CITY OF CAIRO
2018-2019 BUDGET

	Fund	TOTAL
101	General Fund	10,671,822.00
251	EIP Revolving Loan	5,500.00
275	Hotel/Motel Tax	48,700.00
341	Grants - CDBG	500,000.00
433	SPLOST 2014	1,587,201.00
505	Water & Sewer	9,295,679.00
510	Electric Fund	17,523,570.00
515	Gas Fund	1,191,616.00
525	Cable Fund	267,214.22
540	Landfill Fund	911,045.00
542	Garbage & Trash Fund	1,470,000.00
550	Airport Fund	1,091,145.00
786	Post Office (Development Authority)	222,338.00
	TOTAL 2018/2019 BUDGET	44,785,830.22

CITY OF CAIRO
2018-2019 BUDGET
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CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		10,671,822
EXPENSES:		
1110 MAYOR & COUNCIL		135,533
1130 CITY CLERK		245,443
1320 CITY MANAGER		279,051
1510 FINANCE		207,680
1530 LAW/LEGAL		24,055
1540 HUMAN RESOURCES/PERSONNEL		192,233
1595 - GENERAL ADMINISTRATION		15,000
2650 MUNICIPAL COURT		42,224
3210 POLICE DEPARTMENT		5,027,241
3500 FIRE DEPARTMENT		1,514,421
4200 STREETS & SIDEWALKS		809,592
4210 COMMUNITY SERVICE ADMINISTRATION		208,267
4900 MAINTENANCE & SHOP		223,712
5500 COMMUNITY SERVICES		9,000
5800 DEBT SERVICE		57,012
6124 RECREATION/SWIMMING POOL		106,467
6210 CEMETERY & PARKS		952,028
6510 LIBRARY		237,500
7220 BUILDING INSPECTION		252,363
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		133,003
TOTAL EXPENSES		10,671,825

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,330,000
101.0000.31.1310	MOTOR VEHICLE TAXES	250,000
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	2,500
101.0000.31.1751	FRANCHISE TAXES - CNS	75,000
101.0000.31.1752	FRANCHISE TAXES - TV CABLE	18,000
101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	16,000
101.0000.31.3100	LOCAL OPTION SALES TAX	875,000
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	200,000
101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
101.0000.31.6200	INSURANCE PREMIUM TAX	645,000
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	35,000
101.0000.31.9100	PENALT AND INT DEL TAXES	6,000
101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	35,000
101.0000.32.1220	INSURANCE LICENSES	20,000
101.0000.32.3100	BUILDING INSPECTION FEES	30,000
101.0000.33.4112	DOT LMIG GRANT	300,000
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	3,500
101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500
101.0000.34.9100	CEMETERY FEES (LOTS)	15,000
101.0000.34.9901	MISC. REVENUE FOR SERVICES	1,500
101.0000.35.1000	FINES	174,000
101.0000.36.1000	INTEREST REVENUE	3,000
101.0000.38.1003	DOL OFFICE RENT	56,544
101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	12,000
101.0000.38.9002	USE OF RESERVES	10,780
101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,910,606
101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	197,820
101.0000.39.1103	TRANSFER IN FROM GAS	61,929
101.0000.39.1105	TRANSFER IN FROM CABLE	239,714
101.0000.39.1108*	OPERATING TRANSFER-MCT*	225,000
101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
101.0000.39.1116	TRANSFER IN FROM TELECOM	26,428
101.0000.39.1117	TRANSFER IN FROM CABLE SALE(POLICE ST)	2,750,000
101.0000.39.1119	TRANSFER IN FOR POOL REPAIR**	70,000
	*C&P SOUTH, TERRACE/DOWNTOWN PARKS ** SPLOST REIMBURSEMENT OR MCT	
	TOTAL	10,671,822

