CITY OF CAIRO
2017-2018 BUDGET

	Fund	TOTAL
101	General Fund	9,942,444.00
251	EIP Revolving Loan	18,500.00
275	Hotel/Motel Tax	41,225.00
341	Grants - CDBG	582,121.00
433	SPLOST 2014	1,451,121.00
505	Water & Sewer	8,258,949.00
510	Electric Fund	17,330,475.00
515	Gas Fund	1,186,156.00
525	Cable Fund	33,900.00
540	Landfill Fund	824,203.00
542	Garbage & Trash Fund	1,172,237.00
550	Airport Fund	849,687.00
786	Post Office (Development Authority)	224,824.88
	TOTAL 2017/2018 BUDGET	41,915,842.88

CITY OF CAIRO
2017-2018 BUDGET
INDEX

	PAGE #
INDEX	2-4
101- GENERAL FUND	5
REVENUES	6
1110 MAYOR & COUNCIL	7
1130 CITY CLERK	8
1320 CITY MANAGER	9
1510 FINANCE DEPARTMENT	10
1530 LAW/LEGAL DEPARTMENT	11
1540 HUMAN RESOURCES/PERSONNEL	12
1595 GENERAL ADMINISTRATION	13
2650 MUNICIPAL COURT	14
3210 POLICE DEPARTMENT	15
3500 FIRE DEPARTMENT	16
4101 PUBLIC WORKS ADMINISTRATION	17
4200 STREETS & SIDEWALKS	18
4210 COMMUNITY SERVICE ADMINISTRATION	19
4900 MAINT & SHOP	20
5500 COMMUNITY SERVICES	21
5800 DEBT SERVICE	22
6124 RECREATION/SWIMMING POOL	23
6210 CEMETERY & PARKS	24
6510 LIBRARY	25
7220 BUILDING INSPECTION	26
7510 ECONOMIC DEVELOPMENT & ASSISTANCE	27
251 -EIP REVOLVING LOAN	28
275 - HOTEL/MOTEL TAX	29
341 - GRANTS - CAPITAL PROJECTS	30
433 - SPLOST 2012	31
505 -WATER & SEWER FUND	32
REVENUES	33
4330 SEWER COLLECTIONS	34
4334 WASTE WATER PLANT	35
4336 CONSTRUCTION	36

CITY OF CAIRO
2017-2018 BUDGET
INDEX

	PAGE #
4337 LAS SITE	37
4338 WATER & SEWER ADMINISTRATION	38
4339 WATER & SEWER SUPPORT SERVICES	39
4430 WATER PUMPING & TREATMENT	40
4440 WATER DISTRIBUTION	41
510 - ELECTRIC FUND	42
REVENUES	43
4601 ELECTRIC DISTRIBUTION	44
4602 ELECTRIC ADMINISTRATION	45
4603 ELECTRIC SUPPORT SERVICES	46
515 - GAS FUND	47
REVENUES	48
4701 GAS DISTRIBUTION	49
4702 GAS ADMINISTRATION	50
4703 GAS SUPPORT SERVICES	51
525 - CABLE FUND	52
REVENUES	53
4801 CABLE DISTRIBUTION	54
540 - LANDFILL	55
REVENUES	56
4510 LANDFILL ADMINISTRATION	57
4530 LANDFILL DUMPING	58
542 - GARBAGE & TRASH	59
REVENUES	60
4510 GARBAGE & TRASH ADMINISTRATION	61
4520 GARBAGE & TRASH COLLECTIONS	62
550 - AIRPORT	63
REVENUES	64
7563 GENERAL EXPENSES	65

CITY OF CAIRO
2017-2018 BUDGET
INDEX

	PAGE #
786 - POST OFFICE (DEVELOPMENT AUTHORITY)	66
ALPHABETIC REVENUES	67-69
ALPHABETIC EXPENDITURES	70-91
ALPHABETIC CAPITAL OUTLAY	92
CAPITAL OUTLAY BY FUND	93-94
ALPHABETIC CONTRIBUTIONS TO OTHER AGENCY'S	95
OVERHEAD ALLOCATIONS	
510.4602 ELECTRIC ADMINISTRATION	96
510.4603 ELECTRIC SUPPORT	97
101.4210 COMMUNITY SERVICE ADMINISTRATION	98

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		9,942,444
EXPENSES:		
1110 MAYOR & COUNCIL		142,790
1130 CITY CLERK		242,044
1320 CITY MANAGER		274,293
1510 FINANCE		202,053
1530 LAW/LEGAL		24,537
1540 HUMAN RESOURCES/PERSONNEL		191,149
1595 - GENERAL ADMINISTRATION		13,000
2650 MUNICIPAL COURT		40,912
3210 POLICE DEPARTMENT		4,654,928
3500 FIRE DEPARTMENT		1,407,700
4101 PUBLIC WORKS ADMINISTRATION		179,967
4200 STREETS & SIDEWALKS		715,430
4210 COMMUNITY SERVICE ADMINISTRATION - 60% OVERHEAD ALLOCATION		142,930
4900 MAINTENANCE & SHOP		210,382
5500 COMMUNITY SERVICES		8,000
5800 DEBT SERVICE		57,012
6124 RECREATION/SWIMMING POOL		61,410
6210 CEMETERY & PARKS		704,609
6510 LIBRARY		237,500
7220 BUILDING INSPECTION		256,690
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		175,107
TOTAL EXPENSES		9,942,443

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,300,000
101.0000.31.1310	MOTOR VEHICLE TAXES	300,000
101.0000.31.1320	MOBILE HOME TAXES	8,000
101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	10,000
101.0000.31.1600	REAL ESTATE TRANSFER TAXES	5,000
101.0000.31.1751	FRANCHISE TAXES - CNS	75,000
101.0000.31.1752	FRANCHISE TAXES - TV CABLE	20,000
101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	15,000
101.0000.31.3100	LOCAL OPTION SALES TAX	900,000
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	225,000
101.0000.31.6100	BUSINESS AND OCCUP TAXES	43,000
101.0000.31.6200	INSURANCE PREMIUM TAX	600,000
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	31,000
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	28,000
101.0000.33.4112	DOT LMIG GRANT	281,942
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	4,000
101.0000.34.7201	SWIMMING POOL RECEIPTS	2,500
101.0000.34.9100	CEMETERY FEES (LOTS)	18,000
101.0000.34.9901	MISC. REVENUE FOR SERVICES	1,000
101.0000.35.1000	FINES	180,000
101.0000.36.1000	INTEREST REVENUE	2,000
101.0000.38.1003	DOL OFFICE RENT	56,688
101.0000.38.9002	USE OF RESERVES	10,353
101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,874,520
101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	255,360
101.0000.39.1103	TRANSFER IN FROM GAS	86,950
101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	97,680
101.0000.39.1105	TRANSFER IN FROM CABLE	136,450
101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
101.0000.39.1117	TRANSFER IN FROM CABLE SALE	2,300,000
	TOTAL	9,942,444

CITY OF CAIRO
101- GENERAL FUND
2017-2018 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**	**4,096**
101.1110.51.2700	**WORKER'S COMPENSATION**	**87**
101.1110.51.2900	**UNIFORMS**	**300**
101.1110.52.1301	**COMPUTER SERVICES***	**1,200**
101.1110.52.3100	**RISK MANAGEMENT INSURANCE (GIRMA)**	**35,777**
101.1110.52.3300	**ADVERTISING**	**3,000**
101.1110.52.3500	**TRAVEL**	**22,000**
101.1110.52.3600	**DUES AND FEES**	**1,000**
101.1110.52.3700	**EDUCATION AND TRAINING**	**10,000**
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**
	* SGGSA CIRCUIT CHARGES	
	** ELECTRONIC AGENDAS	
	*** FACADE REPAIR	
	TOTAL	**142,790**

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1130 CITY CLERK		
101.1130.51.1100	SALARIES AND WAGES	139,056
101.1130.51.1300	OVERTIME	1,200
101.1130.51.2100	GROUP INSURANCE	22,876
101.1130.51.2200	SOCIAL SECURITY (FICA)	8,696
101.1130.51.2300	MEDICARE	2,034
101.1130.51.2400	RETIREMENT CONTRIBUTION	12,664
101.1130.51.2600	UNEMPLOYMENT (SELF INS)	351
101.1130.51.2700	WORKER'S COMPENSATION	269
101.1130.52.1000	PURCHASE PROF & TECH SERV	200
101.1130.52.1201	AUDIT SERVICES	2,100
101.1130.52.1301	COMPUTER SERVICES	12,000
101.1130.52.2200	REPAIRS AND MAINTENANCE	1,000
101.1130.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	300
101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,500
101.1130.52.2322	OFFICE MACHINE RENTAL	2,700
101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,549
101.1130.52.3201	TELEPHONE (LAND-LINE)	400
101.1130.52.3204	POSTAGE	1,000
101.1130.52.3300	ADVERTISING	500
101.1130.52.3400	PRINTING AND BINDING	3,350
101.1130.52.3500	TRAVEL	2,000
101.1130.52.3600	DUES AND FEES	200
101.1130.52.3700	EDUCATION AND TRAINING	600
101.1130.52.3850	CONTRACT LABOR	5,900
101.1130.53.1101	OFFICE SUPPLIES	5,600
101.1130.53.1200	ENERGY (UTILITIES)	6,000
	TOTAL	242,044

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1320 CITY MANAGER		
101.1320.51.1100	SALARIES AND WAGES	165,823
101.1320.51.1300	OVERTIME	500
101.1320.51.2100	GROUP INSURANCE	22,830
101.1320.51.2200	SOCIAL SECURITY (FICA)	10,312
101.1320.51.2300	MEDICARE	2,412
101.1320.51.2400	RETIREMENT CONTRIBUTION	17,401
101.1320.51.2600	UNEMPLOYMENT (SELF INS)	416
101.1320.51.2700	WORKER'S COMPENSATION	539
101.1320.52.1000	PURCHASE PROF & TECH SERV	3,000
101.1320.52.1201	AUDIT SERVICES	3,000
101.1320.52.1301	COMPUTER SERVICES *	3,000
101.1320.52.2200	REPAIRS AND MAINTENANCE	2,000
101.1320.52.2322	OFFICE MACHINE RENTAL	5,000
101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	8,998
101.1320.52.3201	TELEPHONE (LAND-LINE)	500
101.1320.52.3202	CELL PHONES	1,200
101.1320.52.3204	POSTAGE	1,000
101.1320.52.3300	ADVERTISING	500
101.1320.52.3500	TRAVEL	6,000
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	2,000
101.1320.52.3850	CONTRACT LABOR	364
101.1320.53.1101	OFFICE SUPPLIES	5,000
101.1320.53.1105	MISCELLANEOUS (M&S)	500
101.1320.53.1200	ENERGY (UTILITIES)	5,000
	* SGGSA CIRCUIT CHARGES	
	TOTAL	274,293

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1510 FINANCE		
101.1510.51.1100	SALARIES AND WAGES	120,665
101.1510.51.1300	OVERTIME	2,500
101.1510.51.2100	GROUP INSURANCE	15,302
101.1510.51.2200	SOCIAL SECURITY (FICA)	7,636
101.1510.51.2300	MEDICARE	1,786
101.1510.51.2400	RETIREMENT CONTRIBUTION	11,120
101.1510.51.2600	UNEMPLOYMENT (SELF INS)	308
101.1510.51.2700	WORKER'S COMPENSATION	236
101.1510.52.1201	AUDIT SERVICES	3,300
101.1510.52.1301	COMPUTER SERVICES	10,000
101.1510.52.2200	REPAIRS AND MAINTENANCE	1,000
101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,000
101.1510.52.2322	OFFICE MACHINE RENTAL	3,500
101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,199
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	5,000
101.1510.53.1200	ENERGY (UTILITIES)	5,000
	TOTAL	202,053

CITY OF CAIRO
101- GENERAL FUND
2017-2018 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	1,625
101.1530.51.2700	WORKER'S COMPENSATION	35
101.1530.52.1200	PROFESSIONAL SERVICES	2,000
101.1530.52.3500	TRAVEL	1,500
	TOTAL	24,537

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.51.1100	SALARIES AND WAGES	48,585
101.1540.51.2100	GROUP INSURANCE	7,698
101.1540.51.2200	SOCIAL SECURITY (FICA)	3,012
101.1540.51.2300	MEDICARE	704
101.1540.51.2400	RETIREMENT CONTRIBUTION	4,387
101.1540.51.2600	UNEMPLOYMENT (SELF INS)	121
101.1540.51.2700	WORKER'S COMPENSATION	93
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
101.1540.52.2322	OFFICE MACHINE RENTAL	1,800
101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,998
101.1540.52.3201	TELEPHONE (LAND-LINE)	400
101.1540.52.3202	CELL PHONE	350
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	4,500
101.1540.53.1105	MISCELLANEOUS (M&S)	500
101.1540.53.1200	ENERGY (UTILITIES)	5,000
101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	12,500
101.1540.53.1702	EMPLOYEE RECOGNITION	10,000
	TOTAL	191,149

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1595 - GENERAL ADMINISTRATION		
101.1595.52.3601	SWGRC DUES	10,000
101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	3,000
	TOTAL	13,000

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
2650 MUNICIPAL COURT		
101.2650.51.1100	SALARIES AND WAGES	17,923
101.2650.51.2200	SOCIAL SECURITY (FICA)	1,111
101.2650.51.2300	MEDICARE	260
101.2650.51.2400	RETIREMENT CONTRIBUTION	1,618
101.2650.51.2700	WORKER'S COMPENSATION	34
101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	701
101.2650.52.3201	TELEPHONE (LAND-LINE)	65
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	17,000
101.2650.53.1101	OFFICE SUPPLIES	1,000
	TOTAL	40,912

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES AND WAGES	1,252,199
101.3210.51.1300	OVERTIME	228,000
101.3210.51.2100	GROUP INSURANCE	204,765
101.3210.51.2200	SOCIAL SECURITY (FICA)	91,772
101.3210.51.2300	MEDICARE	22,166
101.3210.51.2400	RETIREMENT CONTRIBUTION	133,647
101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,822
101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
101.3210.51.2700	WORKER'S COMPENSATION	47,663
101.3210.51.2900	UNIFORMS	26,000
101.3210.52.1201	AUDIT SERVICES	1,800
101.3210.52.1202	INMATE MEDICAL SERVICES	4,000
101.3210.52.1301	COMPUTER SERVICES	18,000
101.3210.52.1304	RADIO MAINTENANCE FEES	12,000
101.3210.52.2200	REPAIRS AND MAINTENANCE	3,000
101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	11,000
101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	18,000
101.3210.52.2311	JAIL RENTAL	75,000
101.3210.52.2322	OFFICE MACHINE RENTAL	3,000
101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	39,994
101.3210.52.3201	TELEPHONE (LAND-LINE)	2,000
101.3210.52.3202	CELL PHONES	11,000
101.3210.52.3500	TRAVEL	12,000
101.3210.52.3600	DUES AND FEES	1,350
101.3210.52.3700	EDUCATION AND TRAINING	6,000
101.3210.52.3850	CONTRACT LABOR	8,000
101.3210.53.1101	OFFICE SUPPLIES	33,000
101.3210.53.1102	VEHICLE PARTS - (M&S)	6,000
101.3210.53.1103	EQUIPMENT PARTS - (M&S)	250
101.3210.53.1200	ENERGY (UTILITIES)	26,000
101.3210.53.1270	GASOLINE	50,000
101.3210.54.1113	POLICE STATION LAND *	2,300,000
	* FUNDED BY CNS SALE	
	TOTAL	4,654,927

