILL USE FEES	118,000
	TOTAL		671,000.00
GARBAGE & TRASH			
	542.0000.34.4111	REFUSE COLLECTIONS	1,150,000
	542.0000.34.4191	NUISANCE ABATE FEES	2,200
	TOTAL		1,152,200.00
AIRPORT			
	550.0000.34.5311	REVENUES (HANGAR RENT)	20,000
	550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,323
	TOTAL		22,323.00

CITY OF CAIRO
TOTAL REVENUES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
TELEPHONE			
	570.0000.34.4511	TELEPHONE REVENUES	265,000
	570.0000.34.4512	MISC REVENUES TELEPHONE	185,000
	570.0000.34.5611	TELECOMMUNICATIONS-REG SC=TC	40,000
	570.0000.34.5612	TELECOM-E RATE	236,196
	570.0000.34.5613	TELECOM-SCHOOLS	55,404
	TOTAL		781,600.00
FINES			
	101.0000.35.1000	FINES	250,000.00
	TOTAL		250,000.00
GRANTS			
	101.0000.33.4112	DOT LMIG GRANT	110,000
	341.0000.33.1153	CDBG 13P-X-065-2-5568 -8th St SW CDBG	335,778
	550.0000.33.4113	AIRPORT GRANT	23,750
	TOTAL		469,528.00
INTEREST REVENUE			
	101.0000.36.1000	INTEREST INCOME	2,000
	251.0000.36.1000	INTEREST REVENUE	2,402.00
	251.0000.36.1001	INTEREST REVENUE ON NOTES REC	25,000.00
	505.0000.36.1000	INTEREST INCOME	250
	510.0000.36.1000	INTEREST INCOME	20,000
	540.0000.36.1000	INTEREST INCOME	11,000
	TOTAL		60,652.00
INTERFUND TRANSFERS			
	101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,469,920
	101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	220,640
	101.0000.39.1103	TRANSFER IN FROM GAS	112,649
	101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	89,748
	101.0000.39.1105	TRANSFER IN FROM CABLE	136,450
	101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
	341.0000.39.1112	OPERATING TRANSFER FROM GENERAL FUND	100,000
	505.0000.39.1106	OPERATING TRANSFERS IN FROM SPLOST 2003	38,237
	510.0000.39.1115	DUE FROM OPERATING TRANS	225,084
	525.0000.39.1110	TRANSFER IN FROM TELECOMM	182,032
	550.0000.39.1112	TRANSFERS FROM GEN FUND	12,027
	TOTAL		3,598,787.00

CITY OF CAIRO
TOTAL REVENUES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
LOANS			
	505.0000.39.3601	*LOANS - GEFA	3,500,000
	525.0000.39.3602	LOAN FOR BUCKET TRUCK	103,000
	542.0000.39.3603	LOAN FOR GARBAGE TRUCK	225,000
	TOTAL		3,828,000.00
MISCELLANEOUSE REVENUE			
	101.0000.38.1003	DOL OFFICE RENT	57,012
	101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	50,000
	510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	25,000
	525.0000.38.9001	MISCELLANEOUS REVENUE	4,000
	542.0000.38.9001	OTHER MISC REVENUE	19,646
	TOTAL		155,658.00
SALE OF ASSETS			
	525.0000.39.2100	SALE OF FIXED ASSETS	442,973
	TOTAL		442,973.00
TAXES			
	101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,255,611
	101.0000.31.1310	MOTOR VEHICLE TAXES	200,000
	101.0000.31.1320	MOBILE HOME TAXES	10,000
	101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	10,000
	101.0000.31.1600	REAL ESTATE TRANSFER TAXES	3,000
	101.0000.31.1710	FRANCHISE TAXES - ELECTRIC	12,500
	101.0000.31.1751	FRANCHISE TAXES - CNS	70,000
	101.0000.31.1752	FRANCHISE TAXES - TV CABLE	15,000
	101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	15,000
	101.0000.31.3100	LOCAL OPTION SALES TAX	950,000
	101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	200,000
	101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
	101.0000.31.6200	INSURANCE PREMIUM TAX	495,000
	101.0000.31.6300	FINANCIAL INSTITUTION TAXES	30,000
	101.0000.31.9100	PENALT AND INT DEL TAXES	5,000
	275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	32,000
	275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(960)
	433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	1,320,000
	TOTAL		4,667,151.00

CITY OF CAIRO
TOTAL REVENUES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
USE OF RESERVES			
	101.0000.38.9002	USE OF RESERVES	89,000
	431.0000.38.9002	USE OF RESERVES	38,237
	505.0000.38.9002	USE OF RESERVES	628,631
	505.0000.38.9006	MEAG MCT	750,000
	510.0000.38.9002	USE OF RESERVES	(1,286,253)
	515.0000.38.9002	USE OF RESERVES	40,735
	525.0000.38.9002	USE OF RESERVES	207,417
	540.0000.38.9002	USE OF RESERVES	(115)
	542.0000.38.9002	USE OF RESERVES	8,538
	570.0000.38.9002	USE OF RESERVES	(148,839)
	TOTAL		327,351.00
		DEPRECIATION ADJUSTMENT	1,656,978.00
	GRAND TOTAL		43,720,556.00

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.52.3300	ADVERTISING	2,000
	101.1130.52.3300	ADVERTISING	160
	101.1320.52.3300	ADVERTISING	750
	101.1510.52.3300	ADVERTISING	250
	101.2650.52.3300	ADVERTISING	200
	101.3500.52.3300	ADVERTISING	1,000
	101.4200.52.3300	ADVERTISING	500
	101.7220.52.3300	ADVERTISING	1,000
	505.4334.52.3300	ADVERTISING	400
	505.4440.52.3300	ADVERTISING	400
	515.4701.52.3300	ADVERTISING	1,000
	525.4801.52.3300	ADVERTISING	7,500
	542.4520.52.3300	ADVERTISING	500
	TOTAL		15,660
ARCHWAY			
	101.7510.57.2016	ARCHWAY PROGRAM	10,000
	TOTAL		10,000
AUDIT SERVICES			
	101.1130.52.1201	AUDIT SERVICES	2,100
	101.1320.52.1201	AUDIT SERVICES	3,000
	101.1510.52.1201	AUDIT SERVICES	3,300
	101.1540.52.1201	AUDIT SERVICES	2,000
	101.3210.52.1201	AUDIT SERVICES	2,000
	101.3500.52.1201	AUDIT SERVICES	2,000
	101.4101.52.1201	AUDIT SERVICES	1,900
	101.4200.52.1201	AUDIT SERVICES	2,000
	101.4210.52.1201	AUDIT SERVICES	250
	101.6210.52.1201	AUDIT SERVICES	2,000
	101.7220.52.1201	AUDIT SERVICES	2,500
	505.4330.52.1201	AUDIT SERVICES	2,700
	505.4338.52.1201	AUDIT SERVICES	864
	505.4339.52.1201	AUDIT SERVICES	640
	505.4440.52.1201	AUDIT SERVICES	2,500
	510.4601.52.1201	AUDIT SERVICES	5,000
	510.4602.52.1201	AUDIT SERVICES	918
	510.4603.52.1201	AUDIT SERVICES	680
	515.4701.52.1201	AUDIT SERVICES	2,000

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4702.52.1201	AUDIT SERVICES	324
	515.4703.52.1201	AUDIT SERVICES	240
	525.4801.52.1201	AUDIT SERVICES	3,500
	525.4802.52.1201	AUDIT SERVICES	594
	525.4803.52.1201	AUDIT SERVICES	440
	540.4510.52.1201	AUDIT SERVICES	125
	540.4530.52.1201	AUDIT SERVICES	3,000
	542.4510.52.1201	AUDIT SERVICES	125
	542.4520.52.1201	AUDIT SERVICES	2,800
	550.7563.52.1201	AUDIT SERVICES	1,500
	TOTAL		51,000
BAD DEBTS			
	505.4330.57.4000	BAD DEBTS	8,100
	505.4440.57.4000	BAD DEBTS	5,300
	510.4601.57.4000	BAD DEBTS	69,000
	515.4701.57.4000	BAD DEBTS	7,100
	525.4801.57.4000	BAD DEBTS	13,500
	542.4520.57.4000	BAD DEBTS	5,000
	570.4751.57.4000	BAD DEBTS	2,500
	TOTAL		110,500
BOND			
	505.4440.58.4000	BOND ISSUANCE COSTS	4,839
	TOTAL		4,839
BOTTLED GAS			
	505.4339.53.1240	BOTTLED GAS	160
	510.4603.53.1240	BOTTLED GAS	170
	515.4703.53.1240	BOTTLED GAS	60
	525.4803.53.1240	BOTTLED GAS	110
	TOTAL		500
CELL PHONES			
	101.1320.52.3202	CELL PHONES	1,800
	101.1540.52.3202	CELL PHONES	2,000
	101.3210.52.3202	CELL PHONES	11,000
	101.3500.52.3202	CELL PHONES	6,000
	101.4101.52.3202	CELL PHONES	2,500
	101.4200.52.3202	CELL PHONES	2,000
	101.4210.52.3202	CELL PHONES	1,100

