CITY OF CAIRO
2016-2017 BUDGET

	Fund	TOTAL
101	General Fund	7,876,542.00
251	EIP Revolving Loan	25,400.00
275	Hotel/Motel Tax	43,530.00
341	Grants - CDBG	1,282,121.00
433	SPLOST 2014	1,249,000.00
505	Water & Sewer	8,784,719.00
510	Electric Fund	17,965,028.00
515	Gas Fund	1,545,889.00
525	Cable Fund	5,080,900.00
540	Landfill Fund	804,423.00
542	Garbage & Trash Fund	1,191,759.00
550	Airport Fund	209,416.00
570	CNS Telecomm Fund	646,411.00
786	Post Office (Development Authority)	252,456.00
	TOTAL 2016/2017 BUDGET	46,957,594.00

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2016-2017 BUDGET
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CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		7,876,542
EXPENSES:		
1110 MAYOR & COUNCIL		130,280
1130 CITY CLERK		221,786
1320 CITY MANAGER		272,960
1510 FINANCE		211,125
1530 LAW/LEGAL		25,311
1540 HUMAN RESOURCES/PERSONNEL		189,749
1595 - GENERAL ADMINISTRATION		16,000
2650 MUNICIPAL COURT		38,651
3210 POLICE DEPARTMENT		2,716,528
3500 FIRE DEPARTMENT		1,493,489
4101 PUBLIC WORKS ADMINISTRATION		176,291
4200 STREETS & SIDEWALKS		729,091
4210 COMMUNITY SERVICE ADMINISTRATION - 60% OVERHEAD ALLOCATION		120,370
4900 MAINTENANCE & SHOP		207,805
5500 COMMUNITY SERVICES		6,000
5800 DEBT SERVICE		57,012
6124 RECREATION/SWIMMING POOL		61,701
6210 CEMETERY & PARKS		572,598
6510 LIBRARY		237,500
7220 BUILDING INSPECTION		242,798
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		149,497
TOTAL EXPENSES		7,876,542

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,250,000
101.0000.31.1310	MOTOR VEHICLE TAXES	300,000
101.0000.31.1320	MOBILE HOME TAXES	7,000
101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	15,000
101.0000.31.1600	REAL ESTATE TRANSFER TAXES	4,000
101.0000.31.1710	FRANCHISE TAXES - ELECTRIC	12,500
101.0000.31.1751	FRANCHISE TAXES - CNS	75,000
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	875,000
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	225,000
101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
101.0000.31.6200	INSURANCE PREMIUM TAX	550,000
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	30,000
101.0000.31.9100	PENALT AND INT DEL TAXES	8,000
101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	35,000
101.0000.32.1220	INSURANCE LICENSES	20,000
101.0000.32.3100	BUILDING INSPECTION FEES	25,000
101.0000.33.4112	DOT LMIG GRANT	140,000
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	4,000
101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500
101.0000.34.9100	CEMETERY FEES (LOTS)	15,000
101.0000.34.9901	MISC. REVENUE FOR SERVICES	1,000
101.0000.35.1000	FINES	240,000
101.0000.36.1000	INTEREST REVENUE	1,500
101.0000.38.1003	DOL OFFICE RENT	56,688
101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	-
101.0000.38.9002	USE OF RESERVES	(2,533)
101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,861,185
101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	254,560
101.0000.39.1103	TRANSFER IN FROM GAS	87,698
101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	105,994
101.0000.39.1105	TRANSFER IN FROM CABLE	136,450
101.0000.39.1108	OPERATING TRANSFER-MCT (NARROWBANDING/	455,000
101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
	TOTAL	7,876,542

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1110 MAYOR & COUNCIL		
101.1110.51.1100	SALARIES AND WAGES	45,360
101.1110.51.2200	SOCIAL SECURITY (FICA)	2,812
101.1110.51.2300	MEDICARE	658
101.1110.51.2400	RETIREMENT CONTRIBUTION	4,787
101.1110.51.2700	WORKER'S COMPENSATION	87
101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	27,576
101.1110.52.3300	ADVERTISING	3,500
101.1110.52.3500	TRAVEL	22,000
101.1110.52.3600	DUES AND FEES	1,000
101.1110.52.3700	EDUCATION AND TRAINING	6,000
101.1110.53.1101	OFFICE SUPPLIES	1,000
101.1110.53.1105	MISCELLANEOUS (M&S)	6,000
101.1110.53.1200	ENERGY (UTILITIES)	1,500
101.1110.57.2020	HISTORICAL SOCIETY/COUNCIL CHAMBER*	8,000
	* FAÇADE REPAIR	
	TOTAL	130,280

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1130 CITY CLERK		
101.1130.51.1100	SALARIES AND WAGES	130,204
101.1130.51.1300	OVERTIME	500
101.1130.51.2100	GROUP INSURANCE	22,876
101.1130.51.2200	SOCIAL SECURITY (FICA)	8,104
101.1130.51.2300	MEDICARE	1,895
101.1130.51.2400	RETIREMENT CONTRIBUTION	13,793
101.1130.51.2600	UNEMPLOYMENT (SELF INS)	327
101.1130.51.2700	WORKER'S COMPENSATION	251
101.1130.52.1000	PURCHASE PROF & TECH SERV	200
101.1130.52.1201	AUDIT SERVICES	2,100
101.1130.52.1301	COMPUTER SERVICES	14,000
101.1130.52.2200	REPAIRS AND MAINTENANCE	2,000
101.1130.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	300
101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,500
101.1130.52.2322	OFFICE MACHINE RENTAL	2,700
101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,736
101.1130.52.3201	TELEPHONE (LAND-LINE)	400
101.1130.52.3204	POSTAGE	1,000
101.1130.52.3300	ADVERTISING	200
101.1130.52.3400	PRINTING AND BINDING	1,500
101.1130.52.3500	TRAVEL	1,550
101.1130.52.3600	DUES AND FEES	300
101.1130.52.3700	EDUCATION AND TRAINING	500
101.1130.52.3850	CONTRACT LABOR	350
101.1130.53.1101	OFFICE SUPPLIES	5,500
101.1130.53.1200	ENERGY (UTILITIES)	6,000
	TOTAL	221,786

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1320 CITY MANAGER		
101.1320.51.1100	SALARIES AND WAGES	162,408
101.1320.51.1300	OVERTIME	500
101.1320.51.2100	GROUP INSURANCE	30,559
101.1320.51.2200	SOCIAL SECURITY (FICA)	10,100
101.1320.51.2300	MEDICARE	2,362
101.1320.51.2400	RETIREMENT CONTRIBUTION	10,215
101.1320.51.2600	UNEMPLOYMENT (SELF INS)	407
101.1320.51.2700	WORKER'S COMPENSATION	474
101.1320.52.1000	PURCHASE PROF & TECH SERV	5,000
101.1320.52.1201	AUDIT SERVICES	3,000
101.1320.52.1301	COMPUTER SERVICES	2,000
101.1320.52.2200	REPAIRS AND MAINTENANCE	2,000
101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,500
101.1320.52.2322	OFFICE MACHINE RENTAL	5,000
101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,935
101.1320.52.3201	TELEPHONE (LAND-LINE)	500
101.1320.52.3202	CELL PHONES	1,500
101.1320.52.3204	POSTAGE	1,000
101.1320.52.3300	ADVERTISING	1,000
101.1320.52.3500	TRAVEL	5,000
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	1,500
101.1320.52.3850	CONTRACT LABOR	1,000
101.1320.53.1101	OFFICE SUPPLIES	5,000
101.1320.53.1105	MISCELLANEOUS (M&S)	500
101.1320.53.1200	ENERGY (UTILITIES)	5,500
	TOTAL	272,960

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1510 FINANCE		
101.1510.51.1100	SALARIES AND WAGES	118,270
101.1510.51.1300	OVERTIME	2,500
101.1510.51.2100	GROUP INSURANCE	15,302
101.1510.51.2200	SOCIAL SECURITY (FICA)	7,488
101.1510.51.2300	MEDICARE	1,751
101.1510.51.2400	RETIREMENT CONTRIBUTION	12,744
101.1510.51.2600	UNEMPLOYMENT (SELF INS)	302
101.1510.51.2700	WORKER'S COMPENSATION	232
101.1510.52.1201	AUDIT SERVICES	3,300
101.1510.52.1301	COMPUTER SERVICES	12,000
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	2,500
101.1510.52.2322	OFFICE MACHINE RENTAL	3,500
101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,236
101.1510.52.3201	TELEPHONE (LAND-LINE)	500
101.1510.52.3204	POSTAGE	1,000
101.1510.52.3500	TRAVEL	3,000
101.1510.52.3600	DUES AND FEES	500
101.1510.52.3700	EDUCATION AND TRAINING	2,500
101.1510.53.1101	OFFICE SUPPLIES	5,500
101.1510.53.1200	ENERGY (UTILITIES)	5,500
101.1510.54.2400	COMPUTERS	5,000
	TOTAL	211,125

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
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	1,899
101.1530.51.2700	WORKER'S COMPENSATION	35
101.1530.52.1200	PROFESSIONAL SERVICES	3,000
101.1530.52.3500	TRAVEL	1,000
	TOTAL	25,311

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.51.1100	SALARIES AND WAGES	45,090
101.1540.51.2100	GROUP INSURANCE	7,698
101.1540.51.2200	SOCIAL SECURITY (FICA)	2,796
101.1540.51.2300	MEDICARE	654
101.1540.51.2400	RETIREMENT CONTRIBUTION	4,758
101.1540.51.2600	UNEMPLOYMENT (SELF INS)	113
101.1540.51.2700	WORKER'S COMPENSATION	87
101.1540.52.1201	AUDIT SERVICES	2,000
101.1540.52.1301	COMPUTER SERVICES	7,500
101.1540.52.2200	REPAIRS AND MAINTENANCE	1,000
101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,500
101.1540.52.2322	OFFICE MACHINE RENTAL	1,800
101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,853
101.1540.52.3201	TELEPHONE (LAND-LINE)	400
101.1540.52.3204	POSTAGE	1,000
101.1540.52.3500	TRAVEL	1,500
101.1540.52.3600	DUES AND FEES	500
101.1540.52.3700	EDUCATION AND TRAINING	500
101.1540.52.3850	CONTRACT LABOR	2,500
101.1540.52.3851	JANITORIAL SERVICES	70,000
101.1540.53.1101	OFFICE SUPPLIES	5,000
101.1540.53.1105	MISCELLANEOUS (M&S)	500
101.1540.53.1200	ENERGY (UTILITIES)	5,500
101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	12,500
101.1540.53.1702	EMPLOYEE RECOGNITION	10,000
	TOTAL	189,749

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1595 - GENERAL ADMINISTRATION		
101.1595.52.3601	SWGRC DUES	12,000
101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000
	TOTAL	16,000

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
2650 MUNICIPAL COURT		
101.2650.51.1100	SALARIES AND WAGES	18,000
101.2650.51.2200	SOCIAL SECURITY (FICA)	1,116
101.2650.51.2300	MEDICARE	261
101.2650.51.2400	RETIREMENT CONTRIBUTION	1,899
101.2650.51.2700	WORKER'S COMPENSATION	35
101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	540
101.2650.52.3201	TELEPHONE (LAND-LINE)	100
101.2650.52.3300	ADVERTISING	200
101.2650.52.3500	TRAVEL	500
101.2650.52.3600	DUES AND FEES	50
101.2650.52.3700	EDUCATION AND TRAINING	450
101.2650.52.3850	CONTRACT LABOR	15,000
101.2650.53.1101	OFFICE SUPPLIES	500
	TOTAL	38,651

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES AND WAGES	1,198,119
101.3210.51.1300	OVERTIME	228,000
101.3210.51.2100	GROUP INSURANCE	204,765
101.3210.51.2200	SOCIAL SECURITY (FICA)	88,419
101.3210.51.2300	MEDICARE	21,382
101.3210.51.2400	RETIREMENT CONTRIBUTION	150,494
101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,686
101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
101.3210.51.2700	WORKER'S COMPENSATION	45,967
101.3210.51.2900	UNIFORMS	25,000
101.3210.52.1201	AUDIT SERVICES	1,800
101.3210.52.1202	INMATE MEDICAL SERVICES	5,000
101.3210.52.1301	COMPUTER SERVICES	18,000
101.3210.52.2200	REPAIRS AND MAINTENANCE	4,000
101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	13,820
101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	15,000
101.3210.52.2311	JAIL RENTAL	100,000
101.3210.52.2322	OFFICE MACHINE RENTAL	3,000
101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	30,825
101.3210.52.3201	TELEPHONE (LAND-LINE)	2,000
101.3210.52.3202	CELL PHONES	13,000
101.3210.52.3500	TRAVEL	12,000
101.3210.52.3600	DUES AND FEES	750
101.3210.52.3700	EDUCATION AND TRAINING	6,000
101.3210.52.3850	CONTRACT LABOR	8,000
101.3210.53.1101	OFFICE SUPPLIES	30,000
101.3210.53.1102	VEHICLE PARTS - (M&S)	8,000
101.3210.53.1103	EQUIPMENT PARTS - (M&S)	1,000
101.3210.53.1111	GRANT EXPENSES	15,000
101.3210.53.1200	ENERGY (UTILITIES)	24,000
101.3210.53.1270	GASOLINE	55,000
101.3210.54.1113	POLICE STATION LAND *	300,000
101.3210.54.2102	FCC NARROWBANDING **	75,000
101.3210.54.2502	FIREARM REPLACEMENT	6,000
	* FUNDED BY MCT FUNDS ** SHARED WITH FIRE DEPT.	
	TOTAL	2,716,527

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES AND WAGES	703,618
101.3500.51.1300	OVERTIME	20,000
101.3500.51.2100	GROUP INSURANCE	131,278
101.3500.51.2200	SOCIAL SECURITY (FICA)	44,864
101.3500.51.2300	MEDICARE	10,492
101.3500.51.2400	RETIREMENT CONTRIBUTION	76,361
101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,809
101.3500.51.2700	WORKER'S COMPENSATION	13,537
101.3500.51.2900	UNIFORMS	32,000
101.3500.52.1000	PURCHASE PROF & TECH SERV	4,000
101.3500.52.1201	AUDIT SERVICES	2,000
101.3500.52.1301	COMPUTER SERVICES	5,000
101.3500.52.2200	REPAIRS AND MAINTENANCE	3,500
101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	18,000
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	2,000
101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,026
101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000
101.3500.52.3202	CELL PHONES	5,500
101.3500.52.3204	POSTAGE	150
101.3500.52.3300	ADVERTISING	1,000
101.3500.52.3500	TRAVEL	12,500
101.3500.52.3600	DUES AND FEES	3,000
101.3500.52.3700	EDUCATION AND TRAINING	8,000
101.3500.52.3850	CONTRACT LABOR	12,000
101.3500.53.1101	OFFICE SUPPLIES	8,000
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)	25,000
101.3500.53.1106	SAFETY EQUIPMENT	45,000
101.3500.53.1109	FIRE PREVENTION	3,000
101.3500.53.1111	GRANT EXPENSES	5,000
101.3500.53.1200	ENERGY (UTILITIES)	28,000
101.3500.53.1270	GASOLINE	12,000
101.3500.54.2100	MACHINERY*	40,000
101.3500.54.2102	FCC NARROWBANDING**	95,000
101.3500.54.2200	VEHICLES***	28,000
101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	43,732
101.3500.58.2200	INTEREST PMTS/CAP LEASES	3,122
	*Complete equipment purchases for new engine ** Shared with Police Dept. *** Replace Station Vehicle	
	TOTAL	1,493,489

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4101 PUBLIC WORKS ADMINISTRATION		
101.4101.51.1100	SALARIES AND WAGES	97,698
101.4101.51.2100	GROUP INSURANCE	11,512
101.4101.51.2200	SOCIAL SECURITY (FICA)	6,057
101.4101.51.2300	MEDICARE	1,417
101.4101.51.2400	RETIREMENT CONTRIBUTION	10,310
101.4101.51.2600	UNEMPLOYMENT (SELF INS)	244
101.4101.51.2700	WORKER'S COMPENSATION	6,370
101.4101.51.2900	UNIFORMS	300
101.4101.52.1201	AUDIT SERVICES	1,900
101.4101.52.1301	COMPUTER SERVICES	2,000
101.4101.52.2200	REPAIRS AND MAINTENANCE	500
101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,000
101.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,083
101.4101.52.3201	TELEPHONE (LAND-LINE)	3,000
101.4101.52.3202	CELL PHONES	3,000
101.4101.52.3850	CONTRACT LABOR	200
101.4101.53.1101	OFFICE SUPPLIES	3,500
101.4101.53.1102	VEHICLE PARTS - (M&S)	500
101.4101.53.1105	MISCELLANEOUS (M&S)	200
101.4101.53.1200	ENERGY (UTILITIES)	21,000
101.4101.53.1270	GASOLINE	1,000
	TOTAL	176,291

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES AND WAGES	193,415
101.4200.51.1300	OVERTIME	12,000
101.4200.51.2100	GROUP INSURANCE	53,001
101.4200.51.2200	SOCIAL SECURITY (FICA)	12,736
101.4200.51.2300	MEDICARE	2,979
101.4200.51.2400	RETIREMENT CONTRIBUTION	21,677
101.4200.51.2600	UNEMPLOYMENT (SELF INS)	514
101.4200.51.2700	WORKER'S COMPENSATION	14,009
101.4200.51.2900	UNIFORMS	3,000
101.4200.52.1201	AUDIT SERVICES	2,000
101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	45,000
101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
101.4200.52.2321	EQUIPMENT RENTAL	500
101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,139
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	1,500
101.4200.53.1102	VEHICLE PARTS - (M&S)	6,000
101.4200.53.1103	EQUIPMENT PARTS - (M&S)	800
101.4200.53.1104	INFRASTRUCTURE - (M&S)	75,000
101.4200.53.1270	GASOLINE	15,000
101.4200.54.1200	SITE IMPROVEMENTS*	20,000
101.4200.54.1413	STREET PAVING	140,000
101.4200.54.1466	CDBG-16P-X-065 15TH ST SW	82,121
	*1/4 asphalt (cemetery, streets,sanitation,shop)	
	TOTAL	729,091

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4210 COMMUNITY SERVICE ADMINISTRATION - 60% OVERHEAD ALLOCATION		
101.4210.51.1100	SALARIES AND WAGES	74,936
101.4210.51.1300	OVERTIME	600
101.4210.51.2100	GROUP INSURANCE	11,485
101.4210.51.2200	SOCIAL SECURITY (FICA)	4,683
101.4210.51.2300	MEDICARE	1,095
101.4210.51.2400	RETIREMENT CONTRIBUTION	7,971
101.4210.51.2600	UNEMPLOYMENT (SELF INS)	189
101.4210.51.2700	WORKER'S COMPENSATION	1,695
101.4210.51.2900	UNIFORMS	300
101.4210.52.1201	AUDIT SERVICES	300
101.4210.52.1301	COMPUTER SERVICES	600
101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	300
101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	316
101.4210.52.3201	TELEPHONE (LAND-LINE)	900
101.4210.52.3202	CELL PHONES	1,320
101.4210.52.3500	TRAVEL	900
101.4210.52.3700	EDUCATION AND TRAINING	600
101.4210.52.3800	LICENSES	180
101.4210.53.1101	OFFICE SUPPLIES	600
101.4210.53.1102	VEHICLE PARTS - (M&S)	900
101.4210.53.1103	EQUIPMENT PARTS - (M&S)	300
101.4210.53.1200	ENERGY (UTILITIES)	7,200
101.4210.53.1270	GASOLINE	3,000
	TOTAL	120,370