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES AND WAGES	733,752
101.3500.51.1300	OVERTIME	40,000
101.3500.51.2100	GROUP INSURANCE	131,278
101.3500.51.2200	SOCIAL SECURITY (FICA)	46,733
101.3500.51.2300	MEDICARE	10,929
101.3500.51.2400	RETIREMENT CONTRIBUTION	68,056
101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,884
101.3500.51.2700	WORKER'S COMPENSATION	13,368
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	6,000
101.3500.52.1304	RADIO MAINTENANCE FEES	14,000
101.3500.52.2200	REPAIRS AND MAINTENANCE	500
101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	20,000
101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	14,000
101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	6,000
101.3500.52.2322	OFFICE MACHINE RENTAL	2,500
101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	18,197
101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000
101.3500.52.3202	CELL PHONES	8,000
101.3500.52.3204	POSTAGE	150
101.3500.52.3300	ADVERTISING	1,500
101.3500.52.3500	TRAVEL	17,000
101.3500.52.3600	DUES AND FEES	3,500
101.3500.52.3700	EDUCATION AND TRAINING	9,000
101.3500.52.3850	CONTRACT LABOR	15,000
101.3500.53.1101	OFFICE SUPPLIES	10,000
101.3500.53.1102	VEHICLE PARTS - (M&S)	1,500
101.3500.53.1103	EQUIPMENT PARTS - (M&S)	10,000
101.3500.53.1105	MISCELLANEOUS (M&S)	30,000
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)	25,000
101.3500.53.1270	GASOLINE	11,000
101.3500.58.1200	PRIN PMTS/CAPITAL LEASE*	45,175
101.3500.58.2200	INTEREST PMTS/CAP LEASES	1,679
	*BBT-FIRE TRUCK - 3.26% RATE FINAL PAY 12/15/2018	
	TOTAL	1,407,700

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4101 PUBLIC WORKS ADMINISTRATION		
101.4101.51.1100	SALARIES AND WAGES	100,110
101.4101.51.2100	GROUP INSURANCE	11,512
101.4101.51.2200	SOCIAL SECURITY (FICA)	6,207
101.4101.51.2300	MEDICARE	1,452
101.4101.51.2400	RETIREMENT CONTRIBUTION	9,039
101.4101.51.2600	UNEMPLOYMENT (SELF INS)	250
101.4101.51.2700	WORKER'S COMPENSATION	6,498
101.4101.51.2900	UNIFORMS	300
101.4101.52.1201	AUDIT SERVICES	1,900
101.4101.52.1301	COMPUTER SERVICES *	4,000
101.4101.52.2200	REPAIRS AND MAINTENANCE	500
101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
101.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,999
101.4101.52.3201	TELEPHONE (LAND-LINE)	3,000
101.4101.52.3202	CELL PHONES	3,000
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
	*SGGSA CIRCUIT CHARGES GO HERE	
	TOTAL	179,967

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES AND WAGES	202,469
101.4200.51.1300	OVERTIME	7,500
101.4200.51.2100	GROUP INSURANCE	53,001
101.4200.51.2200	SOCIAL SECURITY (FICA)	13,018
101.4200.51.2300	MEDICARE	3,045
101.4200.51.2400	RETIREMENT CONTRIBUTION	18,958
101.4200.51.2600	UNEMPLOYMENT (SELF INS)	525
101.4200.51.2700	WORKER'S COMPENSATION	16,129
101.4200.51.2900	UNIFORMS	2,600
101.4200.52.1201	AUDIT SERVICES	2,000
101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,500
101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	35,000
101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
101.4200.52.2321	EQUIPMENT RENTAL	500
101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	22,236
101.4200.52.3202	CELL PHONES	2,500
101.4200.52.3300	ADVERTISING	250
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)	6,000
101.4200.53.1104	INFRASTRUCTURE - (M&S)	60,000
101.4200.53.1270	GASOLINE	12,500
101.4200.54.1200	SITE IMPROVEMENTS*	20,000
101.4200.54.1413	STREET PAVING**	226,000
	*1/4 asphalt (cemetery, streets,sanitation,shop)	
	**money from LMIG	
	TOTAL	715,430

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4210 COMMUNITY SERVICE ADMINISTRATION - 60% OVERHEAD ALLOCATION		
101.4210.51.1100	SALARIES AND WAGES	76,717
101.4210.51.1300	OVERTIME	600
101.4210.51.2100	GROUP INSURANCE	11,485
101.4210.51.2200	SOCIAL SECURITY (FICA)	4,794
101.4210.51.2300	MEDICARE	1,121
101.4210.51.2400	RETIREMENT CONTRIBUTION	6,981
101.4210.51.2600	UNEMPLOYMENT (SELF INS)	193
101.4210.51.2700	WORKER'S COMPENSATION	1,730
101.4210.51.2900	UNIFORMS	600
101.4210.52.1201	AUDIT SERVICES	300
101.4210.52.1301	COMPUTER SERVICES	1,200
101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	300
101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	410
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	800
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)	200
101.4210.53.1200	ENERGY (UTILITIES)	7,200
101.4210.53.1270	GASOLINE	2,500
101.4210.61.1005	DUE TO/FROM OPERATING TRANSFER YE	21,000
	TOTAL	142,930

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES AND WAGES	111,013
101.4900.51.1300	OVERTIME	4,000
101.4900.51.2100	GROUP INSURANCE	22,807
101.4900.51.2200	SOCIAL SECURITY (FICA)	7,007
101.4900.51.2300	MEDICARE	1,639
101.4900.51.2400	RETIREMENT CONTRIBUTION	10,204
101.4900.51.2600	UNEMPLOYMENT (SELF INS)	283
101.4900.51.2700	WORKER'S COMPENSATION	2,081
101.4900.51.2900	UNIFORMS	1,400
101.4900.52.1301	COMPUTER SERVICES	2,000
101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	500
101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	500
101.4900.52.2323	SANITARY SUPPLY RENTAL	1,000
101.4900.52.2324	SHOP RENTALS	1,500
101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,398
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)	3,000
101.4900.53.1103	EQUIPMENT PARTS - (M&S)	7,000
101.4900.53.1200	ENERGY (UTILITIES)	5,000
101.4900.53.1270	GASOLINE	2,000
101.4900.54.1200	SITE IMPROVEMENTS*	20,000
	*1/4 asphalt (cemetery, streets,sanitation,shop)	
	TOTAL	210,382

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5500 COMMUNITY SERVICES		
101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	6,000
101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	2,000
	TOTAL	8,000

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5800 DEBT SERVICE		
101.5800.58.1302	**CITIZENS BANK PRINCIPAL PAYMENT***	**50,717**
101.5800.58.2301	**CITIZENS BANK INTEREST PAYMENT**	**6,295**
	*DOL BUILDING 2.6% UNTIL 5-1-22	
	TOTAL	**57,012**

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6124 RECREATION/SWIMMING POOL		
101.6124.52.2200	REPAIRS AND MAINTENANCE	500
101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	910
101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	30,000
101.6124.57.2002	HOLDER PARK	30,000
	TOTAL	61,410

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES AND WAGES	213,422
101.6210.51.1300	OVERTIME	1,000
101.6210.51.2100	GROUP INSURANCE	45,615
101.6210.51.2200	SOCIAL SECURITY (FICA)	13,381
101.6210.51.2300	MEDICARE	3,129
101.6210.51.2400	RETIREMENT CONTRIBUTION	19,486
101.6210.51.2600	UNEMPLOYMENT (SELF INS)	540
101.6210.51.2700	WORKER'S COMPENSATION	3,037
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)	5,599
101.6210.52.3202	CELL PHONES	3,000
101.6210.52.3850	CONTRACT LABOR	110,000
101.6210.53.1101	OFFICE SUPPLIES	3,000
101.6210.53.1102	VEHICLE PARTS - (M&S)	3,000
101.6210.53.1103	EQUIPMENT PARTS - (M&S)	20,000
101.6210.53.1104	INFRASTRUCTURE - (M&S)	25,000
101.6210.53.1200	ENERGY (UTILITIES)	1,600
101.6210.53.1270	GASOLINE	15,000
101.6210.54.1200	SITE IMPROVEMENTS*	20,000
101.6210.54.1204	AZALEA PARK UPGRADES**	175,000
101.6210.54.1469	HOLDER PARK CENTER	12,000
	*1/4 asphalt (cemetery, streets,sanitation,shop)	
	** Restroom/Structure	
	TOTAL	704,609

CITY OF CAIRO
101- GENERAL FUND
2017-2018 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
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES AND WAGES	137,333
101.7220.51.2100	GROUP INSURANCE	22,555
101.7220.51.2200	SOCIAL SECURITY (FICA)	8,515
101.7220.51.2300	MEDICARE	1,991
101.7220.51.2400	RETIREMENT CONTRIBUTION	12,400
101.7220.51.2600	UNEMPLOYMENT (SELF INS)	343
101.7220.51.2700	WORKER'S COMPENSATION	1,414
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	2,000
101.7220.52.2322	OFFICE MACHINE RENTAL	1,700
101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,640
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)	1,500
101.7220.53.1103	EQUIPMENT PARTS - (M&S)	500
101.7220.53.1105	MISCELLANEOUS (M&S)	1,200
101.7220.53.1270	GASOLINE	2,500
101.7220.54.2400	COMPUTERS*	8,550
	.	
	*wide format mat printer	
	TOTAL	256,690

CITY OF CAIRO
101- GENERAL FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.51.1100	SALARIES AND WAGES	52,433
101.7510.51.2100	GROUP INSURANCE	7,698
101.7510.51.2200	SOCIAL SECURITY (FICA)	3,251
101.7510.51.2300	MEDICARE	760
101.7510.51.2400	RETIREMENT CONTRIBUTION	4,734
101.7510.51.2600	UNEMPLOYMENT (SELF INS)	131
101.7510.51.2700	WORKER'S COMPENSATION	101
101.7510.57.2004	JDA CONTRACT	41,000
101.7510.57.2005	DWNTOWN REVITAL(ST SCAPE)	20,000
101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000
101.7510.57.2014	MAINSTREET	20,000
101.7510.57.2016	ARCHWAY PROGRAM	10,000
	TOTAL	175,107
	GRAND TOTAL 101 EXPENDITURES	9,942,444

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	1,500
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	17,000
	TOTAL	18,500
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	18,500
	TOTAL	18,500

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	42,500
275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(1,275)
	TOTAL	41,225
7540 TOURISM		
275.7540.54.1417	HOTEL/MOTEL PROJECTS	16,490
275.7540.57.2010	CONTRIBUTIONS TO RCC	24,735
	TOTAL	41,225

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
341.0000.33.1156	CDBG-16P-X-15TH ST SW	500,000
341.0000.39.1112	OPERATING TRANSFER FROM GENERAL FUND	82,121
	TOTAL	582,121
EXPENDITURES:		
341.0000.54.1466	CDBG 16P-X-065 -15th St SW	582,121
	TOTAL	582,121

CITY OF CAIRO
433 -SPLOST 2012
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	900,000
433.0000.38.9002	USE OF RESERVES (SPLOST ALREADY COLLECTED)*	551,121
	TOTAL	1,451,121
4200 STREETS & HIGHWAYS		
433.3210.54.2200	VEHICLES*	84,000
433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	20,000
433.4200.54.1413	STREET RESURFACING MASTER PLAN	600,000
433.4200.54.1461	WATER TANK MAINTENANCE	84,000
433.4200.54.1466	CDBG-16P-X-065 15TH ST SW	73,121
433.4334.54.2105	WWTP SLUDGE PRESS	450,000
433.4334.54.2200	VEHICLES-PUBLIC WORKS**	140,000
	*3 VEHICLES **10 WHEEL DUMP TRUCK	
	TOTAL	1,451,121

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		8,258,949
4330 SEWER COLLECTIONS		708,394
4334 WASTE WATER PLANT		1,095,460
4336 CONSTRUCTION		465,367
4337 LAS SITE		752,195
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		441,158
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		117,783
4430 WATER PUMPING & TREATMENT		2,910,063
4440 WATER DISTRIBUTION		1,768,530
TOTAL EXPENSES		8,258,949

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.34.4211	WATER SALES	1,425,000
505.0000.34.4212	WATER TAP CHARGES	10,000
505.0000.34.4213	PENALTIES-WATER	25,000
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	611,963
505.0000.39.3604	LOANS - GEFA 2/AMI WATER METERS	1,189,645
505.0000.39.3605	AIRPORT WATER PLANT MAIN/BORES*	95,000
505.0000.39.3606	LOANS - GEFA 3/#2 WATER PLANT REHAB	2,500,000
	DEPRECIATION ADJUSTMENT	670,341
	TOTAL	8,258,949

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES AND WAGES	218,513
505.4330.51.1300	OVERTIME	12,000
505.4330.51.2100	GROUP INSURANCE	60,205
505.4330.51.2200	SOC SEC (FICA) MATCH	14,292
505.4330.51.2300	MEDICARE	3,342
505.4330.51.2400	RETIREMENT CONTRIBUTION	20,813
505.4330.51.2600	UNEMPLOYMENT (SELF INS)	576
505.4330.51.2700	WORKER'S COMPENSATION	6,196
505.4330.51.2900	UNIFORMS	1,250
505.4330.52.1201	AUDIT SERVICES	2,500
505.4330.52.1301	COMPUTER SERVICES	3,000
505.4330.52.2200	REPAIRS AND MAINTENANCE	500
505.4330.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	6,000
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
505.4330.52.2203	VEHICLE MAINTENANCE & REPAIR	5,000
505.4330.52.2321	EQUIPMENT RENTAL	1,000
505.4330.52.2322	OFFICE MACHINE RENTAL	800
505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	12,998
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	4,000
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)	2,000
505.4330.53.1104	INFRASTRUCTURE - (M&S)	4,500
505.4330.53.1200	ENERGY (UTILITIES)	42,000
505.4330.53.1270	GASOLINE	7,000
505.4330.54.1420	I&I IMPROVEMENTS	25,000
505.4330.56.1000	DEPRECIATION	42,000
505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	47,948
505.4330.58.2200	INT PMTS/CAP LEASES	7,901
505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	138,560
	TOTAL	708,394

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.51.1100	SALARIES AND WAGES	101,354
505.4334.51.1300	OVERTIME	18,000
505.4334.51.2100	GROUP INSURANCE	22,886
505.4334.51.2200	SOC SEC (FICA) MATCH	7,400
505.4334.51.2300	MEDICARE	1,731
505.4334.51.2400	RETIREMENT CONTRIBUTION	10,776
505.4334.51.2600	UNEMPLOYMENT (SELF INS)	298
505.4334.51.2700	WORKER'S COMPENSATION	1,410
505.4334.51.2900	UNIFORMS	1,500
505.4334.52.1207	DISPOSAL/TIPPING FEES	50,000
505.4334.52.1301	COMPUTER SERVICES*	1,200
505.4334.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	20,000
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)	10,106
505.4334.52.3202	CELL PHONES	2,000
505.4334.52.3300	ADVERTISING	400
505.4334.52.3500	TRAVEL	2,500
505.4334.52.3600	DUES AND FEES	200
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)	20,000
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	369,336
505.4334.58.2200	INT PMTS/CAP LEASES	60,862
	*SGGSA CIRCUIT CHARGE	
	TOTAL	1,095,460

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.51.1100	SALARIES AND WAGES	244,869
505.4336.51.1300	OVERTIME	10,000
505.4336.51.2100	GROUP INSURANCE	53,401
505.4336.51.2200	SOC SEC (FICA) MATCH	15,647
505.4336.51.2300	MEDICARE	3,659
505.4336.51.2400	RETIREMENT CONTRIBUTION	22,786
505.4336.51.2600	UNEMPLOYMENT (SELF INS)	631
505.4336.51.2700	WORKER'S COMPENSATION	11,002
505.4336.51.2900	UNIFORMS	4,000
505.4336.52.1301	COMPUTER SERVICES	750
505.4336.52.2200	REPAIRS & MAINTENANCE	100
505.4336.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	20,000
505.4336.52.2203	VEHICLE MAINTENANCE & REPAIR	2,500
505.4336.52.2321	EQUIPMENT RENTAL	10,000
505.4336.52.2322	OFFICE MACHINE RENTAL	800
505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,640
505.4336.52.3202	CELL PHONES	3,000
505.4336.52.3700	EDUCATION AND TRAINING	500
505.4336.52.3850	CONTRACT LABOR	500
505.4336.53.1100	GEN SUPPLIES & MATERIALS	15,000
505.4336.53.1101	OFFICE SUPPLIES	2,000
505.4336.53.1102	VEHICLE PARTS - (M&S)	1,000
505.4336.53.1103	EQUIPMENT PARTS - (M&S)	2,000
505.4336.53.1200	ENERGY (UTILITIES)	4,200
505.4336.53.1270	GASOLINE	12,500
505.4336.58.1308	750 DOZER*	17,785
505.4336.58.2200	INT PAYMENTS/ CAPITAL LEASES	3,095
	*1,740.00 FOR 60 MONTHS @2.2341%	
	TOTAL	465,367