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4900.52.3202	CELL PHONES	1,100
	101.6210.52.3202	CELL PHONES	1,800
	101.7220.52.3202	CELL PHONES	2,200
	505.4330.52.3202	CELL PHONES	2,500
	505.4334.52.3202	CELL PHONES	1,800
	505.4336.52.3202	CELL PHONES	3,000
	505.4338.52.3202	CELL PHONES	2,112
	505.4339.52.3202	CELL PHONES	576
	505.4440.52.3202	CELL PHONES	2,000
	510.4601.52.3202	CELL PHONES	8,000
	510.4602.52.3202	CELL PHONES	2,244
	510.4603.52.3202	CELL PHONES	612
	515.4701.52.3202	CELL PHONES	2,900
	515.4702.52.3202	CELL PHONES	792
	515.4703.52.3202	CELL PHONES	216
	525.4802.52.3202	CELL PHONES	1,452
	525.4803.52.3202	CELL PHONES	396
	540.4510.52.3202	CELL PHONES	550
	540.4530.52.3202	CELL PHONES	1,000
	542.4510.52.3202	CELL PHONES	550
	542.4520.52.3202	CELL PHONES	2,200
	TOTAL		64,400
COMPUTER SERVICES			
	101.1130.52.1301	COMPUTER SERVICES	13,625
	101.1320.52.1301	COMPUTER SERVICES	3,000
	101.1510.52.1301	COMPUTER SERVICES	10,000
	101.1540.52.1301	COMPUTER SERVICES	6,000
	101.3210.52.1301	COMPUTER SERVICES	14,000
	101.3500.52.1301	COMPUTER SERVICES	11,000
	101.4101.52.1301	COMPUTER SERVICES	1,500
	101.4210.52.1301	COMPUTER SERVICES	500
	101.4900.52.1301	COMPUTER SERVICES	1,000
	101.7220.52.1301	COMPUTER SERVICES	2,600
	505.4330.52.1301	COMPUTER SERVICES	750
	505.4336.52.1301	COMPUTER SERVICES	500
	505.4338.52.1301	COMPUTER SERVICES	5,120
	505.4339.52.1301	COMPUTER SERVICES	800
	505.4430.52.1301	COMPUTER SERVICES	1,000
	505.4440.52.1301	COMPUTER SERVICES	750
	510.4601.52.1301	COMPUTER SERVICES	4,000
	510.4602.52.1301	COMPUTER SERVICES	5,440
	510.4603.52.1301	COMPUTER SERVICES	850

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4701.52.1301	COMPUTER SERVICES	1,500
	515.4702.52.1301	COMPUTER SERVICES	1,920
	515.4703.52.1301	COMPUTER SERVICES	300
	525.4801.52.1301	COMPUTER SERVICES	3,000
	525.4802.52.1301	COMPUTER SERVICES	3,520
	525.4803.52.1301	COMPUTER SERVICES	550
	540.4510.52.1301	COMPUTER SERVICES	250
	540.4530.52.1301	COMPUTER SERVICES	1,000
	542.4510.52.1301	COMPUTER SERVICES	250
	542.4520.52.1301	COMPUTER SERVICES	500
	550.7563.52.1301	COMPUTER SERVICES	700
	TOTAL		95,925
CONTRACT LABOR			
	101.1130.52.3850	CONTRACT LABOR	200
	101.1320.52.3850	CONTRACT LABOR	1,000
	101.1540.52.3850	CONTRACT LABOR	2,500
	101.2650.52.3850	CONTRACT LABOR	14,000
	101.3210.52.3850	CONTRACT LABOR	10,000
	101.3500.52.3850	CONTRACT LABOR	4,500
	101.4101.52.3850	CONTRACT LABOR	60
	101.4200.52.3850	CONTRACT LABOR	200
	101.4900.52.3850	CONTRACT LABOR	100
	101.6210.52.3850	CONTRACT LABOR	80,000
	101.7220.52.3850	CONTRACT LABOR	20,000
	505.4330.52.3850	CONTRACT LABOR	500
	505.4334.52.3850	CONTRACT LABOR	40,000
	505.4336.52.3850	CONTRACT LABOR	500
	505.4338.52.3850	CONTRACT LABOR	8,000
	505.4339.52.3850	CONTRACT LABOR	176
	505.4430.52.3850	CONTRACT LABOR	500
	505.4440.52.3850	CONTRACT LABOR	1,500
	510.4601.52.3850	CONTRACT LABOR	500
	510.4602.52.3850	CONTRACT LABOR	8,500
	510.4603.52.3850	CONTRACT LABOR	187
	515.4701.52.3850	CONTRACT LABOR	1,000
	515.4702.52.3850	CONTRACT LABOR	3,000
	515.4703.52.3850	CONTRACT LABOR	66
	525.4801.52.3850	CONTRACT LABOR	8,000
	525.4802.52.3850	CONTRACT LABOR	5,500
	525.4803.52.3850	CONTRACT LABOR	121
	542.4520.52.3850	CONTRACT LABOR	135
	550.7563.52.3850	CONTRACT LABOR	25,000
	TOTAL		235,745

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DEBT			
	101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	46,865
	540.4530.58.1303	2012 CAT Articulated Dump Truck	21,472
	540.4530.58.1304	2010 CAT Dozer Compactor	29,288
	542.4520.58.1305	GARBAGE TRUCK - 2014 LOAN	43,000
	TOTAL		140,625
DEBT INTEREST			
	101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	10,147
	540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	4,919
	540.4530.58.2303	2010 CAT Dozer Compactor-Interest	4,189
	542.4520.58.2304	GARBAGE TRUCK - 2014 INTEREST PMTS	5,000
	TOTAL		24,255
DEPRECIATION			
	505.4330.56.1000	DEPRECIATION	40,745
	505.4334.56.1000	DEPRECIATION	40,423
	505.4337.56.1000	DEPRECIATION	447,048
	505.4338.56.1000	DEPRECIATION	1,600
	505.4430.56.1000	DEPRECIATION	40,745
	510.4601.56.1000	DEPRECIATION	300,697
	510.4602.56.1000	DEPRECIATION	4,420
	515.4701.56.1000	DEPRECIATION	46,511
	515.4702.56.1000	DEPRECIATION	1,560
	525.4801.56.1000	DEPRECIATION	457,438
	525.4802.56.1000	DEPRECIATION	2,860
	540.4530.56.1000	DEPRECIATION	28,943
	542.4520.56.1000	DEPRECIATION	86,271
	550.7563.56.1000	DEPRECIATION	110,068
	570.4751.56.1000	DEPRECIATION	47,649
	TOTAL		1,656,978
DIGITAL TERMINAL ADAPTER			
	525.4801.53.1114	DIGITAL TERMINAL ADAPTER	210,000
	TOTAL		210,000
DISPOSAL/TIPPING FEES			
	505.4334.52.1207	DISPOSAL/TIPPING FEES	40,000
	542.4520.52.1207	DISPOSAL/TIPPING FEES	310,000

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		350,000
DOWNTOWN			
	101.7510.57.2004	JDA CONTRACT	44,000
	101.7510.57.2005	DWNTOWN REVITAL(ST SCAPE)	5,000
	101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000
	101.7510.57.2014	MAINSTREET	10,000
	TOTAL		74,000
DUES AND FEES			
	101.1110.52.3600	DUES AND FEES	1,000
	101.1130.52.3600	DUES AND FEES	200
	101.1320.52.3600	DUES AND FEES	1,000
	101.1510.52.3600	DUES AND FEES	500
	101.1540.52.3600	DUES AND FEES	1,000
	101.1595.52.3601	SWGRC DUES	13,500
	101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000
	101.2650.52.3600	DUES AND FEES	70
	101.3210.52.3600	DUES AND FEES	750
	101.3500.52.3600	DUES AND FEES	2,000
	101.7220.52.3600	DUES AND FEES	1,500
	505.4330.52.3600	DUES AND FEES	500
	505.4334.52.3600	DUES AND FEES	300
	505.4338.52.3600	DUES AND FEES	32
	505.4430.52.3600	DUES AND FEES	11,000
	505.4440.52.3600	DUES AND FEES	12,500
	510.4601.52.3600	DUES AND FEES	2,000
	510.4602.52.3600	DUES AND FEES	34
	515.4701.52.3600	DUES AND FEES	1,000
	515.4702.52.3600	DUES AND FEES	12
	525.4801.52.3600	DUES AND FEES	1,100
	525.4802.52.3600	DUES AND FEES	22
	550.7563.52.3600	DUES AND FEES	400
	TOTAL		54,420
EDUCATION AND TRAINING			
	101.1110.52.3700	EDUCATION AND TRAINING	5,000
	101.1130.52.3700	EDUCATION AND TRAINING	500
	101.1320.52.3700	EDUCATION AND TRAINING	1,000
	101.1510.52.3700	EDUCATION AND TRAINING	2,000

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1530.52.3700	EDUCATION AND TRAINING	100
	101.1540.52.3700	EDUCATION AND TRAINING	500
	101.2650.52.3700	EDUCATION AND TRAINING	400
	101.3210.52.3700	EDUCATION AND TRAINING	4,000
	101.3500.52.3700	EDUCATION AND TRAINING	6,000
	101.4210.52.3700	EDUCATION AND TRAINING	500
	101.7220.52.3700	EDUCATION AND TRAINING	3,000
	505.4330.52.3700	EDUCATION AND TRAINING	500
	505.4334.52.3700	EDUCATION AND TRAINING	1,500
	505.4336.52.3700	EDUCATION AND TRAINING	1,000
	505.4338.52.3700	EDUCATION AND TRAINING	64
	505.4440.52.3700	EDUCATION AND TRAINING	500
	510.4601.52.3700	EDUCATION AND TRAINING	6,875
	510.4602.52.3700	EDUCATION AND TRAINING	68
	515.4701.52.3700	EDUCATION AND TRAINING	10,000
	515.4702.52.3700	EDUCATION AND TRAINING	24
	525.4802.52.3700	EDUCATION AND TRAINING	44
	540.4510.52.3700	EDUCATION AND TRAINING	250
	540.4530.52.3700	EDUCATION AND TRAINING	1,500
	542.4510.52.3700	EDUCATION AND TRAINING	250
	TOTAL		45,575
ELECTRIC			
	510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	110,822
	510.4601.53.1230	ELECTRICITY PURCHASES	12,948,293
	515.4701.57.3001	ENERGY REBATES	10,000
	TOTAL		13,069,115
EMPLOYEE			
	101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	20,000
	101.1540.53.1702	EMPLOYEE RECOGNITION	8,000
	TOTAL		28,000
EQUIPMENT PARTS - (M&S)			
	101.3210.53.1103	EQUIPMENT PARTS - (M&S)	1,000
	101.3500.53.1103	EQUIPMENT PARTS - (M&S)	14,000
	101.4101.53.1103	EQUIPMENT PARTS - (M&S)	250
	101.4200.53.1103	EQUIPMENT PARTS - (M&S)	7,000
	101.4210.53.1103	EQUIPMENT PARTS - (M&S)	250
	101.4900.53.1103	EQUIPMENT PARTS - (M&S)	7,500
	101.6210.53.1103	EQUIPMENT PARTS - (M&S)	25,000
	101.7220.53.1103	EQUIPMENT PARTS - (M&S)	500