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES AND WAGES	108,688
101.4900.51.1300	OVERTIME	4,000
101.4900.51.2100	GROUP INSURANCE	22,807
101.4900.51.2200	SOCIAL SECURITY (FICA)	6,987
101.4900.51.2300	MEDICARE	1,634
101.4900.51.2400	RETIREMENT CONTRIBUTION	11,892
101.4900.51.2600	UNEMPLOYMENT (SELF INS)	282
101.4900.51.2700	WORKER'S COMPENSATION	2,075
101.4900.51.2900	UNIFORMS	2,000
101.4900.52.1301	COMPUTER SERVICES	1,000
101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	500
101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
101.4900.52.2323	SANITARY SUPPLY RENTAL	1,000
101.4900.52.2324	SHOP RENTALS	1,000
101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,390
101.4900.52.3202	CELL PHONES	1,300
101.4900.52.3850	CONTRACT LABOR	250
101.4900.53.1101	OFFICE SUPPLIES	1,500
101.4900.53.1102	VEHICLE PARTS - (M&S)	5,000
101.4900.53.1103	EQUIPMENT PARTS - (M&S)	5,000
101.4900.53.1200	ENERGY (UTILITIES)	5,000
101.4900.53.1270	GASOLINE	1,500
101.4900.54.1200	SITE IMPROVEMENTS*	20,000
	*1/4 asphalt (cemetery, streets,sanitation,shop)	
	TOTAL	207,805

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5500 COMMUNITY SERVICES		
101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	5,000
101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	1,000
	TOTAL	6,000

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5800 DEBT SERVICE		
101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	49,398
101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	7,614
	TOTAL	57,012

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6124 RECREATION/SWIMMING POOL		
101.6124.52.2200	REPAIRS AND MAINTENANCE	1,000
101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	701
101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	25,000
101.6124.57.2002	HOLDER PARK	35,000
	TOTAL	61,701

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES AND WAGES	204,925
101.6210.51.1300	OVERTIME	1,000
101.6210.51.2100	GROUP INSURANCE	45,615
101.6210.51.2200	SOCIAL SECURITY (FICA)	12,854
101.6210.51.2300	MEDICARE	3,006
101.6210.51.2400	RETIREMENT CONTRIBUTION	21,878
101.6210.51.2600	UNEMPLOYMENT (SELF INS)	518
101.6210.51.2700	WORKER'S COMPENSATION	2,487
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)	4,315
101.6210.52.3202	CELL PHONES	2,200
101.6210.52.3850	CONTRACT LABOR	50,000
101.6210.53.1101	OFFICE SUPPLIES	4,000
101.6210.53.1102	VEHICLE PARTS - (M&S)	4,000
101.6210.53.1103	EQUIPMENT PARTS - (M&S)	25,000
101.6210.53.1104	INFRASTRUCTURE - (M&S)	30,000
101.6210.53.1200	ENERGY (UTILITIES)	1,500
101.6210.53.1270	GASOLINE	17,500
101.6210.54.1200	SITE IMPROVEMENTS*	20,000
101.6210.54.1204	AZALEA PARK UPGRADES**	85,000
101.6210.54.2100	MACHINERY***	25,000
	*1/4 asphalt (cemetery, streets,sanitation,shop) ** Restroom/Structure *** 2 Zero Turn Mowers	
	TOTAL	572,598

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

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

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES AND WAGES	133,068
101.7220.51.2100	GROUP INSURANCE	22,555
101.7220.51.2200	SOCIAL SECURITY (FICA)	8,250
101.7220.51.2300	MEDICARE	1,929
101.7220.51.2400	RETIREMENT CONTRIBUTION	14,042
101.7220.51.2600	UNEMPLOYMENT (SELF INS)	333
101.7220.51.2700	WORKER'S COMPENSATION	1,365
101.7220.51.2900	UNIFORMS	300
101.7220.52.1000	PURCHASE PROF & TECH SERV	5,000
101.7220.52.1201	AUDIT SERVICES	2,500
101.7220.52.1301	COMPUTER SERVICES	2,500
101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
101.7220.52.2322	OFFICE MACHINE RENTAL	1,700
101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,806
101.7220.52.3201	TELEPHONE (LAND-LINE)	300
101.7220.52.3202	CELL PHONES	2,200
101.7220.52.3300	ADVERTISING	1,500
101.7220.52.3500	TRAVEL	3,000
101.7220.52.3600	DUES AND FEES	1,500
101.7220.52.3700	EDUCATION AND TRAINING	3,000
101.7220.52.3800	LICENSES	750
101.7220.52.3850	CONTRACT LABOR	25,000
101.7220.53.1101	OFFICE SUPPLIES	3,000
101.7220.53.1102	VEHICLE PARTS - (M&S)	1,000
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	242,798

CITY OF CAIRO
101- GENERAL FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.51.1100	SALARIES AND WAGES	51,245
101.7510.51.2100	GROUP INSURANCE	7,698
101.7510.51.2200	SOCIAL SECURITY (FICA)	3,177
101.7510.51.2300	MEDICARE	743
101.7510.51.2400	RETIREMENT CONTRIBUTION	5,408
101.7510.51.2600	UNEMPLOYMENT (SELF INS)	128
101.7510.51.2700	WORKER'S COMPENSATION	98
101.7510.57.2004	JDA CONTRACT	41,000
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
	TOTAL	149,497
	GRAND TOTAL 101 EXPENDITURES	7,876,541

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	1,000
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	24,400
	TOTAL	25,400
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	25,400
	TOTAL	25,400

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	45,000
275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(1,470)
	TOTAL	43,530
7540 TOURISM		
275.7540.54.1417	HOTEL/MOTEL PROJECTS	17,412
275.7540.57.2010	CONTRIBUTIONS TO RCC	26,118
	TOTAL	43,530

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
341.0000.33.1155	TE-DOWNTOWN STREETSCAPE GRANT	700,000
341.0000.33.1156	CDBG-16P-X-15TH ST SW	500,000
341.0000.39.1112	OPERATING TRANSFER FROM GENERAL FUND	82,121
	TOTAL	1,282,121
EXPENDITURES:		
341.0000.54.1466	CDBG 16P-X-065 -15th St SW	582,121
341.0000.54.1459	TE-DOWNTOWN STREETSCAPE GRANT	700,000
	TOTAL	1,282,121

CITY OF CAIRO
433 -SPLOST 2012
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	960,000
433.0000.38.9002	USE OF RESERVES (SPLOST ALREADY COLLECTED)	289,000
	TOTAL	1,249,000
4200 STREETS & HIGHWAYS		
433.3210.54.2200	VEHICLES	84,000
433.3500.54.2200	VEHICLES - FIRE TRUCK	450,000
433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	50,000
433.4200.54.1440	DOWNTOWN STREETSCAPE	250,000
433.4200.54.1460	20TH STREET SE FULL DEPTH RECLAMATION	125,000
433.4200.54.1461	WATER TANK MAINTENANCE	40,000
433.4334.54.2104	WWTP BAR SCREEN CLEANING SYSTEM	250,000
433.4334.54.2105	WWTP SLUDGE PRESS	-
	TOTAL	1,249,000

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		8,784,719
4330 SEWER COLLECTIONS		715,569
4334 WASTE WATER PLANT		1,033,308
4336 CONSTRUCTION		450,676
4337 LAS SITE		730,958
4338 WATER & SEWER ADMINISTRATION - 32% OVERHEAD ALLOCATION		329,670
4339 WATER & SEWER SUPPORT SERVICES - 32% OVERHEAD ALLOCATION		89,491
4430 WATER PUMPING & TREATMENT		3,386,938
4440 WATER DISTRIBUTION		2,048,110
		-
TOTAL EXPENSES		8,784,720

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.34.4211	WATER SALES	1,425,000
505.0000.34.4212	WATER TAP CHARGES	5,000
505.0000.34.4213	PENALTIES-WATER	20,000
505.0000.34.4256	SEWER SALES	1,700,000
505.0000.34.4257	SEWER TAP CHARGES	2,000
505.0000.34.4258	SEWER PENALTIES	30,000
505.0000.38.9002	USE OF RESERVES	(243,977)
505.0000.39.3601	*LOANS - GEFA 1/AIRPORT WATER PLANT	3,586,710
505.0000.39.3604	*LOANS - GEFA 2/AMI WATER METERS	1,189,645
505.0000.39.3605	AIRPORT WATER PLANT MAIN/BORES*	400,000
	* From MCT	
		-
	DEPRECIATION ADJUSTMENT	670,341
		-
	TOTAL	8,784,719

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES AND WAGES	205,334
505.4330.51.1300	OVERTIME	12,000
505.4330.51.2100	GROUP INSURANCE	60,205
505.4330.51.2200	SOC SEC (FICA) MATCH	13,475
505.4330.51.2300	MEDICARE	3,151
505.4330.51.2400	RETIREMENT CONTRIBUTION	22,935
505.4330.51.2600	UNEMPLOYMENT (SELF INS)	543
505.4330.51.2700	WORKER'S COMPENSATION	5,859
505.4330.51.2900	UNIFORMS	1,250
505.4330.52.1201	AUDIT SERVICES	1,700
505.4330.52.1301	COMPUTER SERVICES	750
505.4330.52.2200	REPAIRS AND MAINTENANCE	500
505.4330.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	10,000
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
505.4330.52.2203	VEHICLE MAINTENANCE & REPAIR	3,500
505.4330.52.2321	EQUIPMENT RENTAL	2,000
505.4330.52.2322	OFFICE MACHINE RENTAL	800
505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,019
505.4330.52.3202	CELL PHONES	3,000
505.4330.52.3600	DUES AND FEES	500
505.4330.52.3850	CONTRACT LABOR	1,000
505.4330.53.1100	GEN SUPPLIES & MATERIALS	3,000
505.4330.53.1101	OFFICE SUPPLIES	2,500
505.4330.53.1102	VEHICLE PARTS - (M&S)	1,500
505.4330.53.1103	EQUIPMENT PARTS - (M&S)	1,500
505.4330.53.1104	INFRASTRUCTURE - (M&S)	4,500
505.4330.53.1200	ENERGY (UTILITIES)	42,000
505.4330.53.1270	GASOLINE	10,000
505.4330.54.1420	I&I IMPROVEMENTS	50,000
505.4330.56.1000	DEPRECIATION	42,000
505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	47,020
505.4330.58.2200	INT PMTS/CAP LEASES	4,468
505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	138,560
	TOTAL	715,569

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.51.1100	SALARIES AND WAGES	98,045
505.4334.51.1300	OVERTIME	18,000
505.4334.51.2100	GROUP INSURANCE	22,886
505.4334.51.2200	SOC SEC (FICA) MATCH	7,195
505.4334.51.2300	MEDICARE	1,683
505.4334.51.2400	RETIREMENT CONTRIBUTION	12,246
505.4334.51.2600	UNEMPLOYMENT (SELF INS)	290
505.4334.51.2700	WORKER'S COMPENSATION	1,371
505.4334.51.2900	UNIFORMS	1,500
505.4334.52.1207	DISPOSAL/TIPPING FEES	37,000
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	2,500
505.4334.52.2321	EQUIPMENT RENTAL	2,000
505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,789
505.4334.52.3202	CELL PHONES	2,000
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)	30,000
505.4334.53.1200	ENERGY (UTILITIES)	175,000
505.4334.53.1270	GASOLINE	3,000
505.4334.56.1000	DEPRECIATION	42,000
505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	362,188
505.4334.58.2200	INT PMTS/CAP LEASES	34,415
	TOTAL	1,033,308

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.51.1100	SALARIES AND WAGES	232,348
505.4336.51.1300	OVERTIME	5,000
505.4336.51.2100	GROUP INSURANCE	53,401
505.4336.51.2200	SOC SEC (FICA) MATCH	15,305
505.4336.51.2300	MEDICARE	3,579
505.4336.51.2400	RETIREMENT CONTRIBUTION	26,049
505.4336.51.2600	UNEMPLOYMENT (SELF INS)	617
505.4336.51.2700	WORKER'S COMPENSATION	9,941
505.4336.51.2900	UNIFORMS	4,000
505.4336.52.1301	COMPUTER SERVICES	750
505.4336.52.2200	REPAIRS & MAINTENANCE	1,500
505.4336.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	20,000
505.4336.52.2203	VEHICLE MAINTENANCE & REPAIR	1,000
505.4336.52.2321	EQUIPMENT RENTAL	10,000
505.4336.52.2322	OFFICE MACHINE RENTAL	800
505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,806
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	15,000
505.4336.53.1101	OFFICE SUPPLIES	1,500
505.4336.53.1102	VEHICLE PARTS - (M&S)	1,000
505.4336.53.1103	EQUIPMENT PARTS - (M&S)	4,000
505.4336.53.1200	ENERGY (UTILITIES)	4,200
505.4336.53.1270	GASOLINE	12,500
505.4336.58.1308	750 DOZER	20,880
	TOTAL	450,676

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.52.2200	REPAIRS & MAINTENANCE	1,000
505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,311
505.4337.53.1200	ENERGY (UTILITIES)	4,000
505.4337.56.1000	DEPRECIATION	499,000
505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	205,153
505.4337.58.2200	INT PMTS/CAP LEASES	19,494
	TOTAL	730,958

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION - 32% OVERHEAD ALLOCATION		
505.4338.51.1100	SALARIES AND WAGES	170,793
505.4338.51.1300	OVERTIME	1,968
505.4338.51.2100	GROUP INSURANCE	31,742
505.4338.51.2200	SOC SEC (FICA) MATCH	10,711
505.4338.51.2300	MEDICARE	2,505
505.4338.51.2400	RETIREMENT CONTRIBUTION	18,231
505.4338.51.2600	UNEMPLOYMENT (SELF INS)	432
505.4338.51.2700	WORKER'S COMPENSATION	1,324
505.4338.51.2900	UNIFORMS	1,088
505.4338.52.1201	AUDIT SERVICES	320
505.4338.52.1301	COMPUTER SERVICES	4,704
505.4338.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	2,336
505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,168
505.4338.52.2300	RENTALS	160
505.4338.52.2322	OFFICE MACHINE RENTAL	2,560
505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,295
505.4338.52.3201	TELEPHONE (LAND LINE)	800
505.4338.52.3202	CELL PHONES	2,400
505.4338.52.3204	POSTAGE	28,160
505.4338.52.3600	DUES AND FEES	32
505.4338.52.3850	CONTRACT LABOR	4,800
505.4338.52.3902	DISPATCHING SERVICES	5,760
505.4338.53.1100	GEN SUPPLIES & MATERIALS	160
505.4338.53.1101	OFFICE SUPPLIES	5,920
505.4338.53.1102	VEHICLE PARTS - (M&S)	640
505.4338.53.1103	EQUIPMENT PARTS - (M&S)	2,816
505.4338.53.1104	INFRASTRUCTURE - (M&S)	160
505.4338.53.1112	OVER/SHORT	160
505.4338.53.1200	ENERGY (UTILITIES)	8,320
505.4338.53.1270	GASOLINE	1,984
505.4338.54.2100	MACHINERY	6,880
505.4338.56.1000	DEPRECIATION	3,341
	TOTAL	329,670

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES - 32% OVERHEAD ALLOCATION		
505.4339.51.1100	SALARIES AND WAGES	28,919
505.4339.51.1300	OVERTIME	2,272
505.4339.51.2100	GROUP INSURANCE	7,273
505.4339.51.2200	SOC SEC (FICA) MATCH	1,934
505.4339.51.2300	MEDICARE	452
505.4339.51.2400	RETIREMENT CONTRIBUTION	3,291
505.4339.51.2600	UNEMPLOYMENT (SELF INS)	78
505.4339.51.2700	WORKER'S COMPENSATION	529
505.4339.51.2900	UNIFORMS	320
505.4339.52.1201	AUDIT SERVICES	640
505.4339.52.1301	COMPUTER SERVICES	800
505.4339.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	480
505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	17,975
505.4339.52.2203	VEHICLE MAINTENANCE & REPAIR	160
505.4339.52.2322	OFFICE MACHINE RENTAL	2,496
505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	305
505.4339.52.3202	CELL PHONES	546
505.4339.52.3850	CONTRACT LABOR	221
505.4339.53.1100	GEN SUPPLIES & MATERIALS	800
505.4339.53.1101	OFFICE SUPPLIES	1,216
505.4339.53.1102	VEHICLE PARTS - (M&S)	352
505.4339.53.1103	EQUIPMENT PARTS - (M&S)	640
505.4339.53.1104	INFRASTRUCTURE - (M&S)	320
505.4339.53.1200	ENERGY (UTILITIES)	12,800
505.4339.53.1240	BOTTLED GAS	160
505.4339.53.1270	GASOLINE	352
505.4339.54.2100	MACHINERY	4,160
	TOTAL	89,491

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.52.1200	PROFESSIONAL SERVICES	25,000
505.4430.52.1301	COMPUTER SERVICES	1,000
505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000
505.4430.52.2321	EQUIPMENT RENTAL	500
505.4430.52.2322	OFFICE MACHINE RENTAL	800
505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,707
505.4430.52.3500	TRAVEL	1,000
505.4430.52.3600	DUES AND FEES	11,300
505.4430.52.3700	EDUCATION & TRAINING	1,000
505.4430.52.3850	CONTRACT LABOR	1,500
505.4430.53.1100	GEN SUPPLIES & MATERIALS	20,000
505.4430.53.1101	OFFICE SUPPLIES	500
505.4430.53.1104	INFRASTRUCTURE - (M&S)	5,000
505.4430.53.1200	ENERGY (UTILITIES)	145,000
505.4430.54.1206	NEW WATER PLANT-AIRPORT*	3,000,000
505.4430.56.1000	DEPRECIATION	42,000
505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	109,250
505.4430.58.2200	INT PMTS/CAP LEASES	10,381
	* GEFA Loan	
	TOTAL	3,386,938

CITY OF CAIRO
505 -WATER & SEWER FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES AND WAGES	96,563
505.4440.51.1300	OVERTIME	15,000
505.4440.51.2100	GROUP INSURANCE	22,886
505.4440.51.2200	SOC SEC (FICA) MATCH	6,917
505.4440.51.2300	MEDICARE	1,618
505.4440.51.2400	RETIREMENT CONTRIBUTION	11,773
505.4440.51.2600	UNEMPLOYMENT (SELF INS)	279
505.4440.51.2700	WORKER'S COMPENSATION	1,322
505.4440.51.2900	UNIFORMS	1,250
505.4440.52.1201	AUDIT SERVICES	2,500
505.4440.52.1301	COMPUTER SERVICES	750
505.4440.52.2200	REPAIRS AND MAINTENANCE	500
505.4440.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	2,500
505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,500
505.4440.52.2203	VEHICLE MAINTENANCE & REPAIR	3,000
505.4440.52.2300	RENTALS	500
505.4440.52.2321	EQUIPMENT RENTAL	2,000
505.4440.52.2322	OFFICE MACHINE RENTAL	800
505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,707
505.4440.52.3202	CELL PHONES	2,000
505.4440.52.3204	POSTAGE	500
505.4440.52.3300	ADVERTISING	400
505.4440.52.3500	TRAVEL	1,000
505.4440.52.3600	DUES AND FEES	2,500
505.4440.52.3700	EDUCATION AND TRAINING	1,200
505.4440.52.3850	CONTRACT LABOR	1,500
505.4440.53.1100	GEN SUPPLIES & MATERIALS	10,000
505.4440.53.1101	OFFICE SUPPLIES	3,000
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)	65,000
505.4440.53.1200	ENERGY (UTILITIES)	6,500
505.4440.53.1270	GASOLINE	12,000
505.4440.54.1432	AIRPORT ROAD WATER EXTENSION*	325,000
505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR*	75,000
505.4440.54.1441	CONVERSION TO AMI WATER METERS **	1,189,645
505.4440.54.2100	MACHINERY ***	5,500
505.4440.56.1000	DEPRECIATION	42,000
505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	116,000
	* Funded by MCT	
	**Funded by GEFA LOAN#2	
	***ARROW BOARD/3 WAYS WATER/CONSTRUCTION/SEWER	
	TOTAL	2,048,110
	505 GRAND TOTAL EXPENDITURES	8,784,720

CITY OF CAIRO
510 - ELECTRIC FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		17,965,028
4601 ELECTRIC DISTRIBUTION		17,519,666
4602 ELECTRIC ADMINISTRATION - 34% OVERHEAD ALLOCATION		350,276
4603 ELECTRIC SUPPORT SERVICES - 34% OVERHEAD ALLOCATION		95,086
	TOTAL	17,965,028