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.52.1301	COMPUTER SERVICES	920
505.4337.52.2200	REPAIRS & MAINTENANCE	1,000
505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,999
505.4337.53.1200	ENERGY (UTILITIES)	4,300
505.4337.53.1270	GASOLINE	300
505.4337.56.1000	DEPRECIATION	499,000
505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	209,202
505.4337.58.2200	INT PMTS/CAP LEASES	34,474
	TOTAL	752,195

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		
505.4338.51.1100	SALARIES AND WAGES	239,836
505.4338.51.1300	OVERTIME	2,645
505.4338.51.2100	GROUP INSURANCE	42,654
505.4338.51.2200	SOC SEC (FICA) MATCH	15,034
505.4338.51.2300	MEDICARE	3,516
505.4338.51.2400	RETIREMENT CONTRIBUTION	21,893
505.4338.51.2600	UNEMPLOYMENT (SELF INS)	606
505.4338.51.2700	WORKER'S COMPENSATION	1,870
505.4338.51.2900	UNIFORMS	1,290
505.4338.52.1201	AUDIT SERVICES	323
505.4338.52.1301	COMPUTER SERVICES	4,730
505.4338.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	2,150
505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,580
505.4338.52.2203	VEHICLE MAINTENANCE & REPAIR	860
505.4338.52.2322	OFFICE MACHINE RENTAL	2,580
505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,523
505.4338.52.3201	TELEPHONE (LAND LINE)	1,161
505.4338.52.3202	CELL PHONES	2,838
505.4338.52.3204	POSTAGE	33,540
505.4338.52.3500	TRAVEL	430
505.4338.52.3600	DUES AND FEES	989
505.4338.52.3700	EDUCATION AND TRAINING	430
505.4338.52.3850	CONTRACT LABOR	10,750
505.4338.52.3902	DISPATCHING SERVICES	7,740
505.4338.53.1100	GEN SUPPLIES & MATERIALS	215
505.4338.53.1101	OFFICE SUPPLIES	6,020
505.4338.53.1102	VEHICLE PARTS - (M&S)	860
505.4338.53.1103	EQUIPMENT PARTS - (M&S)	5,117
505.4338.53.1104	INFRASTRUCTURE - (M&S)	215
505.4338.53.1112	OVER/SHORT	430
505.4338.53.1200	ENERGY (UTILITIES)	9,460
505.4338.53.1270	GASOLINE	2,580
505.4338.54.2100	MACHINERY	9,804
505.4338.56.1000	DEPRECIATION	4,490
	TOTAL	441,158

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		
505.4339.51.1100	SALARIES AND WAGES	40,697
505.4339.51.1300	OVERTIME	3,053
505.4339.51.2100	GROUP INSURANCE	9,773
505.4339.51.2200	SOC SEC (FICA) MATCH	2,713
505.4339.51.2300	MEDICARE	634
505.4339.51.2400	RETIREMENT CONTRIBUTION	3,950
505.4339.51.2600	UNEMPLOYMENT (SELF INS)	109
505.4339.51.2700	WORKER'S COMPENSATION	742
505.4339.51.2900	UNIFORMS	384
505.4339.52.1201	AUDIT SERVICES	430
505.4339.52.1301	COMPUTER SERVICES	1,419
505.4339.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	1,677
505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	22,096
505.4339.52.2203	VEHICLE MAINTENANCE & REPAIR	215
505.4339.52.2322	OFFICE MACHINE RENTAL	2,924
505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	376
505.4339.52.3202	CELL PHONES	661
505.4339.52.3850	CONTRACT LABOR	215
505.4339.53.1100	GEN SUPPLIES & MATERIALS	645
505.4339.53.1101	OFFICE SUPPLIES	1,634
505.4339.53.1102	VEHICLE PARTS - (M&S)	215
505.4339.53.1103	EQUIPMENT PARTS - (M&S)	860
505.4339.53.1104	INFRASTRUCTURE - (M&S)	430
505.4339.53.1200	ENERGY (UTILITIES)	15,093
505.4339.53.1240	BOTTLED GAS	129
505.4339.53.1270	GASOLINE	258
505.4339.54.2100	MACHINERY	6,450
	TOTAL	117,783

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.52.1200	PROFESSIONAL SERVICES	25,000
505.4430.52.1301	COMPUTER SERVICES	4,500
505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
505.4430.52.2321	EQUIPMENT RENTAL	500
505.4430.52.2322	OFFICE MACHINE RENTAL	800
505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,999
505.4430.52.3500	TRAVEL	1,000
505.4430.52.3600	DUES AND FEES	10,000
505.4430.52.3700	EDUCATION & TRAINING	1,000
505.4430.52.3850	CONTRACT LABOR	2,000
505.4430.53.1100	GEN SUPPLIES & MATERIALS	22,000
505.4430.53.1101	OFFICE SUPPLIES	500
505.4430.53.1104	INFRASTRUCTURE - (M&S)	5,000
505.4430.53.1200	ENERGY (UTILITIES)	145,000
505.4430.53.1270	GASOLINE	1,000
505.4430.54.1212	#2 WATER PLANT REHAB*	2,500,000
505.4430.56.1000	DEPRECIATION	42,000
505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	111,406
505.4430.58.2200	INT PMTS/CAP LEASES	18,358
	* GEFA Loan #3	
	TOTAL	2,910,063

CITY OF CAIRO
505 -WATER & SEWER FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES AND WAGES	99,646
505.4440.51.1300	OVERTIME	15,000
505.4440.51.2100	GROUP INSURANCE	22,886
505.4440.51.2200	SOC SEC (FICA) MATCH	7,108
505.4440.51.2300	MEDICARE	1,662
505.4440.51.2400	RETIREMENT CONTRIBUTION	10,351
505.4440.51.2600	UNEMPLOYMENT (SELF INS)	287
505.4440.51.2700	WORKER'S COMPENSATION	1,396
505.4440.51.2900	UNIFORMS	1,250
505.4440.52.1200	PROFESSIONAL SERVICES*	25,000
505.4440.52.1201	AUDIT SERVICES	2,500
505.4440.52.1301	COMPUTER SERVICES	2,000
505.4440.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	5,000
505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
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)	9,999
505.4440.52.3202	CELL PHONES	2,000
505.4440.52.3204	POSTAGE	800
505.4440.52.3300	ADVERTISING	400
505.4440.52.3500	TRAVEL	500
505.4440.52.3600	DUES AND FEES	2,500
505.4440.52.3700	EDUCATION AND TRAINING	1,000
505.4440.52.3850	CONTRACT LABOR	1,500
505.4440.53.1100	GEN SUPPLIES & MATERIALS	6,000
505.4440.53.1101	OFFICE SUPPLIES	3,000
505.4440.53.1102	VEHICLE PARTS - (M&S)	1,000
505.4440.53.1103	EQUIPMENT PARTS - (M&S)	2,500
505.4440.53.1104	INFRASTRUCTURE - (M&S)	65,000
505.4440.53.1200	ENERGY (UTILITIES)	7,500
505.4440.53.1270	GASOLINE	11,000
505.4440.54.1432	AIRPORT ROAD WATER EXTENSION**	20,000
505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR**	75,000
505.4440.54.1441	CONVERSION TO AMI WATER METERS ***	1,189,645
505.4440.56.1000	DEPRECIATION	42,000
505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	116,800
	* ID Water Losses ** Funded by MCT ***Funded by GEFA LOAN#2	
	TOTAL	1,768,530
	505 GRAND TOTAL EXPENDITURES	8,258,949

CITY OF CAIRO
510 - ELECTRIC FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		17,330,475
4601 ELECTRIC DISTRIBUTION		16,745,537
4602 ELECTRIC ADMINISTRATION - 45% OVERHEAD ALLOCATION		461,677
4603 ELECTRIC SUPPORT SERVICES - 45% OVERHEAD ALLOCATION		123,261
	TOTAL	17,330,475

CITY OF CAIRO
510 - ELECTRIC FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.34.4311	ELECTRIC SALES	16,880,026
510.0000.34.4312	RECONNECT FEES	56,000
510.0000.34.4313	OUTSIDE LIGHT	295,000
510.0000.34.4314	PENALTIES	237,000
510.0000.34.4317	MEAG TRUST - SHORT TERM	630,000
510.0000.36.1000	INTEREST INCOME	56,820
510.0000.38.1001	POLE ATTACHMENT FEES	174,107
510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	75,000
510.0000.38.9002	USE OF RESERVES	(1,571,828)
510.0000.39.1115	DUE FROM OPERATING TRANS*	191,800
	DEPRECIATION ADJUSTMENT	306,550
	*MCT TRANSFER FOR ELECTRIC CAPITAL	
	TOTAL	17,330,475

CITY OF CAIRO
510 - ELECTRIC FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES AND WAGES	523,652
510.4601.51.1300	OVERTIME	19,980
510.4601.51.2100	GROUP INSURANCE	106,803
510.4601.51.2200	SOCIAL SEC (FICA) CONTRIB	33,705
510.4601.51.2300	MEDICARE	7,883
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	49,084
510.4601.51.2600	UNEMPLOYMENT INS/SELE INS	1,359
510.4601.51.2700	WORKER'S COMPENSATION	11,357
510.4601.51.2900	UNIFORMS	9,020
510.4601.52.1000	PROF & TECH	13,000
510.4601.52.1201	AUDIT SERVICES	5,000
510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	136,000
510.4601.52.1301	COMPUTER SERVICES	4,250
510.4601.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	31,925
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	27,162
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	6,000
510.4601.52.2321	EQUIPMENT RENTAL	1,000
510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	25,395
510.4601.52.3202	CELL PHONES	8,600
510.4601.52.3300	ADVERTISING	300
510.4601.52.3500	TRAVEL	10,000
510.4601.52.3600	DUES AND FEES	2,000
510.4601.52.3700	EDUCATION AND TRAINING	8,000
510.4601.52.3850	CONTRACT LABOR	1,000
510.4601.53.1100	GEN SUPPLIES AND MAT	13,100
510.4601.53.1101	OFFICE SUPPLIES	1,500
510.4601.53.1102	VEHICLE PARTS - (M&S)	7,500
510.4601.53.1103	EQUIPMENT PARTS - (M&S)	23,900
510.4601.53.1104	INFRASTRUCTURE - (M&S)*	170,000
510.4601.53.1200	ENERGY	92,500
510.4601.53.1230	ELECTRICITY PURCHASES	11,984,819
510.4601.53.1270	GASOLINE	20,000
510.4601.54.1423	SUBSTATION IMPROVEMENTS	33,000
510.4601.54.2100	MACHINERY**	60,000
510.4601.54.2200	VEHICLES**	76,000
510.4601.56.1000	DEPRECIATION	303,000
510.4601.58.1200	CAPITAL LEASE	37,108
510.4601.58.2200	INTEREST/CAPITAL LEASE	6,115
510.4601.61.1002	OPERATING TRANSFERS OUT TO GENERAL FUND	2,874,520
	*MCT **REPLACE 48 BUCKET, BODY AND CHASSIS BY MCT	
	TOTAL	16,745,537

CITY OF CAIRO
510 - ELECTRIC FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION - 45% OVERHEAD ALLOCATION		
510.4602.51.1100	SALARIES AND WAGES	250,991
510.4602.51.1300	OVERTIME	2,768
510.4602.51.2100	GROUP INSURANCE	44,638
510.4602.51.2200	SOCIAL SEC (FICA) CONTRIB	15,733
510.4602.51.2300	MEDICARE	3,680
510.4602.51.2400	RETIREMENT CONTRIBUTIONS	22,912
510.4602.51.2600	UNEMPLOYMENT INS/SELE INS	634
510.4602.51.2700	WORKER'S COMPENSATION	1,957
510.4602.51.2900	UNIFORMS	1,350
510.4602.52.1201	AUDIT SERVICES	338
510.4602.52.1301	COMPUTER SERVICES	4,950
510.4602.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	2,700
510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	900
510.4602.52.2203	VEHICLE REPAIR & MAINTENANCE	2,250
510.4602.52.2322	OFFICE MACHINE RENTAL	2,700
510.4602.52.3100	RISK MANAGEMENT INSURANCE	1,594
510.4602.52.3201	TELEPHONE-LAND LINE	1,215
510.4602.52.3202	CELL PHONES	2,970
510.4602.52.3204	POSTAGE	35,100
510.4602.52.3500	TRAVEL	450
510.4602.52.3600	DUES AND FEES	1,035
510.4602.52.3700	EDUCATION & TRAINING	450
510.4602.52.3850	CONTRACT LABOR	11,250
510.4602.52.3902	DISPATCHING SERVICES	8,100
510.4602.53.1100	GEN SUPPLIES AND MAT	225
510.4602.53.1101	OFFICE SUPPLIES	6,300
510.4602.53.1102	VEHICLE PARTS - (M&S)	900
510.4602.53.1103	EQUIPMENT PARTS - (M&S)	5,355
510.4602.53.1104	INFRASTRUCTURE - (M&S)	225
510.4602.53.1112	OVER/SHORT	450
510.4602.53.1200	ENERGY	9,900
510.4602.53.1270	GASOLINE	2,700
510.4602.54.2100	MACHINERY*	10,260
510.4602.56.1000	DEPRECIATION	4,698
	*generator/utility office	
	TOTAL	461,677

CITY OF CAIRO
510 - ELECTRIC FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES - 45% OVERHEAD ALLOCATION		
510.4603.51.1100	SALARIES AND WAGES	42,590
510.4603.51.1300	OVERTIME	3,195
510.4603.51.2100	GROUP INSURANCE	10,228
510.4603.51.2200	SOCIAL SEC (FICA) CONTRIB	2,839
510.4603.51.2300	MEDICARE	664
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	4,134
510.4603.51.2600	UNEMPLOYMENT INS/SELE INS	114
510.4603.51.2700	WORKER'S COMPENSATION	777
510.4603.51.2900	UNIFORMS	402
510.4603.52.1201	AUDIT SERVICES	450
510.4603.52.1301	COMPUTER SERVICES	1,485
510.4603.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	1,755
510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	23,123
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	225
510.4603.52.2322	OFFICE MACHINE RENTAL	3,060
510.4603.52.3100	RISK MANAGEMENT INSURANCE	393
510.4603.52.3202	CELL PHONES	692
510.4603.52.3850	CONTRACT LABOR	225
510.4603.53.1100	GEN SUPPLIES AND MAT	675
510.4603.53.1101	OFFICE SUPPLIES	1,710
510.4603.53.1102	VEHICLE PARTS - (M&S)	225
510.4603.53.1103	EQUIPMENT PARTS - (M&S)	900
510.4603.53.1104	INFRASTRUCTURE - (M&S)	450
510.4603.53.1200	ENERGY	15,795
510.4603.53.1240	BOTTLED GAS	135
510.4603.53.1270	GASOLINE	270
510.4603.54.2100	MACHINERY	6,750
	TOTAL	123,261
	510 GRAND TOTAL EXPENDITURES	17,330,475

CITY OF CAIRO
515 - GAS FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		1,186,156
4701 GAS DISTRIBUTION		1,030,172
4702 GAS ADMINISTRATION - 12% OVERHEAD ALLOCATION		123,114
4703 GAS SUPPORT SERVICES - 12% OVERHEAD ALLOCATION		32,870
	TOTAL	1,186,156

CITY OF CAIRO
515 - GAS FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
515.0000.34.4411	GAS SALES	1,079,180
515.0000.34.4412	PENALTIES	7,700
515.0000.38.9002	USE OF RESERVES	51,511
	DEPRECIATION ADJUSTMENT	47,765
	TOTAL	1,186,156