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.53.1103	EQUIPMENT PARTS - (M&S)	1,500
	505.4334.53.1103	EQUIPMENT PARTS - (M&S)	2,500
	505.4336.53.1103	EQUIPMENT PARTS - (M&S)	4,000
	505.4338.53.1103	EQUIPMENT PARTS - (M&S)	192
	505.4339.53.1103	EQUIPMENT PARTS - (M&S)	1,280
	505.4440.53.1103	EQUIPMENT PARTS - (M&S)	4,500
	510.4601.53.1103	EQUIPMENT PARTS - (M&S)	15,489
	510.4602.53.1103	EQUIPMENT PARTS - (M&S)	204
	510.4603.53.1103	EQUIPMENT PARTS - (M&S)	1,360
	515.4701.53.1103	EQUIPMENT PARTS - (M&S)	2,000
	515.4702.53.1103	EQUIPMENT PARTS - (M&S)	72
	515.4703.53.1103	EQUIPMENT PARTS - (M&S)	480
	525.4801.53.1103	EQUIPMENT PARTS - (M&S)	20,000
	525.4802.53.1103	EQUIPMENT PARTS - (M&S)	132
	525.4803.53.1103	EQUIPMENT PARTS - (M&S)	880
	540.4510.53.1103	EQUIPMENT PARTS - (M&S)	125
	540.4530.53.1103	EQUIPMENT PARTS - (M&S)	8,000
	542.4510.53.1103	EQUIPMENT PARTS - (M&S)	125
	542.4520.53.1103	EQUIPMENT PARTS - (M&S)	40,000
	TOTAL		158,339
EQUIPMENT RENTALS			
	101.4200.52.2321	EQUIPMENT RENTAL	500
	101.6210.52.2321	EQUIPMENT RENTAL	500
	505.4330.52.2321	EQUIPMENT RENTAL	1,500
	505.4334.52.2321	EQUIPMENT RENTAL	500
	505.4336.52.2321	EQUIPMENT RENTAL	2,000
	505.4430.52.2321	EQUIPMENT RENTAL	1,500
	505.4440.52.2321	EQUIPMENT RENTAL	2,000
	510.4601.52.2321	EQUIPMENT RENTAL	1,000
	515.4701.52.2321	EQUIPMENT RENTAL	1,000
	TOTAL		10,500
EQUIPMENT REPAIRS AND MAINTENANCE			
	101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,500
	101.1540.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	100
	101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	8,500
	101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	15,000
	101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,000
	101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000
	101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
	101.7220.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	100

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	4,000
	505.4334.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	30,000
	505.4336.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	20,000
	505.4338.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,040
	505.4339.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	160
	505.4440.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
	510.4601.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	27,000
	510.4602.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,230
	510.4603.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	340
	515.4701.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	4,000
	515.4702.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	60
	515.4703.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	60
	525.4801.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	7,000
	525.4802.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	110
	525.4803.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	110
	540.4530.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	40,000
	542.4520.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	10,000
	TOTAL		189,310
FIRE PREVENTION	101.3500.53.1109	FIRE PREVENTION	3,000
	TOTAL		3,000
GAS	515.4701.53.1220	GAS PURCHASES	648,929
	TOTAL		648,929
GASOLINE	101.3210.53.1270	GASOLINE	70,000
	101.3500.53.1270	GASOLINE	12,000
	101.4101.53.1270	GASOLINE	1,500
	101.4200.53.1270	GASOLINE	22,000
	101.4210.53.1270	GASOLINE	2,500
	101.4900.53.1270	GASOLINE	2,500
	101.6210.53.1270	GASOLINE	27,500
	101.7220.53.1270	GASOLINE	2,500
	505.4330.53.1270	GASOLINE	11,000
	505.4334.53.1270	GASOLINE	6,000
	505.4336.53.1270	GASOLINE	16,000
	505.4337.53.1270	GASOLINE	1,500

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4338.53.1270	GASOLINE	3,200
	505.4339.53.1270	GASOLINE	640
	505.4440.53.1270	GASOLINE	12,000
	510.4601.53.1270	GASOLINE	32,600
	510.4602.53.1270	GASOLINE	3,400
	510.4603.53.1270	GASOLINE	680
	515.4701.53.1270	GASOLINE	12,000
	515.4702.53.1270	GASOLINE	1,200
	515.4703.53.1270	GASOLINE	240
	525.4802.53.1270	GASOLINE	2,200
	525.4803.53.1270	GASOLINE	440
	540.4510.53.1270	GASOLINE	1,250
	540.4530.53.1270	GASOLINE	50,000
	542.4510.53.1270	GASOLINE	1,250
	542.4520.53.1270	GASOLINE	80,000
	TOTAL		376,100
GEN SUPPLIES & MATERIALS			
	505.4330.53.1100	GEN SUPPLIES & MATERIALS	3,000
	505.4336.53.1100	GEN SUPPLIES & MATERIALS	10,000
	505.4338.53.1100	GEN SUPPLIES & MATERIALS	320
	505.4339.53.1100	GEN SUPPLIES & MATERIALS	960
	505.4430.53.1100	GEN SUPPLIES & MATERIALS	12,000
	505.4440.53.1100	GEN SUPPLIES & MATERIALS	15,000
	510.4601.53.1100	GEN SUPPLIES & MATERIALS	1,000
	510.4602.53.1100	GEN SUPPLIES & MATERIALS	340
	510.4603.53.1100	GEN SUPPLIES & MATERIALS	1,020
	515.4701.53.1100	GEN SUPPLIES & MATERIALS	1,000
	515.4702.53.1100	GEN SUPPLIES & MATERIALS	120
	515.4703.53.1100	GEN SUPPLIES & MATERIALS	360
	525.4801.53.1100	GEN SUPPLIES & MATERIALS	3,000
	525.4802.53.1100	GEN SUPPLIES & MATERIALS	220
	525.4803.53.1100	GEN SUPPLIES & MATERIALS	660
	540.4530.53.1100	GEN SUPPLIES & MATERIALS	3,000
	542.4520.53.1100	GEN SUPPLIES & MATERIALS	3,000
	550.7563.53.1100	GEN SUPPLIES & MATERIALS	2,000
	TOTAL		57,000
GRANTS	101.3500.53.1111	GRANT EXPENSES	5,000
	TOTAL		5,000

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
GROUP INSURANCE			
	101.1130.51.2100	GROUP INSURANCE	22,276
	101.1320.51.2100	GROUP INSURANCE	30,347
	101.1510.51.2100	GROUP INSURANCE	14,878
	101.1540.51.2100	GROUP INSURANCE	22,318
	101.3210.51.2100	GROUP INSURANCE	184,661
	101.3500.51.2100	GROUP INSURANCE	128,130
	101.4101.51.2100	GROUP INSURANCE	11,194
	101.4200.51.2100	GROUP INSURANCE	51,727
	101.4210.51.2100	GROUP INSURANCE	9,305
	101.4900.51.2100	GROUP INSURANCE	22,207
	101.6210.51.2100	GROUP INSURANCE	44,346
	101.7220.51.2100	GROUP INSURANCE	22,130
	101.7510.51.2100	GROUP INSURANCE	7,485
	505.4330.51.2100	GROUP INSURANCE	58,931
	505.4334.51.2100	GROUP INSURANCE	22,249
	505.4336.51.2100	GROUP INSURANCE	59,332
	505.4338.51.2100	GROUP INSURANCE	37,998
	505.4339.51.2100	GROUP INSURANCE	7,098
	505.4440.51.2100	GROUP INSURANCE	29,666
	510.4601.51.2100	GROUP INSURANCE	96,321
	510.4602.51.2100	GROUP INSURANCE	40,373
	510.4603.51.2100	GROUP INSURANCE	7,542
	515.4701.51.2100	GROUP INSURANCE	36,751
	515.4702.51.2100	GROUP INSURANCE	14,249
	515.4703.51.2100	GROUP INSURANCE	2,662
	525.4802.51.2100	GROUP INSURANCE	26,124
	525.4803.51.2100	GROUP INSURANCE	4,880
	540.4510.51.2100	GROUP INSURANCE	4,653
	540.4530.51.2100	GROUP INSURANCE	22,207
	542.4510.51.2100	GROUP INSURANCE	4,653
	542.4520.51.2100	GROUP INSURANCE	73,721
	TOTAL		1,120,414
HOLDER PARK			
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club	4,000
	101.6124.57.2002	HOLDER PARK	30,000
	TOTAL		34,000
INFRASTRUCTURE - (M&S)			
	101.4200.53.1104	INFRASTRUCTURE - (M&S)	65,000
	101.6210.53.1104	INFRASTRUCTURE - (M&S)	15,000
	505.4330.53.1104	INFRASTRUCTURE - (M&S)	2,500