CITY OF CAIRO
510 - ELECTRIC FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.34.4311	ELECTRIC SALES	17,577,018
510.0000.34.4312	RECONNECT FEES	70,000
510.0000.34.4313	OUTSIDE LIGHT	275,000
510.0000.34.4314	PENALTIES	200,000
510.0000.34.4317	MEAG TRUST - SHORT TERM	947,000
510.0000.36.1000	INTEREST INCOME	30,000
510.0000.38.1001	POLE ATTACHMENT FEES	115,165
510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	48,000
510.0000.38.9002	USE OF RESERVES	(2,211,705)
510.0000.39.1115	DUE FROM OPERATING TRANS*	608,000
	DEPRECIATION ADJUSTMENT	306,550
	*MCT TRANSFER FOR ELECTRIC CAPITAL	
	TOTAL	17,965,028

CITY OF CAIRO
510 - ELECTRIC FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES AND WAGES	450,169
510.4601.51.1300	OVERTIME	18,000
510.4601.51.2100	GROUP INSURANCE	106,803
510.4601.51.2200	SOCIAL SEC (FICA) CONTRIB	29,026
510.4601.51.2300	MEDICARE	6,788
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	49,404
510.4601.51.2600	UNEMPLOYMENT INS/SELE INS	1,170
510.4601.51.2700	WORKER'S COMPENSATION	10,060
510.4601.51.2900	UNIFORMS	8,635
510.4601.52.1000	PROF & TECH	20,000
510.4601.52.1201	AUDIT SERVICES	5,000
510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	111,163
510.4601.52.1301	COMPUTER SERVICES	2,500
510.4601.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	26,700
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	20,000
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	4,000
510.4601.52.2321	EQUIPMENT RENTAL	1,000
510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	21,813
510.4601.52.3202	CELL PHONES	8,000
510.4601.52.3300	ADVERTISING	300
510.4601.52.3500	TRAVEL	12,000
510.4601.52.3600	DUES AND FEES	2,000
510.4601.52.3700	EDUCATION AND TRAINING	8,000
510.4601.52.3850	CONTRACT LABOR	500
510.4601.53.1100	GEN SUPPLIES AND MAT	4,000
510.4601.53.1101	OFFICE SUPPLIES	2,500
510.4601.53.1102	VEHICLE PARTS - (M&S)	8,500
510.4601.53.1103	EQUIPMENT PARTS - (M&S)	6,000
510.4601.53.1104	INFRASTRUCTURE - (M&S)*	170,000
510.4601.53.1200	ENERGY	90,000
510.4601.53.1230	ELECTRICITY PURCHASES	12,479,683
510.4601.53.1270	GASOLINE	24,000
510.4601.54.1423	SUBSTATION IMPROVEMENTS**	15,000
510.4601.54.1454	AMI (ELECTRIC METERS) MCT FUNDED***	500,000
510.4601.54.2100	MACHINERY****	93,000
510.4601.56.1000	DEPRECIATION	303,000
510.4601.58.1200	CAPITAL LEASE	36,309
510.4601.58.2200	INTEREST/CAPITAL LEASE	3,458
510.4601.61.1002	OPERATING TRANSFERS OUT TO GENERAL FUND	2,861,185
	*50k streetscape lighting-MCT **Primary Metering for #3 Station - MCT ***MCT Funded ****Replace 31 Boom And Body. Chassis in 15/16 MCT	
	TOTAL	17,519,666

CITY OF CAIRO
510 - ELECTRIC FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION - 34% OVERHEAD ALLOCATION		
510.4602.51.1100	SALARIES AND WAGES	181,468
510.4602.51.1300	OVERTIME	2,091
510.4602.51.2100	GROUP INSURANCE	33,726
510.4602.51.2200	SOCIAL SEC (FICA) CONTRIB	11,381
510.4602.51.2300	MEDICARE	2,662
510.4602.51.2400	RETIREMENT CONTRIBUTIONS	19,370
510.4602.51.2600	UNEMPLOYMENT INS/SELE INS	459
510.4602.51.2700	WORKER'S COMPENSATION	1,407
510.4602.51.2900	UNIFORMS	1,156
510.4602.52.1201	AUDIT SERVICES	340
510.4602.52.1301	COMPUTER SERVICES	4,998
510.4602.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	2,482
510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,616
510.4602.52.2300	RENTALS	170
510.4602.52.2322	OFFICE MACHINE RENTAL	2,720
510.4602.52.3100	RISK MANAGEMENT INSURANCE	1,376
510.4602.52.3201	TELEPHONE-LAND LINE	850
510.4602.52.3202	CELL PHONES	2,550
510.4602.52.3204	POSTAGE	29,920
510.4602.52.3600	DUES AND FEES	34
510.4602.52.3850	CONTRACT LABOR	5,100
510.4602.52.3902	DISPATCHING SERVICES	6,120
510.4602.53.1100	GEN SUPPLIES AND MAT	170
510.4602.53.1101	OFFICE SUPPLIES	6,290
510.4602.53.1102	VEHICLE PARTS - (M&S)	680
510.4602.53.1103	EQUIPMENT PARTS - (M&S)	2,992
510.4602.53.1104	INFRASTRUCTURE - (M&S)	170
510.4602.53.1112	OVER/SHORT	170
510.4602.53.1200	ENERGY	8,840
510.4602.53.1270	GASOLINE	2,108
510.4602.54.2100	MACHINERY*	7,310
510.4602.56.1000	DEPRECIATION	3,550
	*generator/utility office	
	TOTAL	350,276

CITY OF CAIRO
510 - ELECTRIC FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES - 34% OVERHEAD ALLOCATION		
510.4603.51.1100	SALARIES AND WAGES	30,726
510.4603.51.1300	OVERTIME	2,414
510.4603.51.2100	GROUP INSURANCE	7,728
510.4603.51.2200	SOCIAL SEC (FICA) CONTRIB	2,055
510.4603.51.2300	MEDICARE	481
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,497
510.4603.51.2600	UNEMPLOYMENT INS/SELE INS	83
510.4603.51.2700	WORKER'S COMPENSATION	562
510.4603.51.2900	UNIFORMS	340
510.4603.52.1201	AUDIT SERVICES	680
510.4603.52.1301	COMPUTER SERVICES	850
510.4603.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	510
510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	19,099
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	170
510.4603.52.2322	OFFICE MACHINE RENTAL	2,652
510.4603.52.3100	RISK MANAGEMENT INSURANCE	324
510.4603.52.3202	CELL PHONES	580
510.4603.52.3850	CONTRACT LABOR	235
510.4603.53.1100	GEN SUPPLIES AND MAT	850
510.4603.53.1101	OFFICE SUPPLIES	1,292
510.4603.53.1102	VEHICLE PARTS - (M&S)	374
510.4603.53.1103	EQUIPMENT PARTS - (M&S)	680
510.4603.53.1104	INFRASTRUCTURE - (M&S)	340
510.4603.53.1200	ENERGY	13,600
510.4603.53.1240	BOTTLED GAS	170
510.4603.53.1270	GASOLINE	374
510.4603.54.2100	MACHINERY*	4,420
	*ARROW BOARD/3 WAYS WATER/CONSTRUCTION/SEWER	
	TOTAL	95,086
	510 GRAND TOTAL EXPENDITURES	17,965,028

CITY OF CAIRO
515 - GAS FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		1,545,889
4701 GAS DISTRIBUTION		1,388,703
4702 GAS ADMINISTRATION - 12% OVERHEAD ALLOCATION		123,627
4703 GAS SUPPORT SERVICES - 12% OVERHEAD ALLOCATION		33,559
	TOTAL	1,545,889

CITY OF CAIRO
515 - GAS FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
515.0000.34.4411	GAS SALES	1,176,612
515.0000.34.4412	PENALTIES	10,000
515.0000.38.9002	USE OF RESERVES	(38,488)
515.0000.39.1108	OPERATING TRANSFER FROM MCT (AMI METERS)	350,000
	DEPRECIATION ADJUSTMENT	47,765
	TOTAL	1,545,889

CITY OF CAIRO
515 - GAS FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES AND WAGES	177,095
515.4701.51.1300	OVERTIME	4,550
515.4701.51.2100	GROUP INSURANCE/HEALTH	37,388
515.4701.51.2200	PAYROLL TAXES/FICA	11,262
515.4701.51.2300	PAYROLL TAXES/MEDICARE	2,634
515.4701.51.2400	RETIREMENT	19,168
515.4701.51.2600	UNEMPLOYMENT/SELF INS	454
515.4701.51.2700	WORKER'S COMP INSURANCE	2,239
515.4701.51.2900	UNIFORMS	4,745
515.4701.52.1200	PROFESSIONAL SERVICES	20,000
515.4701.52.1201	AUDIT SERVICES	2,000
515.4701.52.1301	COMPUTER SERVICES	2,000
515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	3,000
515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT	34,600
515.4701.52.2203	VEHICLE REPAIR & MAINT	1,000
515.4701.52.2321	EQUIPMENT RENTALS	1,000
515.4701.52.3100	RISK MANAGEMENT INSURANCE	5,918
515.4701.52.3202	CELL PHONES	4,000
515.4701.52.3300	ADVERTISING	500
515.4701.52.3301	PUBLIC AWARENESS	10,000
515.4701.52.3500	TRAVEL	3,000
515.4701.52.3600	DUES AND FEES	1,400
515.4701.52.3700	EDUCATION AND TRAINING	12,500
515.4701.52.3850	CONTRACT LABOR	1,000
515.4701.53.1100	MATERIALS AND SUPPLIES	1,000
515.4701.53.1101	OFFICE SUPPLIES	7,000
515.4701.53.1102	VEHICLE PARTS (M&S)	3,000
515.4701.53.1103	EQUIPMENT PARTS (M&S)	3,450
515.4701.53.1104	INFRASTRUCTURE (M&S)	12,000
515.4701.53.1200	ENERGY/UTILIITES	3,500
515.4701.53.1220	GAS PURCHASES	495,860
515.4701.53.1270	GASOLINE/GAS, OIL & GREAS	10,000
515.4701.54.1452	CONVERSION TO AMI GAS METERS (MCT FUNDED	350,000
515.4701.56.1000	DEPRECIATION	46,511
515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	94,929
	TOTAL	1,388,703

CITY OF CAIRO
515 - GAS FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION - 12% OVERHEAD ALLOCATION		
515.4702.51.1100	SALARIES AND WAGES	64,047
515.4702.51.1300	OVERTIME	738
515.4702.51.2100	GROUP INSURANCE/HEALTH	11,903
515.4702.51.2200	PAYROLL TAXES/FICA	4,017
515.4702.51.2300	PAYROLL TAXES/MEDICARE	939
515.4702.51.2400	RETIRMENT	6,837
515.4702.51.2600	UNEMPLOYMENT/SELF INS	162
515.4702.51.2700	WORKER'S COMP INSURANCE	497
515.4702.51.2900	UNIFORMS	408
515.4702.52.1201	AUDIT SERVICES	120
515.4702.52.1301	COMPUTER SERVICES	1,764
515.4702.52.2201	EQUIPMENT REPAIR & MAINTENANCE	876
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	2,688
515.4702.52.2300	RENTALS	60
515.4702.52.2322	OFFICE MACHNIE RENTALS	960
515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	486
515.4702.52.3201	TELEPHONE (LAND LINE)	300
515.4702.52.3202	CELL PHONES	900
515.4702.52.3204	POSTAGE	10,560
515.4702.52.3600	DUES AND FEES	12
515.4702.52.3850	CONTRACT LABOR	1,800
515.4702.52.3902	DISPATCHING SERVICES	2,160
515.4702.53.1100	MATERIALS AND SUPPLIES	60
515.4702.53.1101	OFFICE SUPPLIES	2,220
515.4702.53.1102	VEHICLE PARTS (M&S)	240
515.4702.53.1103	EQUIPMENT PARTS (M&S)	1,056
515.4702.53.1104	INFRASTRUCTURE (M&S)	60
515.4702.53.1112	OVER/SHORT	60
515.4702.53.1200	ENERGY/UTILIITES	3,120
515.4702.53.1270	GASOLINE/GAS, OIL & GREAS	744
515.4702.54.2100	MACHINERY	2,580
515.4702.56.1000	DEPRECIATION	1,253
	TOTAL	123,627

CITY OF CAIRO
515 - GAS FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES - 12% OVERHEAD ALLOCATION		
515.4703.51.1100	SALARIES AND WAGES	10,845
515.4703.51.1300	OVERTIME	852
515.4703.51.2100	GROUP INSURANCE/HEALTH	2,727
515.4703.51.2200	PAYROLL TAXES/FICA	725
515.4703.51.2300	PAYROLL TAXES/MEDICARE	170
515.4703.51.2400	RETIRMENT	1,234
515.4703.51.2600	UNEMPLOYMENT/SELF INS	29
515.4703.51.2700	WORKER'S COMP INSURANCE	198
515.4703.51.2900	UNIFORMS	120
515.4703.52.1201	AUDIT SERVICES	240
515.4703.52.1301	COMPUTER SERVICES	300
515.4703.52.2201	EQUIPMENT REPAIR & MAINTENANCE	180
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	6,741
515.4703.52.2203	VEHICLE REPAIR & MAINT	60
515.4703.52.2322	OFFICE MACHNIE RENTALS	936
515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	114
515.4703.52.3202	CELL PHONES	205
515.4703.52.3850	CONTRACT LABOR	83
515.4703.53.1100	MATERIALS AND SUPPLIES	300
515.4703.53.1101	OFFICE SUPPLIES	456
515.4703.53.1102	VEHICLE PARTS (M&S)	132
515.4703.53.1103	EQUIPMENT PARTS (M&S)	240
515.4703.53.1104	INFRASTRUCTURE (M&S)	120
515.4703.53.1200	ENERGY/UTILIITES	4,800
515.4703.53.1240	BOTTLED GAS	60
515.4703.53.1270	GASOLINE/GAS, OIL & GREAS	132
515.4703.54.2100	MACHINERY	1,560
	TOTAL	33,559
	515 GRAND TOTAL EXPENDITURES	1,545,889

CITY OF CAIRO
525 - CABLE FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		5,080,900
4801 CABLE DISTRIBUTION		4,792,725
4802 CABLE ADMINISTRATION - 22% OVERHEAD ALLOCATION		226,648
4803 CABLE SUPPORT SERVICES - 22% OVERHEAD ALLOCATION		61,527
TOTAL EXPENSES		5,080,900

CITY OF CAIRO
525 - CABLE FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.34.4611	BASIC SUBSCRIBER REVENUE	360,000
525.0000.34.4612	SUPER BASIC SUBSCRIB REV	550,000
525.0000.34.4613	PREMIUM SUBSCRIBER REV	33,000
525.0000.34.4614	DIGITAL SUBS REV-BASIC	545,000
525.0000.34.4615	DIGITAL SUBS REV-SUPER	158,000
525.0000.34.4616	DIGITAL SUBS REV-SUPREME	80,000
525.0000.34.4617	DIGITAL SUBS REV-EXTREME	200,000
525.0000.34.4618	DIGITAL SUPREME COMMERCIA	10,000
525.0000.34.4619	CLASSIFIED AD REVENUE	83,000
525.0000.34.4620	CABLE MODEM RENTAL	7,000
525.0000.34.4621	INTERNET SUBSCRIBER REV	700,000
525.0000.34.4622	OTHER CHGS FOR SERVICES	72,000
525.0000.34.4624	PENALTIES	112,000
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	2,000
525.0000.34.4628	DIGITAL PREMIUM CHANNELS	750
525.0000.34.4629	PPV CHARGES	7,000
525.0000.34.4630	HIGH DEF TV CONVERTER SER	13,500
525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,500
525.0000.34.4632	DIGITAL VIDEO REC CONVERT	1,250
525.0000.34.4633	HIGH DEF DVR CONVERTER AD	2,500
525.0000.34.4634	HIGH DEF TV CONVERTER	1,000
525.0000.34.4635	HIGH DEF TV CONVERTER ADL	4,000
525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	29,000
525.0000.34.4642	DIGITAL TERMINAL ADAPTER REVENUE	65,000
525.0000.38.9001	MISCELLANEOUS REVENUE	2,500
525.0000.38.9002	USE OF RESERVES	1,249,134
525.0000.39.1110	TRANSFER IN FROM TELECOMM	182,032
525.0000.39.3602	LOAN FOR BUCKET TRUCK	124,000
	DEPRECIATION ADJUSTMENT	459,734
	TOTAL	5,080,900

CITY OF CAIRO
525 - CABLE FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4801 CABLE DISTRIBUTION		
525.4801.51.2900	UNIFORMS	3,000
525.4801.52.1000	PROF & TECH	10,000
525.4801.52.1101	WEB FILTERING SERVICE	1,000
525.4801.52.1201	AUDIT SERVICES	3,500
525.4801.52.1204	MARKETING	120,000
525.4801.52.1301	COMPUTER SERVICES	3,000
525.4801.52.1302	SGGSA PROGRAMMING COSTS (52.1300)	1,400,000
525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	200,000
525.4801.52.2200	REPAIRS AND MAINTENANCE	400,000
525.4801.52.2201	EQUIPMENT REPAIRS & MAINT	5,500
525.4801.52.2203	VEHICLE REPAIR & MAINT	5,000
525.4801.52.2322	OFFICE MACHINE RENTAL	3,000
525.4801.52.2325	POLE RENTAL	13,000
525.4801.52.3100	RISK MANAGEMENT INSURANCE	21,038
525.4801.52.3201	TELEPHONE (LAND LINE)	4,500
525.4801.52.3300	ADVERTISING	5,000
525.4801.52.3600	DUES AND FEES	2,000
525.4801.52.3602	SGGSA ADMINISTRATION DUES	52,000
525.4801.52.3850	CONTRACT LABOR	3,000
525.4801.53.1100	GEN SUPPLIES & MATERIALS	4,000
525.4801.53.1101	OFFICE SUPPLIES	2,500
525.4801.53.1102	VEHICLE PARTS - (M&S)	4,000
525.4801.53.1103	EQUIPMENT PARTS - (M&S)	50,000
525.4801.53.1104	INFRASTRUCTURE - (M&S)	100,000
525.4801.53.1200	ENERGY (UTILITIES)	27,000
525.4801.54.2200	CAP OUTLAY/VEHICLES*	152,000
525.4801.56.1000	DEPRECIATION AND AMORT	457,438
525.4801.58.1200	CAPITAL LEASE PAYMENTS	1,528,380
525.4801.58.2200	CAPITAL LEASE INTEREST PAYMENTS	76,419
525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	136,450
	*BUCKET TRUCK FOR #102 Bucket115k/pu quadcab23k/pu f/101 $22K	
	TOTAL	4,792,725

CITY OF CAIRO
525 - CABLE FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4802 CABLE ADMINISTRATION - 22% OVERHEAD ALLOCATION		
525.4802.51.1100	SALARIES & WAGES/REG EMP	117,420
525.4802.51.1300	OVERTIME	1,353
525.4802.51.2100	GROUP INSURANCE	21,823
525.4802.51.2200	SOCIAL SECURITY (FICA)	7,364
525.4802.51.2300	MEDICARE	1,722
525.4802.51.2400	RETIREMENT CONTRIBUTIONS	12,534
525.4802.51.2600	UNEMPLOYMENT (SELF INS)	297
525.4802.51.2700	WORKER'S COMPENSATION	910
525.4802.51.2900	UNIFORMS	748
525.4802.52.1201	AUDIT SERVICES	220
525.4802.52.1301	COMPUTER SERVICES	3,234
525.4802.52.2201	EQUIPMENT REPAIRS & MAINT	1,606
525.4802.52.2202	INRASTRUCTURE REPAIR & MAINT	4,928
525.4802.52.2300	RENTALS	110
525.4802.52.2322	OFFICE MACHINE RENTAL	1,760
525.4802.52.3100	RISK MANAGEMENT INSURANCE	890
525.4802.52.3201	TELEPHONE (LAND LINE)	550
525.4802.52.3202	CELL PHONES	1,650
525.4802.52.3204	POSTAGE	19,360
525.4802.52.3600	DUES AND FEES	22
525.4802.52.3850	CONTRACT LABOR	3,300
525.4802.52.3902	DISPATCHING SERVICES	3,960
525.4802.53.1100	GEN SUPPLIES & MATERIALS	110
525.4802.53.1101	OFFICE SUPPLIES	4,070
525.4802.53.1102	VEHICLE PARTS - (M&S)	440
525.4802.53.1103	EQUIPMENT PARTS - (M&S)	1,936
525.4802.53.1104	INFRASTRUCTURE - (M&S)	110
525.4802.53.1112	OVER/SHORT	110
525.4802.53.1200	ENERGY (UTILITIES)	5,720
525.4802.53.1270	GASOLINE/DIESEL	1,364
525.4802.54.2100	MACHINERY	4,730
525.4802.56.1000	DEPRECIATION AND AMORT	2,297
	TOTAL	226,648