CITY OF CAIRO
101- GENERAL FUND
2018-2019 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	4,102
101.1110.51.2900	UNIFORMS*	300
101.1110.52.1301	COMPUTER SERVICES**	1,200
101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	38,000
101.1110.52.3300	ADVERTISING	3,000
101.1110.52.3500	TRAVEL***	21,000
101.1110.52.3600	DUES AND FEES	600
101.1110.52.3700	EDUCATION AND TRAINING****	12,000
101.1110.53.1101	OFFICE SUPPLIES	1,000
101.1110.53.1105	MISCELLANEOUS (M&S)	2,000
101.1110.53.1200	ENERGY (UTILITIES)	1,500
101.1110.57.2020	HISTORICAL SOCIETY/COUNCIL CHAMBER*****	2,000
	* CITY LOGO SHIRTS ** SGGSA CIRCUIT CHARGES ***$3.500/MEMBER ****$2.000/MEMBER ***** FACADE REPAIR	
	TOTAL	135,533

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1130 CITY CLERK		
101.1130.51.1100	SALARIES AND WAGES	143,091
101.1130.51.1300	OVERTIME	1,200
101.1130.51.2100	GROUP INSURANCE	22,876
101.1130.51.2200	SOCIAL SECURITY (FICA)	8,946
101.1130.51.2300	MEDICARE	2,092
101.1130.51.2400	RETIREMENT CONTRIBUTION	13,049
101.1130.51.2600	UNEMPLOYMENT (SELF INS)	361
101.1130.51.2700	WORKER'S COMPENSATION	432
101.1130.52.1000	PURCHASE PROF & TECH SERV	200
101.1130.52.1201	AUDIT SERVICES	2,100
101.1130.52.1301	COMPUTER SERVICES	12,500
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*	8,850
101.1130.52.2322	OFFICE MACHINE RENTAL	2,700
101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,770
101.1130.52.3201	TELEPHONE (LAND-LINE)	400
101.1130.52.3204	POSTAGE	1,000
101.1130.52.3300	ADVERTISING	200
101.1130.52.3400	PRINTING AND BINDING	3,350
101.1130.52.3500	TRAVEL	2,500
101.1130.52.3600	DUES AND FEES	250
101.1130.52.3700	EDUCATION AND TRAINING	675
101.1130.52.3850	CONTRACT LABOR	2,500
101.1130.53.1101	OFFICE SUPPLIES	5,600
101.1130.53.1200	ENERGY (UTILITIES)	5,500
	*Carpet, Counter; 1/4 Duct Clean	
	TOTAL	245,443

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1320 CITY MANAGER		
101.1320.51.1100	SALARIES AND WAGES	170,058
101.1320.51.1300	OVERTIME	500
101.1320.51.2100	GROUP INSURANCE	22,830
101.1320.51.2200	SOCIAL SECURITY (FICA)	10,575
101.1320.51.2300	MEDICARE	2,473
101.1320.51.2400	RETIREMENT CONTRIBUTION	17,493
101.1320.51.2600	UNEMPLOYMENT (SELF INS)	426
101.1320.51.2700	WORKER'S COMPENSATION	797
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	1,533
101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE**	850
101.1320.52.2322	OFFICE MACHINE RENTAL	5,000
101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,557
101.1320.52.3201	TELEPHONE (LAND-LINE)	600
101.1320.52.3202	CELL PHONES	1,000
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	2,500
101.1320.52.3850	CONTRACT LABOR	100
101.1320.53.1101	OFFICE SUPPLIES	4,500
101.1320.53.1105	MISCELLANEOUS (M&S)	260
101.1320.53.1200	ENERGY (UTILITIES)	4,500
	*$1,200 CIRCUIT CHARGES ** 1/4 DUCT CLEANING	
	TOTAL	279,051