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4334.53.1104	INFRASTRUCTURE - (M&S)	1,000
	505.4336.53.1104	INFRASTRUCTURE - (M&S)	500
	505.4338.53.1104	INFRASTRUCTURE - (M&S)	160
	505.4339.53.1104	INFRASTRUCTURE - (M&S)	1,920
	505.4430.53.1104	INFRASTRUCTURE - (M&S)	5,000
	505.4440.53.1104	INFRASTRUCTURE - (M&S)	75,000
	510.4601.53.1104	INFRASTRUCTURE - (M&S)	115,000
	510.4602.53.1104	INFRASTRUCTURE - (M&S)	170
	510.4603.53.1104	INFRASTRUCTURE - (M&S)	2,040
	515.4701.53.1104	INFRASTRUCTURE - (M&S)	18,000
	515.4702.53.1104	INFRASTRUCTURE - (M&S)	60
	515.4703.53.1104	INFRASTRUCTURE - (M&S)	720
	525.4801.53.1104	INFRASTRUCTURE - (M&S)	150,000
	525.4802.53.1104	INFRASTRUCTURE - (M&S)	110
	525.4803.53.1104	INFRASTRUCTURE - (M&S)	1,320
	TOTAL		453,500
INFRASTRUCTURE REPAIRS & MAINTENANCE			
	101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500
	101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500
	101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500
	101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500
	101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
	101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000
	505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
	505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	90,000
	505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	800
	505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	320
	505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000
	505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,000
	510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	26,600
	510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	850
	510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,360
	515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	32,400
	515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,140
	515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	120
	525.4802.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,090
	525.4803.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	220
	TOTAL		197,400
INMATES			
	101.3210.52.1202	INMATE MEDICAL SERVICES	10,000

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3210.52.2311	JAIL RENTAL	150,000
	TOTAL		160,000
INTEREST PMTS/CAP LEASES			
	101.3500.58.2200	INTEREST PMTS/CAP LEASES	5,871
	505.4330.58.2200	INTEREST PMTS/CAP LEASES	10,667
	505.4334.58.2200	INTEREST PMTS/CAP LEASES	82,168
	505.4337.58.2200	INTEREST PMTS/CAP LEASES	49,625
	505.4430.58.2200	INTEREST PMTS/CAP LEASES	24,785
	510.4601.58.2200	INTEREST PMTS/CAP LEASES	8,256
	515.4701.58.2200	INTEREST PMTS/CAP LEASES	619
	525.4801.58.2200	INTEREST PMTS/CAP LEASES	72,103
	570.4751.58.2200	INTEREST PMTS/CAP LEASES	4,323
	TOTAL		258,417
INTERNET			
	525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	180,000
	570.4751.52.1205	INTERNET - CITY OF THOMASVILLE	85,000
	570.4751.52.3606	INTERSTATE TRS FUND	3,500
	525.4801.52.1101	WEB FILTERING SERVICE	1,000
	TOTAL		269,500
KEEP GRADY COUNTY BEAUTIFUL			
	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	7,080
	540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
	TOTAL		19,080
LANDFILL	540.4530.52.1206	LANDFILL MONITORING	40,000
	TOTAL		40,000
LIBRARY	101.6510.57.2003	CAIRO PUB LIBRARY FUNDING	237,500
	TOTAL		237,500
LICENSES			
	101.4210.52.3800	LICENSES	150
	101.7220.52.3800	LICENSES	500
	505.4334.52.3800	LICENSES	500

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	540.4510.52.3800	LICENSES	75
	542.4510.52.3800	LICENSES	75
	TOTAL		1,300
MARKETING	525.4801.52.1204	MARKETING	125,000
	TOTAL		125,000
MEDICARE	101.1110.51.2300	MEDICARE	659
	101.1130.51.2300	MEDICARE	1,809
	101.1320.51.2300	MEDICARE	2,252
	101.1510.51.2300	MEDICARE	1,676
	101.1530.51.2300	MEDICARE	261
	101.1540.51.2300	MEDICARE	1,226
	101.2650.51.2300	MEDICARE	237
	101.3210.51.2300	MEDICARE	20,278
	101.3500.51.2300	MEDICARE	10,125
	101.4101.51.2300	MEDICARE	1,312
	101.4200.51.2300	MEDICARE	2,844
	101.4210.51.2300	MEDICARE	876
	101.4900.51.2300	MEDICARE	1,565
	101.6210.51.2300	MEDICARE	2,014
	101.7220.51.2300	MEDICARE	1,825
	101.7510.51.2300	MEDICARE	710
	505.4330.51.2300	MEDICARE	3,210
	505.4334.51.2300	MEDICARE	1,486
	505.4336.51.2300	MEDICARE	3,950
	505.4338.51.2300	MEDICARE	2,749
	505.4339.51.2300	MEDICARE	440
	505.4440.51.2300	MEDICARE	1,820
	510.4601.51.2300	MEDICARE	7,254
	510.4602.51.2300	MEDICARE	2,921
	510.4603.51.2300	MEDICARE	468
	515.4701.51.2300	MEDICARE	2,467
	515.4702.51.2300	MEDICARE	1,031
	515.4703.51.2300	MEDICARE	165
	525.4802.51.2300	MEDICARE	1,890
	525.4803.51.2300	MEDICARE	303
	540.4510.51.2300	MEDICARE	438
	540.4530.51.2300	MEDICARE	1,513
	542.4510.51.2300	MEDICARE	438
	542.4520.51.2300	MEDICARE	4,177

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		86,389
MISCELLANEOUS (M&S)			
	101.1110.53.1105	MISCELLANEOUS (M&S)	3,000
	101.1320.53.1105	MISCELLANEOUS (M&S)	500
	101.1540.53.1105	MISCELLANEOUS (M&S)	500
	101.3210.53.1105	MISCELLANEOUS (M&S)	500
	101.3500.53.1105	MISCELLANEOUS (M&S)	20,000
	101.4101.53.1105	MISCELLANEOUS (M&S)	500
	101.7220.53.1105	MISCELLANEOUS (M&S)	1,200
	505.4334.53.1105	MISCELLANEOUS (M&S)	25,000
	TOTAL		51,200
OFFICE MACHINE RENTAL			
	101.1130.52.2322	OFFICE MACHINE RENTAL	2,500
	101.1320.52.2322	OFFICE MACHINE RENTAL	4,000
	101.1510.52.2322	OFFICE MACHINE RENTAL	4,600
	101.1540.52.2322	OFFICE MACHINE RENTAL	1,800
	101.3210.52.2322	OFFICE MACHINE RENTAL	3,000
	101.3500.52.2322	OFFICE MACHINE RENTAL	2,100
	101.7220.52.2322	OFFICE MACHINE RENTAL	1,500
	505.4330.52.2322	OFFICE MACHINE RENTAL	500
	505.4336.52.2322	OFFICE MACHINE RENTAL	500
	505.4338.52.2322	OFFICE MACHINE RENTAL	1,984
	505.4339.52.2322	OFFICE MACHINE RENTAL	1,184
	505.4430.52.2322	OFFICE MACHINE RENTAL	800
	505.4440.52.2322	OFFICE MACHINE RENTAL	500
	510.4602.52.2322	OFFICE MACHINE RENTAL	2,108
	510.4603.52.2322	OFFICE MACHINE RENTAL	1,258
	515.4702.52.2322	OFFICE MACHINE RENTAL	744
	515.4703.52.2322	OFFICE MACHNIE RENTAL	444
	525.4801.52.2322	OFFICE MACHINE RENTAL	1,000
	525.4802.52.2322	OFFICE MACHINE RENTAL	1,364
	525.4803.52.2322	OFFICE MACHINE RENTAL	814
	TOTAL		32,700
OFFICE SUPPLIES			
	101.1110.53.1101	OFFICE SUPPLIES	2,000
	101.1130.53.1101	OFFICE SUPPLIES	5,000
	101.1320.53.1101	OFFICE SUPPLIES	6,000
	101.1510.53.1101	OFFICE SUPPLIES	6,000

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1540.53.1101	OFFICE SUPPLIES	5,000
	101.2650.53.1101	OFFICE SUPPLIES	500
	101.3210.53.1101	OFFICE SUPPLIES	30,000
	101.3500.53.1101	OFFICE SUPPLIES	6,000
	101.4101.53.1101	OFFICE SUPPLIES	3,500
	101.4200.53.1101	OFFICE SUPPLIES	1,000
	101.4210.53.1101	OFFICE SUPPLIES	500
	101.4900.53.1101	OFFICE SUPPLIES	1,000
	101.6210.53.1101	OFFICE SUPPLIES	3,000
	101.7220.53.1101	OFFICE SUPPLIES	3,000
	505.4330.53.1101	OFFICE SUPPLIES	500
	505.4334.53.1101	OFFICE SUPPLIES	3,500
	505.4336.53.1101	OFFICE SUPPLIES	500
	505.4338.53.1101	OFFICE SUPPLIES	6,400
	505.4339.53.1101	OFFICE SUPPLIES	2,240
	505.4430.53.1101	OFFICE SUPPLIES	300
	505.4440.53.1101	OFFICE SUPPLIES	2,500
	510.4601.53.1101	OFFICE SUPPLIES	3,500
	510.4602.53.1101	OFFICE SUPPLIES	6,800
	510.4603.53.1101	OFFICE SUPPLIES	2,380
	515.4701.53.1101	OFFICE SUPPLIES	2,500
	515.4702.53.1101	OFFICE SUPPLIES	2,400
	515.4703.53.1101	OFFICE SUPPLIES	840
	525.4801.53.1101	OFFICE SUPPLIES	2,500
	525.4802.53.1101	OFFICE SUPPLIES	4,400
	525.4803.53.1101	OFFICE SUPPLIES	1,540
	540.4510.53.1101	OFFICE SUPPLIES	250
	540.4530.53.1101	OFFICE SUPPLIES	1,000
	542.4510.53.1101	OFFICE SUPPLIES	250
	542.4520.53.1101	OFFICE SUPPLIES	1,000
	TOTAL		117,800
OVER/SHORT			
	505.4338.53.1112	OVER/SHORT	160
	510.4602.53.1112	OVER/SHORT	170
	515.4702.53.1112	OVER/SHORT	60
	525.4802.53.1112	OVER/SHORT	110
	TOTAL		500
OVERTIME			
	101.1130.51.1300	OVERTIME	500
	101.1510.51.1300	OVERTIME	2,500
	101.1540.51.1300	OVERTIME	500