CITY OF CAIRO
525 - CABLE FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4803 CABLE SUPPORT SERVICES - 22% OVERHEAD ALLOCATION		
525.4803.51.1100	SALARIES & WAGES/REG EMP	19,882
525.4803.51.1300	OVERTIME	1,562
525.4803.51.2100	GROUP INSURANCE	5,000
525.4803.51.2200	SOCIAL SECURITY (FICA)	1,330
525.4803.51.2300	MEDICARE	311
525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,263
525.4803.51.2600	UNEMPLOYMENT (SELF INS)	54
525.4803.51.2700	WORKER'S COMPENSATION	364
525.4803.51.2900	UNIFORMS	220
525.4803.52.1201	AUDIT SERVICES	440
525.4803.52.1301	COMPUTER SERVICES	550
525.4803.52.2201	EQUIPMENT REPAIRS & MAINT	330
525.4803.52.2202	INRASTRUCTURE REPAIR & MAINT	12,358
525.4803.52.2203	VEHICLE REPAIR & MAINT	110
525.4803.52.2322	OFFICE MACHINE RENTAL	1,716
525.4803.52.3100	RISK MANAGEMENT INSURANCE	210
525.4803.52.3202	CELL PHONES	375
525.4803.52.3850	CONTRACT LABOR	152
525.4803.53.1100	GEN SUPPLIES & MATERIALS	550
525.4803.53.1101	OFFICE SUPPLIES	836
525.4803.53.1102	VEHICLE PARTS - (M&S)	242
525.4803.53.1103	EQUIPMENT PARTS - (M&S)	440
525.4803.53.1104	INFRASTRUCTURE - (M&S)	220
525.4803.53.1200	ENERGY (UTILITIES)	8,800
525.4803.53.1240	BOTTLED GAS	110
525.4803.53.1270	GASOLINE/DIESEL	242
525.4803.54.2100	MACHINERY	2,860
	TOTAL	61,527
	525 GRAND TOTAL EXPENDITURES	5,080,900

CITY OF CAIRO
540 - LANDFILL
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**804,423**
4510 LANDFILL ADMINISTRATION - 20% OVERHEAD ALLOCATION		**40,123**
4530 LANDFILL DUMPING		**764,300**
		-
TOTAL EXPENSES		**804,423**

CITY OF CAIRO
540 - LANDFILL
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4151	GRADY CO & WHIGHAM	270,000
540.0000.34.4152	CITY OF CAIRO	325,000
540.0000.34.4153	LANDFILL USE FEES	135,000
540.0000.36.1000	INTEREST INCOME	5,800
540.0000.38.9002	USE OF RESERVES	39,680
	DEPRECIATION ADJUSTMENT	28,943
	TOTAL	804,423

CITY OF CAIRO
540 - LANDFILL
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 LANDFILL ADMINISTRATION - 20% OVERHEAD ALLOCATION		
540.4510.51.1100	SALARIES AND WAGES	24,979
540.4510.51.1300	OVERTIME	200
540.4510.51.2100	GROUP INSURANCE	3,828
540.4510.51.2200	SOC SEC (FICA) CONTRIB.	1,561
540.4510.51.2300	MEDICARE	365
540.4510.51.2400	RETIREMENT CONTRIBUTIONS	2,657
540.4510.51.2600	UNEMPLOYMENT INS/SELF INS	63
540.4510.51.2700	WORKER'S COMPENSATION	565
540.4510.51.2900	UNIFORMS	100
540.4510.52.1201	AUDIT SERVICES	100
540.4510.52.1301	COMPUTER SERVICES	200
540.4510.52.2203	VEHICLE REPAIR & MAINT	100
540.4510.52.3100	RISK MANAGEMENT INSURANCE	105
540.4510.52.3201	TELEPHONE (LAND LINE)	300
540.4510.52.3202	CELL PHONES	440
540.4510.52.3500	TRAVEL	300
540.4510.52.3700	EDUCATION AND TRAINING	200
540.4510.52.3800	LICENSES	60
540.4510.53.1101	OFFICE SUPPLIES	200
540.4510.53.1102	VEHICLE PARTS - (M&S)	300
540.4510.53.1103	EQUIPMENT PARTS - (M&S)	100
540.4510.53.1200	UTILITIES	2,400
540.4510.53.1270	GASOLINE	1,000
	TOTAL	40,123

CITY OF CAIRO
540 - LANDFILL
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES AND WAGES	97,697
540.4530.51.1300	OVERTIME	10,999
540.4530.51.2100	GROUP INSURANCE	22,807
540.4530.51.2200	SOC SEC (FICA) CONTRIB.	6,739
540.4530.51.2300	MEDICARE	1,576
540.4530.51.2400	RETIREMENT CONTRIBUTIONS	11,470
540.4530.51.2600	UNEMPLOYMENT INS/SELF INS	272
540.4530.51.2700	WORKER'S COMPENSATION	2,540
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	50,000
540.4530.52.2203	VEHICLE REPAIR & MAINT	1,500
540.4530.52.3100	RISK MANAGEMENT INSURANCE	6,236
540.4530.52.3202	CELL PHONES	1,000
540.4530.52.3300	ADVERTISING	150
540.4530.52.3500	TRAVEL	1,500
540.4530.52.3700	EDUCATION AND TRAINING	1,000
540.4530.52.3850	CONTRACT LABOR	2,000
540.4530.53.1100	GEN SUPPLIES & MATERIALS	5,000
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)	25,000
540.4530.53.1200	UTILITIES	6,000
540.4530.53.1270	GASOLINE	40,000
540.4530.54.1111	LANDFILL PROPERTY PURCHASE	50,000
540.4530.54.1448	LANDFILL GAS MITIGATION	75,000
540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
540.4530.54.2202	LF TRACTOR/BUSHHOG COMBO	34,000
540.4530.56.1000	DEPRECIATION	28,943
540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	8,000
540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
540.4530.57.2018	DNR LANDFILL FEES	20,000
540.4530.58.1303	2012 CAT Articulated Dump Truck	22,526
540.4530.58.1304	2010 CAT Dozer Compactor	30,727
540.4530.58.1306	2016 CAT 973D TRACT LOADER	86,004
540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	3,864
540.4530.58.2303	2010 CAT Dozer Compactor-Interest	2,750
540.4530.58.2305	2016 CAT 973D TRACT LOADER - INTEREST	-
	TOTAL	764,300
	540 GRAND TOTAL EXPENDITURES	804,423

CITY OF CAIRO
542 - GARBAGE & TRASH
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		1,191,759
4510 GARBAGE & TRASH ADMINISTRATION - 20% OVERHEAD ALLOCATION		40,123
4520 GARBAGE & TRASH COLLECTIONS		1,151,636
		-
TOTAL EXPENSES		1,191,759

CITY OF CAIRO
542 - GARBAGE & TRASH
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.34.4111	REFUSE COLLECTIONS	1,200,000
542.0000.38.9001	OTHER MISC REVENUE	21,000
542.0000.38.9002	USE OF RESERVES	(35,241)
	DEPRECIATION ADJUSTMENT	6,000
	TOTAL	1,191,759

CITY OF CAIRO
542 - GARBAGE & TRASH
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 GARBAGE & TRASH ADMINISTRATION - 20% OVERHEAD ALLOCATION		
542.4510.51.1100	SALARIES AND WAGES	24,979
542.4510.51.1300	OVERTIME	200
542.4510.51.2100	GROUP INSURANCE	3,828
542.4510.51.2200	SOC SEC (FICA) MATCH	1,561
542.4510.51.2300	MEDICARE	365
542.4510.51.2400	RETIREMENT CONTRIBUTION	2,657
542.4510.51.2600	UNEMPLOYMENT (SELF INS)	63
542.4510.51.2700	WORKER'S COMPENSATION	565
542.4510.51.2900	UNIFORMS	100
542.4510.52.1201	AUDIT SERVICES	100
542.4510.52.1301	COMPUTER SERVICES	200
542.4510.52.2203	VEHICLE REPAIRS & MAINT	100
542.4510.52.3100	RISK MANAGEMENT INSURANCE	105
542.4510.52.3201	TELEPHONE (LAND LINE)	300
542.4510.52.3202	CELL PHONES	440
542.4510.52.3500	TRAVEL	300
542.4510.52.3700	EDUCATION AND TRAINING	200
542.4510.52.3800	LICENSES	60
542.4510.53.1101	OFFICE SUPPLIES	200
542.4510.53.1102	VEHICLE PARTS - (M&S)	300
542.4510.53.1103	EQUIPMENT PARTS - (M&S)	100
542.4510.53.1200	UTILITIES	2,400
542.4510.53.1270	GASOLINE	1,000
	TOTAL	40,123

CITY OF CAIRO
542 - GARBAGE & TRASH
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.51.1100	SALARIES AND WAGES	290,750
542.4520.51.1300	OVERTIME	9,000
542.4520.51.2100	GROUP INSURANCE	75,384
542.4520.51.2200	SOC SEC (FICA) MATCH	18,584
542.4520.51.2300	MEDICARE	4,346
542.4520.51.2400	RETIREMENT CONTRIBUTION	31,632
542.4520.51.2600	UNEMPLOYMENT (SELF INS)	749
542.4520.51.2700	WORKER'S COMPENSATION	12,005
542.4520.52.1201	AUDIT SERVICES	2,500
542.4520.52.1207	DISPOSAL/TIPPING FEES	300,000
542.4520.52.2201	EQUIPMENT REPAIRS & MAINT	12,000
542.4520.52.2203	VEHICLE REPAIRS & MAINT	15,000
542.4520.52.3100	RISK MANAGEMENT INSURANCE	3,813
542.4520.52.3202	CELL PHONES	2,300
542.4520.52.3300	ADVERTISING	500
542.4520.52.3850	CONTRACT LABOR	500
542.4520.53.1101	OFFICE SUPPLIES	1,500
542.4520.53.1102	VEHICLE PARTS - (M&S)	50,000
542.4520.53.1103	EQUIPMENT PARTS - (M&S)	35,000
542.4520.53.1270	GASOLINE	60,000
542.4520.54.1200	SITE IMPROVEMENTS*	20,000
542.4520.56.1000	DEPRECIATION	6,000
542.4520.58.1305	GARBAGE TRUCK - 2014 LOAN	49,189
542.4520.58.2304	GARBAGE TRUCK - 2014 INTEREST PMTS	3,204
542.4520.58.1307	GARBAGE TRUCK - 2016 (INTERNAL FINANCE)	50,000
542.4520.58.2306	GARBAGE TRUCK - 2016 INTEREST PMTS	-
542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	97,680
	*1/4 asphalt (cemetery, streets,sanitation,shop)	
	TOTAL	1,151,636
	542 GRAND TOTAL EXPENDITURES	1,191,759

CITY OF CAIRO
550 - AIRPORT
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**209,416**
7563 GENERAL EXPENSES		**209,416**
		-
		-
TOTAL EXPENSES		**209,416**

CITY OF CAIRO
550 - AIRPORT
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.33.4113	AIRPORT GRANT	75,000
550.0000.34.5311	REVENUES (HANGAR RENT)	20,000
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	3,000
550.0000.38.9002	USE OF RESERVES	1,348
550.0000.39.1112	TRANSFERS FROM GEN FUND	-
	DEPRECIATION ADJUSTMENT	110,068
	TOTAL	209,416

CITY OF CAIRO
550 - AIRPORT
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7563 GENERAL EXPENSES		
550.7563.52.1201	AUDIT SERVICES	1,400
550.7563.52.1301	COMPUTER SERVICES	700
550.7563.52.2200	REPAIRS AND MAINTENANCE	6,000
550.7563.52.3100	RISK MANAGEMENT INSURANCE	22,348
550.7563.52.3600	DUES AND FEES	400
550.7563.52.3850	CONTRACT LABOR	50,000
550.7563.53.1100	GEN SUPPLIES & MATERIALS	3,000
550.7563.53.1103	EQUIPMENT PARTS (M&S)	5,500
550.7563.53.1200	ENERGY (UTILITIES)	10,000
550.7563.56.1000	DEPRECIATION	110,068
	TOTAL	209,416
	550 GRAND TOTAL EXPENDITURES	209,416

CITY OF CAIRO
570 - CNS TELECOMM FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**646,411**
4751 TELECOMMUNICATIONS DIVISION		**496,411**
4752 TELEPHONY DIVISION		**150,000**
		-
TOTAL EXPENSES		**646,411**

CITY OF CAIRO
570 - CNS TELECOMM FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
570.0000.34.4511	TELEPHONE REVENUES	265,000
570.0000.34.4512	MISC REVENUES TELEPHONE	220,000
570.0000.34.5611	TELECOMMUNICATIONS-REG SC=TC	90,000
570.0000.34.5612	TELECOM-E RATE	122,472
570.0000.34.5613	TELECOM-SCHOOLS	28,728
570.0000.38.9002	USE OF RESERVES	(127,438)
	DEPRECIATION ADJUSTMENT	47,649
	TOTAL	646,411.00

CITY OF CAIRO
570 - CNS TELECOMM FUND
2016-2017 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	40,000
570.4751.52.2200	REPAIRS AND MAINTENANCE	50,000
570.4751.52.2325	POLE RENTALS	7,000
570.4751.52.3100	RISK MANAGEMENT INSURANCE	2,929
570.4751.52.3602	SGGSA ADMINISTRATIVE DUES	12,000
570.4751.52.3603	USAC MECHANISM ADJ/CHARG	43,000
570.4751.52.3604	GA. PUBLIC SERVICE COMM. UNIV. ACCESS FUND	3,500
570.4751.52.3606	INTERSTATE TRS FUND	6,000
570.4751.53.1200	UTILITIES	2,300
570.4751.53.1542	LOCAL NUMBER PORTABILITY	1,800
570.4751.56.1000	DEPRECIATION AND AMORT	47,649
570.4751.57.4000	BAD DEBTS	1,000
570.4751.58.1200	CAPITAL LEASE	91,620
570.4751.58.2200	INTEREST EXPENSE	4,581
570.4751.61.1003	TEL FAC LEASE-TO CNS CATV	182,032
	TOTAL	496,411.00

CITY OF CAIRO
570 - CNS TELECOMM FUND
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4752 TELEPHONY DIVISION		
570.4752.53.1541	TELEPHONY CHARGES - TVILLE	150,000
	TOTAL	150,000.00
	570 GRAND TOTAL EXPENDITURES	646,411.00

CITY OF CAIRO

786 CITY OF CAIRO-POST OFFICE (DEVELOPMENT AUTHORITY)

2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
786.0000.36.1000	INTEREST REVENUE	39,126
786.0000.38.1002	POST OFFICE RENT	184,643
786.0000.38.9002	USE OF RESERVES	28,687
	TOTAL	252,456
EXPENSES:		
786.0000.58.1110	PO BOND PAYMENT	200,819
786.0000.58.2200	INTEREST EXPENSE	51,637
	TOTAL	252,456

CITY OF CAIRO
TOTAL REVENUES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
BUSINESS LICENSES			
	101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	35,000
	101.0000.32.1220	INSURANCE LICENSES	20,000
	101.0000.32.3100	BUILDING INSPECTION FEES	25,000
	TOTAL		80,000
CHARGES FOR SERVICES			
	101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	4,000
	101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500
	101.0000.34.9100	CEMETERY FEES (LOTS)	15,000
	101.0000.34.9901	MISC. REVENUE FOR SERVICES	1,000
	TOTAL		21,500
WATER & SEWER			
	505.0000.34.4211	WATER SALES	1,425,000
	505.0000.34.4212	WATER TAP CHARGES	5,000
	505.0000.34.4213	PENALTIES-WATER	20,000
	505.0000.34.4256	SEWER SALES	1,700,000
	505.0000.34.4257	SEWER TAP CHARGES	2,000
	505.0000.34.4258	SEWER PENALTIES	30,000
	TOTAL		3,182,000
ELECTRIC			
	510.0000.34.4311	ELECTRIC SALES	17,577,018
	510.0000.34.4312	RECONNECT FEES	70,000
	510.0000.34.4313	OUTSIDE LIGHT	275,000
	510.0000.34.4314	PENALTIES	200,000
	510.0000.34.4315	MEAG CAP REVENUE	-
	510.0000.34.4317	MEAG TRUST - SHORT TERM	947,000
	TOTAL		19,069,018
GAS			
	515.0000.34.4411	GAS SALES	1,176,612
	515.0000.34.4412	PENALTIES	10,000
	TOTAL		1,186,612
CABLE			
	525.0000.34.4611	BASIC SUBSCRIBER REVENUE	360,000
	525.0000.34.4612	SUPER BASIC SUBSCRIB REV	550,000
	525.0000.34.4613	PREMIUM SUBSCRIBER REV	33,000
	525.0000.34.4614	DIGITAL SUBS REV-BASIC	545,000
	525.0000.34.4615	DIGITAL SUBS REV-SUPER	158,000
	525.0000.34.4616	DIGITAL SUBS REV-SUPREME	80,000
	525.0000.34.4617	DIGITAL SUBS REV-EXTREME	200,000
	525.0000.34.4618	DIGITAL SUPREME COMMERCIA	10,000
	525.0000.34.4619	CLASSIFIED AD REVENUE	83,000
	525.0000.34.4620	CABLE MODEM RENTAL	7,000
	525.0000.34.4621	INTERNET SUBSCRIBER REV	700,000
	525.0000.34.4622	OTHER CHGS FOR SERVICES	72,000
	525.0000.34.4624	PENALTIES	112,000
	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	2,000

CITY OF CAIRO
TOTAL REVENUES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	525.0000.34.4628	DIGITAL PREMIUM CHANNELS	750
	525.0000.34.4629	PPV CHARGES	7,000
	525.0000.34.4630	HIGH DEF TV CONVERTER SER	13,500
	525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,500
	525.0000.34.4632	DIGITAL VIDEO REC CONVERT	1,250
	525.0000.34.4633	HIGH DEF DVR CONVERTER AD	2,500
	525.0000.34.4634	HIGH DEF TV CONVERTER	1,000
	525.0000.34.4635	HIGH DEF TV CONVERTER ADL	4,000
	525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	29,000
	525.0000.34.4642	DIGITAL TERMINAL ADAPTER REVENUE	65,000
	TOTAL		3,063,500
LANDFILL			
	540.0000.34.4151	GRADY CO & WHIGHAM	270,000
	540.0000.34.4152	CITY OF CAIRO	325,000
	540.0000.34.4153	LANDFILL USE FEES	135,000
	TOTAL		730,000
GARBAGE & TRASH			
	542.0000.34.4111	REFUSE COLLECTIONS	1,200,000
	542.0000.34.4191	NUISANCE ABATE FEES	-
	TOTAL		1,200,000
AIRPORT			
	550.0000.34.5311	REVENUES (HANGAR RENT)	20,000
	550.0000.34.5312	AIRPORT BUILDING/LAND RENT	3,000
	TOTAL		23,000
TELEPHONE			
	570.0000.34.4511	TELEPHONE REVENUES	265,000
	570.0000.34.4512	MISC REVENUES TELEPHONE	220,000
	570.0000.34.5611	TELECOMMUNICATIONS-REG SC=TC	90,000
	570.0000.34.5612	TELECOM-E RATE	122,472
	570.0000.34.5613	TELECOM-SCHOOLS	28,728
	TOTAL		726,200
FINES			
	101.0000.35.1000	FINES	240,000
	TOTAL		240,000
GRANTS			
	101.0000.33.4112	DOT LMIG GRANT	140,000
	341.0000.33.1155	TE-DOWNTOWN STREETSCAPE GRANT	700,000
	341.0000.33.1156	CDBG-16P-X-15TH ST SW	500,000
	550.0000.33.4113	AIRPORT GRANT	75,000
	TOTAL		1,415,000
INTEREST REVENUE			
	101.0000.36.1000	INTEREST INCOME	1,500
	251.0000.36.1000	INTEREST REVENUE	1,000
	251.0000.36.1001	INTEREST REVENUE ON NOTES REC	24,400
	510.0000.36.1000	INTEREST INCOME	30,000
	540.0000.36.1000	INTEREST INCOME	5,800
	786.0000.36.1000	INTEREST REVENUE	39,126