CITY OF CAIRO
515 - GAS FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES AND WAGES	185,991
515.4701.51.1300	OVERTIME	2,000
515.4701.51.2100	GROUP INSURANCE/HEALTH	37,388
515.4701.51.2200	PAYROLL TAXES/FICA	11,655
515.4701.51.2300	PAYROLL TAXES/MEDICARE	2,726
515.4701.51.2400	RETIREMENT	16,974
515.4701.51.2600	UNEMPLOYMENT/SELF INS	470
515.4701.51.2700	WORKER'S COMP INSURANCE	2,307
515.4701.51.2900	UNIFORMS	3,204
515.4701.52.1200	PROFESSIONAL SERVICES	20,000
515.4701.52.1201	AUDIT SERVICES	2,000
515.4701.52.1301	COMPUTER SERVICES	3,000
515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	2,000
515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT	25,000
515.4701.52.2203	VEHICLE REPAIR & MAINT	1,000
515.4701.52.2321	EQUIPMENT RENTALS	1,000
515.4701.52.3100	RISK MANAGEMENT INSURANCE	6,890
515.4701.52.3202	CELL PHONES	6,020
515.4701.52.3300	ADVERTISING	300
515.4701.52.3301	PUBLIC AWARENESS	10,000
515.4701.52.3500	TRAVEL	4,000
515.4701.52.3600	DUES AND FEES	1,500
515.4701.52.3700	EDUCATION AND TRAINING	5,000
515.4701.52.3850	CONTRACT LABOR	1,100
515.4701.53.1100	MATERIALS AND SUPPLIES	1,000
515.4701.53.1101	OFFICE SUPPLIES	3,621
515.4701.53.1102	VEHICLE PARTS (M&S)	2,700
515.4701.53.1103	EQUIPMENT PARTS (M&S)	2,350
515.4701.53.1104	INFRASTRUCTURE (M&S)	12,000
515.4701.53.1200	ENERGY/UTILIITES	3,600
515.4701.53.1220	GAS PURCHASES	485,116
515.4701.53.1270	GASOLINE/GAS, OIL & GREAS	7,000
515.4701.54.1422	DISTRIBUTION IMPROVEMENTS-HALL ROAD	20,000
515.4701.54.2100	MACHINERY/EQUIPMENT	7,800
515.4701.56.1000	DEPRECIATION	46,511
515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	86,950
	TOTAL	1,030,172

CITY OF CAIRO
515 - GAS FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION - 12% OVERHEAD ALLOCATION		
515.4702.51.1100	SALARIES AND WAGES	66,931
515.4702.51.1300	OVERTIME	738
515.4702.51.2100	GROUP INSURANCE/HEALTH	11,903
515.4702.51.2200	PAYROLL TAXES/FICA	4,195
515.4702.51.2300	PAYROLL TAXES/MEDICARE	981
515.4702.51.2400	RETIRMENT	6,110
515.4702.51.2600	UNEMPLOYMENT/SELF INS	169
515.4702.51.2700	WORKER'S COMP INSURANCE	522
515.4702.51.2900	UNIFORMS	360
515.4702.52.1201	AUDIT SERVICES	90
515.4702.52.1301	COMPUTER SERVICES	1,320
515.4702.52.2201	EQUIPMENT REPAIR & MAINTENANCE	600
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	720
515.4702.52.2203	VEHICLE REPAIR & MAINTENANCE	240
515.4702.52.2322	OFFICE MACHNIE RENTALS	720
515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	425
515.4702.52.3201	TELEPHONE (LAND LINE)	324
515.4702.52.3202	CELL PHONES	792
515.4702.52.3204	POSTAGE	9,360
515.4702.52.3500	TRAVEL	120
515.4702.52.3600	DUES AND FEES	276
515.4702.52.3700	EDUCATION AND TRAINING	120
515.4702.52.3850	CONTRACT LABOR	3,000
515.4702.52.3902	DISPATCHING SERVICES	2,160
515.4702.53.1100	MATERIALS AND SUPPLIES	60
515.4702.53.1101	OFFICE SUPPLIES	1,680
515.4702.53.1102	VEHICLE PARTS (M&S)	240
515.4702.53.1103	EQUIPMENT PARTS (M&S)	1,428
515.4702.53.1104	INFRASTRUCTURE (M&S)	60
515.4702.53.1112	OVER/SHORT	120
515.4702.53.1200	ENERGY/UTILIITES	2,640
515.4702.53.1270	GASOLINE/GAS, OIL & GREAS	720
515.4702.54.2100	MACHINERY	2,736
515.4702.56.1000	DEPRECIATION	1,253
	TOTAL	123,114

CITY OF CAIRO
515 - GAS FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES - 12% OVERHEAD ALLOCATION		
515.4703.51.1100	SALARIES AND WAGES	11,357
515.4703.51.1300	OVERTIME	852
515.4703.51.2100	GROUP INSURANCE/HEALTH	2,727
515.4703.51.2200	PAYROLL TAXES/FICA	757
515.4703.51.2300	PAYROLL TAXES/MEDICARE	177
515.4703.51.2400	RETIRMENT	1,102
515.4703.51.2600	UNEMPLOYMENT/SELF INS	31
515.4703.51.2700	WORKER'S COMP INSURANCE	207
515.4703.51.2900	UNIFORMS	107
515.4703.52.1201	AUDIT SERVICES	120
515.4703.52.1301	COMPUTER SERVICES	396
515.4703.52.2201	EQUIPMENT REPAIR & MAINTENANCE	468
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	6,166
515.4703.52.2203	VEHICLE REPAIR & MAINT	60
515.4703.52.2322	OFFICE MACHNIE RENTALS	816
515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	105
515.4703.52.3202	CELL PHONES	185
515.4703.52.3850	CONTRACT LABOR	60
515.4703.53.1100	MATERIALS AND SUPPLIES	180
515.4703.53.1101	OFFICE SUPPLIES	456
515.4703.53.1102	VEHICLE PARTS (M&S)	60
515.4703.53.1103	EQUIPMENT PARTS (M&S)	240
515.4703.53.1104	INFRASTRUCTURE (M&S)	120
515.4703.53.1200	ENERGY/UTILIITES	4,212
515.4703.53.1240	BOTTLED GAS	36
515.4703.53.1270	GASOLINE/GAS, OIL & GREAS	72
515.4703.54.2200	VEHICLES	1,800
	TOTAL	32,870
	515 GRAND TOTAL EXPENDITURES	1,186,156

CITY OF CAIRO
525 - CABLE FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**33,900**
4801 CABLE DISTRIBUTION		**33,900**
TOTAL EXPENSES		**33,900**

CITY OF CAIRO
525 - CABLE FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.38.9001	MISCELLANEOUS REVENUE	293,642
525.0000.38.9002	USE OF RESERVES	(259,742)
	TOTAL	33,900

CITY OF CAIRO
525 - CABLE FUND
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4801 CABLE DISTRIBUTION		
525.4801.52.1000	PROF & TECH*	7,500
525.4801.52.1101	WEB FILTERING SERVICE	1,000
525.4801.52.1204	MARKETING**	20,000
525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV***	5,400
	*DECATUR BROADCAST/SEMINOLE PROD	
	**Fireworks/sponsorships	
	***$450 per month SGGSA Campus Internet Access Fee	
	TOTAL	33,900
	525 GRAND TOTAL EXPENDITURES	33,900

CITY OF CAIRO
540 - LANDFILL
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**824,203**
4510 LANDFILL ADMINISTRATION - 20% OVERHEAD ALLOCATION		**48,002**
4530 LANDFILL DUMPING		**897,628**
TOTAL EXPENSES		**945,630**

CITY OF CAIRO
540 - LANDFILL
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4151	GRADY CO & WHIGHAM	285,000
540.0000.34.4152	CITY OF CAIRO	350,000
540.0000.34.4153	LANDFILL USE FEES	170,000
540.0000.36.1000	INTEREST INCOME	5,800
540.0000.38.9002	USE OF RESERVES	(15,540)
	DEPRECIATION ADJUSTMENT	28,943
	TOTAL	824,203

CITY OF CAIRO
540 - LANDFILL
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 LANDFILL ADMINISTRATION - 20% OVERHEAD ALLOCATION		
540.4510.51.1100	SALARIES AND WAGES	25,565
540.4510.51.1300	OVERTIME	200
540.4510.51.2100	GROUP INSURANCE	3,828
540.4510.51.2200	SOC SEC (FICA) CONTRIB.	1,597
540.4510.51.2300	MEDICARE	374
540.4510.51.2400	RETIREMENT CONTRIBUTIONS	2,320
540.4510.51.2600	UNEMPLOYMENT INS/SELF INS	64
540.4510.51.2700	WORKER'S COMPENSATION	576
540.4510.51.2900	UNIFORMS	200
540.4510.52.1201	AUDIT SERVICES	100
540.4510.52.1301	COMPUTER SERVICES	400
540.4510.52.2203	VEHICLE REPAIR & MAINT	100
540.4510.52.3100	RISK MANAGEMENT INSURANCE	137
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	100
540.4510.52.3800	LICENSES	60
540.4510.53.1101	OFFICE SUPPLIES	200
540.4510.53.1102	VEHICLE PARTS - (M&S)	200
540.4510.53.1103	EQUIPMENT PARTS - (M&S)	100
540.4510.53.1200	UTILITIES	2,440
540.4510.53.1270	GASOLINE	1,400
540.4510.61.1005	DUE TO/FROM TRANSFERS YEAR-END	7,000
	TOTAL	48,002

CITY OF CAIRO
540 - LANDFILL
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES AND WAGES	102,557
540.4530.51.1300	OVERTIME	10,999
540.4530.51.2100	GROUP INSURANCE	22,807
540.4530.51.2200	SOC SEC (FICA) CONTRIB.	7,040
540.4530.51.2300	MEDICARE	1,647
540.4530.51.2400	RETIREMENT CONTRIBUTIONS	10,226
540.4530.51.2600	UNEMPLOYMENT INS/SELF INS	284
540.4530.51.2700	WORKER'S COMPENSATION	2,653
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	25,000
540.4530.52.2202	INFRASTRUCTURE-REPAIRS & MAINT	18,000
540.4530.52.2203	VEHICLE REPAIR & MAINT	3,000
540.4530.52.3100	RISK MANAGEMENT INSURANCE	8,088
540.4530.52.3202	CELL PHONES	1,200
540.4530.52.3300	ADVERTISING	200
540.4530.52.3500	TRAVEL	1,500
540.4530.52.3700	EDUCATION AND TRAINING	1,500
540.4530.52.3850	CONTRACT LABOR	8,000
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)	1,500
540.4530.53.1103	EQUIPMENT PARTS - (M&S)	20,000
540.4530.53.1200	UTILITIES	6,000
540.4530.53.1270	GASOLINE	35,000
540.4530.54.1111	LANDFILL PROPERTY PURCHASE	75,000
540.4530.54.1448	LANDFILL GAS MITIGATION	100,000
540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
540.4530.56.1000	DEPRECIATION	150,370
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	23,073
540.4530.58.1304	2010 CAT Dozer Compactor	31,473
540.4530.58.1306	2016 CAT 973D TRACT LOADER	75,326
540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	3,318
540.4530.58.2303	2010 CAT Dozer Compactor-Interest	2,004
540.4530.58.2305	2016 CAT 973D TRACT LOADER - INTEREST	8,863
	TOTAL	897,628
	540 GRAND TOTAL EXPENDITURES	945,630

CITY OF CAIRO
542 - GARBAGE & TRASH
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		1,172,237
4510 GARBAGE & TRASH ADMINISTRATION - 20% OVERHEAD ALLOCATION		48,017
4520 GARBAGE & TRASH COLLECTIONS		1,124,220
TOTAL EXPENSES		1,172,237

CITY OF CAIRO
542 - GARBAGE & TRASH
2017-2018 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	(54,763)
	DEPRECIATION ADJUSTMENT	6,000
	TOTAL	1,172,237

CITY OF CAIRO
542 - GARBAGE & TRASH
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 GARBAGE & TRASH ADMINISTRATION - 20% OVERHEAD ALLOCATION		
542.4510.51.1100	SALARIES AND WAGES	25,572
542.4510.51.1300	OVERTIME	200
542.4510.51.2100	GROUP INSURANCE	3,828
542.4510.51.2200	SOC SEC (FICA) MATCH	1,598
542.4510.51.2300	MEDICARE	374
542.4510.51.2400	RETIREMENT CONTRIBUTION	2,327
542.4510.51.2600	UNEMPLOYMENT (SELF INS)	64
542.4510.51.2700	WORKER'S COMPENSATION	577
542.4510.51.2900	UNIFORMS	200
542.4510.52.1201	AUDIT SERVICES	100
542.4510.52.1301	COMPUTER SERVICES	400
542.4510.52.2203	VEHICLE REPAIRS & MAINT	100
542.4510.52.3100	RISK MANAGEMENT INSURANCE	137
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	100
542.4510.52.3800	LICENSES	60
542.4510.53.1101	OFFICE SUPPLIES	200
542.4510.53.1102	VEHICLE PARTS - (M&S)	200
542.4510.53.1103	EQUIPMENT PARTS - (M&S)	100
542.4510.53.1200	UTILITIES	2,440
542.4510.53.1270	GASOLINE	1,400
542.4510.61.1005	DUE TO OPERATING TRANSFER-YEAR END	7,000
	TOTAL	48,017

CITY OF CAIRO
542 - GARBAGE & TRASH
2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.51.1100	SALARIES AND WAGES	301,639
542.4520.51.1300	OVERTIME	9,000
542.4520.51.2100	GROUP INSURANCE	75,384
542.4520.51.2200	SOC SEC (FICA) MATCH	19,260
542.4520.51.2300	MEDICARE	4,504
542.4520.51.2400	RETIREMENT CONTRIBUTION	28,047
542.4520.51.2600	UNEMPLOYMENT (SELF INS)	777
542.4520.51.2700	WORKER'S COMPENSATION	12,791
542.4520.51.2900	UNIFORMS	4,000
542.4520.52.1201	AUDIT SERVICES	2,500
542.4520.52.1207	DISPOSAL/TIPPING FEES	300,000
542.4520.52.2201	EQUIPMENT REPAIRS & MAINT	15,000
542.4520.52.2203	VEHICLE REPAIRS & MAINT	30,000
542.4520.52.3100	RISK MANAGEMENT INSURANCE	4,946
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	2,000
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	50,000
542.4520.54.1200	SITE IMPROVEMENTS*	20,000
542.4520.56.1000	DEPRECIATION	6,000
542.4520.58.1305	GARBAGE TRUCK - 2014 LOAN**	49,208
542.4520.58.2304	GARBAGE TRUCK - 2014 INTEREST PMTS	3,185
542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	97,680
	*1/4 asphalt (cemetery, streets,sanitation,shop)	
	**ENDS 7-2018 2.43%	
	TOTAL	1,124,220
	542 GRAND TOTAL EXPENDITURES	1,172,237

CITY OF CAIRO
550 - AIRPORT
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**849,687**
7563 GENERAL EXPENSES		**849,687**
TOTAL EXPENSES		**849,687**

CITY OF CAIRO
550 - AIRPORT
2016-2017 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.33.4113	AIRPORT GRANT	646,000
550.0000.34.5311	REVENUES (HANGAR RENT)	20,000
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,500
550.0000.39.1112	TRANSFERS FROM GEN FUND	71,119
	DEPRECIATION ADJUSTMENT	110,068
	TOTAL	849,687

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	26,019
550.7563.52.3600	DUES AND FEES	500
550.7563.52.3850	CONTRACT LABOR	10,000
550.7563.53.1100	GEN SUPPLIES & MATERIALS	3,000
550.7563.53.1103	EQUIPMENT PARTS (M&S)	1,000
550.7563.53.1200	ENERGY (UTILITIES)	11,000
550.7563.54.1468	PARALLEL TAXIWAY & APRON*	680,000
550.7563.56.1000	DEPRECIATION	110,068
	$612,000 FED, 34,000 STATE, 34,000 LOCAL	
	TOTAL	849,687
	550 GRAND TOTAL EXPENDITURES	849,687

CITY OF CAIRO

786 CITY OF CAIRO-POST OFFICE (DEVELOPMENT AUTHORITY)

2017-2018 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
786.0000.36.1000	INTEREST REVENUE	28,121
786.0000.38.1002	POST OFFICE RENT	195,648
786.0000.38.9002	USE OF RESERVES	1,056
	TOTAL	224,825
EXPENSES:		
786.0000.58.1110	PO BOND PAYMENT	185,000
786.0000.58.2200	INTEREST EXPENSE	39,825
	TOTAL	224,825