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1510 FINANCE		
101.1510.51.1100	SALARIES AND WAGES	124,218
101.1510.51.1300	OVERTIME	2,500
101.1510.51.2100	GROUP INSURANCE	15,302
101.1510.51.2200	SOCIAL SECURITY (FICA)	7,857
101.1510.51.2300	MEDICARE	1,837
101.1510.51.2400	RETIREMENT CONTRIBUTION	11,460
101.1510.51.2600	UNEMPLOYMENT (SELF INS)	317
101.1510.51.2700	WORKER'S COMPENSATION	380
101.1510.52.1201	AUDIT SERVICES	3,300
101.1510.52.1301	COMPUTER SERVICES *	12,000
101.1510.52.2200	REPAIRS AND MAINTENANCE	500
101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,000
101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE**	850
101.1510.52.2322	OFFICE MACHINE RENTAL	3,100
101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,460
101.1510.52.3201	TELEPHONE (LAND-LINE)	600
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
	*GEMS/BT 4500 EACH/2COMP 2500/AP TECH 500/ FIX ASSET ** 1/4 DUCT CLEANING	
	TOTAL	207,680

CITY OF CAIRO
101- GENERAL FUND
2018-2019 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	1,628
101.1530.51.2700	WORKER'S COMPENSATION	50
101.1530.52.1200	PROFESSIONAL SERVICES	2,000
101.1530.52.3500	TRAVEL	1,000
	TOTAL	24,055

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.51.1100	SALARIES AND WAGES	49,961
101.1540.51.2100	GROUP INSURANCE	7,698
101.1540.51.2200	SOCIAL SECURITY (FICA)	3,098
101.1540.51.2300	MEDICARE	724
101.1540.51.2400	RETIREMENT CONTRIBUTION	4,518
101.1540.51.2600	UNEMPLOYMENT (SELF INS)	125
101.1540.51.2700	WORKER'S COMPENSATION	150
101.1540.52.1201	AUDIT SERVICES	2,000
101.1540.52.1301	COMPUTER SERVICES *	6,500
101.1540.52.2200	REPAIRS AND MAINTENANCE	250
101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE**	850
101.1540.52.2322	OFFICE MACHINE RENTAL	1,800
101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,309
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	1,000
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)	4,500
101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES***	12,500
101.1540.53.1702	EMPLOYEE RECOGNITION****	11,000
	* GEMS 4,500 ** 1/4 DUCT CLEANING ***Wal-Mart Gift Cards **** Christmas luncheon	
	TOTAL	192,233

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1595 - GENERAL ADMINISTRATION		
101.1595.52.3601	SWGRC DUES	11,000
101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000
	TOTAL	15,000

CITY OF CAIRO
101- GENERAL FUND
2018-2019 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	1,621
101.2650.51.2700	WORKER'S COMPENSATION	50
101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	744
101.2650.52.3201	TELEPHONE (LAND-LINE)	65
101.2650.52.3300	ADVERTISING	200
101.2650.52.3500	TRAVEL	600
101.2650.52.3600	DUES AND FEES	100
101.2650.52.3700	EDUCATION AND TRAINING	550
101.2650.52.3850	CONTRACT LABOR	18,000
101.2650.53.1101	OFFICE SUPPLIES	1,000
	TOTAL	42,224

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES AND WAGES	1,137,333
101.3210.51.1300	OVERTIME	276,000
101.3210.51.2100	GROUP INSURANCE	189,507
101.3210.51.2200	SOCIAL SECURITY (FICA)	87,627
101.3210.51.2300	MEDICARE	21,196
101.3210.51.2400	RETIREMENT CONTRIBUTION	127,816
101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,655
101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
101.3210.51.2700	WORKER'S COMPENSATION	53,028
101.3210.51.2900	UNIFORMS	26,000
101.3210.52.1201	AUDIT SERVICES	1,900
101.3210.52.1202	INMATE MEDICAL SERVICES	4,000
101.3210.52.1301	COMPUTER SERVICES *	20,000
101.3210.52.1304	RADIO MAINTENANCE FEES	12,500
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	30,000
101.3210.52.2311	JAIL RENTAL	70,000
101.3210.52.2322	OFFICE MACHINE RENTAL	3,000
101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	42,478
101.3210.52.3201	TELEPHONE (LAND-LINE)	2,000
101.3210.52.3202	CELL PHONES	11,000
101.3210.52.3500	TRAVEL	10,000
101.3210.52.3600	DUES AND FEES**	1,200
101.3210.52.3700	EDUCATION AND TRAINING	5,000
101.3210.52.3850	CONTRACT LABOR	10,000
101.3210.53.1101	OFFICE SUPPLIES	35,000
101.3210.53.1102	VEHICLE PARTS - (M&S)	4,000
101.3210.53.1103	EQUIPMENT PARTS - (M&S)	500
101.3210.53.1200	ENERGY (UTILITIES)	25,000
101.3210.53.1270	GASOLINE	50,000
101.3210.54.1113	POLICE STATION BUILDING ***	2,750,000
	*BT/$1,200 SGGSA Circuit Change ** GBI ***RESERVED FROM CNS SALE	
	TOTAL	5,027,240