CITY OF CAIRO
TOTAL REVENUES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	TOTAL		101,826
INTERFUND TRANSFERS			
	101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,861,185
	101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	254,560
	101.0000.39.1103	TRANSFER IN FROM GAS	87,698
	101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	105,994
	101.0000.39.1105	TRANSFER IN FROM CABLE	136,450
	101.0000.39.1108	OPERATING TRANSFER (MCT) NARROWBANDING	455,000
	101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
	341.0000.39.1112	OPERATING TRANSFER FROM GENERAL FUND	82,121
	510.0000.39.1115	DUE FROM OPERATING TRANS	608,000
	515.0000.39.1108	OPERATING TRANSFER FROM MCT (AMI METERS)	350,000
	525.0000.39.1110	TRANSFER IN FROM TELECOMM	182,032
	TOTAL		5,135,040
LOANS			
	505.0000.39.3601	*LOANS - GEFA 1/AIRPORT WATER PLANT	3,586,710
	505.0000.39.3604	*LOANS - GEFA 2/AMI WATER METERS	1,189,645
	505.0000.39.3605	AIRPORT WATER PLANT WATER MAIN/BORES (MCT)	400,000
	525.0000.39.3602	LOAN FOR BUCKET TRUCK	124,000
	TOTAL		5,300,355
MISCELLANEOUSE REVENUE			
	101.0000.38.1003	DOL OFFICE RENT	56,688
	510.0000.38.1001	POLE ATTACHMENT FEES	115,165
	510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	48,000
	525.0000.38.9001	MISCELLANEOUS REVENUE	2,500
	542.0000.38.9001	OTHER MISC REVENUE	21,000
	786.0000.38.1002	POST OFFICE RENT	184,643
	TOTAL		427,996
TAXES			
	101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,250,000
	101.0000.31.1310	MOTOR VEHICLE TAXES	300,000
	101.0000.31.1320	MOBILE HOME TAXES	7,000
	101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	15,000
	101.0000.31.1600	REAL ESTATE TRANSFER TAXES	4,000
	101.0000.31.1710	FRANCHISE TAXES - ELECTRIC	12,500
	101.0000.31.1751	FRANCHISE TAXES - CNS	75,000
	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	875,000
	101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	225,000
	101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
	101.0000.31.6200	INSURANCE PREMIUM TAX	550,000
	101.0000.31.6300	FINANCIAL INSTITUTION TAXES	30,000
	101.0000.31.9100	PENALT AND INT DEL TAXES	8,000
	275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	45,000
	275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(1,470)
	433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	960,000

CITY OF CAIRO
TOTAL REVENUES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	TOTAL		4,430,030
USE OF RESERVES			
	101.0000.38.9002	USE OF RESERVES	(2,533)
	433.0000.38.9002	USE OF RESERVES (SPLOST ALREADY COLLECTED)	289,000
	505.0000.38.9002	USE OF RESERVES	(243,977)
	510.0000.38.9002	USE OF RESERVES	(2,211,705)
	515.0000.38.9002	USE OF RESERVES	(38,488)
	525.0000.38.9002	USE OF RESERVES	1,249,134
	540.0000.38.9002	USE OF RESERVES	39,680
	542.0000.38.9002	USE OF RESERVES	(35,241)
	550.0000.38.9002	USE OF RESERVES	1,348
	570.0000.38.9002	USE OF RESERVES	(127,438)
	786.0000.38.9002	USE OF RESERVES	28,687
	TOTAL		(1,051,533)
		DEPRECIATION ADJUSTMENT	1,677,050
	GRAND TOTAL		46,957,594

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.52.3300	ADVERTISING	3,500
	101.1130.52.3300	ADVERTISING	200
	101.1320.52.3300	ADVERTISING	1,000
	101.2650.52.3300	ADVERTISING	200
	101.3500.52.3300	ADVERTISING	1,000
	101.4200.52.3300	ADVERTISING	500
	101.7220.52.3300	ADVERTISING	1,500
	505.4334.52.3300	ADVERTISING	400
	505.4440.52.3300	ADVERTISING	400
	510.4601.52.3300	ADVERTISING	300
	515.4701.52.3300	ADVERTISING	500
	525.4801.52.3300	ADVERTISING	5,000
	540.4530.52.3300	ADVERTISING	150
	542.4520.52.3300	ADVERTISING	500
	TOTAL		15,150
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	1,800
	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	300
	101.6210.52.1201	AUDIT SERVICES	2,000
	101.7220.52.1201	AUDIT SERVICES	2,500
	505.4330.52.1201	AUDIT SERVICES	1,700
	505.4338.52.1201	AUDIT SERVICES	320
	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	340
	510.4603.52.1201	AUDIT SERVICES	680
	515.4701.52.1201	AUDIT SERVICES	2,000
	515.4702.52.1201	AUDIT SERVICES	120
	515.4703.52.1201	AUDIT SERVICES	240
	525.4801.52.1201	AUDIT SERVICES	3,500
	525.4802.52.1201	AUDIT SERVICES	220
	525.4803.52.1201	AUDIT SERVICES	440
	540.4510.52.1201	AUDIT SERVICES	100
	540.4530.52.1201	AUDIT SERVICES	3,000
	542.4510.52.1201	AUDIT SERVICES	100
	542.4520.52.1201	AUDIT SERVICES	2,500
	550.7563.52.1201	AUDIT SERVICES	1,400

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		47,700
BAD DEBTS			
	570.4751.57.4000	BAD DEBTS	1,000
	TOTAL		1,000
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	1,500
	101.3210.52.3202	CELL PHONES	13,000
	101.3500.52.3202	CELL PHONES	5,500
	101.4101.52.3202	CELL PHONES	3,000
	101.4200.52.3202	CELL PHONES	2,000
	101.4210.52.3202	CELL PHONES	1,320
	101.4900.52.3202	CELL PHONES	1,300
	101.6210.52.3202	CELL PHONES	2,200
	101.7220.52.3202	CELL PHONES	2,200
	505.4330.52.3202	CELL PHONES	3,000
	505.4334.52.3202	CELL PHONES	2,000
	505.4336.52.3202	CELL PHONES	3,000
	505.4338.52.3202	CELL PHONES	2,400
	505.4339.52.3202	CELL PHONES	546
	505.4440.52.3202	CELL PHONES	2,000
	510.4601.52.3202	CELL PHONES	8,000
	510.4602.52.3202	CELL PHONES	2,550
	510.4603.52.3202	CELL PHONES	580
	515.4701.52.3202	CELL PHONES	4,000
	515.4702.52.3202	CELL PHONES	900
	515.4703.52.3202	CELL PHONES	205
	525.4802.52.3202	CELL PHONES	1,650
	525.4803.52.3202	CELL PHONES	375
	540.4510.52.3202	CELL PHONES	440
	540.4530.52.3202	CELL PHONES	1,000
	542.4510.52.3202	CELL PHONES	440
	542.4520.52.3202	CELL PHONES	2,300
	TOTAL		67,406
COMPUTER SERVICES			
	101.1130.52.1301	COMPUTER SERVICES	14,000
	101.1320.52.1301	COMPUTER SERVICES	2,000
	101.1510.52.1301	COMPUTER SERVICES	12,000
	101.1540.52.1301	COMPUTER SERVICES	7,500
	101.3210.52.1301	COMPUTER SERVICES	18,000
	101.3500.52.1301	COMPUTER SERVICES	5,000

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4101.52.1301	COMPUTER SERVICES	2,000
	101.4210.52.1301	COMPUTER SERVICES	600
	101.4900.52.1301	COMPUTER SERVICES	1,000
	101.7220.52.1301	COMPUTER SERVICES	2,500
	505.4330.52.1301	COMPUTER SERVICES	750
	505.4336.52.1301	COMPUTER SERVICES	750
	505.4338.52.1301	COMPUTER SERVICES	4,704
	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	2,500
	510.4602.52.1301	COMPUTER SERVICES	4,998
	510.4603.52.1301	COMPUTER SERVICES	850
	515.4701.52.1301	COMPUTER SERVICES	2,000
	515.4702.52.1301	COMPUTER SERVICES	1,764
	515.4703.52.1301	COMPUTER SERVICES	300
	525.4801.52.1301	COMPUTER SERVICES	3,000
	525.4802.52.1301	COMPUTER SERVICES	3,234
	525.4803.52.1301	COMPUTER SERVICES	550
	540.4510.52.1301	COMPUTER SERVICES	200
	540.4530.52.1301	COMPUTER SERVICES	1,000
	542.4510.52.1301	COMPUTER SERVICES	200
	550.7563.52.1301	COMPUTER SERVICES	700
	TOTAL		94,650
CONTRACT LABOR			
	101.1130.52.3850	CONTRACT LABOR	350
	101.1320.52.3850	CONTRACT LABOR	1,000
	101.1540.52.3850	CONTRACT LABOR	2,500
	101.2650.52.3850	CONTRACT LABOR	15,000
	101.3210.52.3850	CONTRACT LABOR	8,000
	101.3500.52.3850	CONTRACT LABOR	12,000
	101.4101.52.3850	CONTRACT LABOR	200
	101.4200.52.3850	CONTRACT LABOR	200
	101.4900.52.3850	CONTRACT LABOR	250
	101.6210.52.3850	CONTRACT LABOR	50,000
	101.7220.52.3850	CONTRACT LABOR	25,000
	505.4330.52.3850	CONTRACT LABOR	1,000
	505.4334.52.3850	CONTRACT LABOR	40,000
	505.4336.52.3850	CONTRACT LABOR	500
	505.4338.52.3850	CONTRACT LABOR	4,800
	505.4339.52.3850	CONTRACT LABOR	221
	505.4430.52.3850	CONTRACT LABOR	1,500
	505.4440.52.3850	CONTRACT LABOR	1,500
	510.4601.52.3850	CONTRACT LABOR	500
	510.4602.52.3850	CONTRACT LABOR	5,100
	510.4603.52.3850	CONTRACT LABOR	235
	515.4701.52.3850	CONTRACT LABOR	1,000
	515.4702.52.3850	CONTRACT LABOR	1,800
	515.4703.52.3850	CONTRACT LABOR	83
	525.4801.52.3850	CONTRACT LABOR	3,000
	525.4802.52.3850	CONTRACT LABOR	3,300
	525.4803.52.3850	CONTRACT LABOR	152
	540.4530.52.3850	CONTRACT LABOR	2,000

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	542.4520.52.3850	CONTRACT LABOR	500
	550.7563.52.3850	CONTRACT LABOR	50,000
	TOTAL		231,691
DEBT			
	101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	49,398
	505.4336.58.1308	750 DOZER	20,880
	540.4530.58.1303	2012 CAT Articulated Dump Truck	22,526
	540.4530.58.1304	2010 CAT Dozer Compactor	30,727
	540.4530.58.1306	2016 CAT 973D TRACT LOADER	86,004
	542.4520.58.1305	GARBAGE TRUCK - 2014 LOAN	49,189
	542.4520.58.1307	GARBAGE TRUCK - 2016 (INTERNAL FINANCE)	50,000
	786.0000.58.1110	PO BOND PAYMENT	200,819
	TOTAL		509,543
DEBT INTEREST			
	101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	7,614
	540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	3,864
	540.4530.58.2303	2010 CAT Dozer Compactor-Interest	2,750
	542.4520.58.2304	GARBAGE TRUCK - 2014 INTEREST PMTS	3,204
	786.0000.58.2200	INTEREST EXPENSE	51,637
	TOTAL		69,069
DEPRECIATION			
	505.4330.56.1000	DEPRECIATION	42,000
	505.4334.56.1000	DEPRECIATION	42,000
	505.4337.56.1000	DEPRECIATION	499,000
	505.4338.56.1000	DEPRECIATION	3,341
	505.4430.56.1000	DEPRECIATION	42,000
	505.4440.56.1000	DEPRECIATION	42,000
	510.4601.56.1000	DEPRECIATION	303,000
	510.4602.56.1000	DEPRECIATION	3,550
	515.4701.56.1000	DEPRECIATION	46,511
	515.4702.56.1000	DEPRECIATION	1,253
	525.4801.56.1000	DEPRECIATION	457,438
	525.4802.56.1000	DEPRECIATION	2,297
	540.4530.56.1000	DEPRECIATION	28,943
	542.4520.56.1000	DEPRECIATION	6,000
	550.7563.56.1000	DEPRECIATION	110,068
	570.4751.56.1000	DEPRECIATION	47,649
	TOTAL		1,677,050
DISPATCHING SERVICES			
	505.4338.52.3902	DISPATCHING SERVICES	5,760
	510.4602.52.3902	DISPATCHING SERVICES	6,120
	515.4702.52.3902	DISPATCHING SERVICES	2,160
	525.4802.52.3902	DISPATCHING SERVICES	3,960
	TOTAL		18,000
DISPOSAL/TIPPING FEES			
	505.4334.52.1207	DISPOSAL/TIPPING FEES	37,000

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	542.4520.52.1207	DISPOSAL/TIPPING FEES	300,000
	TOTAL		337,000
DOWNTOWN			
	101.7510.57.2004	JDA CONTRACT	41,000
	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		71,000
DUES AND FEES			
	101.1110.52.3600	DUES AND FEES	1,000
	101.1130.52.3600	DUES AND FEES	300
	101.1320.52.3600	DUES AND FEES	1,000
	101.1510.52.3600	DUES AND FEES	500
	101.1540.52.3600	DUES AND FEES	500
	101.1595.52.3601	SWGRC DUES	12,000
	101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000
	101.2650.52.3600	DUES AND FEES	50
	101.3210.52.3600	DUES AND FEES	750
	101.3500.52.3600	DUES AND FEES	3,000
	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	11,300
	505.4440.52.3600	DUES AND FEES	2,500
	510.4601.52.3600	DUES AND FEES	2,000
	510.4602.52.3600	DUES AND FEES	34
	515.4701.52.3600	DUES AND FEES	1,400
	515.4702.52.3600	DUES AND FEES	12
	525.4801.52.3600	DUES AND FEES	2,000
	525.4802.52.3600	DUES AND FEES	22
	550.7563.52.3600	DUES AND FEES	400
	TOTAL		45,100
EDUCATION AND TRAINING			
	101.1110.52.3700	EDUCATION AND TRAINING	6,000
	101.1130.52.3700	EDUCATION AND TRAINING	500
	101.1320.52.3700	EDUCATION AND TRAINING	1,500
	101.1510.52.3700	EDUCATION AND TRAINING	2,500
	101.1540.52.3700	EDUCATION AND TRAINING	500
	101.2650.52.3700	EDUCATION AND TRAINING	450
	101.3210.52.3700	EDUCATION AND TRAINING	6,000
	101.3500.52.3700	EDUCATION AND TRAINING	8,000
	101.4210.52.3700	EDUCATION AND TRAINING	600
	101.7220.52.3700	EDUCATION AND TRAINING	3,000
	505.4334.52.3700	EDUCATION AND TRAINING	1,500
	505.4336.52.3700	EDUCATION AND TRAINING	1,000
	505.4430.52.3700	EDUCATION AND TRAINING	1,000

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.52.3700	EDUCATION AND TRAINING	1,200
	510.4601.52.3700	EDUCATION AND TRAINING	8,000
	515.4701.52.3700	EDUCATION AND TRAINING	12,500
	540.4510.52.3700	EDUCATION AND TRAINING	200
	540.4530.52.3700	EDUCATION AND TRAINING	1,000
	542.4510.52.3700	EDUCATION AND TRAINING	200
	TOTAL		55,650
ELECTRIC			
	510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	111,163
	510.4601.53.1230	ELECTRICITY PURCHASES	12,479,683
	TOTAL		12,590,846
EMPLOYEE			
	101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	12,500
	101.1540.53.1702	EMPLOYEE RECOGNITION	10,000
	TOTAL		22,500
EQUIPMENT PARTS - (M&S)			
	101.3210.53.1103	EQUIPMENT PARTS - (M&S)	1,000
	101.3500.53.1103	EQUIPMENT PARTS - (M&S)	14,000
	101.4200.53.1103	EQUIPMENT PARTS - (M&S)	800
	101.4210.53.1103	EQUIPMENT PARTS - (M&S)	300
	101.4900.53.1103	EQUIPMENT PARTS - (M&S)	5,000
	101.6210.53.1103	EQUIPMENT PARTS - (M&S)	25,000
	101.7220.53.1103	EQUIPMENT PARTS - (M&S)	500
	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)	2,816
	505.4339.53.1103	EQUIPMENT PARTS - (M&S)	640
	505.4440.53.1103	EQUIPMENT PARTS - (M&S)	4,500
	510.4601.53.1103	EQUIPMENT PARTS - (M&S)	6,000
	510.4602.53.1103	EQUIPMENT PARTS - (M&S)	2,992
	510.4603.53.1103	EQUIPMENT PARTS - (M&S)	680
	515.4701.53.1103	EQUIPMENT PARTS - (M&S)	3,450
	515.4702.53.1103	EQUIPMENT PARTS - (M&S)	1,056
	515.4703.53.1103	EQUIPMENT PARTS - (M&S)	240
	525.4801.53.1103	EQUIPMENT PARTS - (M&S)	50,000
	525.4802.53.1103	EQUIPMENT PARTS - (M&S)	1,936
	525.4803.53.1103	EQUIPMENT PARTS - (M&S)	440
	540.4510.53.1103	EQUIPMENT PARTS - (M&S)	100
	540.4530.53.1103	EQUIPMENT PARTS - (M&S)	25,000
	542.4510.53.1103	EQUIPMENT PARTS - (M&S)	100
	542.4520.53.1103	EQUIPMENT PARTS - (M&S)	35,000
	550.7563.53.1103	EQUIPMENT PARTS - (M&S)	5,500
	TOTAL		195,050
EQUIPMENT RENTALS			
	101.4200.52.2321	EQUIPMENT RENTAL	500
	101.6210.52.2321	EQUIPMENT RENTAL	500

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.52.2321	EQUIPMENT RENTAL	2,000
	505.4334.52.2321	EQUIPMENT RENTAL	2,000
	505.4336.52.2321	EQUIPMENT RENTAL	10,000
	505.4430.52.2321	EQUIPMENT RENTAL	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		19,500
EQUIPMENT REPAIRS AND MAINTENANCE			
	101.1130.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	300
	101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,500
	101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	13,820
	101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	18,000
	101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
	101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	500
	101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
	505.4330.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	10,000
	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	2,336
	505.4339.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	480
	505.4440.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,500
	510.4601.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	26,700
	510.4602.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,482
	510.4603.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	510
	515.4701.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,000
	515.4702.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	876
	515.4703.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	180
	525.4801.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,500
	525.4802.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,606
	525.4803.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	330
	540.4530.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	50,000
	542.4520.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	12,000
	TOTAL		214,620
FIRE PREVENTION	101.3500.53.1109	FIRE PREVENTION	3,000
	TOTAL		3,000
GAS	515.4701.53.1220	GAS PURCHASES	495,860
	TOTAL		495,860
GASOLINE			
	101.3210.53.1270	GASOLINE	55,000
	101.3500.53.1270	GASOLINE	12,000
	101.4101.53.1270	GASOLINE	1,000