CITY OF CAIRO
TOTAL REVENUES
2017-2018 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	28,000
	TOTAL		83,000
CHARGES FOR SERVICES			
	101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	4,000
	101.0000.34.7201	SWIMMING POOL RECEIPTS	2,500
	101.0000.34.9100	CEMETERY FEES (LOTS)	18,000
	101.0000.34.9901	MISC. REVENUE FOR SERVICES	1,000
	TOTAL		25,500
WATER & SEWER			
	505.0000.34.4211	WATER SALES	1,425,000
	505.0000.34.4212	WATER TAP CHARGES	10,000
	505.0000.34.4213	PENALTIES-WATER	25,000
	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		3,192,000
ELECTRIC			
	510.0000.34.4311	ELECTRIC SALES	16,880,026
	510.0000.34.4312	RECONNECT FEES	56,000
	510.0000.34.4313	OUTSIDE LIGHT	295,000
	510.0000.34.4314	PENALTIES	237,000
	510.0000.34.4317	MEAG TRUST - SHORT TERM	630,000
	TOTAL		18,098,026
GAS			
	515.0000.34.4411	GAS SALES	1,079,180
	515.0000.34.4412	PENALTIES	7,700
	TOTAL		1,086,880
CABLE			
LANDFILL			
	540.0000.34.4151	GRADY CO & WHIGHAM	285,000
	540.0000.34.4152	CITY OF CAIRO	350,000
	540.0000.34.4153	LANDFILL USE FEES	170,000
	TOTAL		805,000
GARBAGE & TRASH			
	542.0000.34.4111	REFUSE COLLECTIONS	1,200,000
	TOTAL		1,200,000
AIRPORT			
	550.0000.34.5311	REVENUES (HANGAR RENT)	20,000
	550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,500
	TOTAL		22,500
FINES			
	101.0000.35.1000	FINES	180,000
	TOTAL		180,000

CITY OF CAIRO
TOTAL REVENUES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
GRANTS			
	101.0000.33.4112	DOT LMIG GRANT	281,942
	341.0000.33.1156	CDBG-16P-X-15TH ST SW	500,000
	550.0000.33.4113	AIRPORT GRANT	646,000
	TOTAL		1,427,942
INTEREST REVENUE			
	101.0000.36.1000	INTEREST INCOME	2,000
	251.0000.36.1000	INTEREST REVENUE	1,500
	251.0000.36.1001	INTEREST REVENUE ON NOTES REC	17,000
	510.0000.36.1000	INTEREST INCOME	56,820
	540.0000.36.1000	INTEREST INCOME	5,800
	786.0000.36.1000	INTEREST REVENUE	28,121
	TOTAL		111,241
INTERFUND TRANSFERS			
	101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,874,520
	101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	255,360
	101.0000.39.1103	TRANSFER IN FROM GAS	86,950
	101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	97,680
	101.0000.39.1105	TRANSFER IN FROM CABLE	136,450
	101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
	341.0000.39.1112	OPERATING TRANSFER FROM GENERAL FUND	82,121
	510.0000.39.1115	DUE FROM OPERATING TRANS	191,800
	TOTAL		3,736,882
LOANS			
	505.0000.39.3604	*LOANS - GEFA 2/AMI WATER METERS	1,189,645
	505.0000.39.3605	AIRPORT WATER PLANT WATER MAIN/BORES (MCT)	95,000
	505.0000.39.3606	LOANS - GEFA 3/#2 WATER PLANT REHAB	2,500,000
	TOTAL		3,784,645
MISCELLANEOUSE REVENUE			
	101.0000.39.1117	TRANSFER IN FROM CABLE SALE	2,300,000
	101.0000.38.1003	DOL OFFICE RENT	56,688
	510.0000.38.1001	POLE ATTACHMENT FEES	174,107
	510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	75,000
	525.0000.38.9001	MISCELLANEOUS REVENUE	293,642
	542.0000.38.9001	OTHER MISC REVENUE	21,000
	786.0000.38.1002	POST OFFICE RENT	195,648
	TOTAL		816,085
TAXES			
	101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,300,000
	101.0000.31.1310	MOTOR VEHICLE TAXES	300,000
	101.0000.31.1320	MOBILE HOME TAXES	8,000
	101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	10,000
	101.0000.31.1600	REAL ESTATE TRANSFER TAXES	5,000

CITY OF CAIRO
TOTAL REVENUES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	101.0000.31.1751	FRANCHISE TAXES - CNS	75,000
	101.0000.31.1752	FRANCHISE TAXES - TV CABLE	20,000
	101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	15,000
	101.0000.31.3100	LOCAL OPTION SALES TAX	900,000
	101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	225,000
	101.0000.31.6100	BUSINESS AND OCCUP TAXES	43,000
	101.0000.31.6200	INSURANCE PREMIUM TAX	600,000
	101.0000.31.6300	FINANCIAL INSTITUTION TAXES	31,000
	101.0000.31.9100	PENALT AND INT DEL TAXES	8,000
	275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	42,500
	275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(1,275)
	433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	900,000
	TOTAL		4,481,225
USE OF RESERVES			
	101.0000.38.9002	USE OF RESERVES	10,353
	433.0000.38.9002	USE OF RESERVES (SPLOST ALREADY COLLECTED)	551,121
	505.0000.38.9002	USE OF RESERVES	611,963
	510.0000.38.9002	USE OF RESERVES	(1,571,828)
	515.0000.38.9002	USE OF RESERVES	51,511
	525.0000.38.9002	USE OF RESERVES	(259,742)
	540.0000.38.9002	USE OF RESERVES	(15,540)
	542.0000.38.9002	USE OF RESERVES	(54,763)
	786.0000.38.9002	USE OF RESERVES	1,056
	TOTAL		(675,869)
	550.0000.39.1112	TRANSFERS FROM GEN FUND	71,119
		DEPRECIATION ADJUSTMENT	1,293,390
	GRAND TOTAL		39,668,447

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.52.3300	ADVERTISING	3,000
	101.1130.52.3300	ADVERTISING	500
	101.1320.52.3300	ADVERTISING	500
	101.2650.52.3300	ADVERTISING	200
	101.3500.52.3300	ADVERTISING	1,500
	101.4200.52.3300	ADVERTISING	250
	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	300
	540.4530.52.3300	ADVERTISING	200
	542.4520.52.3300	ADVERTISING	500
	TOTAL		9,550
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	2,500
	505.4338.52.1201	AUDIT SERVICES	323
	505.4339.52.1201	AUDIT SERVICES	430
	505.4440.52.1201	AUDIT SERVICES	2,500
	510.4601.52.1201	AUDIT SERVICES	5,000
	510.4602.52.1201	AUDIT SERVICES	338
	510.4603.52.1201	AUDIT SERVICES	450
	515.4701.52.1201	AUDIT SERVICES	2,000
	515.4702.52.1201	AUDIT SERVICES	90
	515.4703.52.1201	AUDIT SERVICES	120
	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
	TOTAL		43,750

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
BOTTLED GAS			
	505.4339.53.1240	BOTTLED GAS	129
	510.4603.53.1240	BOTTLED GAS	135
	515.4703.53.1240	BOTTLED GAS	36
	TOTAL		300
CELL PHONES			
	101.1320.52.3202	CELL PHONES	1,200
	101.1540.52.3202	CELL PHONES	350
	101.3210.52.3202	CELL PHONES	11,000
	101.3500.52.3202	CELL PHONES	8,000
	101.4101.52.3202	CELL PHONES	3,000
	101.4200.52.3202	CELL PHONES	2,500
	101.4210.52.3202	CELL PHONES	1,320
	101.4900.52.3202	CELL PHONES	1,300
	101.6210.52.3202	CELL PHONES	3,000
	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	2,838
	505.4339.52.3202	CELL PHONES	661
	505.4440.52.3202	CELL PHONES	2,000
	510.4601.52.3202	CELL PHONES	8,600
	510.4602.52.3202	CELL PHONES	2,970
	510.4603.52.3202	CELL PHONES	692
	515.4701.52.3202	CELL PHONES	6,020
	515.4702.52.3202	CELL PHONES	792
	515.4703.52.3202	CELL PHONES	185
	540.4510.52.3202	CELL PHONES	440
	540.4530.52.3202	CELL PHONES	1,200
	542.4510.52.3202	CELL PHONES	440
	542.4520.52.3202	CELL PHONES	2,300
	TOTAL		71,008
COMPUTER SERVICES			
	101.1110.52.1301	COMPUTER SERVICES	1,200
	101.1130.52.1301	COMPUTER SERVICES	12,000
	101.1320.52.1301	COMPUTER SERVICES	3,000
	101.1510.52.1301	COMPUTER SERVICES	10,000
	101.1540.52.1301	COMPUTER SERVICES	7,500
	101.3210.52.1301	COMPUTER SERVICES	18,000
	101.3500.52.1301	COMPUTER SERVICES	6,000
	101.4101.52.1301	COMPUTER SERVICES	4,000
	101.4210.52.1301	COMPUTER SERVICES	1,200
	101.4900.52.1301	COMPUTER SERVICES	2,000
	101.7220.52.1301	COMPUTER SERVICES	2,500
	505.4330.52.1301	COMPUTER SERVICES	3,000
	505.4334.52.1301	COMPUTER SERVICES	1,200
	505.4336.52.1301	COMPUTER SERVICES	750
	505.4337.52.1301	COMPUTER SERVICES	920
	505.4338.52.1301	COMPUTER SERVICES	4,730
	505.4339.52.1301	COMPUTER SERVICES	1,419
	505.4430.52.1301	COMPUTER SERVICES	4,500

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.52.1301	COMPUTER SERVICES	2,000
	510.4601.52.1301	COMPUTER SERVICES	4,250
	510.4602.52.1301	COMPUTER SERVICES	4,950
	510.4603.52.1301	COMPUTER SERVICES	1,485
	515.4701.52.1301	COMPUTER SERVICES	3,000
	515.4702.52.1301	COMPUTER SERVICES	1,320
	515.4703.52.1301	COMPUTER SERVICES	396
	540.4510.52.1301	COMPUTER SERVICES	400
	540.4530.52.1301	COMPUTER SERVICES	1,000
	542.4510.52.1301	COMPUTER SERVICES	400
	550.7563.52.1301	COMPUTER SERVICES	700
	TOTAL		103,820
CONTRACT LABOR			
	101.1130.52.3850	CONTRACT LABOR	5,900
	101.1320.52.3850	CONTRACT LABOR	364
	101.1540.52.3850	CONTRACT LABOR	2,500
	101.2650.52.3850	CONTRACT LABOR	17,000
	101.3210.52.3850	CONTRACT LABOR	8,000
	101.3500.52.3850	CONTRACT LABOR	15,000
	101.4200.52.3850	CONTRACT LABOR	200
	101.4900.52.3850	CONTRACT LABOR	250
	101.6210.52.3850	CONTRACT LABOR	110,000
	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	10,750
	505.4339.52.3850	CONTRACT LABOR	215
	505.4430.52.3850	CONTRACT LABOR	2,000
	505.4440.52.3850	CONTRACT LABOR	1,500
	510.4601.52.3850	CONTRACT LABOR	1,000
	510.4602.52.3850	CONTRACT LABOR	11,250
	510.4603.52.3850	CONTRACT LABOR	225
	515.4701.52.3850	CONTRACT LABOR	1,100
	515.4702.52.3850	CONTRACT LABOR	3,000
	515.4703.52.3850	CONTRACT LABOR	60
	540.4530.52.3850	CONTRACT LABOR	8,000
	542.4520.52.3850	CONTRACT LABOR	500
	550.7563.52.3850	CONTRACT LABOR	10,000
	TOTAL		275,314
DEBT			
	101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	50,717
	505.4336.58.1308	750 DOZER	17,785
	540.4530.58.1303	2012 CAT Articulated Dump Truck	23,073
	540.4530.58.1304	2010 CAT Dozer Compactor	31,473
	540.4530.58.1306	2016 CAT 973D TRACT LOADER	75,326
	542.4520.58.1305	GARBAGE TRUCK - 2014 LOAN	49,208
	786.0000.58.1110	PO BOND PAYMENT	185,000
	TOTAL		432,581
DEBT INTEREST			
	101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	6,295
	540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	3,318
	540.4530.58.2303	2010 CAT Dozer Compactor-Interest	2,004

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	540.4530.58.2305	2016 CAT 973D TRACT LOADER - INTEREST	8,863
	542.4520.58.2304	GARBAGE TRUCK - 2014 INTEREST PMTS	3,185
	786.0000.58.2200	INTEREST EXPENSE	39,825
	TOTAL		63,490
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	4,490
	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	4,698
	515.4701.56.1000	DEPRECIATION	46,511
	515.4702.56.1000	DEPRECIATION	1,253
	540.4530.56.1000	DEPRECIATION	150,370
	542.4520.56.1000	DEPRECIATION	6,000
	550.7563.56.1000	DEPRECIATION	110,068
	TOTAL		1,293,390
DISPATCHING SERVICES			
	505.4338.52.3902	DISPATCHING SERVICES	7,740
	510.4602.52.3902	DISPATCHING SERVICES	8,100
	515.4702.52.3902	DISPATCHING SERVICES	2,160
	TOTAL		18,000
DISPOSAL/TIPPING FEES			
	505.4334.52.1207	DISPOSAL/TIPPING FEES	50,000
	542.4520.52.1207	DISPOSAL/TIPPING FEES	300,000
	TOTAL		350,000
DOWNTOWN			
	101.7510.57.2004	JDA CONTRACT	41,000
	101.7510.57.2005	DWNTOWN REVITAL(ST SCAPE)	20,000
	101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000
	101.7510.57.2014	MAINSTREET	20,000
	TOTAL		96,000
DUES AND FEES			
	101.1110.52.3600	DUES AND FEES	1,000
	101.1130.52.3600	DUES AND FEES	200
	101.1320.52.3600	DUES AND FEES	1,000
	101.1510.52.3600	DUES AND FEES	500
	101.1540.52.3600	DUES AND FEES	500
	101.1595.52.3601	SWGRC DUES	10,000
	101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	3,000
	101.2650.52.3600	DUES AND FEES	50
	101.3210.52.3600	DUES AND FEES	1,350

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3500.52.3600	DUES AND FEES	3,500
	101.7220.52.3600	DUES AND FEES	1,500
	505.4330.52.3600	DUES AND FEES	500
	505.4334.52.3600	DUES AND FEES	200
	505.4338.52.3600	DUES AND FEES	989
	505.4430.52.3600	DUES AND FEES	10,000
	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	1,035
	515.4701.52.3600	DUES AND FEES	1,500
	515.4702.52.3600	DUES AND FEES	276
	550.7563.52.3600	DUES AND FEES	500
	TOTAL		42,100
EDUCATION AND TRAINING			
	101.1110.52.3700	EDUCATION AND TRAINING	10,000
	101.1130.52.3700	EDUCATION AND TRAINING	600
	101.1320.52.3700	EDUCATION AND TRAINING	2,000
	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	9,000
	101.4210.52.3700	EDUCATION AND TRAINING	800
	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	500
	505.4338.52.3700	EDUCATION AND TRAINING	430
	505.4430.52.3700	EDUCATION AND TRAINING	1,000
	505.4440.52.3700	EDUCATION AND TRAINING	1,000
	510.4601.52.3700	EDUCATION AND TRAINING	8,000
	510.4602.52.3700	EDUCATION AND TRAINING	450
	515.4701.52.3700	EDUCATION AND TRAINING	5,000
	515.4702.52.3700	EDUCATION AND TRAINING	120
	540.4510.52.3700	EDUCATION AND TRAINING	100
	540.4530.52.3700	EDUCATION AND TRAINING	1,500
	542.4510.52.3700	EDUCATION AND TRAINING	100
	TOTAL		54,550
ELECTRIC			
	510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	136,000
	510.4601.53.1230	ELECTRICITY PURCHASES	11,984,819
	TOTAL		12,120,819