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES AND WAGES	796,017
101.3500.51.1300	OVERTIME	40,000
101.3500.51.2100	GROUP INSURANCE	138,907
101.3500.51.2200	SOCIAL SECURITY (FICA)	51,833
101.3500.51.2300	MEDICARE	12,122
101.3500.51.2400	RETIREMENT CONTRIBUTION	75,606
101.3500.51.2600	UNEMPLOYMENT (SELF INS)	2,090
101.3500.51.2700	WORKER'S COMPENSATION	21,391
101.3500.51.2900	UNIFORMS*	36,000
101.3500.52.1000	PURCHASE PROF & TECH SERV	4,000
101.3500.52.1201	AUDIT SERVICES	2,000
101.3500.52.1301	COMPUTER SERVICES **	7,200
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	17,500
101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	17,500
101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	6,000
101.3500.52.2322	OFFICE MACHINE RENTAL	3,000
101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	19,328
101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000
101.3500.52.3202	CELL PHONES	10,000
101.3500.52.3204	POSTAGE	1,500
101.3500.52.3300	ADVERTISING	1,500
101.3500.52.3500	TRAVEL	22,500
101.3500.52.3600	DUES AND FEES	3,500
101.3500.52.3700	EDUCATION AND TRAINING	12,500
101.3500.52.3850	CONTRACT LABOR	17,000
101.3500.53.1101	OFFICE SUPPLIES	11,000
101.3500.53.1102	VEHICLE PARTS - (M&S)	1,500
101.3500.53.1103	EQUIPMENT PARTS - (M&S)	11,000
101.3500.53.1105	MISCELLANEOUS (M&S)	30,000
101.3500.53.1106	SAFETY EQUIPMENT	60,000
101.3500.53.1109	FIRE PREVENTION	2,000
101.3500.53.1111	GRANT EXPENSES	4,000
101.3500.53.1200	ENERGY (UTILITIES)	25,000
101.3500.53.1270	GASOLINE	12,000
101.3500.58.1200	PRIN PMTS/CAPITAL LEASE***	23,143
101.3500.58.2200	INTEREST PMTS/CAP LEASES	283
	* (8) sets turn out gear replacment **$1200 SGGSA Circuit Chg ***BBT-FIRE TRUCK - 3.26% RATE FINAL PAY 12/15/18	
	TOTAL	1,514,421

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4101 PUBLIC WORKS ADMINISTRATION	DEPARTMENT HAS BEEN MOVED TO 505	
101.4101.51.1100	SALARIES AND WAGES	-
101.4101.51.2100	GROUP INSURANCE	-
101.4101.51.2200	SOCIAL SECURITY (FICA)	-
101.4101.51.2300	MEDICARE	-
101.4101.51.2400	RETIREMENT CONTRIBUTION	-
101.4101.51.2600	UNEMPLOYMENT (SELF INS)	-
101.4101.51.2700	WORKER'S COMPENSATION	-
101.4101.51.2900	UNIFORMS	-
101.4101.52.1201	AUDIT SERVICES	-
101.4101.52.1301	COMPUTER SERVICES *	-
101.4101.52.2200	REPAIRS AND MAINTENANCE	-
101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	-
101.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	-
101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	-
101.4101.52.3201	TELEPHONE (LAND-LINE)	-
101.4101.52.3202	CELL PHONES	-
101.4101.52.3850	CONTRACT LABOR	-
101.4101.53.1101	OFFICE SUPPLIES	-
101.4101.53.1102	VEHICLE PARTS - (M&S)	-
101.4101.53.1105	MISCELLANEOUS (M&S)	-
101.4101.53.1200	ENERGY (UTILITIES)	-
101.4101.53.1270	GASOLINE	-
	TOTAL	-