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4200.53.1270	GASOLINE	15,000
	101.4210.53.1270	GASOLINE	3,000
	101.4900.53.1270	GASOLINE	1,500
	101.6210.53.1270	GASOLINE	17,500
	101.7220.53.1270	GASOLINE	2,500
	505.4330.53.1270	GASOLINE	10,000
	505.4334.53.1270	GASOLINE	3,000
	505.4336.53.1270	GASOLINE	12,500
	505.4338.53.1270	GASOLINE	1,984
	505.4339.53.1270	GASOLINE	352
	505.4440.53.1270	GASOLINE	12,000
	510.4601.53.1270	GASOLINE	24,000
	510.4602.53.1270	GASOLINE	2,108
	510.4603.53.1270	GASOLINE	374
	515.4701.53.1270	GASOLINE	10,000
	515.4702.53.1270	GASOLINE	744
	515.4703.53.1270	GASOLINE	132
	525.4802.53.1270	GASOLINE	1,364
	525.4803.53.1270	GASOLINE	242
	540.4510.53.1270	GASOLINE	1,000
	540.4530.53.1270	GASOLINE	40,000
	542.4510.53.1270	GASOLINE	1,000
	542.4520.53.1270	GASOLINE	60,000
	TOTAL		288,300
GEN SUPPLIES & MATERIALS			
	505.4330.53.1100	GEN SUPPLIES & MATERIALS	3,000
	505.4336.53.1100	GEN SUPPLIES & MATERIALS	15,000
	505.4338.53.1100	GEN SUPPLIES & MATERIALS	160
	505.4339.53.1100	GEN SUPPLIES & MATERIALS	800
	505.4430.53.1100	GEN SUPPLIES & MATERIALS	20,000
	505.4440.53.1100	GEN SUPPLIES & MATERIALS	10,000
	510.4601.53.1100	GEN SUPPLIES & MATERIALS	4,000
	510.4602.53.1100	GEN SUPPLIES & MATERIALS	170
	510.4603.53.1100	GEN SUPPLIES & MATERIALS	850
	515.4701.53.1100	GEN SUPPLIES & MATERIALS	1,000
	515.4702.53.1100	GEN SUPPLIES & MATERIALS	60
	515.4703.53.1100	GEN SUPPLIES & MATERIALS	300
	525.4801.53.1100	GEN SUPPLIES & MATERIALS	4,000
	525.4802.53.1100	GEN SUPPLIES & MATERIALS	110
	525.4803.53.1100	GEN SUPPLIES & MATERIALS	550
	540.4530.53.1100	GEN SUPPLIES & MATERIALS	5,000
	550.7563.53.1100	GEN SUPPLIES & MATERIALS	3,000
	TOTAL		68,000
GRANTS			
	101.3210.53.1111	GRANT EXPENSES	15,000
	101.3500.53.1111	GRANT EXPENSES	5,000
	TOTAL		20,000
GROUP INSURANCE			
	101.1130.51.2100	GROUP INSURANCE	22,876

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1320.51.2100	GROUP INSURANCE	30,559
	101.1510.51.2100	GROUP INSURANCE	15,302
	101.1540.51.2100	GROUP INSURANCE	7,698
	101.3210.51.2100	GROUP INSURANCE	204,765
	101.3500.51.2100	GROUP INSURANCE	131,278
	101.4101.51.2100	GROUP INSURANCE	11,512
	101.4200.51.2100	GROUP INSURANCE	53,001
	101.4210.51.2100	GROUP INSURANCE	11,485
	101.4900.51.2100	GROUP INSURANCE	22,807
	101.6210.51.2100	GROUP INSURANCE	45,615
	101.7220.51.2100	GROUP INSURANCE	22,555
	101.7510.51.2100	GROUP INSURANCE	7,698
	505.4330.51.2100	GROUP INSURANCE	60,205
	505.4334.51.2100	GROUP INSURANCE	22,886
	505.4336.51.2100	GROUP INSURANCE	53,401
	505.4338.51.2100	GROUP INSURANCE	31,742
	505.4339.51.2100	GROUP INSURANCE	7,273
	505.4440.51.2100	GROUP INSURANCE	22,886
	510.4601.51.2100	GROUP INSURANCE	106,803
	510.4602.51.2100	GROUP INSURANCE	33,726
	510.4603.51.2100	GROUP INSURANCE	7,728
	515.4701.51.2100	GROUP INSURANCE	37,388
	515.4702.51.2100	GROUP INSURANCE	11,903
	515.4703.51.2100	GROUP INSURANCE	2,727
	525.4802.51.2100	GROUP INSURANCE	21,823
	525.4803.51.2100	GROUP INSURANCE	5,000
	540.4510.51.2100	GROUP INSURANCE	3,828
	540.4530.51.2100	GROUP INSURANCE	22,807
	542.4510.51.2100	GROUP INSURANCE	3,828
	542.4520.51.2100	GROUP INSURANCE	75,384
	TOTAL		1,118,489
HISTORICAL SOCIETY	101.1110.57.2020	HISTORICAL SOCIETY/COUNCIL CHAMBER	8,000
	TOTAL		8,000
HOLDER PARK	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	5,000
	101.6124.57.2002	HOLDER PARK	35,000
	TOTAL		40,000
INFRASTRUCTURE - (M&S)	101.4200.53.1104	INFRASTRUCTURE - (M&S)	75,000
	101.6210.53.1104	INFRASTRUCTURE - (M&S)	30,000
	505.4330.53.1104	INFRASTRUCTURE - (M&S)	4,500
	505.4334.53.1104	INFRASTRUCTURE - (M&S)	1,000
	505.4338.53.1104	INFRASTRUCTURE - (M&S)	160
	505.4339.53.1104	INFRASTRUCTURE - (M&S)	320
	505.4430.53.1104	INFRASTRUCTURE - (M&S)	5,000
	505.4440.53.1104	INFRASTRUCTURE - (M&S)	65,000
	510.4601.53.1104	INFRASTRUCTURE - (M&S)	170,000
	510.4602.53.1104	INFRASTRUCTURE - (M&S)	170

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4603.53.1104	INFRASTRUCTURE - (M&S)	340
	515.4701.53.1104	INFRASTRUCTURE - (M&S)	12,000
	515.4702.53.1104	INFRASTRUCTURE - (M&S)	60
	515.4703.53.1104	INFRASTRUCTURE - (M&S)	120
	525.4801.53.1104	INFRASTRUCTURE - (M&S)	100,000
	525.4802.53.1104	INFRASTRUCTURE - (M&S)	110
	525.4803.53.1104	INFRASTRUCTURE - (M&S)	220
	TOTAL		464,000
INFRASTRUCTURE REPAIRS & MAINTENANCE			
	101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,500
	101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,500
	101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,500
	101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,500
	101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
	101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,000
	101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	45,000
	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	7,168
	505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	17,975
	505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000
	505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,500
	510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	20,000
	510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,616
	510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	19,099
	515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	34,600
	515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,688
	515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	6,741
	525.4802.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	4,928
	525.4803.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	12,358
	TOTAL		307,673
INMATES			
	101.3210.52.1202	INMATE MEDICAL SERVICES	5,000
	101.3210.52.2311	JAIL RENTAL	100,000
	TOTAL		105,000
INTEREST PMTS/CAP LEASES			
	101.3500.58.2200	INTEREST PMTS/CAP LEASES	3,122
	505.4330.58.2200	INTEREST PMTS/CAP LEASES	4,468
	505.4334.58.2200	INTEREST PMTS/CAP LEASES	34,415
	505.4337.58.2200	INTEREST PMTS/CAP LEASES	19,494
	505.4430.58.2200	INTEREST PMTS/CAP LEASES	10,381
	510.4601.58.2200	INTEREST PMTS/CAP LEASES	3,458
	525.4801.58.2200	INTEREST PMTS/CAP LEASES	76,419
	570.4751.58.2200	INTEREST PMTS/CAP LEASES	4,581
	TOTAL		156,338
INTERNET			
	525.4801.52.1101	WEB FILTERING SERVICE	1,000
	525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	200,000

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	570.4751.52.1205	INTERNET - CITY OF THOMASVILLE	40,000
	570.4751.52.3606	INTERSTATE TRS FUND	6,000
	TOTAL		247,000
JANITORIAL SERVICES	101.1540.52.3851	LANDFILL MONITORING	70,000
	TOTAL		70,000
KEEP GRADY COUNTY BEAUTIFUL	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	8,000
	540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
	TOTAL		20,000
LANDFILL	540.4530.52.1206	LANDFILL MONITORING	40,000
	540.4530.57.2018	DNR LANDFILL FEES	20,000
	TOTAL		60,000
LIBRARY	101.6510.57.2003	CAIRO PUB LIBRARY FUNDING	237,500
	TOTAL		237,500
LICENSES	101.4210.52.3800	LICENSES	180
	101.7220.52.3800	LICENSES	750
	505.4334.52.3800	LICENSES	500
	540.4510.52.3800	LICENSES	60
	542.4510.52.3800	LICENSES	60
	TOTAL		1,550
MARKETING	525.4801.52.1204	MARKETING	120,000
	TOTAL		120,000
MEDICARE	101.1110.51.2300	MEDICARE	658
	101.1130.51.2300	MEDICARE	1,895
	101.1320.51.2300	MEDICARE	2,362
	101.1510.51.2300	MEDICARE	1,751
	101.1530.51.2300	MEDICARE	261
	101.1540.51.2300	MEDICARE	654
	101.2650.51.2300	MEDICARE	261
	101.3210.51.2300	MEDICARE	21,382
	101.3500.51.2300	MEDICARE	10,492
	101.4101.51.2300	MEDICARE	1,417
	101.4200.51.2300	MEDICARE	2,979
	101.4210.51.2300	MEDICARE	1,095

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4900.51.2300	MEDICARE	1,634
	101.6210.51.2300	MEDICARE	3,006
	101.7220.51.2300	MEDICARE	1,929
	101.7510.51.2300	MEDICARE	743
	505.4330.51.2300	MEDICARE	3,151
	505.4334.51.2300	MEDICARE	1,683
	505.4336.51.2300	MEDICARE	3,579
	505.4338.51.2300	MEDICARE	2,505
	505.4339.51.2300	MEDICARE	452
	505.4440.51.2300	MEDICARE	1,618
	510.4601.51.2300	MEDICARE	6,788
	510.4602.51.2300	MEDICARE	2,662
	510.4603.51.2300	MEDICARE	481
	515.4701.51.2300	MEDICARE	2,634
	515.4702.51.2300	MEDICARE	939
	515.4703.51.2300	MEDICARE	170
	525.4802.51.2300	MEDICARE	1,722
	525.4803.51.2300	MEDICARE	311
	540.4510.51.2300	MEDICARE	365
	540.4530.51.2300	MEDICARE	1,576
	542.4510.51.2300	MEDICARE	365
	542.4520.51.2300	MEDICARE	4,346
	TOTAL		87,866
MISCELLANEOUS (M&S)			
	101.1110.53.1105	MISCELLANEOUS (M&S)	6,000
	101.1320.53.1105	MISCELLANEOUS (M&S)	500
	101.1540.53.1105	MISCELLANEOUS (M&S)	500
	101.3500.53.1105	MISCELLANEOUS (M&S)	25,000
	101.4101.53.1105	MISCELLANEOUS (M&S)	200
	101.7220.53.1105	MISCELLANEOUS (M&S)	1,200
	505.4334.53.1105	MISCELLANEOUS (M&S)	30,000
	TOTAL		63,400
OFFICE MACHINE RENTAL			
	101.1130.52.2322	OFFICE MACHINE RENTAL	2,700
	101.1320.52.2322	OFFICE MACHINE RENTAL	5,000
	101.1510.52.2322	OFFICE MACHINE RENTAL	3,500
	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	2,000
	101.7220.52.2322	OFFICE MACHINE RENTAL	1,700
	505.4330.52.2322	OFFICE MACHINE RENTAL	800
	505.4336.52.2322	OFFICE MACHINE RENTAL	800
	505.4338.52.2322	OFFICE MACHINE RENTAL	2,560
	505.4339.52.2322	OFFICE MACHINE RENTAL	2,496
	505.4430.52.2322	OFFICE MACHINE RENTAL	800
	505.4440.52.2322	OFFICE MACHINE RENTAL	800
	510.4602.52.2322	OFFICE MACHINE RENTAL	2,720
	510.4603.52.2322	OFFICE MACHINE RENTAL	2,652
	515.4702.52.2322	OFFICE MACHINE RENTAL	960
	515.4703.52.2322	OFFICE MACHNIE RENTAL	936

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	525.4801.52.2322	OFFICE MACHINE RENTAL	3,000
	525.4802.52.2322	OFFICE MACHINE RENTAL	1,760
	525.4803.52.2322	OFFICE MACHINE RENTAL	1,716
	TOTAL		41,700
OFFICE SUPPLIES			
	101.1110.53.1101	OFFICE SUPPLIES	1,000
	101.1130.53.1101	OFFICE SUPPLIES	5,500
	101.1320.53.1101	OFFICE SUPPLIES	5,000
	101.1510.53.1101	OFFICE SUPPLIES	5,500
	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	8,000
	101.4101.53.1101	OFFICE SUPPLIES	3,500
	101.4200.53.1101	OFFICE SUPPLIES	1,500
	101.4210.53.1101	OFFICE SUPPLIES	600
	101.4900.53.1101	OFFICE SUPPLIES	1,500
	101.6210.53.1101	OFFICE SUPPLIES	4,000
	101.7220.53.1101	OFFICE SUPPLIES	3,000
	505.4330.53.1101	OFFICE SUPPLIES	2,500
	505.4334.53.1101	OFFICE SUPPLIES	3,500
	505.4336.53.1101	OFFICE SUPPLIES	1,500
	505.4338.53.1101	OFFICE SUPPLIES	5,920
	505.4339.53.1101	OFFICE SUPPLIES	1,216
	505.4430.53.1101	OFFICE SUPPLIES	500
	505.4440.53.1101	OFFICE SUPPLIES	3,000
	510.4601.53.1101	OFFICE SUPPLIES	2,500
	510.4602.53.1101	OFFICE SUPPLIES	6,290
	510.4603.53.1101	OFFICE SUPPLIES	1,292
	515.4701.53.1101	OFFICE SUPPLIES	7,000
	515.4702.53.1101	OFFICE SUPPLIES	2,220
	515.4703.53.1101	OFFICE SUPPLIES	456
	525.4801.53.1101	OFFICE SUPPLIES	2,500
	525.4802.53.1101	OFFICE SUPPLIES	4,070
	525.4803.53.1101	OFFICE SUPPLIES	836
	540.4510.53.1101	OFFICE SUPPLIES	200
	540.4530.53.1101	OFFICE SUPPLIES	1,000
	542.4510.53.1101	OFFICE SUPPLIES	200
	542.4520.53.1101	OFFICE SUPPLIES	1,500
	TOTAL		122,800
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
	101.1320.51.1300	OVERTIME	500

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1510.51.1300	OVERTIME	2,500
	101.3210.51.1300	OVERTIME	228,000
	101.3500.51.1300	OVERTIME	20,000
	101.4200.51.1300	OVERTIME	12,000
	101.4210.51.1300	OVERTIME	600
	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	18,000
	505.4336.51.1300	OVERTIME	5,000
	505.4338.51.1300	OVERTIME	1,968
	505.4339.51.1300	OVERTIME	2,272
	505.4440.51.1300	OVERTIME	15,000
	510.4601.51.1300	OVERTIME	18,000
	510.4602.51.1300	OVERTIME	2,091
	510.4603.51.1300	OVERTIME	2,414
	515.4701.51.1300	OVERTIME	4,550
	515.4702.51.1300	OVERTIME	738
	515.4703.51.1300	OVERTIME	852
	525.4802.51.1300	OVERTIME	1,353
	525.4803.51.1300	OVERTIME	1,562
	540.4510.51.1300	OVERTIME	200
	540.4530.51.1300	OVERTIME	10,999
	542.4510.51.1300	OVERTIME	200
	542.4520.51.1300	OVERTIME	9,000
	TOTAL		375,299
POLE RENTALS			
	525.4801.52.2325	POLE RENTAL	13,000
	570.4751.52.2325	POLE RENTALS	7,000
	TOTAL		20,000
POSTAGE			
	101.1130.52.3204	POSTAGE	1,000
	101.1320.52.3204	POSTAGE	1,000
	101.1510.52.3204	POSTAGE	1,000
	101.1540.52.3204	POSTAGE	1,000
	101.3500.52.3204	POSTAGE	150
	505.4338.52.3204	POSTAGE	28,160
	505.4440.52.3204	POSTAGE	500
	510.4602.52.3204	POSTAGE	29,920
	515.4702.52.3204	POSTAGE	10,560
	525.4802.52.3204	POSTAGE	19,360
	TOTAL		92,650
PRIN PMTS/CAPITAL LEASE			
	101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	43,732
	505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	47,020
	505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	362,188
	505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	205,153
	505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	109,250
	510.4601.58.1200	PRIN PMTS/CAPITAL LEASE	36,309
	525.4801.58.1200	PRIN PMTS/CAPITAL LEASE	1,528,380

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	570.4751.58.1200	PRIN PMTS/CAPITAL LEASE	91,620
	TOTAL		2,423,652
PRINTING AND BINDING	101.1130.52.3400	PRINTING AND BINDING	1,500
	TOTAL		1,500
PROFESSIONAL SERVICES	101.1530.52.1200	PROFESSIONAL SERVICES	3,000
	505.4430.52.1200	PROFESSIONAL SERVICES	25,000
	515.4701.52.1200	PROFESSIONAL SERVICES	20,000
	540.4530.52.1200	PROFESSIONAL SERVICES	25,000
	TOTAL		73,000
PUBLIC AWARENESS	515.4701.52.3301	PUBLIC AWARENESS	10,000
	TOTAL		10,000
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
	101.7220.52.1000	PURCHASE PROF & TECH SERV	5,000
	510.4601.52.1000	PURCHASE PROF & TECH SERV	20,000
	525.4801.52.1000	PURCHASE PROF & TECH SERV	10,000
	570.4751.52.1000	PURCHASE PROF & TECH SERV	1,000
	TOTAL		45,200
RCC	101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	1,000
	275.7540.57.2010	CONTRIBUTIONS TO RCC	26,118
	TOTAL		27,118
RENTALS	505.4338.52.2300	RENTALS	160
	505.4440.52.2300	RENTALS	500
	510.4602.52.2300	RENTALS	170
	515.4702.52.2300	RENTALS	60
	525.4802.52.2300	RENTALS	110
	TOTAL		1,000
REPAIRS AND MAINTENANCE	101.1130.52.2200	REPAIRS AND MAINTENANCE	2,000
	101.1320.52.2200	REPAIRS AND MAINTENANCE	2,000
	101.1510.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.1540.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.3210.52.2200	REPAIRS AND MAINTENANCE	4,000
	101.3500.52.2200	REPAIRS AND MAINTENANCE	3,500
	101.4101.52.2200	REPAIRS AND MAINTENANCE	500