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3210.51.1300	OVERTIME	250,000
	101.3500.51.1300	OVERTIME	12,000
	101.4200.51.1300	OVERTIME	12,958
	101.4210.51.1300	OVERTIME	500
	101.4900.51.1300	OVERTIME	4,000
	101.6210.51.1300	OVERTIME	1,000
	505.4330.51.1300	OVERTIME	12,000
	505.4334.51.1300	OVERTIME	9,000
	505.4336.51.1300	OVERTIME	5,000
	505.4338.51.1300	OVERTIME	13,152
	505.4339.51.1300	OVERTIME	1,184
	505.4440.51.1300	OVERTIME	10,750
	510.4601.51.1300	OVERTIME	6,900
	510.4602.51.1300	OVERTIME	13,974
	510.4603.51.1300	OVERTIME	1,258
	515.4701.51.1300	OVERTIME	2,000
	515.4702.51.1300	OVERTIME	4,932
	515.4703.51.1300	OVERTIME	444
	525.4802.51.1300	OVERTIME	9,042
	525.4803.51.1300	OVERTIME	814
	540.4510.51.1300	OVERTIME	250
	540.4530.51.1300	OVERTIME	10,999
	542.4510.51.1300	OVERTIME	250
	542.4520.51.1300	OVERTIME	11,865
	TOTAL		397,772
POLE RENTALS			
	525.4801.52.2325	POLE RENTAL	12,000
	570.4751.52.2325	POLE RENTALS	7,000
	TOTAL		19,000
POSTAGE			
	101.1130.52.3204	POSTAGE	1,600
	101.1320.52.3204	POSTAGE	1,250
	101.1510.52.3204	POSTAGE	1,000
	101.1540.52.3204	POSTAGE	1,000
	505.4338.52.3204	POSTAGE	27,200
	505.4440.52.3204	POSTAGE	1,000
	510.4602.52.3204	POSTAGE	28,900
	515.4702.52.3204	POSTAGE	10,200
	TOTAL		72,150

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
PRIN PMTS/CAPITAL LEASE			
	101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	40,982
	505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	40,215
	505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	309,766
	505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	219,686
	505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	93,437
	510.4601.58.1200	PRIN PMTS/CAPITAL LEASE	31,123
	515.4701.58.1200	PRIN PMTS/CAPITAL LEASE	15,149
	525.4801.58.1200	PRIN PMTS/CAPITAL LEASE	792,494
	570.4751.58.1200	PRIN PMTS/CAPITAL LEASE	47,506
	TOTAL		1,590,358
PRINTING AND BINDING			
	101.1130.52.3400	PRINTING AND BINDING	1,500
	TOTAL		1,500
PROFESSIONAL SERVICES			
	101.1530.52.1200	PROFESSIONAL SERVICES	3,500
	540.4530.52.1200	PROFESSIONAL SERVICES	25,000
	TOTAL		28,500
PUBLIC AWARENESS			
	515.4701.52.3301	PUBLIC AWARENESS	6,000
	TOTAL		6,000
PURCHASE PROF & TECH SERV			
	101.1130.52.1000	PURCHASE PROF & TECH SERV	200
	101.1320.52.1000	PURCHASE PROF & TECH SERV	5,000
	101.3500.52.1000	PURCHASE PROF & TECH SERV	4,000
	101.4200.52.1000	PURCHASE PROF & TECH SERV	500
	101.7220.52.1000	PURCHASE PROF & TECH SERV	10,000
	510.4601.52.1000	PURCHASE PROF & TECH SERV	10,000
	525.4801.52.1000	PURCHASE PROF & TECH SERV	12,000
	570.4751.52.1000	PURCHASE PROF & TECH SERV	1,000
	TOTAL		42,700
RCC			
	101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	1,100
	275.7540.57.2010	CONTRIBUTIONS TO RCC	18,000

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		19,100
RENTALS			
	505.4334.52.2300	RENTALS	500
	525.4801.52.2300	RENTALS	3,000
	TOTAL		3,500
REPAIRS AND MAINTENANCE			
	101.1130.52.2200	REPAIRS AND MAINTENANCE	2,000
	101.1320.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.1510.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.1540.52.2200	REPAIRS AND MAINTENANCE	750
	101.3210.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.3500.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.4101.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.6124.52.2200	REPAIRS AND MAINTENANCE	1,000
	505.4330.52.2200	REPAIRS AND MAINTENANCE	500
	505.4334.52.2200	REPAIRS AND MAINTENANCE	4,000
	505.4440.52.2200	REPAIRS AND MAINTENANCE	1,000
	525.4801.52.2200	REPAIRS AND MAINTENANCE	325,000
	550.7563.52.2200	REPAIRS AND MAINTENANCE	6,000
	570.4751.52.2200	REPAIRS AND MAINTENANCE	40,000
	TOTAL		385,250
RETIREMENT CONTRIBUTIONS			
	101.1110.51.2400	RETIREMENT CONTRIBUTIONS	5,209
	101.1130.51.2400	RETIREMENT CONTRIBUTIONS	14,294
	101.1320.51.2400	RETIREMENT CONTRIBUTIONS	10,324
	101.1510.51.2400	RETIREMENT CONTRIBUTIONS	13,243
	101.1530.51.2400	RETIREMENT CONTRIBUTIONS	2,062
	101.1540.51.2400	RETIREMENT CONTRIBUTIONS	9,687
	101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,870
	101.3210.51.2400	RETIREMENT CONTRIBUTIONS	154,055
	101.3500.51.2400	RETIREMENT CONTRIBUTIONS	80,006
	101.4101.51.2400	RETIREMENT CONTRIBUTIONS	10,367
	101.4200.51.2400	RETIREMENT CONTRIBUTIONS	22,475
	101.4210.51.2400	RETIREMENT CONTRIBUTIONS	6,923
	101.4900.51.2400	RETIREMENT CONTRIBUTIONS	12,365
	101.6210.51.2400	RETIREMENT CONTRIBUTIONS	15,915
	101.7220.51.2400	RETIREMENT CONTRIBUTIONS	14,424
	101.7510.51.2400	RETIREMENT CONTRIBUTIONS	5,613

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.51.2400	RETIREMENT CONTRIBUTIONS	25,361
	505.4334.51.2400	RETIREMENT CONTRIBUTIONS	11,744
	505.4336.51.2400	RETIREMENT CONTRIBUTIONS	31,215
	505.4338.51.2400	RETIREMENT CONTRIBUTIONS	21,724
	505.4339.51.2400	RETIREMENT CONTRIBUTIONS	3,477
	505.4440.51.2400	RETIREMENT CONTRIBUTIONS	14,379
	510.4601.51.2400	RETIREMENT CONTRIBUTIONS	57,318
	510.4602.51.2400	RETIREMENT CONTRIBUTIONS	23,082
	510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,694
	515.4701.51.2400	RETIREMENT CONTRIBUTIONS	19,497
	515.4702.51.2400	RETIREMENT CONTRIBUTIONS	8,146
	515.4703.51.2400	RETIREMENT CONTRIBUTIONS	1,304
	525.4802.51.2400	RETIREMENT CONTRIBUTIONS	14,935
	525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,390
	540.4510.51.2400	RETIREMENT CONTRIBUTIONS	3,462
	540.4530.51.2400	RETIREMENT CONTRIBUTIONS	11,959
	542.4510.51.2400	RETIREMENT CONTRIBUTIONS	3,462
	542.4520.51.2400	RETIREMENT CONTRIBUTIONS	33,009
	TOTAL		668,990
RISK MANAGEMENT INSURANCE (GIRMA)			
	101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,892
	101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,775
	101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,500
	101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,100
	101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,500
	101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	350
	101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	20,000
	101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,100
	101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,000
	101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,120
	101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	304
	101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,200
	101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	455
	101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,800
	101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,820
	505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,500
	505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,054
	505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,820
	505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,500
	505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	841
	505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	198
	505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,000
	505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,000