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
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)	250
	101.3500.53.1103	EQUIPMENT PARTS - (M&S)	10,000
	101.4200.53.1103	EQUIPMENT PARTS - (M&S)	6,000
	101.4210.53.1103	EQUIPMENT PARTS - (M&S)	200
	101.4900.53.1103	EQUIPMENT PARTS - (M&S)	7,000
	101.6210.53.1103	EQUIPMENT PARTS - (M&S)	20,000
	101.7220.53.1103	EQUIPMENT PARTS - (M&S)	500
	505.4330.53.1103	EQUIPMENT PARTS - (M&S)	2,000
	505.4334.53.1103	EQUIPMENT PARTS - (M&S)	2,500
	505.4336.53.1103	EQUIPMENT PARTS - (M&S)	2,000
	505.4338.53.1103	EQUIPMENT PARTS - (M&S)	5,117
	505.4339.53.1103	EQUIPMENT PARTS - (M&S)	860
	505.4440.53.1103	EQUIPMENT PARTS - (M&S)	2,500
	510.4601.53.1103	EQUIPMENT PARTS - (M&S)	23,900
	510.4602.53.1103	EQUIPMENT PARTS - (M&S)	5,355
	510.4603.53.1103	EQUIPMENT PARTS - (M&S)	900
	515.4701.53.1103	EQUIPMENT PARTS - (M&S)	2,350
	515.4702.53.1103	EQUIPMENT PARTS - (M&S)	1,428
	515.4703.53.1103	EQUIPMENT PARTS - (M&S)	240
	540.4510.53.1103	EQUIPMENT PARTS - (M&S)	100
	540.4530.53.1103	EQUIPMENT PARTS - (M&S)	20,000
	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)	1,000
	TOTAL		149,300
EQUIPMENT RENTALS			
	101.4200.52.2321	EQUIPMENT RENTAL	500
	101.6210.52.2321	EQUIPMENT RENTAL	500
	505.4330.52.2321	EQUIPMENT RENTAL	1,000
	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		18,500
EQUIPMENT REPAIRS AND MAINTENANCE			
	101.1130.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	300
	101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,000
	101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	11,000
	101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	20,000
	101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,500
	101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	500
	101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	6,000
	505.4334.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	20,000
	505.4336.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	20,000
	505.4338.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,150
	505.4339.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,677
	505.4440.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
	510.4601.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	31,925
	510.4602.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,700
	510.4603.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,755
	515.4701.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,000
	515.4702.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	600
	515.4703.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	468
	540.4530.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	25,000
	542.4520.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	15,000
	TOTAL		176,575
FIRE PREVENTION	101.3500.53.1109	FIRE PREVENTION	3,000
	TOTAL		3,000
GAS	515.4701.53.1220	GAS PURCHASES	485,116
	TOTAL		485,116
GASOLINE	101.3210.53.1270	GASOLINE	50,000
	101.3500.53.1270	GASOLINE	11,000
	101.4101.53.1270	GASOLINE	1,000
	101.4200.53.1270	GASOLINE	12,500
	101.4210.53.1270	GASOLINE	2,500
	101.4900.53.1270	GASOLINE	2,000
	101.6210.53.1270	GASOLINE	15,000
	101.7220.53.1270	GASOLINE	2,500
	505.4330.53.1270	GASOLINE	7,000
	505.4334.53.1270	GASOLINE	3,000
	505.4336.53.1270	GASOLINE	12,500
	505.4337.53.1270	GASOLINE	300
	505.4338.53.1270	GASOLINE	2,580
	505.4339.53.1270	GASOLINE	258
	505.4430.53.1270	GASOLINE	1,000
	505.4440.53.1270	GASOLINE	11,000
	510.4601.53.1270	GASOLINE	20,000
	510.4602.53.1270	GASOLINE	2,700
	510.4603.53.1270	GASOLINE	270
	515.4701.53.1270	GASOLINE	7,000
	515.4702.53.1270	GASOLINE	720
	515.4703.53.1270	GASOLINE	72
	540.4510.53.1270	GASOLINE	1,400
	540.4530.53.1270	GASOLINE	35,000
	542.4510.53.1270	GASOLINE	1,400
	542.4520.53.1270	GASOLINE	50,000
	TOTAL		252,700
GEN SUPPLIES & MATERIALS			

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.53.1100	GEN SUPPLIES & MATERIALS	4,000
	505.4336.53.1100	GEN SUPPLIES & MATERIALS	15,000
	505.4338.53.1100	GEN SUPPLIES & MATERIALS	215
	505.4339.53.1100	GEN SUPPLIES & MATERIALS	645
	505.4430.53.1100	GEN SUPPLIES & MATERIALS	22,000
	505.4440.53.1100	GEN SUPPLIES & MATERIALS	6,000
	510.4601.53.1100	GEN SUPPLIES & MATERIALS	13,100
	510.4602.53.1100	GEN SUPPLIES & MATERIALS	225
	510.4603.53.1100	GEN SUPPLIES & MATERIALS	675
	515.4701.53.1100	GEN SUPPLIES & MATERIALS	1,000
	515.4702.53.1100	GEN SUPPLIES & MATERIALS	60
	515.4703.53.1100	GEN SUPPLIES & MATERIALS	180
	540.4530.53.1100	GEN SUPPLIES & MATERIALS	5,000
	550.7563.53.1100	GEN SUPPLIES & MATERIALS	3,000
	TOTAL		71,100
GRANTS	101.3500.53.1111	GRANT EXPENSES	5,000
	TOTAL		5,000
GROUP INSURANCE	101.1130.51.2100	GROUP INSURANCE	22,876
	101.1320.51.2100	GROUP INSURANCE	22,830
	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	42,654
	505.4339.51.2100	GROUP INSURANCE	9,773
	505.4440.51.2100	GROUP INSURANCE	22,886
	510.4601.51.2100	GROUP INSURANCE	106,803
	510.4602.51.2100	GROUP INSURANCE	44,638
	510.4603.51.2100	GROUP INSURANCE	10,228
	515.4701.51.2100	GROUP INSURANCE	37,388
	515.4702.51.2100	GROUP INSURANCE	11,903
	515.4703.51.2100	GROUP INSURANCE	2,727
	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		1,110,762
HISTORICAL SOCIETY	101.1110.57.2020	HISTORICAL SOCIETY/COUNCIL CHAMBER	8,000

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		8,000
HOLDER PARK			
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	6,000
	101.6124.57.2002	HOLDER PARK	30,000
	TOTAL		36,000
INFRASTRUCTURE - (M&S)			
	101.4200.53.1104	INFRASTRUCTURE - (M&S)	60,000
	101.6210.53.1104	INFRASTRUCTURE - (M&S)	25,000
	505.4330.53.1104	INFRASTRUCTURE - (M&S)	4,500
	505.4334.53.1104	INFRASTRUCTURE - (M&S)	20,000
	505.4338.53.1104	INFRASTRUCTURE - (M&S)	215
	505.4339.53.1104	INFRASTRUCTURE - (M&S)	430
	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)	225
	510.4603.53.1104	INFRASTRUCTURE - (M&S)	450
	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
	TOTAL		363,000
INFRASTRUCTURE REPAIRS & MAINTENANCE			
	101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,500
	101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	14,000
	101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	35,000
	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	2,580
	505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	22,096
	505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
	505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
	510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	27,162
	510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	900
	510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	23,123
	515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	25,000
	515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	720
	515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	6,166
	540.4530.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	18,000
	TOTAL		302,747
INMATES			
	101.3210.52.1202	INMATE MEDICAL SERVICES	4,000
	101.3210.52.2311	JAIL RENTAL	75,000
	TOTAL		79,000
INTEREST PMTS/CAP LEASES			
	101.3500.58.2200	INTEREST PMTS/CAP LEASES	1,679
	505.4330.58.2200	INTEREST PMTS/CAP LEASES	7,901

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4334.58.2200	INTEREST PMTS/CAP LEASES	60,862
	505.4336.58.2200	INTEREST PMTS/CAP LEASES	3,095
	505.4337.58.2200	INTEREST PMTS/CAP LEASES	34,474
	505.4430.58.2200	INTEREST PMTS/CAP LEASES	18,358
	510.4601.58.2200	INTEREST PMTS/CAP LEASES	6,115
	TOTAL		132,484
INTERNET			
	525.4801.52.1101	WEB FILTERING SERVICE	1,000
	525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	5,400
	TOTAL		6,400
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	20,000
	TOTAL		20,000

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MEDICARE			
	101.1110.51.2300	MEDICARE	658
	101.1130.51.2300	MEDICARE	2,034
	101.1320.51.2300	MEDICARE	2,412
	101.1510.51.2300	MEDICARE	1,786
	101.1530.51.2300	MEDICARE	261
	101.1540.51.2300	MEDICARE	704
	101.2650.51.2300	MEDICARE	260
	101.3210.51.2300	MEDICARE	22,166
	101.3500.51.2300	MEDICARE	10,929
	101.4101.51.2300	MEDICARE	1,452
	101.4200.51.2300	MEDICARE	3,045
	101.4210.51.2300	MEDICARE	1,121
	101.4900.51.2300	MEDICARE	1,639
	101.6210.51.2300	MEDICARE	3,129
	101.7220.51.2300	MEDICARE	1,991
	101.7510.51.2300	MEDICARE	760
	505.4330.51.2300	MEDICARE	3,342
	505.4334.51.2300	MEDICARE	1,731
	505.4336.51.2300	MEDICARE	3,659
	505.4338.51.2300	MEDICARE	3,516
	505.4339.51.2300	MEDICARE	634
	505.4440.51.2300	MEDICARE	1,662
	510.4601.51.2300	MEDICARE	7,883
	510.4602.51.2300	MEDICARE	3,680
	510.4603.51.2300	MEDICARE	664
	515.4701.51.2300	MEDICARE	2,726
	515.4702.51.2300	MEDICARE	981
	515.4703.51.2300	MEDICARE	177
	540.4510.51.2300	MEDICARE	374
	540.4530.51.2300	MEDICARE	1,647
	542.4510.51.2300	MEDICARE	374
	542.4520.51.2300	MEDICARE	4,504
	TOTAL		91,900
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)	30,000
	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		68,400
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	2,500
	101.7220.52.2322	OFFICE MACHINE RENTAL	1,700

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.52.2322	OFFICE MACHINE RENTAL	800
	505.4336.52.2322	OFFICE MACHINE RENTAL	800
	505.4338.52.2322	OFFICE MACHINE RENTAL	2,580
	505.4339.52.2322	OFFICE MACHINE RENTAL	2,924
	505.4430.52.2322	OFFICE MACHINE RENTAL	800
	505.4440.52.2322	OFFICE MACHINE RENTAL	800
	510.4602.52.2322	OFFICE MACHINE RENTAL	2,700
	510.4603.52.2322	OFFICE MACHINE RENTAL	3,060
	515.4702.52.2322	OFFICE MACHINE RENTAL	720
	515.4703.52.2322	OFFICE MACHNIE RENTAL	816
	TOTAL		36,200
OFFICE SUPPLIES			
	101.1110.53.1101	OFFICE SUPPLIES	1,000
	101.1130.53.1101	OFFICE SUPPLIES	5,600
	101.1320.53.1101	OFFICE SUPPLIES	5,000
	101.1510.53.1101	OFFICE SUPPLIES	5,000
	101.1540.53.1101	OFFICE SUPPLIES	4,500
	101.2650.53.1101	OFFICE SUPPLIES	1,000
	101.3210.53.1101	OFFICE SUPPLIES	33,000
	101.3500.53.1101	OFFICE SUPPLIES	10,000
	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	3,000
	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	2,000
	505.4338.53.1101	OFFICE SUPPLIES	6,020
	505.4339.53.1101	OFFICE SUPPLIES	1,634
	505.4430.53.1101	OFFICE SUPPLIES	500
	505.4440.53.1101	OFFICE SUPPLIES	3,000
	510.4601.53.1101	OFFICE SUPPLIES	1,500
	510.4602.53.1101	OFFICE SUPPLIES	6,300
	510.4603.53.1101	OFFICE SUPPLIES	1,710
	515.4701.53.1101	OFFICE SUPPLIES	3,621
	515.4702.53.1101	OFFICE SUPPLIES	1,680
	515.4703.53.1101	OFFICE SUPPLIES	456
	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	2,000
	TOTAL		116,021
OVER/SHORT			
	505.4338.53.1112	OVER/SHORT	430
	510.4602.53.1112	OVER/SHORT	450
	515.4702.53.1112	OVER/SHORT	120
	TOTAL		1,000
OVERTIME			

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1130.51.1300	OVERTIME	1,200
	101.1320.51.1300	OVERTIME	500
	101.1510.51.1300	OVERTIME	2,500
	101.3210.51.1300	OVERTIME	228,000
	101.3500.51.1300	OVERTIME	40,000
	101.4200.51.1300	OVERTIME	7,500
	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	10,000
	505.4338.51.1300	OVERTIME	2,645
	505.4339.51.1300	OVERTIME	3,053
	505.4440.51.1300	OVERTIME	15,000
	510.4601.51.1300	OVERTIME	19,980
	510.4602.51.1300	OVERTIME	2,768
	510.4603.51.1300	OVERTIME	3,195
	515.4701.51.1300	OVERTIME	2,000
	515.4702.51.1300	OVERTIME	738
	515.4703.51.1300	OVERTIME	852
	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		395,929
POLE RENTALS			
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	33,540
	505.4440.52.3204	POSTAGE	800
	510.4602.52.3204	POSTAGE	35,100
	515.4702.52.3204	POSTAGE	9,360
	TOTAL		82,950
PRIN PMTS/CAPITAL LEASE			
	101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	45,175
	505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	47,948
	505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	369,336
	505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	209,202
	505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	111,406
	510.4601.58.1200	PRIN PMTS/CAPITAL LEASE	37,108
	TOTAL		820,174

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
PRINTING AND BINDING	101.1130.52.3400	PRINTING AND BINDING	3,350
	TOTAL		3,350
PROFESSIONAL SERVICES	101.1530.52.1200	PROFESSIONAL SERVICES	2,000
	505.4430.52.1200	PROFESSIONAL SERVICES	25,000
	505.4440.52.1200	PROFESSIONAL SERVICES	25,000
	515.4701.52.1200	PROFESSIONAL SERVICES	20,000
	540.4530.52.1200	PROFESSIONAL SERVICES	25,000
	TOTAL		97,000
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	3,000
	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	13,000
	525.4801.52.1000	PURCHASE PROF & TECH SERV	7,500
	TOTAL		32,700
RCC	101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	2,000
	275.7540.57.2010	CONTRIBUTIONS TO RCC	24,735
	TOTAL		26,735
RADIO MAINTENANCE FEES	101.3210.52.1304	RADIO MAINTENANCE FEES	12,000
	101.3500.52.1304	RADIO MAINTENANCE FEES	14,000
	TOTAL		26,000
RENTALS	505.4440.52.2300	RENTALS	500
	TOTAL		500
REPAIRS AND MAINTENANCE	101.1130.52.2200	REPAIRS AND MAINTENANCE	1,000
	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	3,000
	101.3500.52.2200	REPAIRS AND MAINTENANCE	500
	101.4101.52.2200	REPAIRS AND MAINTENANCE	500
	101.6124.52.2200	REPAIRS AND MAINTENANCE	500
	505.4330.52.2200	REPAIRS AND MAINTENANCE	500

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4336.52.2200	REPAIRS AND MAINTENANCE	100
	505.4337.52.2200	REPAIRS AND MAINTENANCE	1,000
	550.7563.52.2200	REPAIRS AND MAINTENANCE	6,000
	TOTAL		17,100
RETIREMENT CONTRIBUTIONS			
	101.1110.51.2400	RETIREMENT CONTRIBUTIONS	4,096
	101.1130.51.2400	RETIREMENT CONTRIBUTIONS	12,664
	101.1320.51.2400	RETIREMENT CONTRIBUTIONS	17,401
	101.1510.51.2400	RETIREMENT CONTRIBUTIONS	11,120
	101.1530.51.2400	RETIREMENT CONTRIBUTIONS	1,625
	101.1540.51.2400	RETIREMENT CONTRIBUTIONS	4,387
	101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,618
	101.3210.51.2400	RETIREMENT CONTRIBUTIONS	133,647
	101.3500.51.2400	RETIREMENT CONTRIBUTIONS	68,056
	101.4101.51.2400	RETIREMENT CONTRIBUTIONS	9,039
	101.4200.51.2400	RETIREMENT CONTRIBUTIONS	18,958
	101.4210.51.2400	RETIREMENT CONTRIBUTIONS	6,981
	101.4900.51.2400	RETIREMENT CONTRIBUTIONS	10,204
	101.6210.51.2400	RETIREMENT CONTRIBUTIONS	19,486
	101.7220.51.2400	RETIREMENT CONTRIBUTIONS	12,400
	101.7510.51.2400	RETIREMENT CONTRIBUTIONS	4,734
	505.4330.51.2400	RETIREMENT CONTRIBUTIONS	20,813
	505.4334.51.2400	RETIREMENT CONTRIBUTIONS	10,776
	505.4336.51.2400	RETIREMENT CONTRIBUTIONS	22,786
	505.4338.51.2400	RETIREMENT CONTRIBUTIONS	21,893
	505.4339.51.2400	RETIREMENT CONTRIBUTIONS	3,950
	505.4440.51.2400	RETIREMENT CONTRIBUTIONS	10,351
	510.4601.51.2400	RETIREMENT CONTRIBUTIONS	49,084
	510.4602.51.2400	RETIREMENT CONTRIBUTIONS	22,912
	510.4603.51.2400	RETIREMENT CONTRIBUTIONS	4,134
	515.4701.51.2400	RETIREMENT CONTRIBUTIONS	16,974
	515.4702.51.2400	RETIREMENT CONTRIBUTIONS	6,110
	515.4703.51.2400	RETIREMENT CONTRIBUTIONS	1,102
	540.4510.51.2400	RETIREMENT CONTRIBUTIONS	2,320
	540.4530.51.2400	RETIREMENT CONTRIBUTIONS	10,226
	542.4510.51.2400	RETIREMENT CONTRIBUTIONS	2,327
	542.4520.51.2400	RETIREMENT CONTRIBUTIONS	28,047
	TOTAL		570,223
RISK MANAGEMENT INSURANCE (GIRMA)			
	101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	35,777
	101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,549
	101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	8,998
	101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,199
	101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,998
	101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	701
	101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	39,994
	101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	18,197
	101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,999
	101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	22,236
	101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	410