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.6124.52.2200	REPAIRS AND MAINTENANCE	1,000
	505.4330.52.2200	REPAIRS AND MAINTENANCE	500
	505.4336.52.2200	REPAIRS AND MAINTENANCE	1,500
	505.4337.52.2200	REPAIRS AND MAINTENANCE	1,000
	505.4440.52.2200	REPAIRS AND MAINTENANCE	500
	525.4801.52.2200	REPAIRS AND MAINTENANCE	400,000
	550.7563.52.2200	REPAIRS AND MAINTENANCE	6,000
	570.4751.52.2200	REPAIRS AND MAINTENANCE	50,000
	TOTAL		474,500
RETIREMENT CONTRIBUTIONS			
	101.1110.51.2400	RETIREMENT CONTRIBUTIONS	4,787
	101.1130.51.2400	RETIREMENT CONTRIBUTIONS	13,793
	101.1320.51.2400	RETIREMENT CONTRIBUTIONS	10,215
	101.1510.51.2400	RETIREMENT CONTRIBUTIONS	12,744
	101.1530.51.2400	RETIREMENT CONTRIBUTIONS	1,899
	101.1540.51.2400	RETIREMENT CONTRIBUTIONS	4,758
	101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,899
	101.3210.51.2400	RETIREMENT CONTRIBUTIONS	150,494
	101.3500.51.2400	RETIREMENT CONTRIBUTIONS	76,361
	101.4101.51.2400	RETIREMENT CONTRIBUTIONS	10,310
	101.4200.51.2400	RETIREMENT CONTRIBUTIONS	21,677
	101.4210.51.2400	RETIREMENT CONTRIBUTIONS	7,971
	101.4900.51.2400	RETIREMENT CONTRIBUTIONS	11,892
	101.6210.51.2400	RETIREMENT CONTRIBUTIONS	21,878
	101.7220.51.2400	RETIREMENT CONTRIBUTIONS	14,042
	101.7510.51.2400	RETIREMENT CONTRIBUTIONS	5,408
	505.4330.51.2400	RETIREMENT CONTRIBUTIONS	22,935
	505.4334.51.2400	RETIREMENT CONTRIBUTIONS	12,246
	505.4336.51.2400	RETIREMENT CONTRIBUTIONS	26,049
	505.4338.51.2400	RETIREMENT CONTRIBUTIONS	18,231
	505.4339.51.2400	RETIREMENT CONTRIBUTIONS	3,291
	505.4440.51.2400	RETIREMENT CONTRIBUTIONS	11,773
	510.4601.51.2400	RETIREMENT CONTRIBUTIONS	49,404
	510.4602.51.2400	RETIREMENT CONTRIBUTIONS	19,370
	510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,497
	515.4701.51.2400	RETIREMENT CONTRIBUTIONS	19,168
	515.4702.51.2400	RETIREMENT CONTRIBUTIONS	6,837
	515.4703.51.2400	RETIREMENT CONTRIBUTIONS	1,234
	525.4802.51.2400	RETIREMENT CONTRIBUTIONS	12,534
	525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,263
	540.4510.51.2400	RETIREMENT CONTRIBUTIONS	2,657
	540.4530.51.2400	RETIREMENT CONTRIBUTIONS	11,470
	542.4510.51.2400	RETIREMENT CONTRIBUTIONS	2,657
	542.4520.51.2400	RETIREMENT CONTRIBUTIONS	31,632
	TOTAL		627,376
RISK MANAGEMENT INSURANCE (GIRMA)			
	101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	27,576
	101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,736
	101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,935

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,236
	101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,853
	101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	540
	101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	30,825
	101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,026
	101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,083
	101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,139
	101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	316
	101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,390
	101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	701
	101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,315
	101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,806
	505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,018
	505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,789
	505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,806
	505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,311
	505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,295
	505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	305
	505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,707
	505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,707
	510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	21,813
	510.4602.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,376
	510.4603.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	324
	515.4701.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,918
	515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	486
	515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	114
	525.4801.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	21,038
	525.4802.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	890
	525.4803.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	210
	540.4510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	105
	540.4530.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,236
	542.4510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	105
	542.4520.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,813
	550.7563.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	22,348
	570.4751.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,929
	TOTAL		249,120
SAFETY EQUIPMENT	101.3500.53.1106	SAFETY EQUIPMENT	45,000
	TOTAL		45,000
SALARIES AND WAGES	101.1110.51.1100	SALARIES AND WAGES	45,360
	101.1130.51.1100	SALARIES AND WAGES	130,204
	101.1320.51.1100	SALARIES AND WAGES	162,408
	101.1510.51.1100	SALARIES AND WAGES	118,270
	101.1530.51.1100	SALARIES AND WAGES	18,000
	101.1540.51.1100	SALARIES AND WAGES	45,090
	101.2650.51.1100	SALARIES AND WAGES	18,000
	101.3210.51.1100	SALARIES AND WAGES	1,198,119
	101.3500.51.1100	SALARIES AND WAGES	703,618
	101.4101.51.1100	SALARIES AND WAGES	97,698
	101.4200.51.1100	SALARIES AND WAGES	193,415

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4210.51.1100	SALARIES AND WAGES	74,936
	101.4900.51.1100	SALARIES AND WAGES	108,688
	101.6210.51.1100	SALARIES AND WAGES	204,925
	101.7220.51.1100	SALARIES AND WAGES	133,068
	101.7510.51.1100	SALARIES AND WAGES	51,245
	505.4330.51.1100	SALARIES AND WAGES	205,334
	505.4334.51.1100	SALARIES AND WAGES	98,045
	505.4336.51.1100	SALARIES AND WAGES	232,348
	505.4338.51.1100	SALARIES AND WAGES	170,793
	505.4339.51.1100	SALARIES AND WAGES	28,919
	505.4440.51.1100	SALARIES AND WAGES	96,563
	510.4601.51.1100	SALARIES AND WAGES	450,169
	510.4602.51.1100	SALARIES AND WAGES	181,468
	510.4603.51.1100	SALARIES AND WAGES	30,726
	515.4701.51.1100	SALARIES AND WAGES	177,095
	515.4702.51.1100	SALARIES AND WAGES	64,047
	515.4703.51.1100	SALARIES AND WAGES	10,845
	525.4802.51.1100	SALARIES AND WAGES	117,420
	525.4803.51.1100	SALARIES AND WAGES	19,882
	540.4510.51.1100	SALARIES AND WAGES	24,979
	540.4530.51.1100	SALARIES AND WAGES	97,697
	542.4510.51.1100	SALARIES AND WAGES	24,979
	542.4520.51.1100	SALARIES AND WAGES	290,750
	TOTAL		5,625,103
SANITARY SUPPLY RENTAL	101.4900.52.2323	SANITARY SUPPLY RENTAL	1,000
	TOTAL		1,000
SGGSA ADMINISTRATION	525.4801.52.1302	SGGSA PROGRAMMING COSTS (52.1300)	1,400,000
	525.4801.52.3602	SGGSA ADMINISTRATION DUES	52,000
	570.4751.52.3602	SGGSA ADMINISTRATIVE DUES	12,000
	TOTAL		1,464,000
SHOP RENTALS	101.4900.52.2324	SHOP RENTALS	1,000
	TOTAL		1,000
SOCIAL SECURITY (FICA)	101.1110.51.2200	SOCIAL SECURITY (FICA)	2,812
	101.1130.51.2200	SOCIAL SECURITY (FICA)	8,104
	101.1320.51.2200	SOCIAL SECURITY (FICA)	10,100
	101.1510.51.2200	SOCIAL SECURITY (FICA)	7,488
	101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116
	101.1540.51.2200	SOCIAL SECURITY (FICA)	2,796
	101.2650.51.2200	SOCIAL SECURITY (FICA)	1,116
	101.3210.51.2200	SOCIAL SECURITY (FICA)	88,419
	101.3500.51.2200	SOCIAL SECURITY (FICA)	44,864
	101.4101.51.2200	SOCIAL SECURITY (FICA)	6,057

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4200.51.2200	SOCIAL SECURITY (FICA)	12,736
	101.4210.51.2200	SOCIAL SECURITY (FICA)	4,683
	101.4900.51.2200	SOCIAL SECURITY (FICA)	6,987
	101.6210.51.2200	SOCIAL SECURITY (FICA)	12,854
	101.7220.51.2200	SOCIAL SECURITY (FICA)	8,250
	101.7510.51.2200	SOCIAL SECURITY (FICA)	3,177
	505.4330.51.2200	SOCIAL SECURITY (FICA)	13,475
	505.4334.51.2200	SOCIAL SECURITY (FICA)	7,195
	505.4336.51.2200	SOCIAL SECURITY (FICA)	15,305
	505.4338.51.2200	SOCIAL SECURITY (FICA)	10,711
	505.4339.51.2200	SOCIAL SECURITY (FICA)	1,934
	505.4440.51.2200	SOCIAL SECURITY (FICA)	6,917
	510.4601.51.2200	SOCIAL SECURITY (FICA)	29,026
	510.4602.51.2200	SOCIAL SECURITY (FICA)	11,381
	510.4603.51.2200	SOCIAL SECURITY (FICA)	2,055
	515.4701.51.2200	SOCIAL SECURITY (FICA)	11,262
	515.4702.51.2200	SOCIAL SECURITY (FICA)	4,017
	515.4703.51.2200	SOCIAL SECURITY (FICA)	725
	525.4802.51.2200	SOCIAL SECURITY (FICA)	7,364
	525.4803.51.2200	SOCIAL SECURITY (FICA)	1,330
	540.4510.51.2200	SOCIAL SECURITY (FICA)	1,561
	540.4530.51.2200	SOCIAL SECURITY (FICA)	6,739
	542.4510.51.2200	SOCIAL SECURITY (FICA)	1,561
	542.4520.51.2200	SOCIAL SECURITY (FICA)	18,584
	TOTAL		372,701
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)	500
	101.1510.52.3201	TELEPHONE (LAND-LINE)	500
	101.1540.52.3201	TELEPHONE (LAND-LINE)	400
	101.2650.52.3201	TELEPHONE (LAND-LINE)	100
	101.3210.52.3201	TELEPHONE (LAND-LINE)	2,000
	101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000
	101.4101.52.3201	TELEPHONE (LAND-LINE)	3,000
	101.4210.52.3201	TELEPHONE (LAND-LINE)	900
	101.7220.52.3201	TELEPHONE (LAND-LINE)	300
	505.4338.52.3201	TELEPHONE (LAND-LINE)	800
	510.4602.52.3201	TELEPHONE (LAND-LINE)	850
	515.4702.52.3201	TELEPHONE (LAND-LINE)	300
	525.4801.52.3201	TELEPHONE (LAND-LINE)	4,500
	525.4802.52.3201	TELEPHONE (LAND-LINE)	550
	540.4510.52.3201	TELEPHONE (LAND-LINE)	300
	542.4510.52.3201	TELEPHONE (LAND-LINE)	300
	TOTAL		16,700
TELEPHONY			

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	570.4752.53.1541	TELEPHONY CHARGES - TVILLE	150,000
	570.4751.53.1542	LOCAL NUMBER PORTABILITY	1,800
	TOTAL		151,800
TRANSFERS			
	505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	138,560
	505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	116,000
	510.4601.61.1002	TRANSFERS OUT TO GENERAL FUND	2,861,185
	515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	94,929
	525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	136,450
	542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	97,680
	TOTAL		3,444,804
TRAVEL			
	101.1110.52.3500	TRAVEL	22,000
	101.1130.52.3500	TRAVEL	1,550
	101.1320.52.3500	TRAVEL	5,000
	101.1510.52.3500	TRAVEL	3,000
	101.1530.52.3500	TRAVEL	1,000
	101.1540.52.3500	TRAVEL	1,500
	101.2650.52.3500	TRAVEL	500
	101.3210.52.3500	TRAVEL	12,000
	101.3500.52.3500	TRAVEL	12,500
	101.4210.52.3500	TRAVEL	900
	101.7220.52.3500	TRAVEL	3,000
	505.4334.52.3500	TRAVEL	1,500
	505.4430.52.3500	TRAVEL	1,000
	505.4440.52.3500	TRAVEL	1,000
	510.4601.52.3500	TRAVEL	12,000
	515.4701.52.3500	TRAVEL	3,000
	540.4510.52.3500	TRAVEL	300
	540.4530.52.3500	TRAVEL	1,500
	542.4510.52.3500	TRAVEL	300
	TOTAL		83,550
UNEMPLOYMENT (SELF INS)			
	101.1130.51.2600	UNEMPLOYMENT (SELF INS)	327
	101.1320.51.2600	UNEMPLOYMENT (SELF INS)	407
	101.1510.51.2600	UNEMPLOYMENT (SELF INS)	302
	101.1540.51.2600	UNEMPLOYMENT (SELF INS)	113
	101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,686
	101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,809
	101.4101.51.2600	UNEMPLOYMENT (SELF INS)	244
	101.4200.51.2600	UNEMPLOYMENT (SELF INS)	514
	101.4210.51.2600	UNEMPLOYMENT (SELF INS)	189
	101.4900.51.2600	UNEMPLOYMENT (SELF INS)	282
	101.6210.51.2600	UNEMPLOYMENT (SELF INS)	518
	101.7220.51.2600	UNEMPLOYMENT (SELF INS)	333
	101.7510.51.2600	UNEMPLOYMENT (SELF INS)	128
	505.4330.51.2600	UNEMPLOYMENT (SELF INS)	543
	505.4334.51.2600	UNEMPLOYMENT (SELF INS)	290
	505.4336.51.2600	UNEMPLOYMENT (SELF INS)	617

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4338.51.2600	UNEMPLOYMENT (SELF INS)	432
	505.4339.51.2600	UNEMPLOYMENT (SELF INS)	78
	505.4440.51.2600	UNEMPLOYMENT (SELF INS)	279
	510.4601.51.2600	UNEMPLOYMENT (SELF INS)	1,170
	510.4602.51.2600	UNEMPLOYMENT (SELF INS)	459
	510.4603.51.2600	UNEMPLOYMENT (SELF INS)	83
	515.4701.51.2600	UNEMPLOYMENT (SELF INS)	454
	515.4702.51.2600	UNEMPLOYMENT (SELF INS)	162
	515.4703.51.2600	UNEMPLOYMENT (SELF INS)	29
	525.4802.51.2600	UNEMPLOYMENT (SELF INS)	297
	525.4803.51.2600	UNEMPLOYMENT (SELF INS)	54
	540.4510.51.2600	UNEMPLOYMENT (SELF INS)	63
	540.4530.51.2600	UNEMPLOYMENT (SELF INS)	272
	542.4510.51.2600	UNEMPLOYMENT (SELF INS)	63
	542.4520.51.2600	UNEMPLOYMENT (SELF INS)	749
	101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
	TOTAL		18,446
UNIFORMS			
	101.1540.51.2900	UNIFORMS	-
	101.3210.51.2900	UNIFORMS	25,000
	101.3500.51.2900	UNIFORMS	32,000
	101.4101.51.2900	UNIFORMS	300
	101.4200.51.2900	UNIFORMS	3,000
	101.4210.51.2900	UNIFORMS	300
	101.4900.51.2900	UNIFORMS	2,000
	101.6210.51.2900	UNIFORMS	2,300
	101.7220.51.2900	UNIFORMS	300
	505.4330.51.2900	UNIFORMS	1,250
	505.4334.51.2900	UNIFORMS	1,500
	505.4336.51.2900	UNIFORMS	4,000
	505.4338.51.2900	UNIFORMS	1,088
	505.4339.51.2900	UNIFORMS	320
	505.4440.51.2900	UNIFORMS	1,250
	510.4601.51.2900	UNIFORMS	8,635
	510.4602.51.2900	UNIFORMS	1,156
	510.4603.51.2900	UNIFORMS	340
	515.4701.51.2900	UNIFORMS	4,745
	515.4702.51.2900	UNIFORMS	408
	515.4703.51.2900	UNIFORMS	120
	525.4801.51.2900	UNIFORMS	3,000
	525.4802.51.2900	UNIFORMS	748
	525.4803.51.2900	UNIFORMS	220
	540.4510.51.2900	UNIFORMS	100
	540.4530.51.2900	UNIFORMS	1,000
	542.4510.51.2900	UNIFORMS	100
	TOTAL		95,180
USAC			
	570.4751.52.3603	USAC MECHANISM ADJ/CHARG	43,000
	570.4751.52.3604	GA. PUBLIC SERVICE COMM. UNIV. ACCESS FUND	3,500

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		46,500
UTILITIES			
	101.1110.53.1200	ENERGY (UTILITIES)	1,500
	101.1130.53.1200	ENERGY (UTILITIES)	6,000
	101.1320.53.1200	ENERGY (UTILITIES)	5,500
	101.1510.53.1200	ENERGY (UTILITIES)	5,500
	101.1540.53.1200	ENERGY (UTILITIES)	5,500
	101.3210.53.1200	ENERGY (UTILITIES)	24,000
	101.3500.53.1200	ENERGY (UTILITIES)	28,000
	101.4101.53.1200	ENERGY (UTILITIES)	21,000
	101.4210.53.1200	ENERGY (UTILITIES)	7,200
	101.4900.53.1200	ENERGY (UTILITIES)	5,000
	101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	25,000
	101.6210.53.1200	ENERGY (UTILITIES)	1,500
	505.4330.53.1200	ENERGY (UTILITIES)	42,000
	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)	8,320
	505.4339.53.1200	ENERGY (UTILITIES)	12,800
	505.4430.53.1200	ENERGY (UTILITIES)	145,000
	505.4440.53.1200	ENERGY (UTILITIES)	6,500
	510.4601.53.1200	ENERGY (UTILITIES)	90,000
	510.4602.53.1200	ENERGY (UTILITIES)	8,840
	510.4603.53.1200	ENERGY (UTILITIES)	13,600
	515.4701.53.1200	ENERGY (UTILITIES)	3,500
	515.4702.53.1200	ENERGY (UTILITIES)	3,120
	515.4703.53.1200	ENERGY (UTILITIES)	4,800
	525.4801.53.1200	ENERGY (UTILITIES)	27,000
	525.4802.53.1200	ENERGY (UTILITIES)	5,720
	525.4803.53.1200	ENERGY (UTILITIES)	8,800
	540.4510.53.1200	ENERGY (UTILITIES)	2,400
	540.4530.53.1200	ENERGY (UTILITIES)	6,000
	542.4510.53.1200	ENERGY (UTILITIES)	2,400
	550.7563.53.1200	ENERGY (UTILITIES)	10,000
	570.4751.53.1200	ENERGY (UTILITIES)	2,300
	TOTAL		722,000
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)	8,000
	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)	6,000
	101.4210.53.1102	VEHICLE PARTS - (M&S)	900
	101.4900.53.1102	VEHICLE PARTS - (M&S)	5,000
	101.6210.53.1102	VEHICLE PARTS - (M&S)	4,000
	101.7220.53.1102	VEHICLE PARTS - (M&S)	1,000
	505.4330.53.1102	VEHICLE PARTS - (M&S)	1,500

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4334.53.1102	VEHICLE PARTS - (M&S)	1,000
	505.4336.53.1102	VEHICLE PARTS - (M&S)	1,000
	505.4338.53.1102	VEHICLE PARTS - (M&S)	640
	505.4339.53.1102	VEHICLE PARTS - (M&S)	352
	505.4440.53.1102	VEHICLE PARTS - (M&S)	1,500
	510.4601.53.1102	VEHICLE PARTS - (M&S)	8,500
	510.4602.53.1102	VEHICLE PARTS - (M&S)	680
	510.4603.53.1102	VEHICLE PARTS - (M&S)	374
	515.4701.53.1102	VEHICLE PARTS - (M&S)	3,000
	515.4702.53.1102	VEHICLE PARTS - (M&S)	240
	515.4703.53.1102	VEHICLE PARTS - (M&S)	132
	525.4801.53.1102	VEHICLE PARTS - (M&S)	4,000
	525.4802.53.1102	VEHICLE PARTS - (M&S)	440
	525.4803.53.1102	VEHICLE PARTS - (M&S)	242
	540.4510.53.1102	VEHICLE PARTS - (M&S)	300
	540.4530.53.1102	VEHICLE PARTS - (M&S)	1,000
	542.4510.53.1102	VEHICLE PARTS - (M&S)	300
	542.4520.53.1102	VEHICLE PARTS - (M&S)	50,000
	TOTAL		102,600
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	1,500
	101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	300
	101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	505.4330.52.2203	VEHICLES REPAIR & MAINTENANCE	3,500
	505.4334.52.2203	VEHICLES REPAIR & MAINTENANCE	2,500
	505.4336.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	505.4339.52.2203	VEHICLES REPAIR & MAINTENANCE	160
	505.4440.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	510.4601.52.2203	VEHICLES REPAIR & MAINTENANCE	4,000
	510.4603.52.2203	VEHICLES REPAIR & MAINTENANCE	170
	515.4701.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	515.4703.52.2203	VEHICLES REPAIR & MAINTENANCE	60
	525.4801.52.2203	VEHICLES REPAIR & MAINTENANCE	5,000
	525.4803.52.2203	VEHICLES REPAIR & MAINTENANCE	110
	540.4510.52.2203	VEHICLES REPAIR & MAINTENANCE	100
	540.4530.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
	542.4510.52.2203	VEHICLES REPAIR & MAINTENANCE	100
	542.4520.52.2203	VEHICLES REPAIR & MAINTENANCE	15,000
	TOTAL		69,000
WORKER'S COMPENSATION			
	101.1110.51.2700	WORKER'S COMPENSATION	87
	101.1130.51.2700	WORKER'S COMPENSATION	251
	101.1320.51.2700	WORKER'S COMPENSATION	474
	101.1510.51.2700	WORKER'S COMPENSATION	232
	101.1530.51.2700	WORKER'S COMPENSATION	35
	101.1540.51.2700	WORKER'S COMPENSATION	87