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,152
	510.4602.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	894
	510.4603.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	210
	515.4701.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,839
	515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	315
	515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	74
	525.4801.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	13,650
	525.4802.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	578
	525.4803.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	136
	540.4510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	152
	540.4530.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,045
	542.4510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	152
	542.4520.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	18,500
	550.7563.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,500
	570.4751.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,900
	TOTAL		177,926
SAFETY EQUIPMENT	101.3500.53.1106	SAFETY EQUIPMENT	18,000
	TOTAL		18,000
SALARIES AND WAGES			
	101.1110.51.1100	SALARIES AND WAGES	45,466
	101.1130.51.1100	SALARIES AND WAGES	124,253
	101.1320.51.1100	SALARIES AND WAGES	155,310
	101.1510.51.1100	SALARIES AND WAGES	113,083
	101.1530.51.1100	SALARIES AND WAGES	18,000
	101.1540.51.1100	SALARIES AND WAGES	84,046
	101.2650.51.1100	SALARIES AND WAGES	16,319
	101.3210.51.1100	SALARIES AND WAGES	1,094,558
	101.3500.51.1100	SALARIES AND WAGES	686,276
	101.4101.51.1100	SALARIES AND WAGES	90,485
	101.4200.51.1100	SALARIES AND WAGES	183,200
	101.4210.51.1100	SALARIES AND WAGES	59,926
	101.4900.51.1100	SALARIES AND WAGES	103,920
	101.6210.51.1100	SALARIES AND WAGES	138,221
	101.7220.51.1100	SALARIES AND WAGES	125,888
	101.7510.51.1100	SALARIES AND WAGES	48,992
	505.4330.51.1100	SALARIES AND WAGES	209,347
	505.4334.51.1100	SALARIES AND WAGES	93,501
	505.4336.51.1100	SALARIES AND WAGES	257,438
	505.4338.51.1100	SALARIES AND WAGES	176,448
	505.4339.51.1100	SALARIES AND WAGES	29,162

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.51.1100	SALARIES AND WAGES	114,744
	510.4601.51.1100	SALARIES AND WAGES	493,358
	510.4602.51.1100	SALARIES AND WAGES	187,476
	510.4603.51.1100	SALARIES AND WAGES	30,985
	515.4701.51.1100	SALARIES AND WAGES	165,617
	515.4702.51.1100	SALARIES AND WAGES	66,168
	515.4703.51.1100	SALARIES AND WAGES	10,936
	525.4802.51.1100	SALARIES AND WAGES	121,308
	525.4803.51.1100	SALARIES AND WAGES	20,049
	540.4510.51.1100	SALARIES AND WAGES	29,962
	540.4530.51.1100	SALARIES AND WAGES	93,379
	542.4510.51.1100	SALARIES AND WAGES	29,962
	542.4520.51.1100	SALARIES AND WAGES	276,232
	TOTAL		5,494,015
SANITARY SUPPLY RENTAL			
	101.1130.52.2323	SANITARY SUPPLY RENTAL	825
	101.4101.52.2323	SANITARY SUPPLY RENTAL	350
	101.4900.52.2323	SANITARY SUPPLY RENTAL	1,200
	505.4330.52.2323	SANITARY SUPPLY RENTAL	250
	505.4336.52.2323	SANITARY SUPPLY RENTAL	200
	505.4440.52.2323	SANITARY SUPPLY RENTAL	250
	525.4801.52.2323	SANITARY SUPPLY RENTAL	600
	TOTAL		3,675
SGGSA ADMINISTRATION			
	525.4801.52.1302	SGGSA PROGRAMMING COSTS (52.1300)	1,200,000
	525.4801.52.3602	SGGSA ADMINISTRATION DUES	43,000
	570.4751.52.3602	SGGSA ADMINISTRATIVE DUES	16,000
	TOTAL		1,259,000
SHOP RENTALS			
	101.4900.52.2324	SHOP RENTALS	1,000
	TOTAL		1,000
SOCIAL SECURITY (FICA)			
	101.1110.51.2200	SOCIAL SECURITY (FICA)	2,819
	101.1130.51.2200	SOCIAL SECURITY (FICA)	7,735
	101.1320.51.2200	SOCIAL SECURITY (FICA)	9,629

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1510.51.2200	SOCIAL SECURITY (FICA)	7,166
	101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116
	101.1540.51.2200	SOCIAL SECURITY (FICA)	5,242
	101.2650.51.2200	SOCIAL SECURITY (FICA)	1,012
	101.3210.51.2200	SOCIAL SECURITY (FICA)	83,340
	101.3500.51.2200	SOCIAL SECURITY (FICA)	43,293
	101.4101.51.2200	SOCIAL SECURITY (FICA)	5,610
	101.4200.51.2200	SOCIAL SECURITY (FICA)	12,162
	101.4210.51.2200	SOCIAL SECURITY (FICA)	3,746
	101.4900.51.2200	SOCIAL SECURITY (FICA)	6,691
	101.6210.51.2200	SOCIAL SECURITY (FICA)	8,612
	101.7220.51.2200	SOCIAL SECURITY (FICA)	7,805
	101.7510.51.2200	SOCIAL SECURITY (FICA)	3,037
	505.4330.51.2200	SOCIAL SECURITY (FICA)	13,723
	505.4334.51.2200	SOCIAL SECURITY (FICA)	6,355
	505.4336.51.2200	SOCIAL SECURITY (FICA)	16,891
	505.4338.51.2200	SOCIAL SECURITY (FICA)	11,755
	505.4339.51.2200	SOCIAL SECURITY (FICA)	1,881
	505.4440.51.2200	SOCIAL SECURITY (FICA)	7,781
	510.4601.51.2200	SOCIAL SECURITY (FICA)	31,016
	510.4602.51.2200	SOCIAL SECURITY (FICA)	12,490
	510.4603.51.2200	SOCIAL SECURITY (FICA)	1,999
	515.4701.51.2200	SOCIAL SECURITY (FICA)	10,550
	515.4702.51.2200	SOCIAL SECURITY (FICA)	4,408
	515.4703.51.2200	SOCIAL SECURITY (FICA)	706
	525.4802.51.2200	SOCIAL SECURITY (FICA)	8,082
	525.4803.51.2200	SOCIAL SECURITY (FICA)	1,294
	540.4510.51.2200	SOCIAL SECURITY (FICA)	1,873
	540.4530.51.2200	SOCIAL SECURITY (FICA)	6,471
	542.4510.51.2200	SOCIAL SECURITY (FICA)	1,873
	542.4520.51.2200	SOCIAL SECURITY (FICA)	17,862
	TOTAL		366,025
TELEPHONE LEASE	570.4751.61.1003	TEL FAC LEASE-TO CNS CATV	182,032
	TOTAL		182,032
TELEPHONE (LAND-LINE)	101.1130.52.3201	TELEPHONE (LAND-LINE)	400
	101.1320.52.3201	TELEPHONE (LAND-LINE)	800
	101.1510.52.3201	TELEPHONE (LAND-LINE)	800
	101.1540.52.3201	TELEPHONE (LAND-LINE)	400
	101.2650.52.3201	TELEPHONE (LAND-LINE)	60

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3210.52.3201	TELEPHONE (LAND-LINE)	2,000
	101.3500.52.3201	TELEPHONE (LAND-LINE)	1,200
	101.4101.52.3201	TELEPHONE (LAND-LINE)	4,000
	101.4210.52.3201	TELEPHONE (LAND-LINE)	750
	101.7220.52.3201	TELEPHONE (LAND-LINE)	500
	505.4338.52.3201	TELEPHONE (LAND-LINE)	384
	510.4602.52.3201	TELEPHONE (LAND-LINE)	408
	515.4702.52.3201	TELEPHONE (LAND-LINE)	144
	525.4801.52.3201	TELEPHONE (LAND-LINE)	3,500
	525.4802.52.3201	TELEPHONE (LAND-LINE)	264
	540.4510.52.3201	TELEPHONE (LAND-LINE)	375
	542.4510.52.3201	TELEPHONE (LAND-LINE)	375
	TOTAL		16,360
TELEPHONY			
	570.4752.53.1541	TELEPHONY CHARGES - TVILLE	185,000
	570.4751.53.1542	LOCAL NUMBER PORTABILITY	1,500
	TOTAL		186,500
TRANSFERS			
	101.7510.61.1001	AIRPORT TRANSFERS OUT	35,777
	431.4300.61.1004	TRANSFERS OUT- W & S	38,237
	505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	130,640
	505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	90,000
	510.4601.61.1002	TRANSFERS OUT TO GENERAL FUND	2,619,640
	515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	100,267
	525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	136,450
	542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	93,748
	TOTAL		3,244,759
TRAVEL			
	101.1110.52.3500	TRAVEL	24,000
	101.1130.52.3500	TRAVEL	1,500
	101.1320.52.3500	TRAVEL	3,000
	101.1510.52.3500	TRAVEL	3,000
	101.1530.52.3500	TRAVEL	975
	101.1540.52.3500	TRAVEL	1,500
	101.2650.52.3500	TRAVEL	500
	101.3210.52.3500	TRAVEL	8,000
	101.3500.52.3500	TRAVEL	7,000
	101.4210.52.3500	TRAVEL	750