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES AND WAGES	226,811
101.4200.51.1300	OVERTIME	7,500
101.4200.51.2100	GROUP INSURANCE	53,298
101.4200.51.2200	SOCIAL SECURITY (FICA)	14,527
101.4200.51.2300	MEDICARE	3,398
101.4200.51.2400	RETIREMENT CONTRIBUTION	21,190
101.4200.51.2600	UNEMPLOYMENT (SELF INS)	586
101.4200.51.2700	WORKER'S COMPENSATION	17,614
101.4200.51.2900	UNIFORMS	3,000
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*	30,000
101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	2,500
101.4200.52.2321	EQUIPMENT RENTAL	500
101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	23,618
101.4200.52.3202	CELL PHONES	3,600
101.4200.52.3300	ADVERTISING	250
101.4200.52.3850	CONTRACT LABOR	200
101.4200.53.1101	OFFICE SUPPLIES	2,000
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)	70,000
101.4200.53.1270	GASOLINE	12,500
101.4200.54.1413	STREET PAVING**	300,000
	*striping/sidewalk/clipping/guard rails **money from LMIG	
	TOTAL	809,592

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4210 COMMUNITY SERVICE ADMINISTRATION	(NO LONGER ALLOCATED TO OVERHEAD)	
101.4210.51.1100	**SALARIES AND WAGES**	**131,062**
101.4210.51.1300	**OVERTIME**	**1,000**
101.4210.51.2100	**GROUP INSURANCE**	**19,141**
101.4210.51.2200	**SOCIAL SECURITY (FICA)**	**8,188**
101.4210.51.2300	**MEDICARE**	**1,915**
101.4210.51.2400	**RETIREMENT CONTRIBUTION**	**11,943**
101.4210.51.2600	**UNEMPLOYMENT (SELF INS)**	**330**
101.4210.51.2700	**WORKER'S COMPENSATION**	**4,261**
101.4210.51.2900	**UNIFORMS**	**1,000**
101.4210.52.1201	**AUDIT SERVICES**	**500**
101.4210.52.1301	**COMPUTER SERVICES**	**1,200**
101.4210.52.2203	**VEHICLES REPAIR & MAINTENANCE**	**500**
101.4210.52.3100	**RISK MANAGEMENT INSURANCE (GIRMA)**	**727**
101.4210.52.3201	**TELEPHONE (LAND-LINE)**	**1,500**
101.4210.52.3202	**CELL PHONES**	**2,200**
101.4210.52.3500	**TRAVEL**	**1,500**
101.4210.52.3700	**EDUCATION AND TRAINING**	**1,000**
101.4210.52.3800	**LICENSES**	**300**
101.4210.53.1101	**OFFICE SUPPLIES**	**1,000**
101.4210.53.1102	**VEHICLE PARTS - (M&S)**	**500**
101.4210.53.1103	**EQUIPMENT PARTS - (M&S)**	**500**
101.4210.53.1200	**ENERGY (UTILITIES)**	**12,000**
101.4210.53.1270	**GASOLINE**	**6,000**
101.4210.61.1005	**DUE TO/FROM OPERATING TRANSFER YE**	**-**
	TOTAL	**208,267**

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES AND WAGES	114,063
101.4900.51.1300	OVERTIME	2,000
101.4900.51.2100	GROUP INSURANCE	22,807
101.4900.51.2200	SOCIAL SECURITY (FICA)	7,196
101.4900.51.2300	MEDICARE	1,683
101.4900.51.2400	RETIREMENT CONTRIBUTION	10,496
101.4900.51.2600	UNEMPLOYMENT (SELF INS)	290
101.4900.51.2700	WORKER'S COMPENSATION	2,454
101.4900.51.2900	UNIFORMS	1,500
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)	4,672
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)	4,000
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
101.4900.54.1300	BUILDINGS (METAL STORAGE)	30,000
	*BT/$1200 SGGSA Circuit Chg	
	TOTAL	223,712