CITY OF CAIRO
TOTAL EXPENDITURES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.2650.51.2700	WORKER'S COMPENSATION	35
	101.3210.51.2700	WORKER'S COMPENSATION	45,967
	101.3500.51.2700	WORKER'S COMPENSATION	13,537
	101.4101.51.2700	WORKER'S COMPENSATION	6,370
	101.4200.51.2700	WORKER'S COMPENSATION	14,009
	101.4210.51.2700	WORKER'S COMPENSATION	1,695
	101.4900.51.2700	WORKER'S COMPENSATION	2,075
	101.6210.51.2700	WORKER'S COMPENSATION	2,487
	101.7220.51.2700	WORKER'S COMPENSATION	1,365
	101.7510.51.2700	WORKER'S COMPENSATION	98
	505.4330.51.2700	WORKER'S COMPENSATION	5,859
	505.4334.51.2700	WORKER'S COMPENSATION	1,371
	505.4336.51.2700	WORKER'S COMPENSATION	9,941
	505.4338.51.2700	WORKER'S COMPENSATION	1,324
	505.4339.51.2700	WORKER'S COMPENSATION	529
	505.4440.51.2700	WORKER'S COMPENSATION	1,322
	510.4601.51.2700	WORKER'S COMPENSATION	10,060
	510.4602.51.2700	WORKER'S COMPENSATION	1,407
	510.4603.51.2700	WORKER'S COMPENSATION	562
	515.4701.51.2700	WORKER'S COMPENSATION	2,239
	515.4702.51.2700	WORKER'S COMPENSATION	497
	515.4703.51.2700	WORKER'S COMPENSATION	198
	525.4802.51.2700	WORKER'S COMPENSATION	910
	525.4803.51.2700	WORKER'S COMPENSATION	364
	540.4510.51.2700	WORKER'S COMPENSATION	565
	540.4530.51.2700	WORKER'S COMPENSATION	2,540
	542.4510.51.2700	WORKER'S COMPENSATION	565
	542.4520.51.2700	WORKER'S COMPENSATION	12,005
	TOTAL		141,062
	TOTAL	CAPITAL OUTLAY	9,483,299
	251.7690.57.9000	CONTINGENCY	25,400
	GRAND TOTAL		46,957,593

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
ALPHABETICAL CAPITAL OUTLAY			
	433.4200.54.1460	20TH STREET SE FULL DEPTH RECLAMATION	125,000
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	325,000
	510.4601.54.1454	AMI (ELECTRIC METERS) MCT FUNDED	500,000
	101.6210.54.1204	AZALEA PARK UPGRADES	85,000
	525.4801.54.2200	CAP OUTLAY/VEHICLES	152,000
	341.0000.54.1466	CDBG 16P-X-065 -15th St SW	582,121
	101.4200.54.1466	CDBG-16P-X-065 15TH ST SW	82,121
	101.1510.54.2400	COMPUTERS	5,000
	515.4701.54.1452	CONVERSION TO AMI GAS METERS (MCT FUNDED)	350,000
	505.4440.54.1441	CONVERSION TO AMI WATER METERS (GEFA LOAN#1)	1,189,645
	433.4200.54.1440	DOWNTOWN STREETSCAPE	250,000
	101.3210.54.2102	FCC NARROWBANDING	75,000
	101.3500.54.2102	FCC NARROWBANDING	95,000
	101.3210.54.2502	FIREARM REPLACEMENT	6,000
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	17,412
	505.4330.54.1420	I&I IMPROVEMENTS	50,000
	540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
	540.4530.54.1448	LANDFILL GAS MITIGATION	75,000
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	50,000
	540.4530.54.2202	LF TRACTOR/BUSHHOG COMBO	34,000
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	75,000
	101.3500.54.2100	MACHINERY	40,000
	101.6210.54.2100	MACHINERY	25,000
	505.4338.54.2100	MACHINERY	6,880
	505.4339.54.2100	MACHINERY	4,160
	510.4601.54.2100	MACHINERY	93,000
	510.4602.54.2100	MACHINERY	7,310
	510.4603.54.2100	MACHINERY	4,420
	515.4702.54.2100	MACHINERY	2,580
	515.4703.54.2100	MACHINERY	1,560
	525.4802.54.2100	MACHINERY	4,730
	525.4803.54.2100	MACHINERY	2,860
	505.4440.54.2100	MACHINERY	5,500
	505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,000,000
	101.3210.54.1113	POLICE STATION LAND	300,000
	433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	50,000
	101.4200.54.1200	SITE IMPROVEMENTS	20,000
	101.4900.54.1200	SITE IMPROVEMENTS	20,000
	101.6210.54.1200	SITE IMPROVEMENTS	20,000
	542.4520.54.1200	SITE IMPROVEMENTS	20,000
	101.4200.54.1413	STREET PAVING	140,000
	510.4601.54.1423	SUBSTATION IMPROVEMENTS	15,000
	341.0000.54.1459	TE-DOWNTOWN STREETSCAPE GRANT	700,000
	101.3500.54.2200	VEHICLES	28,000
	433.3210.54.2200	VEHICLES	84,000
	433.3500.54.2200	VEHICLES - FIRE TRUCK	450,000
	433.4200.54.1461	WATER TANK MAINTENANCE	40,000
	433.4334.54.2104	WWTP BAR SCREEN CLEANING SYSTEM	250,000
	TOTAL		9,483,299.00

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
101- GENERAL FUND			
	101.1510.54.2400	COMPUTERS	5,000
	101.3210.54.1113	POLICE STATION LAND	300,000
	101.3210.54.2102	FCC NARROWBANDING	75,000
	101.3210.54.2502	FIREARM REPLACEMENT	6,000
	101.3500.54.2100	MACHINERY	40,000
	101.3500.54.2102	FCC NARROWBANDING	95,000
	101.3500.54.2200	VEHICLES	28,000
	101.4200.54.1200	SITE IMPROVEMENTS	20,000
	101.4200.54.1413	STREET PAVING	140,000
	101.4200.54.1466	CDBG-16P-X-065 15TH ST SW	82,121
	101.4900.54.1200	SITE IMPROVEMENTS	20,000
	101.6210.54.1200	SITE IMPROVEMENTS	20,000
	101.6210.54.1204	AZALEA PARK UPGRADES	85,000
	101.6210.54.2100	MACHINERY	25,000
		TOTAL CAPITAL OUTLAY	941,121
275 - HOTEL/MOTEL TAX			
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	17,412
		TOTAL CAPITAL OUTLAY	17,412
341 - GRANTS - CAPITAL PROJECTS			
	341.0000.54.1459	TE-DOWNTOWN STREETSCAPE GRANT	700,000
	341.0000.54.1466	CDBG 16P-X-065 -15th St SW	582,121
		TOTAL CAPITAL OUTLAY	1,282,121
433 -SPLOST 2012			
	433.3210.54.2200	VEHICLES	84,000
	433.3500.54.2200	VEHICLES - FIRE TRUCK	450,000
	433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	50,000
	433.4200.54.1440	DOWNTOWN STREETSCAPE	250,000
	433.4200.54.1460	20TH STREET SE FULL DEPTH RECLAMATION	125,000
	433.4200.54.1461	WATER TANK MAINTENANCE	40,000
	433.4334.54.2104	WWTP BAR SCREEN CLEANING SYSTEM	250,000
		TOTAL CAPITAL OUTLAY	1,249,000
505 -WATER & SEWER FUND			
	505.4330.54.1420	I&I IMPROVEMENTS	50,000
	505.4338.54.2100	MACHINERY	6,880
	505.4339.54.2100	MACHINERY	4,160
	505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,000,000
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	325,000
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	75,000
	505.4440.54.1441	CONVERSION TO AMI WATER METERS (GEFA LOAN#1)	1,189,645
	505.4440.54.2100	MACHINERY	5,500
		TOTAL CAPITAL OUTLAY	4,656,185
510 - ELECTRIC FUND			
	510.4601.54.1423	SUBSTATION IMPROVEMENTS	15,000
	510.4601.54.1454	AMI (ELECTRIC METERS) MCT FUNDED	500,000
	510.4601.54.2100	MACHINERY	93,000
	510.4602.54.2100	MACHINERY	7,310
	510.4603.54.2100	VEHICLES	4,420
		TOTAL CAPITAL OUTLAY	619,730

CITY OF CAIRO

TOTAL CAPITAL OUTLAY

2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
515 - GAS FUND			
	515.4701.54.1452	CONVERSION TO AMI GAS METERS (MCT FUNDED)	350,000
	515.4702.54.2100	MACHINERY	2,580
	515.4703.54.2100	VEHICLES	1,560
		TOTAL CAPITAL OUTLAY	354,140
525 - CABLE FUND			
	525.4801.54.2200	CAP OUTLAY/VEHICLES	152,000
	525.4802.54.2100	MACHINERY	4,730
	525.4803.54.2100	MACHINERY	2,860
		TOTAL CAPITAL OUTLAY	159,590
540 - LANDFILL			
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	50,000
	540.4530.54.1448	LANDFILL GAS MITIGATION	75,000
	540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
	540.4530.54.2202	LF TRACTOR/BUSHHOG COMBO	34,000
		TOTAL CAPITAL OUTLAY	184,000
542 - GARBAGE & TRASH			
	542.4520.54.1200	SITE IMPROVEMENTS	20,000
		TOTAL CAPITAL OUTLAY	20,000
	TOTAL		9,483,299.00

CITY OF CAIRO
TOTAL CONTRIBUTIONS TO OTHER AGENCIES
2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MISCELLANEOUS			
	101.1110.57.2020	HISTORICAL SOCIETY/COUNCIL CHAMBERS	8,000
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	5,000
	101.5500.57.2013	RCC EXPENSES	1,000
	101.6124.57.2002	HOLDER PARK	35,000
	101.6510.57.2003	CAIRO PUBLIC LIBRARY FUNDING	237,500
	101.7510.57.2004	JDA CONTRACT	41,000
	101.7510.57.2005	DOWNTOWN REVITAL (STREET SCAPE)	5,000
	101.7510.57.2006	DOWNTOWN DEV AUTHORITY	15,000
	101.7510.57.2014	MAINSTREET	10,000
	101.7510.57.2016	ARCHWAY PROGRAM	10,000
	275.7540.57.2010	CONTRIBUTIONS TO RCC	26,118
	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	8,000
	540.4530.57.2015	KEEP GRADY CO. BEAUTIFUL TRANSFER TO GF	12,000
	TOTAL		413,618.00

CITY OF CAIRO
510 -ELECTRIC FUND
4602 ELECTRIC ADMINISTRATION
2016-2017 BUDGET
FULL COST BUDGET

DESCRIPTION	ACCOUNT NUMBER	APPROVED BUDGET				
		FULL COST	510.4602 Percentage 34%	505.4338 Percentage 32%	515.4702 Percentage 12%	525.4802 Percentage 22%
SALARIES AND WAGES	510.4602.51.1100	533,729	181,468	170,793	64,047	117,420
OVERTIME	510.4602.51.1300	6,150	2,091	1,968	738	1,353
GROUP INSURANCE	510.4602.51.2100	99,195	33,726	31,742	11,903	21,823
SOCIAL SEC (FICA) CONTRIB	510.4602.51.2200	33,473	11,381	10,711	4,017	7,364
MEDICARE	510.4602.51.2300	7,828	2,662	2,505	939	1,722
RETIREMENT CONTRIBUTIONS	510.4602.51.2400	56,972	19,370	18,231	6,837	12,534
UNEMPLOYMENT INS/SELE INS	510.4602.51.2600	1,350	459	432	162	297
WORKER'S COMPENSATION	510.4602.51.2700	4,139	1,407	1,324	497	910
UNIFORMS	510.4602.51.2900	3,400	1,156	1,088	408	748
AUDIT SERVICES	510.4602.52.1201	1,000	340	320	120	220
COMPUTER SERVICES	510.4602.52.1301	14,700	4,998	4,704	1,764	3,234
EQUIPMENT REPAIRS & MAINTENANCE	510.4602.52.2201	7,300	2,482	2,336	876	1,606
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4602.52.2202	22,400	7,616	7,168	2,688	4,928
VEHICLE REPAIR & MAINTENANCE	510.4602.52.2203	500	170	160	60	110
OFFICE MACHINE RENTAL	510.4602.52.2322	8,000	2,720	2,560	960	1,760
RISK MANAGEMENT INSURANCE (GIRMA)	510.4602.52.3100	4,047	1,376	1,295	486	890
TELEPHONE-LAND LINE	510.4602.52.3201	2,500	850	800	300	550
CELL PHONES	510.4602.52.3202	7,500	2,550	2,400	900	1,650
POSTAGE	510.4602.52.3204	88,000	29,920	28,160	10,560	19,360
DUES AND FEES	510.4602.52.3600	100	34	32	12	22
CONTRACT LABOR	510.4602.52.3850	15,000	5,100	4,800	1,800	3,300
DISPATCHING SERVICES	510.4602.52.3902	18,000	6,120	5,760	2,160	3,960
GEN SUPPLIES AND MAT	510.4602.53.1100	500	170	160	60	110
OFFICE SUPPLIES	510.4602.53.1101	18,500	6,290	5,920	2,220	4,070
VEHICLE PARTS - (M&S)	510.4602.53.1102	2,000	680	640	240	440
EQUIPMENT PARTS - (M&S)	510.4602.53.1103	8,800	2,992	2,816	1,056	1,936
INFRASTRUCTURE - (M&S)	510.4602.53.1104	500	170	160	60	110
OVER/SHORT	510.4602.53.1112	500	170	160	60	110
ENERGY	510.4602.53.1200	26,000	8,840	8,320	3,120	5,720
GASOLINE	510.4602.53.1270	6,200	2,108	1,984	744	1,364
MACHINERY	510.4602.54.2100	21,500	7,310	6,880	2,580	4,730
DEPRECIATION	510.4602.56.1000	10,441	3,550	3,341	1,253	2,297
TOTAL EXPENSES		1,030,223	350,276	329,671	123,627	226,649

CITY OF CAIRO
510 -ELECTRIC FUND
4603 ELECTRIC SUPPORT SERVICES
2016-2017 BUDGET
FULL COST BUDGET

DESCRIPTION	ACCOUNT NUMBER	APPROVED BUDGET				
		FULL COST	510.4603 Percentage 34%	505.4339 Percentage 32%	515.4703 Percentage 12%	525.4803 Percentage 22%
SALARIES AND WAGES	510.4603.51.1100	90,371	30,726	28,919	10,845	19,882
OVERTIME	510.4603.51.1300	7,100	2,414	2,272	852	1,562
GROUP INSURANCE	510.4603.51.2100	22,729	7,728	7,273	2,727	5,000
SOCIAL SEC (FICA) CONTRIB	510.4603.51.2200	6,043	2,055	1,934	725	1,330
MEDICARE	510.4603.51.2300	1,413	481	452	170	311
RETIREMENT CONTRIBUTIONS	510.4603.51.2400	10,286	3,497	3,291	1,234	2,263
UNEMPLOYMENT INS/SELE INS	510.4603.51.2600	244	83	78	29	54
WORKER'S COMPENSATION	510.4603.51.2700	1,654	562	529	198	364
UNIFORMS	510.4603.51.2900	1,000	340	320	120	220
AUDIT SERVICES	510.4603.52.1201	2,000	680	640	240	440
COMPUTER SERVICES	510.4603.52.1301	2,500	850	800	300	550
EQUIPMENT REPAIRS & MAINTENANCE	510.4603.52.2201	1,500	510	480	180	330
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4603.52.2202	56,173	19,099	17,975	6,741	12,358
VEHICLE REPAIR & MAINTENANCE	510.4603.52.2203	500	170	160	60	110
OFFICE MACHINE RENTAL	510.4603.52.2322	7,800	2,652	2,496	936	1,716
RISK MANAGEMENT INSURANCE (GIRMA)	510.4603.52.3100	953	324	305	114	210
CELL PHONES	510.4603.52.3202	1,705	580	546	205	375
CONTRACT LABOR	510.4603.52.3850	692	235	221	83	152
GEN SUPPLIES AND MAT	510.4603.53.1100	2,500	850	800	300	550
OFFICE SUPPLIES	510.4603.53.1101	3,800	1,292	1,216	456	836
VEHICLE PARTS - (M&S)	510.4603.53.1102	1,100	374	352	132	242
EQUIPMENT PARTS - (M&S)	510.4603.53.1103	2,000	680	640	240	440
INFRASTRUCTURE - (M&S)	510.4603.53.1104	1,000	340	320	120	220
ENERGY	510.4603.53.1200	40,000	13,600	12,800	4,800	8,800
BOTTLED GAS	510.4603.53.1240	500	170	160	60	110
GASOLINE	510.4603.53.1270	1,100	374	352	132	242
MACHINERY/EQUIPMENT	510.4603.54.2100	13,000	4,420	4,160	1,560	2,860
TOTAL EXPENSES		279,663	95,086	89,492	33,560	61,526

CITY OF CAIRO
101 - GENERAL FUND
4210 COMMUNITY SERVICE ADMINISTRATION
2016-2017 BUDGET
FULL COST BUDGET

DESCRIPTION	ACCOUNT NUMBER	APPROVED BUDGET			
		FULL COST	101.4210 Percentage 60%	540.4510 Percentage 20%	542.4510 Percentage 20%
SALARIES AND WAGES	101.4210.51.1100	124,894	74,936	24,979	24,979
OVERTIME	101.4210.51.1300	1,000	600	200	200
GROUP INSURANCE	101.4210.51.2100	19,141	11,485	3,828	3,828
SOCIAL SECURITY (FICA)	101.4210.51.2200	7,805	4,683	1,561	1,561
MEDICARE	101.4210.51.2300	1,825	1,095	365	365
RETIREMENT CONTRIBUTION	101.4210.51.2400	13,285	7,971	2,657	2,657
UNEMPLOYMENT (SELF INS)	101.4210.51.2600	315	189	63	63
WORKER'S COMPENSATION	101.4210.51.2700	2,825	1,695	565	565
UNIFORMS	101.4210.51.2900	500	300	100	100
AUDIT SERVICES	101.4210.52.1201	500	300	100	100
COMPUTER SERVICES	101.4210.52.1301	1,000	600	200	200
VEHICLES REPAIR & MAINTENANCE	101.4210.52.2203	500	300	100	100
RISK MANAGEMENT INSURANCE (GIRMA)	101.4210.52.3100	526	316	105	105
TELEPHONE (LAND-LINE)	101.4210.52.3201	1,500	900	300	300
CELL PHONES	101.4210.52.3202	2,200	1,320	440	440
TRAVEL	101.4210.52.3500	1,500	900	300	300
EDUCATION AND TRAINING	101.4210.52.3700	1,000	600	200	200
LICENSES	101.4210.52.3800	300	180	60	60
OFFICE SUPPLIES	101.4210.53.1101	1,000	600	200	200
VEHICLE PARTS - (M&S)	101.4210.53.1102	1,500	900	300	300
EQUIPMENT PARTS - (M&S)	101.4210.53.1103	500	300	100	100
ENERGY (UTILITIES)	101.4210.53.1200	12,000	7,200	2,400	2,400
GASOLINE	101.4210.53.1270	5,000	3,000	1,000	1,000
TOTAL EXPENSES		200,616	120,370	40,123	40,123