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.7220.52.3500	TRAVEL	2,500
	505.4334.52.3500	TRAVEL	1,500
	505.4430.52.3500	TRAVEL	1,000
	505.4440.52.3500	TRAVEL	500
	510.4601.52.3500	TRAVEL	12,320
	515.4701.52.3500	TRAVEL	2,500
	540.4510.52.3500	TRAVEL	375
	540.4530.52.3500	TRAVEL	1,500
	542.4510.52.3500	TRAVEL	375
	TOTAL		72,795
UNEMPLOYMENT (SELF INS)			
	101.1130.51.2600	UNEMPLOYMENT (SELF INS)	312
	101.1320.51.2600	UNEMPLOYMENT (SELF INS)	388
	101.1510.51.2600	UNEMPLOYMENT (SELF INS)	289
	101.1540.51.2600	UNEMPLOYMENT (SELF INS)	211
	101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,496
	101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,746
	101.4101.51.2600	UNEMPLOYMENT (SELF INS)	226
	101.4200.51.2600	UNEMPLOYMENT (SELF INS)	490
	101.4210.51.2600	UNEMPLOYMENT (SELF INS)	151
	101.4900.51.2600	UNEMPLOYMENT (SELF INS)	270
	101.6210.51.2600	UNEMPLOYMENT (SELF INS)	347
	101.7220.51.2600	UNEMPLOYMENT (SELF INS)	315
	101.7510.51.2600	UNEMPLOYMENT (SELF INS)	122
	505.4330.51.2600	UNEMPLOYMENT (SELF INS)	553
	505.4334.51.2600	UNEMPLOYMENT (SELF INS)	256
	505.4336.51.2600	UNEMPLOYMENT (SELF INS)	681
	505.4338.51.2600	UNEMPLOYMENT (SELF INS)	474
	505.4339.51.2600	UNEMPLOYMENT (SELF INS)	76
	505.4440.51.2600	UNEMPLOYMENT (SELF INS)	314
	510.4601.51.2600	UNEMPLOYMENT (SELF INS)	1,251
	510.4602.51.2600	UNEMPLOYMENT (SELF INS)	504
	510.4603.51.2600	UNEMPLOYMENT (SELF INS)	81
	515.4701.51.2600	UNEMPLOYMENT (SELF INS)	425
	515.4702.51.2600	UNEMPLOYMENT (SELF INS)	178
	515.4703.51.2600	UNEMPLOYMENT (SELF INS)	28
	525.4802.51.2600	UNEMPLOYMENT (SELF INS)	326
	525.4803.51.2600	UNEMPLOYMENT (SELF INS)	52
	540.4510.51.2600	UNEMPLOYMENT (SELF INS)	76
	540.4530.51.2600	UNEMPLOYMENT (SELF INS)	261
	542.4510.51.2600	UNEMPLOYMENT (SELF INS)	76
	542.4520.51.2600	UNEMPLOYMENT (SELF INS)	720
	101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		18,195
UNIFORMS			
	101.1540.51.2900	UNIFORMS	900
	101.3210.51.2900	UNIFORMS	17,500
	101.3500.51.2900	UNIFORMS	20,000
	101.4101.51.2900	UNIFORMS	300
	101.4200.51.2900	UNIFORMS	2,500
	101.4900.51.2900	UNIFORMS	1,900
	101.6210.51.2900	UNIFORMS	2,300
	101.7220.51.2900	UNIFORMS	450
	101.7510.51.2900	UNIFORMS	450
	505.4330.51.2900	UNIFORMS	1,500
	505.4334.51.2900	UNIFORMS	1,500
	505.4336.51.2900	UNIFORMS	5,000
	505.4338.51.2900	UNIFORMS	992
	505.4339.51.2900	UNIFORMS	352
	505.4440.51.2900	UNIFORMS	2,500
	510.4601.51.2900	UNIFORMS	14,628
	510.4602.51.2900	UNIFORMS	1,054
	510.4603.51.2900	UNIFORMS	374
	515.4701.51.2900	UNIFORMS	6,021
	515.4702.51.2900	UNIFORMS	372
	515.4703.51.2900	UNIFORMS	132
	525.4801.51.2900	UNIFORMS	3,000
	525.4802.51.2900	UNIFORMS	326
	525.4803.51.2900	UNIFORMS	242
	540.4530.51.2900	UNIFORMS	1,000
	542.4520.51.2900	UNIFORMS	4,000
	TOTAL		89,293
USAC			
	570.4751.52.3603	USAC MECHANISM ADJ/CHARG	50,000
	570.4751.52.3604	GA. PUBLIC SERVICE COMM. UNIV. ACCESS FUND	3,500
	TOTAL		53,500
UTILITIES			
	101.1110.53.1200	ENERGY (UTILITIES)	1,500
	101.1130.53.1200	ENERGY (UTILITIES)	6,500
	101.1320.53.1200	ENERGY (UTILITIES)	6,000

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1510.53.1200	ENERGY (UTILITIES)	6,500
	101.1540.53.1200	ENERGY (UTILITIES)	6,000
	101.3210.53.1200	ENERGY (UTILITIES)	20,000
	101.3500.53.1200	ENERGY (UTILITIES)	24,000
	101.4101.53.1200	ENERGY (UTILITIES)	14,000
	101.4210.53.1200	ENERGY (UTILITIES)	6,000
	101.4900.53.1200	ENERGY (UTILITIES)	4,500
	101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	30,000
	101.6210.53.1200	ENERGY (UTILITIES)	1,500
	505.4330.53.1200	ENERGY (UTILITIES)	40,000
	505.4334.53.1200	ENERGY (UTILITIES)	175,000
	505.4336.53.1200	ENERGY (UTILITIES)	4,200
	505.4337.53.1200	ENERGY (UTILITIES)	4,000
	505.4338.53.1200	ENERGY (UTILITIES)	6,400
	505.4339.53.1200	ENERGY (UTILITIES)	8,320
	505.4430.53.1200	ENERGY (UTILITIES)	125,000
	505.4440.53.1200	ENERGY (UTILITIES)	6,500
	510.4601.53.1200	ENERGY (UTILITIES)	90,000
	510.4602.53.1200	ENERGY (UTILITIES)	6,800
	510.4603.53.1200	ENERGY (UTILITIES)	8,840
	515.4701.53.1200	ENERGY (UTILITIES)	3,500
	515.4702.53.1200	ENERGY (UTILITIES)	2,400
	515.4703.53.1200	ENERGY (UTILITIES)	3,120
	525.4801.53.1200	ENERGY (UTILITIES)	22,000
	525.4802.53.1200	ENERGY (UTILITIES)	4,400
	525.4803.53.1200	ENERGY (UTILITIES)	5,720
	540.4510.53.1200	ENERGY (UTILITIES)	3,000
	540.4530.53.1200	ENERGY (UTILITIES)	6,000
	542.4510.53.1200	ENERGY (UTILITIES)	3,000
	550.7563.53.1200	ENERGY (UTILITIES)	8,000
	570.4751.53.1200	ENERGY (UTILITIES)	2,000
	TOTAL		664,700
VEHICLE ALLOWANCE	101.1320.52.3501	VEHICLE ALLOWANCE - CITY MANAGER	6,000
	TOTAL		6,000
VEHICLE PARTS - (M&S)	101.3210.53.1102	VEHICLE PARTS - (M&S)	10,000
	101.3500.53.1102	VEHICLE PARTS - (M&S)	2,000
	101.4101.53.1102	VEHICLE PARTS - (M&S)	500
	101.4200.53.1102	VEHICLE PARTS - (M&S)	10,000
	101.4210.53.1102	VEHICLE PARTS - (M&S)	750

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4900.53.1102	VEHICLE PARTS - (M&S)	2,000
	101.6210.53.1102	VEHICLE PARTS - (M&S)	3,000
	101.7220.53.1102	VEHICLE PARTS - (M&S)	1,500
	505.4330.53.1102	VEHICLE PARTS - (M&S)	2,500
	505.4334.53.1102	VEHICLE PARTS - (M&S)	1,000
	505.4336.53.1102	VEHICLE PARTS - (M&S)	2,500
	505.4338.53.1102	VEHICLE PARTS - (M&S)	576
	505.4339.53.1102	VEHICLE PARTS - (M&S)	160
	505.4440.53.1102	VEHICLE PARTS - (M&S)	1,500
	510.4601.53.1102	VEHICLE PARTS - (M&S)	6,000
	510.4602.53.1102	VEHICLE PARTS - (M&S)	612
	510.4603.53.1102	VEHICLE PARTS - (M&S)	170
	515.4701.53.1102	VEHICLE PARTS - (M&S)	1,800
	515.4702.53.1102	VEHICLE PARTS - (M&S)	216
	515.4703.53.1102	VEHICLE PARTS - (M&S)	60
	525.4801.53.1102	VEHICLE PARTS - (M&S)	3,500
	525.4802.53.1102	VEHICLE PARTS - (M&S)	396
	525.4803.53.1102	VEHICLE PARTS - (M&S)	110
	540.4510.53.1102	VEHICLE PARTS - (M&S)	375
	540.4530.53.1102	VEHICLE PARTS - (M&S)	1,000
	542.4510.53.1102	VEHICLE PARTS - (M&S)	375
	542.4520.53.1102	VEHICLE PARTS - (M&S)	45,000
	TOTAL		97,600
VEHICLE REPAIR & MAINTENANCE			
	101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	15,000
	101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	8,000
	101.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	5,000
	101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	250
	101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	500
	101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	750
	505.4330.52.2203	VEHICLES REPAIR & MAINTENANCE	4,000
	505.4334.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
	505.4336.52.2203	VEHICLES REPAIR & MAINTENANCE	5,000
	505.4338.52.2203	VEHICLES REPAIR & MAINTENANCE	160
	505.4339.52.2203	VEHICLES REPAIR & MAINTENANCE	1,280
	505.4440.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	510.4601.52.2203	VEHICLES REPAIR & MAINTENANCE	6,500
	510.4602.52.2203	VEHICLES REPAIR & MAINTENANCE	170
	510.4603.52.2203	VEHICLES REPAIR & MAINTENANCE	170
	515.4701.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	515.4702.52.2203	VEHICLES REPAIR & MAINTENANCE	300