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5500 COMMUNITY SERVICES		
101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	7,000
101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	2,000
	TOTAL	9,000

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5800 DEBT SERVICE		
101.5800.58.1302	**CITIZENS BANK PRINCIPAL PAYMENT***	**52,070**
101.5800.58.2301	**CITIZENS BANK INTEREST PAYMENT**	**4,942**
	*DOL BUILDING 2.6% UNTIL 5-1-22	
	TOTAL	**57,012**

CITY OF CAIRO
101- GENERAL FUND
2018-2019 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)	967
101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	17,500
101.6124.54.1456	REPAIR OF SWIMMING POOL	70,000
101.6124.57.2002	HOLDER PARK	17,500
	TOTAL	106,467

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES AND WAGES	327,681
101.6210.51.1300	OVERTIME	1,000
101.6210.51.2100	GROUP INSURANCE	75,729
101.6210.51.2200	SOCIAL SECURITY (FICA)	20,378
101.6210.51.2300	MEDICARE	4,766
101.6210.51.2400	RETIREMENT CONTRIBUTION	29,724
101.6210.51.2600	UNEMPLOYMENT (SELF INS)	822
101.6210.51.2700	WORKER'S COMPENSATION	11,881
101.6210.51.2900	UNIFORMS	3,700
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	1,000
101.6210.52.2321	EQUIPMENT RENTAL	500
101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,946
101.6210.52.3202	CELL PHONES	3,500
101.6210.52.3850	CONTRACT LABOR*	150,000
101.6210.53.1101	OFFICE SUPPLIES	2,500
101.6210.53.1102	VEHICLE PARTS - (M&S)	4,000
101.6210.53.1103	EQUIPMENT PARTS - (M&S)	30,000
101.6210.53.1104	INFRASTRUCTURE - (M&S)**	25,000
101.6210.53.1200	ENERGY (UTILITIES)	1,900
101.6210.53.1270	GASOLINE	20,000
101.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	150,000
101.6210.54.1214	DOWNTOWN POCKET PARK UPGRADES	75,000
101.6210.54.1469	HOLDER PARK CENTER	-
	*Greenwood/Crestview/ Cairo Cemetery **Holder Park Playground Equipment	
	TOTAL	952,028

CITY OF CAIRO
101- GENERAL FUND
2018-2019 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
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES AND WAGES	140,781
101.7220.51.2100	GROUP INSURANCE	22,555
101.7220.51.2200	SOCIAL SECURITY (FICA)	8,728
101.7220.51.2300	MEDICARE	2,041
101.7220.51.2400	RETIREMENT CONTRIBUTION	12,732
101.7220.51.2600	UNEMPLOYMENT (SELF INS)	352
101.7220.51.2700	WORKER'S COMPENSATION	2,308
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	1,500
101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,866
101.7220.52.3201	TELEPHONE (LAND-LINE)	300
101.7220.52.3202	CELL PHONES	2,000
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)	2,000
101.7220.53.1103	EQUIPMENT PARTS - (M&S)	250
101.7220.53.1105	MISCELLANEOUS (M&S)	1,000
101.7220.53.1270	GASOLINE	2,200
	TOTAL	252,363