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,398
	101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	910
	101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,599
	101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,640
	505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	12,997
	505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,106
	505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,640
	505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,999
	505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,523
	505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	376
	505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,999
	505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,999
	510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	25,395
	510.4602.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,594
	510.4603.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	393
	515.4701.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,890
	515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	425
	515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	105
	540.4510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	137
	540.4530.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	8,088
	542.4510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	137
	542.4520.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,946
	550.7563.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	26,019
	TOTAL		283,370
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	139,056
	101.1320.51.1100	SALARIES AND WAGES	165,823
	101.1510.51.1100	SALARIES AND WAGES	120,665
	101.1530.51.1100	SALARIES AND WAGES	18,000
	101.1540.51.1100	SALARIES AND WAGES	48,585
	101.2650.51.1100	SALARIES AND WAGES	17,923
	101.3210.51.1100	SALARIES AND WAGES	1,252,199
	101.3500.51.1100	SALARIES AND WAGES	733,752
	101.4101.51.1100	SALARIES AND WAGES	100,110
	101.4200.51.1100	SALARIES AND WAGES	202,469
	101.4210.51.1100	SALARIES AND WAGES	76,717
	101.4900.51.1100	SALARIES AND WAGES	111,013
	101.6210.51.1100	SALARIES AND WAGES	213,422
	101.7220.51.1100	SALARIES AND WAGES	137,333
	101.7510.51.1100	SALARIES AND WAGES	52,433
	505.4330.51.1100	SALARIES AND WAGES	218,513
	505.4334.51.1100	SALARIES AND WAGES	101,354
	505.4336.51.1100	SALARIES AND WAGES	244,869
	505.4338.51.1100	SALARIES AND WAGES	239,836
	505.4339.51.1100	SALARIES AND WAGES	40,697

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.51.1100	SALARIES AND WAGES	99,646
	510.4601.51.1100	SALARIES AND WAGES	523,652
	510.4602.51.1100	SALARIES AND WAGES	250,991
	510.4603.51.1100	SALARIES AND WAGES	42,590
	515.4701.51.1100	SALARIES AND WAGES	185,991
	515.4702.51.1100	SALARIES AND WAGES	66,931
	515.4703.51.1100	SALARIES AND WAGES	11,357
	540.4510.51.1100	SALARIES AND WAGES	25,565
	540.4530.51.1100	SALARIES AND WAGES	102,557
	542.4510.51.1100	SALARIES AND WAGES	25,572
	542.4520.51.1100	SALARIES AND WAGES	301,639
	TOTAL		5,916,620
SANITARY SUPPLY RENTAL	101.4900.52.2323	SANITARY SUPPLY RENTAL	1,000
	TOTAL		1,000
SHOP RENTALS	101.4900.52.2324	SHOP RENTALS	1,500
	TOTAL		1,500
SOCIAL SECURITY (FICA)	101.1110.51.2200	SOCIAL SECURITY (FICA)	2,812
	101.1130.51.2200	SOCIAL SECURITY (FICA)	8,696
	101.1320.51.2200	SOCIAL SECURITY (FICA)	10,312
	101.1510.51.2200	SOCIAL SECURITY (FICA)	7,636
	101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116
	101.1540.51.2200	SOCIAL SECURITY (FICA)	3,012
	101.2650.51.2200	SOCIAL SECURITY (FICA)	1,111
	101.3210.51.2200	SOCIAL SECURITY (FICA)	91,772
	101.3500.51.2200	SOCIAL SECURITY (FICA)	46,733
	101.4101.51.2200	SOCIAL SECURITY (FICA)	6,207
	101.4200.51.2200	SOCIAL SECURITY (FICA)	13,018
	101.4210.51.2200	SOCIAL SECURITY (FICA)	4,794
	101.4900.51.2200	SOCIAL SECURITY (FICA)	7,007
	101.6210.51.2200	SOCIAL SECURITY (FICA)	13,381
	101.7220.51.2200	SOCIAL SECURITY (FICA)	8,515
	101.7510.51.2200	SOCIAL SECURITY (FICA)	3,251
	505.4330.51.2200	SOCIAL SECURITY (FICA)	14,292
	505.4334.51.2200	SOCIAL SECURITY (FICA)	7,400
	505.4336.51.2200	SOCIAL SECURITY (FICA)	15,647
	505.4338.51.2200	SOCIAL SECURITY (FICA)	15,034
	505.4339.51.2200	SOCIAL SECURITY (FICA)	2,713
	505.4440.51.2200	SOCIAL SECURITY (FICA)	7,108
	510.4601.51.2200	SOCIAL SECURITY (FICA)	33,705
	510.4602.51.2200	SOCIAL SECURITY (FICA)	15,733
	510.4603.51.2200	SOCIAL SECURITY (FICA)	2,839
	515.4701.51.2200	SOCIAL SECURITY (FICA)	11,655
	515.4702.51.2200	SOCIAL SECURITY (FICA)	4,195
	515.4703.51.2200	SOCIAL SECURITY (FICA)	757
	540.4510.51.2200	SOCIAL SECURITY (FICA)	1,597
	540.4530.51.2200	SOCIAL SECURITY (FICA)	7,040
	542.4510.51.2200	SOCIAL SECURITY (FICA)	1,598
	542.4520.51.2200	SOCIAL SECURITY (FICA)	19,260
	TOTAL		389,946

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
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)	65
	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)	1,161
	510.4602.52.3201	TELEPHONE (LAND-LINE)	1,215
	515.4702.52.3201	TELEPHONE (LAND-LINE)	324
	540.4510.52.3201	TELEPHONE (LAND-LINE)	300
	542.4510.52.3201	TELEPHONE (LAND-LINE)	300
	TOTAL		12,365
TRANSFERS			
	101.4210.61.1005	DUE TO/FROM OPERATING TRANSFER YE	21,000
	505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	138,560
	505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	116,800
	510.4601.61.1002	TRANSFERS OUT TO GENERAL FUND	2,874,520
	515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	86,950
	540.4510.61.1005	DUE TO/FROM OPERATING TRANSFER YE	7,000
	542.4510.61.1005	DUE TO/FROM OPERATING TRANSFER YE	7,000
	542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	97,680
	TOTAL		3,189,951
TRAVEL			
	101.1110.52.3500	TRAVEL	22,000
	101.1130.52.3500	TRAVEL	2,000
	101.1320.52.3500	TRAVEL	6,000
	101.1510.52.3500	TRAVEL	3,000
	101.1530.52.3500	TRAVEL	1,500
	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	17,000
	101.4210.52.3500	TRAVEL	900
	101.7220.52.3500	TRAVEL	3,000
	505.4334.52.3500	TRAVEL	2,500
	505.4338.52.3500	TRAVEL	430
	505.4430.52.3500	TRAVEL	1,000
	505.4440.52.3500	TRAVEL	500
	510.4601.52.3500	TRAVEL	10,000
	510.4602.52.3500	TRAVEL	450
	515.4701.52.3500	TRAVEL	4,000
	515.4702.52.3500	TRAVEL	120
	540.4510.52.3500	TRAVEL	300
	540.4530.52.3500	TRAVEL	1,500
	542.4510.52.3500	TRAVEL	300
	TOTAL		90,500

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
UNEMPLOYMENT (SELF INS)			
	101.1130.51.2600	UNEMPLOYMENT (SELF INS)	351
	101.1320.51.2600	UNEMPLOYMENT (SELF INS)	416
	101.1510.51.2600	UNEMPLOYMENT (SELF INS)	308
	101.1540.51.2600	UNEMPLOYMENT (SELF INS)	121
	101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,822
	101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,884
	101.4101.51.2600	UNEMPLOYMENT (SELF INS)	250
	101.4200.51.2600	UNEMPLOYMENT (SELF INS)	525
	101.4210.51.2600	UNEMPLOYMENT (SELF INS)	193
	101.4900.51.2600	UNEMPLOYMENT (SELF INS)	283
	101.6210.51.2600	UNEMPLOYMENT (SELF INS)	540
	101.7220.51.2600	UNEMPLOYMENT (SELF INS)	343
	101.7510.51.2600	UNEMPLOYMENT (SELF INS)	131
	505.4330.51.2600	UNEMPLOYMENT (SELF INS)	576
	505.4334.51.2600	UNEMPLOYMENT (SELF INS)	298
	505.4336.51.2600	UNEMPLOYMENT (SELF INS)	631
	505.4338.51.2600	UNEMPLOYMENT (SELF INS)	606
	505.4339.51.2600	UNEMPLOYMENT (SELF INS)	109
	505.4440.51.2600	UNEMPLOYMENT (SELF INS)	287
	510.4601.51.2600	UNEMPLOYMENT (SELF INS)	1,359
	510.4602.51.2600	UNEMPLOYMENT (SELF INS)	634
	510.4603.51.2600	UNEMPLOYMENT (SELF INS)	114
	515.4701.51.2600	UNEMPLOYMENT (SELF INS)	470
	515.4702.51.2600	UNEMPLOYMENT (SELF INS)	169
	515.4703.51.2600	UNEMPLOYMENT (SELF INS)	31
	540.4510.51.2600	UNEMPLOYMENT (SELF INS)	64
	540.4530.51.2600	UNEMPLOYMENT (SELF INS)	284
	542.4510.51.2600	UNEMPLOYMENT (SELF INS)	64
	542.4520.51.2600	UNEMPLOYMENT (SELF INS)	777
	101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
	TOTAL		19,142
UNIFORMS			
	101.1110.51.2900	UNIFORMS	300
	101.3210.51.2900	UNIFORMS	26,000
	101.3500.51.2900	UNIFORMS	32,000
	101.4101.51.2900	UNIFORMS	300
	101.4200.51.2900	UNIFORMS	2,600
	101.4210.51.2900	UNIFORMS	600
	101.4900.51.2900	UNIFORMS	1,400
	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	1,290
	505.4339.51.2900	UNIFORMS	384
	505.4440.51.2900	UNIFORMS	1,250
	510.4601.51.2900	UNIFORMS	9,020
	510.4602.51.2900	UNIFORMS	1,350
	510.4603.51.2900	UNIFORMS	402
	515.4701.51.2900	UNIFORMS	3,204
	515.4702.51.2900	UNIFORMS	360

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4703.51.2900	UNIFORMS	107
	540.4510.51.2900	UNIFORMS	200
	540.4530.51.2900	UNIFORMS	1,000
	542.4510.51.2900	UNIFORMS	200
	542.4520.51.2900	UNIFORMS	4,000
	TOTAL		95,317
UTILITIES			
	101.1110.53.1200	ENERGY (UTILITIES)	1,500
	101.1130.53.1200	ENERGY (UTILITIES)	6,000
	101.1320.53.1200	ENERGY (UTILITIES)	5,000
	101.1510.53.1200	ENERGY (UTILITIES)	5,000
	101.1540.53.1200	ENERGY (UTILITIES)	5,000
	101.3210.53.1200	ENERGY (UTILITIES)	26,000
	101.3500.53.1200	ENERGY (UTILITIES)	25,000
	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)	30,000
	101.6210.53.1200	ENERGY (UTILITIES)	1,600
	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)	4,300
	505.4338.53.1200	ENERGY (UTILITIES)	9,460
	505.4339.53.1200	ENERGY (UTILITIES)	15,093
	505.4430.53.1200	ENERGY (UTILITIES)	145,000
	505.4440.53.1200	ENERGY (UTILITIES)	7,500
	510.4601.53.1200	ENERGY (UTILITIES)	92,500
	510.4602.53.1200	ENERGY (UTILITIES)	9,900
	510.4603.53.1200	ENERGY (UTILITIES)	15,795
	515.4701.53.1200	ENERGY (UTILITIES)	3,600
	515.4702.53.1200	ENERGY (UTILITIES)	2,640
	515.4703.53.1200	ENERGY (UTILITIES)	4,212
	540.4510.53.1200	ENERGY (UTILITIES)	2,440
	540.4530.53.1200	ENERGY (UTILITIES)	6,000
	542.4510.53.1200	ENERGY (UTILITIES)	2,440
	550.7563.53.1200	ENERGY (UTILITIES)	11,000
	TOTAL		691,380
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)	6,000
	101.3500.53.1102	VEHICLE PARTS - (M&S)	1,500
	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)	3,000
	101.6210.53.1102	VEHICLE PARTS - (M&S)	3,000
	101.7220.53.1102	VEHICLE PARTS - (M&S)	1,500
	505.4330.53.1102	VEHICLE PARTS - (M&S)	1,500

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 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)	860
	505.4339.53.1102	VEHICLE PARTS - (M&S)	215
	505.4440.53.1102	VEHICLE PARTS - (M&S)	1,000
	510.4601.53.1102	VEHICLE PARTS - (M&S)	7,500
	510.4602.53.1102	VEHICLE PARTS - (M&S)	900
	510.4603.53.1102	VEHICLE PARTS - (M&S)	225
	515.4701.53.1102	VEHICLE PARTS - (M&S)	2,700
	515.4702.53.1102	VEHICLE PARTS - (M&S)	240
	515.4703.53.1102	VEHICLE PARTS - (M&S)	60
	540.4510.53.1102	VEHICLE PARTS - (M&S)	200
	540.4530.53.1102	VEHICLE PARTS - (M&S)	1,500
	542.4510.53.1102	VEHICLE PARTS - (M&S)	200
	542.4520.53.1102	VEHICLE PARTS - (M&S)	50,000
	TOTAL		91,500
VEHICLE REPAIR & MAINTENANCE			
	101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	18,000
	101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	6,000
	101.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
	101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	300
	101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	500
	101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	505.4330.52.2203	VEHICLES REPAIR & MAINTENANCE	5,000
	505.4334.52.2203	VEHICLES REPAIR & MAINTENANCE	2,500
	505.4336.52.2203	VEHICLES REPAIR & MAINTENANCE	2,500
	505.4338.52.2203	VEHICLES REPAIR & MAINTENANCE	860
	505.4339.52.2203	VEHICLES REPAIR & MAINTENANCE	215
	505.4440.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	510.4601.52.2203	VEHICLES REPAIR & MAINTENANCE	6,000
	510.4602.52.2203	VEHICLES REPAIR & MAINTENANCE	2,250
	510.4603.52.2203	VEHICLES REPAIR & MAINTENANCE	225
	515.4701.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	515.4702.52.2203	VEHICLES REPAIR & MAINTENANCE	240
	515.4703.52.2203	VEHICLES REPAIR & MAINTENANCE	60
	540.4510.52.2203	VEHICLES REPAIR & MAINTENANCE	100
	540.4530.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	542.4510.52.2203	VEHICLES REPAIR & MAINTENANCE	100
	542.4520.52.2203	VEHICLES REPAIR & MAINTENANCE	30,000
	TOTAL		88,350
WORKER'S COMPENSATION			
	101.1110.51.2700	WORKER'S COMPENSATION	87
	101.1130.51.2700	WORKER'S COMPENSATION	269
	101.1320.51.2700	WORKER'S COMPENSATION	539
	101.1510.51.2700	WORKER'S COMPENSATION	236
	101.1530.51.2700	WORKER'S COMPENSATION	35
	101.1540.51.2700	WORKER'S COMPENSATION	93
	101.2650.51.2700	WORKER'S COMPENSATION	34
	101.3210.51.2700	WORKER'S COMPENSATION	47,663
	101.3500.51.2700	WORKER'S COMPENSATION	13,368