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4703.52.2203	VEHICLES REPAIR & MAINTENANCE	480
	525.4801.52.2203	VEHICLES REPAIR & MAINTENANCE	5,000
	525.4802.52.2203	VEHICLES REPAIR & MAINTENANCE	550
	525.4803.52.2203	VEHICLES REPAIR & MAINTENANCE	880
	540.4510.52.2203	VEHICLES REPAIR & MAINTENANCE	125
	540.4530.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	542.4510.52.2203	VEHICLES REPAIR & MAINTENANCE	125
	542.4520.52.2203	VEHICLES REPAIR & MAINTENANCE	25,000
	TOTAL		88,740
WORKER'S COMPENSATION			
	101.1110.51.2700	WORKER'S COMPENSATION	173
	101.1130.51.2700	WORKER'S COMPENSATION	474
	101.1320.51.2700	WORKER'S COMPENSATION	625
	101.1510.51.2700	WORKER'S COMPENSATION	439
	101.1530.51.2700	WORKER'S COMPENSATION	69
	101.1540.51.2700	WORKER'S COMPENSATION	2,377
	101.2650.51.2700	WORKER'S COMPENSATION	62
	101.3210.51.2700	WORKER'S COMPENSATION	70,471
	101.3500.51.2700	WORKER'S COMPENSATION	20,942
	101.4101.51.2700	WORKER'S COMPENSATION	9,509
	101.4200.51.2700	WORKER'S COMPENSATION	21,569
	101.4210.51.2700	WORKER'S COMPENSATION	2,287
	101.4900.51.2700	WORKER'S COMPENSATION	2,838
	101.6210.51.2700	WORKER'S COMPENSATION	4,361
	101.7220.51.2700	WORKER'S COMPENSATION	2,581
	101.7510.51.2700	WORKER'S COMPENSATION	186
	505.4330.51.2700	WORKER'S COMPENSATION	9,425
	505.4334.51.2700	WORKER'S COMPENSATION	1,845
	505.4336.51.2700	WORKER'S COMPENSATION	17,217
	505.4338.51.2700	WORKER'S COMPENSATION	3,064
	505.4339.51.2700	WORKER'S COMPENSATION	624
	505.4440.51.2700	WORKER'S COMPENSATION	8,496
	510.4601.51.2700	WORKER'S COMPENSATION	19,065
	510.4602.51.2700	WORKER'S COMPENSATION	3,256
	510.4603.51.2700	WORKER'S COMPENSATION	663
	515.4701.51.2700	WORKER'S COMPENSATION	3,328
	515.4702.51.2700	WORKER'S COMPENSATION	1,149
	515.4703.51.2700	WORKER'S COMPENSATION	234
	525.4802.51.2700	WORKER'S COMPENSATION	2,107
	525.4803.51.2700	WORKER'S COMPENSATION	429
	540.4510.51.2700	WORKER'S COMPENSATION	1,144
	540.4530.51.2700	WORKER'S COMPENSATION	3,968
	542.4510.51.2700	WORKER'S COMPENSATION	1,144

CITY OF CAIRO
TOTAL EXPENDITURES
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	542.4520.51.2700	WORKER'S COMPENSATION	18,281
	TOTAL		234,402
	TOTAL	CAPITAL OUTLAY	7,289,402
	251.7690.57.9000	CONTINGENCY	27,402
	GRAND TOTAL		43,720,556

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
ALPHABETICAL CAPITAL OUTLAY			
	101.4200.54.1449	20th ST NE Phase III	110,000
	433.4200.54.1449	20TH ST. NE - PHASE III (SPLOST 2014)	140,000
	510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000
	505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	6,880
	510.4603.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,310
	515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,580
	525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	4,730
	101.6210.54.1204	AZALEA PARK UPGRADES	75,000
	101.3500.54.1300	BUILDINGS	9,000
	101.4200.54.1300	BUILDINGS	6,000
	525.4801.54.1400	CAP OUTLAY/INFRASTRUTURE	26,000
	525.4801.54.2200	CAP OUTLAY/VEHICLES	103,000
	341.0000.54.1445	CDBG 13P-X-065-2-5568 -8th St SW CDBG	435,778
	101.1510.54.2400	COMPUTERS	10,000
	433.4200.54.1440	DOWNTOWN STREETSCAPE	300,000
	433.4200.54.1415	ENGINEERING (MISCELLANEOUS) (SPLOST 2014)	25,000
	433.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2014)	25,000
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	13,040
	505.4330.54.1420	I&I IMPROVEMENTS	10,000
	101.4200.54.1450	INDUSTRIAL PARK DRIVE	110,000
	433.4200.54.1450	INDUSTRIAL PARK DRIVE (SPLOST 2014)	35,000
	510.4603.54.1400	INFRASTRUCTURE	1,700
	515.4703.54.1400	INFRASTRUCTURE	600
	525.4803.54.1400	INFRASTRUCTURE	1,100
	505.4339.54.1400	INFRASTRUCTURE -	1,600
	540.4530.54.1448	LANDFILL GAS MITIGATION	185,000
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	30,000
	505.4330.54.1447	LULLWATER LIFT STATION	750,000
	101.4200.54.2100	MACHINERY	40,000
	505.4338.54.2100	MACHINERY	1,600
	510.4601.54.2100	MACHINERY	75,084
	510.4602.54.2100	MACHINERY	1,700
	515.4702.54.2100	MACHINERY	600
	525.4802.54.2100	MACHINERY	1,100
	505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,300,000
	101.4900.54.1200	SITE IMPROVEMENTS	6,000
	101.6210.54.1200	SITE IMPROVEMENTS	6,000
	542.4520.54.1200	SITE IMPROVEMENTS	6,000
	433.4200.54.1413	STREET PAVING (SPLOST 2014)	711,000
	510.4601.54.1423	SUBSTATION IMPROVEMENTS	30,000
	101.3500.54.2200	VEHICLES	29,000
	433.3210.54.2200	VEHICLES	84,000
	505.4336.54.2200	VEHICLES	28,000
	542.4520.54.2200	VEHICLES	225,000
	TOTAL		7,289,402.00

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
	101.1510.54.2400	COMPUTERS	10,000
	101.3500.54.1300	BUILDINGS	9,000
	101.3500.54.2200	VEHICLES	29,000
	101.4200.54.1300	BUILDINGS	6,000
	101.4200.54.1449	20th ST NE Phase III	110,000
	101.4200.54.1450	INDUSTRIAL PARK DRIVE	110,000
	101.4200.54.2100	MACHINERY	40,000
	101.4900.54.1200	SITE IMPROVEMENTS	6,000
	101.6210.54.1200	SITE IMPROVEMENTS	6,000
	101.6210.54.1204	AZALEA PARK UPGRADES	75,000
		Subtotal	401,000.00
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	13,040
		Subtotal	13,040.00
	341.0000.54.1445	CDBG 13P-X-065-2-5568 -8th St SW CDBG	435,778
		Subtotal	435,778.00
	433.3210.54.2200	VEHICLES	84,000
	433.4200.54.1413	STREET PAVING (SPLOST 2014)	711,000
	433.4200.54.1415	ENGINEERING (MISCELLANEOUS) (SPLOST 2014)	25,000
	433.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2014)	25,000
	433.4200.54.1440	DOWNTOWN STREETSCAPE	300,000
	433.4200.54.1449	20TH ST. NE - PHASE III (SPLOST 2014)	140,000
	433.4200.54.1450	INDUSTRIAL PARK DRIVE (SPLOST 2014)	35,000
		Subtotal	1,320,000.00
	505.4330.54.1420	I&I IMPROVEMENTS	10,000
	505.4330.54.1447	LULLWATER LIFT STATION	750,000
	505.4336.54.2200	VEHICLES	28,000
	505.4338.54.2100	MACHINERY	1,600
	505.4339.54.1400	INFRASTRUCTURE -	1,600
	505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	6,880
	505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,300,000
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000
		Subtotal	4,298,080.00

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4601.54.1423	SUBSTATION IMPROVEMENTS	30,000
	510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000
	510.4601.54.2100	MACHINERY	75,084
	510.4602.54.2100	MACHINERY	1,700
	510.4603.54.1400	INFRASTRUCTURE	1,700
	510.4603.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,310
		Subtotal	235,794.00
	515.4702.54.2100	MACHINERY	600
	515.4703.54.1400	INFRASTRUCTURE	600
	515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,580
		Subtotal	3,780.00
	525.4801.54.1400	CAP OUTLAY/INFRASTRUTURE	26,000
	525.4801.54.2200	CAP OUTLAY/VEHICLES	103,000
	525.4802.54.2100	MACHINERY	1,100
	525.4803.54.1400	INFRASTRUCTURE	1,100
	525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	4,730
		Subtotal	135,930.00
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	30,000
	540.4530.54.1448	LANDFILL GAS MITIGATION	185,000
		Subtotal	215,000.00
	542.4520.54.1200	SITE IMPROVEMENTS	6,000
	542.4520.54.2200	VEHICLES	225,000
		Subtotal	231,000.00
	TOTAL		7,289,402.00

CITY OF CAIRO

TOTAL CONTRIBUTIONS TO OTHER AGENCIES

2014-2015 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MISCELLANEOUS			
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	4,000.00
	101.5500.57.2013	RCC EXPENSES	1,100.00
	101.6124.57.2002	HOLDER PARK	30,000.00
	101.6510.57.2003	CAIRO PUBLIC LIBRARY FUNDING	237,500.00
	101.7510.57.2004	JDA CONTRACT	44,000.00
	101.7510.57.2005	DOWNTOWN REVITAL (STREET SCAPE)	5,000.00
	101.7510.57.2006	DOWNTOWN DEV AUTHORITY	15,000.00
	101.7510.57.2014	MAINSTREET	10,000.00
	101.7510.57.2016	ARCHWAY PROGRAM	10,000.00
	275.7540.57.2010	CONTRIBUTIONS TO RCC	18,000.00
	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	7,080.00
	540.4530.57.2015	KEEP GRADY CO. BEAUTIFUL TRANSFER TO GF	12,000.00
	TOTAL		393,680.00