CITY OF CAIRO
101- GENERAL FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.51.1100	SALARIES AND WAGES	39,554
101.7510.51.2100	GROUP INSURANCE	7,550
101.7510.51.2200	SOCIAL SECURITY (FICA)	2,525
101.7510.51.2300	MEDICARE	590
101.7510.51.2400	RETIREMENT CONTRIBUTION	3,683
101.7510.51.2600	UNEMPLOYMENT (SELF INS)	102
101.7510.51.2700	WORKER'S COMPENSATION	-
101.7510.52.1301	COMPUTER SERVICES	1,000
101.7510.57.2004	JDA CONTRACT	41,000
101.7510.57.2005	DWNTOWN REVITAL(ST SCAPE)	10,000
101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000
101.7510.57.2007	GRADY COU JDA-HIGDON FACILITY REIMB	(18,000)
101.7510.57.2014	MAINSTREET	20,000
101.7510.57.2016	ARCHWAY PROGRAM	10,000
	TOTAL	133,003
	GRAND TOTAL 101 EXPENDITURES	10,671,822

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	1,500
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	4,000
	TOTAL	5,500
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	5,500
	TOTAL	5,500

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	50,000
275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(1,300)
	TOTAL	48,700
7540 TOURISM		
275.7540.54.1417	HOTEL/MOTEL PROJECTS	19,480
275.7540.57.2010	CONTRIBUTIONS TO RCC	29,220
	TOTAL	48,700

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2018-2019 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	-
	TOTAL	500,000
EXPENDITURES:		
341.0000.54.1466	CDBG 16P-X-065 -15th St SW	500,000
	TOTAL	500,000

CITY OF CAIRO
433 -SPLOST 2012
2018-2019 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)	687,201
	TOTAL	1,587,201
4200 STREETS & HIGHWAYS		
433.3210.54.2200	VEHICLES*	80,000
433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	20,000
433.4200.54.1413	STREET RESURFACING MASTER PLAN**	350,000
433.4200.54.1415	10TH AVE NW STREET & DRAINAGE PROJECT***	187,201
433.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2014)	150,000
433.4200.54.1461	WATER TANK MAINTENANCE	60,000
433.4200.54.2199	VEHICLES-PUBLIC WORKS****	140,000
433.4334.54.2105	WWTP SLUDGE PRESS	600,000
		-
	*3 VEHICLES **PHASE 7 - PLUS 150K LMIG 2019 ***PLUS 140,971 LMIG 2017 ****10 WHEEL DUMP TRUCK	
	TOTAL	1,587,201

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		9,295,679
4101 PUBLIC WORKS ADMINISTRATION		626,000
4330 SEWER COLLECTIONS		694,527
4334 WASTE WATER PLANT		1,155,015
4336 CONSTRUCTION		341,170
4337 LAS SITE		750,508
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		470,136
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		93,438
4430 WATER PUMPING & TREATMENT		4,951,631
4440 WATER DISTRIBUTION		884,744
DEPRECIATION ADJUSTMENT		(671,490)
TOTAL EXPENSES		9,295,679

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.34.4211	WATER SALES	1,475,000
505.0000.34.4212	WATER TAP CHARGES	12,000
505.0000.34.4213	PENALTIES-WATER	25,000
505.0000.34.4256	SEWER SALES	1,750,000
505.0000.34.4257	SEWER TAP CHARGES	5,000
505.0000.34.4258	SEWER PENALTIES	30,000
505.0000.38.9002	USE OF RESERVES	547,187
505.0000.39.3605	AIRPORT WATER PLANT MAIN/BORES*	100,000
505.0000.39.3606	LOANS - GEFA 3/#2 WATER PLANT REHAB**	2,500,000
505.0000.39.3607	#2 WATER PLANT REHAB TRANSFER***	1,700,000
505.0000.39.3608	LOAN FOR SEWER MACHINE/TRUCK****	130,000
505.0000.39.3609	PUBLIC WORKS BUILDING TRANSFER*****	350,000
	DEPRECIATION ADJUSTMENT	671,490
	*Little Tired Creek Main Repair - MCT Funded **$500K Principal Forgiveness) ***MCT Funded ****To be Financed *****Public Works Building - MCT Funded	
	TOTAL	9,295,677