CITY OF CAIRO
TOTAL EXPENDITURES
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4101.51.2700	WORKER'S COMPENSATION	6,498
	101.4200.51.2700	WORKER'S COMPENSATION	16,129
	101.4210.51.2700	WORKER'S COMPENSATION	1,730
	101.4900.51.2700	WORKER'S COMPENSATION	2,081
	101.6210.51.2700	WORKER'S COMPENSATION	3,037
	101.7220.51.2700	WORKER'S COMPENSATION	1,414
	101.7510.51.2700	WORKER'S COMPENSATION	101
	505.4330.51.2700	WORKER'S COMPENSATION	6,196
	505.4334.51.2700	WORKER'S COMPENSATION	1,410
	505.4336.51.2700	WORKER'S COMPENSATION	11,002
	505.4338.51.2700	WORKER'S COMPENSATION	1,870
	505.4339.51.2700	WORKER'S COMPENSATION	742
	505.4440.51.2700	WORKER'S COMPENSATION	1,396
	510.4601.51.2700	WORKER'S COMPENSATION	11,357
	510.4602.51.2700	WORKER'S COMPENSATION	1,957
	510.4603.51.2700	WORKER'S COMPENSATION	777
	515.4701.51.2700	WORKER'S COMPENSATION	2,307
	515.4702.51.2700	WORKER'S COMPENSATION	522
	515.4703.51.2700	WORKER'S COMPENSATION	207
	540.4510.51.2700	WORKER'S COMPENSATION	576
	540.4530.51.2700	WORKER'S COMPENSATION	2,653
	542.4510.51.2700	WORKER'S COMPENSATION	577
	542.4520.51.2700	WORKER'S COMPENSATION	12,791
	TOTAL		149,653
	TOTAL	CAPITAL OUTLAY	9,775,527
	251.7690.57.9000	CONTINGENCY	18,500
	GRAND TOTAL		41,851,709

CITY OF CAIRO

TOTAL CAPITAL OUTLAY

2016-2017 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
ALPHABETICAL CAPITAL OUTLAY			
	505.4430.54.1212	#2 WATER PLANT REHAB	2,500,000
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	20,000
	101.6210.54.1204	AZALEA PARK UPGRADES	175,000
	341.0000.54.1466	CDBG 16P-X-065 -15th St SW	582,121
	433.4200.54.1466	CDBG-16P-X-065 15TH ST SW	73,121
	101.7220.54.2400	COMPUTERS	8,550
	505.4440.54.1441	CONVERSION TO AMI WATER METERS (GEFA LOAN#1)	1,189,645
	101.6210.54.1469	HOLDER PARK CENTER	12,000
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	16,490
	505.4330.54.1420	I&I IMPROVEMENTS	25,000
	515.4701.54.1422	IMPROVEMENTS - HALL ROAD	20,000
	540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
	540.4530.54.1448	LANDFILL GAS MITIGATION	100,000
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	75,000
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	75,000
	505.4338.54.2100	MACHINERY	9,804
	505.4339.54.2100	MACHINERY	6,450
	510.4601.54.2100	MACHINERY	60,000
	510.4602.54.2100	MACHINERY	10,260
	510.4603.54.2100	MACHINERY	6,750
	515.4701.54.2100	MACHINERY	7,800
	515.4702.54.2100	MACHINERY	2,736
	550.7563.54.1468	PARALLEL TAXIWAY & APRON	680,000
	101.3210.54.1113	POLICE STATION LAND	2,300,000
	433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	20,000
	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	226,000
	433.4200.54.1413	STREET RESURFACING MASTER PLAN	600,000
	510.4601.54.1423	SUBSTATION IMPROVEMENTS	33,000
	433.3210.54.2200	VEHICLES	84,000
	510.4601.54.2200	VEHICLES	76,000
	515.4703.54.2200	VEHICLES	1,800
	433.4334.54.2200	VEHICLES-PUBLIC WORKS	140,000
	433.4200.54.1461	WATER TANK MAINTENANCE	84,000
	433.4334.54.2105	WWTP SLUDGE PRESS	450,000
	TOTAL		9,775,527.00

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
101- GENERAL FUND			
	101.3210.54.1113	POLICE STATION LAND	2,300,000
	101.4200.54.1200	SITE IMPROVEMENTS	20,000
	101.4200.54.1413	STREET PAVING	226,000
	101.4900.54.1200	SITE IMPROVEMENTS	20,000
	101.6210.54.1200	SITE IMPROVEMENTS	20,000
	101.6210.54.1204	AZALEA PARK UPGRADES	175,000
	101.6210.54.1469	HOLDER PARK CENTER	12,000
	101.7220.54.2400	COMPUTERS	8,550
		TOTAL CAPITAL OUTLAY	2,781,550
275 - HOTEL/MOTEL TAX			
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	16,490
		TOTAL CAPITAL OUTLAY	16,490
341 - GRANTS - CAPITAL PROJECTS			
			-
	341.0000.54.1466	CDBG 16P-X-065 -15th St SW	582,121
		TOTAL CAPITAL OUTLAY	582,121
433 -SPLOST 2012			
	433.3210.54.2200	VEHICLES	84,000
	433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	20,000
	433.4200.54.1413	STREET RESURFACING MASTER PLAN	600,000
	433.4200.54.1461	WATER TANK MAINTENANCE	84,000
	433.4200.54.1466	CDBG-16P-X-065 15TH ST SW	73,121
	433.4334.54.2105	WWTP SLUDGE PRESS	450,000
	433.4334.54.2200	VEHICLES-PUBLIC WORKS	140,000
		TOTAL CAPITAL OUTLAY	1,451,121
505 -WATER & SEWER FUND			
	505.4330.54.1420	I&I IMPROVEMENTS	25,000
	505.4338.54.2100	MACHINERY	9,804
	505.4339.54.2100	MACHINERY	6,450
	505.4430.54.1212	#2 WATER PLANT REHAB	2,500,000
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	20,000
	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
			-
		TOTAL CAPITAL OUTLAY	3,825,899
510 - ELECTRIC FUND			
	510.4601.54.1423	SUBSTATION IMPROVEMENTS	33,000
	510.4601.54.2100	MACHINERY	60,000
	510.4601.54.2200	VEHICLES	76,000
	510.4602.54.2100	MACHINERY	10,260
	510.4603.54.2100	MACHINERY	6,750
		TOTAL CAPITAL OUTLAY	186,010

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2017-2018 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
515 - GAS FUND			
	515.4701.54.1422	IMPROVEMENTS - HALL ROAD	20,000
	515.4701.54.2100	MACHINERY	7,800
	515.4702.54.2100	MACHINERY	2,736
	515.4703.54.2200	VEHICLES	1,800
		TOTAL CAPITAL OUTLAY	32,336
540 - LANDFILL			
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	75,000
	540.4530.54.1448	LANDFILL GAS MITIGATION	100,000
	540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
		TOTAL CAPITAL OUTLAY	200,000
542 - GARBAGE & TRASH			
	542.4520.54.1200	SITE IMPROVEMENTS	20,000
		TOTAL CAPITAL OUTLAY	20,000
550 - AIRPORT			
	550.7563.54.1468	PARALLE TAXIWAY & APRON	680,000
		TOTAL CAPITAL OUTLAY	680,000
		GRAND TOTAL CAPITAL OUTLAY	9,775,527

CITY OF CAIRO
TOTAL CONTRIBUTIONS TO OTHER AGENCIES
2017-2018 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)	6,000
	101.5500.57.2013	RCC EXPENSES	2,000
	101.6124.57.2002	HOLDER PARK	30,000
	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)	20,000
	101.7510.57.2006	DOWNTOWN DEV AUTHORITY	15,000
	101.7510.57.2014	MAINSTREET	20,000
	101.7510.57.2016	ARCHWAY PROGRAM	10,000
	275.7540.57.2010	CONTRIBUTIONS TO RCC	24,735
	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	8,000
	540.4530.57.2015	KEEP GRADY CO. BEAUTIFUL TRANSFER TO GF	12,000
	TOTAL		434,235.00

CITY OF CAIRO
510 -ELECTRIC FUND
4602 ELECTRIC ADMINISTRATION
2017-2018 BUDGET
FULL COST BUDGET

DESCRIPTION	ACCOUNT NUMBER	APPROVED BUDGET			
		FULL COST	510.4602 Percentage 45%	505.4338 Percentage 43%	515.4702 Percentage 12%
SALARIES AND WAGES	510.4602.51.1100	557,758	250,991	239,836	66,931
OVERTIME	510.4602.51.1300	6,150	2,768	2,645	738
GROUP INSURANCE	510.4602.51.2100	99,195	44,638	42,654	11,903
SOCIAL SEC (FICA) CONTRIB	510.4602.51.2200	34,962	15,733	15,034	4,195
MEDICARE	510.4602.51.2300	8,177	3,680	3,516	981
RETIREMENT CONTRIBUTIONS	510.4602.51.2400	50,915	22,912	21,893	6,110
UNEMPLOYMENT INS/SELE INS	510.4602.51.2600	1,410	634	606	169
WORKER'S COMPENSATION	510.4602.51.2700	4,349	1,957	1,870	522
UNIFORMS	510.4602.51.2900	3,000	1,350	1,290	360
AUDIT SERVICES	510.4602.52.1201	750	338	323	90
COMPUTER SERVICES	510.4602.52.1301	11,000	4,950	4,730	1,320
EQUIPMENT REPAIRS & MAINTENANCE	510.4602.52.2201	5,000	2,700	2,150	600
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4602.52.2202	6,000	900	2,580	720
VEHICLE REPAIR & MAINTENANCE	510.4602.52.2203	2,000	2,250	860	240
OFFICE MACHINE RENTAL	510.4602.52.2322	6,000	2,700	2,580	720
RISK MANAGEMENT INSURANCE (GIRMA)	510.4602.52.3100	3,541	1,594	1,523	425
TELEPHONE-LAND LINE	510.4602.52.3201	2,700	1,215	1,161	324
CELL PHONES	510.4602.52.3202	6,600	2,970	2,838	792
POSTAGE	510.4602.52.3204	78,000	35,100	33,540	9,360
TRAVEL	510.4602.52.3500	1,000	450	430	120
DUES AND FEES	510.4602.52.3600	2,300	1,035	989	276
EDUCATION & TRAINING	510.4602.52.3700	1,000	450	430	120
CONTRACT LABOR	510.4602.52.3850	25,000	11,250	10,750	3,000
DISPATCHING SERVICES	510.4602.52.3902	18,000	8,100	7,740	2,160
GEN SUPPLIES AND MAT	510.4602.53.1100	500	225	215	60
OFFICE SUPPLIES	510.4602.53.1101	14,000	6,300	6,020	1,680
VEHICLE PARTS - (M&S)	510.4602.53.1102	2,000	900	860	240
EQUIPMENT PARTS - (M&S)	510.4602.53.1103	11,900	5,355	5,117	1,428
INFRASTRUCTURE - (M&S)	510.4602.53.1104	500	225	215	60
OVER/SHORT	510.4602.53.1112	1,000	450	430	120
ENERGY	510.4602.53.1200	22,000	9,900	9,460	2,640
GASOLINE	510.4602.53.1270	6,000	2,700	2,580	720
MACHINERY	510.4602.54.2100	22,800	10,260	9,804	2,736
DEPRECIATION	510.4602.56.1000	10,441	4,698	4,490	1,253
TOTAL EXPENSES		1,025,948	461,677	441,158	123,114

CITY OF CAIRO
510 -ELECTRIC FUND
4603 ELECTRIC SUPPORT SERVICES
2017-2018 BUDGET
FULL COST BUDGET

DESCRIPTION	ACCOUNT NUMBER	APPROVED BUDGET			
		FULL COST	510.4603 Percentage 45%	505.4339 Percentage 43%	515.4703 Percentage 12%
SALARIES AND WAGES	510.4603.51.1100	94,645	42,590	40,697	11,357
OVERTIME	510.4603.51.1300	7,100	3,195	3,053	852
GROUP INSURANCE	510.4603.51.2100	22,729	10,228	9,773	2,727
SOCIAL SEC (FICA) CONTRIB	510.4603.51.2200	6,308	2,839	2,713	757
MEDICARE	510.4603.51.2300	1,475	664	634	177
RETIREMENT CONTRIBUTIONS	510.4603.51.2400	9,187	4,134	3,950	1,102
UNEMPLOYMENT INS/SELE INS	510.4603.51.2600	254	114	109	31
WORKER'S COMPENSATION	510.4603.51.2700	1,727	777	742	207
UNIFORMS	510.4603.51.2900	893	402	384	107
AUDIT SERVICES	510.4603.52.1201	1,000	450	430	120
COMPUTER SERVICES	510.4603.52.1301	3,300	1,485	1,419	396
EQUIPMENT REPAIRS & MAINTENANCE	510.4603.52.2201	3,900	1,755	1,677	468
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4603.52.2202	51,385	23,123	22,096	6,166
VEHICLE REPAIR & MAINTENANCE	510.4603.52.2203	500	225	215	60
OFFICE MACHINE RENTAL	510.4603.52.2322	6,800	3,060	2,924	816
RISK MANAGEMENT INSURANCE (GIRMA)	510.4603.52.3100	874	393	376	105
CELL PHONES	510.4603.52.3202	1,538	692	661	185
CONTRACT LABOR	510.4603.52.3850	500	225	215	60
GEN SUPPLIES AND MAT	510.4603.53.1100	1,500	675	645	180
OFFICE SUPPLIES	510.4603.53.1101	3,800	1,710	1,634	456
VEHICLE PARTS - (M&S)	510.4603.53.1102	500	225	215	60
EQUIPMENT PARTS - (M&S)	510.4603.53.1103	2,000	900	860	240
INFRASTRUCTURE - (M&S)	510.4603.53.1104	1,000	450	430	120
ENERGY	510.4603.53.1200	35,100	15,795	15,093	4,212
BOTTLED GAS	510.4603.53.1240	300	135	129	36
GASOLINE	510.4603.53.1270	600	270	258	72
MACHINERY/EQUIPMENT	510.4603.54.2100	15,000	6,750	6,450	1,800
TOTAL EXPENSES		273,915	123,261	117,783	32,870

CITY OF CAIRO
101 - GENERAL FUND
4210 COMMUNITY SERVICE ADMINISTRATION
2017-2018 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	127,862	76,717	25,565	25,572
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	7,989	4,794	1,597	1,598
MEDICARE	101.4210.51.2300	1,868	1,121	374	374
RETIREMENT CONTRIBUTION	101.4210.51.2400	11,635	6,981	2,320	2,327
UNEMPLOYMENT (SELF INS)	101.4210.51.2600	322	193	64	64
WORKER'S COMPENSATION	101.4210.51.2700	2,883	1,730	576	577
UNIFORMS	101.4210.51.2900	1,000	600	200	200
AUDIT SERVICES	101.4210.52.1201	500	300	100	100
COMPUTER SERVICES	101.4210.52.1301	2,000	1,200	400	400
VEHICLES REPAIR & MAINTENANCE	101.4210.52.2203	500	300	100	100
RISK MANAGEMENT INSURANCE (GIRMA)	101.4210.52.3100	684	410	137	137
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	500	800	100	100
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	1,000	900	200	200
EQUIPMENT PARTS - (M&S)	101.4210.53.1103	400	200	100	100
ENERGY (UTILITIES)	101.4210.53.1200	12,200	7,200	2,440	2,440
GASOLINE	101.4210.53.1270	7,000	2,500	1,400	1,400
DUE TO OPERATING TRANSFERS - YEAR END	101.4210.61.1005	35,000	21,000	7,000	7,000
TOTAL EXPENSES		239,984	142,930	48,002	48,017