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4101 PUBLIC WORKS ADMINISTRATION		
505.4101.51.1100	SALARIES AND WAGES	172,587
505.4101.51.1300	OVERTIME	1,807
505.4101.51.2100	GROUP INSURANCE	19,141
505.4101.51.2200	SOCIAL SECURITY (FICA)	10,812
505.4101.51.2300	MEDICARE	2,529
505.4101.51.2400	RETIREMENT CONTRIBUTION	15,771
505.4101.51.2600	UNEMPLOYMENT (SELF INS)	436
505.4101.51.2700	WORKER'S COMPENSATION	4,618
505.4101.51.2900	UNIFORMS	300
505.4101.52.1201	AUDIT SERVICES	1,900
505.4101.52.1301	COMPUTER SERVICES *	4,500
505.4101.52.2200	REPAIRS AND MAINTENANCE	500
505.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
505.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
505.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,248
505.4101.52.3201	TELEPHONE (LAND-LINE)	3,000
505.4101.52.3202	CELL PHONES	3,000
505.4101.52.3850	CONTRACT LABOR	100
505.4101.53.1101	OFFICE SUPPLIES	4,000
505.4101.53.1102	VEHICLE PARTS - (M&S)	500
505.4101.53.1105	MISCELLANEOUS (M&S)	250
505.4101.53.1200	ENERGY (UTILITIES)	21,000
505.4101.53.1270	GASOLINE	3,000
505.4101.54.1304	PUBLIC WORKS BUILDING	350,000
	*BLOUGH TECH/$1,200 SGGSA CIRCUIT CHARGES	
	TOTAL	626,000

CITY OF CAIRO

505 -WATER & SEWER FUND

2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES AND WAGES	144,586
505.4330.51.1300	OVERTIME	12,000
505.4330.51.2100	GROUP INSURANCE	45,348
505.4330.51.2200	SOC SEC (FICA) MATCH	9,569
505.4330.51.2300	MEDICARE	2,238
505.4330.51.2400	RETIREMENT CONTRIBUTION	13,957
505.4330.51.2600	UNEMPLOYMENT (SELF INS)	386
505.4330.51.2700	WORKER'S COMPENSATION	4,215
505.4330.51.2900	UNIFORMS	1,500
505.4330.52.1201	AUDIT SERVICES	2,500
505.4330.52.1301	COMPUTER SERVICES*	3,000
505.4330.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	5,000
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	9,000
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)	13,806
505.4330.52.3202	CELL PHONES	3,300
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	2,000
505.4330.53.1102	VEHICLE PARTS - (M&S)	1,000
505.4330.53.1103	EQUIPMENT PARTS - (M&S)	1,000
505.4330.53.1104	INFRASTRUCTURE - (M&S)	4,500
505.4330.53.1200	ENERGY (UTILITIES)***	42,000
505.4330.53.1270	GASOLINE	6,500
505.4330.54.1420	I&I IMPROVEMENTS	20,000
505.4330.54.2100	MACHINERY****	130,000
505.4330.56.1000	DEPRECIATION	42,000
505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	48,876
505.4330.58.2200	INT PMTS/CAP LEASES	6,846
505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND*****	107,100
	*Blough Tech/$2,400 SGGSA Circuit Chg/LS SCADA	
	**Utilities Protection	
	***LIFT STATIONS	
	****Sewer Machine/Truck	
	*****Transfer to GF @ 6%	
	TOTAL	694,527

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.51.1100	SALARIES AND WAGES	96,142
505.4334.51.1300	OVERTIME	18,000
505.4334.51.2100	GROUP INSURANCE	22,886
505.4334.51.2200	SOC SEC (FICA) MATCH	7,077
505.4334.51.2300	MEDICARE	1,655
505.4334.51.2400	RETIREMENT CONTRIBUTION	10,323
505.4334.51.2600	UNEMPLOYMENT (SELF INS)	285
505.4334.51.2700	WORKER'S COMPENSATION	5,292
505.4334.51.2900	UNIFORMS	2,000
505.4334.52.1207	DISPOSAL/TIPPING FEES	80,000
505.4334.52.1301	COMPUTER SERVICES*	1,500
505.4334.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	10,000
505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINT**	115,000
505.4334.52.2203	VEHICLE MAINTENANCE & REPAIR	1,000
505.4334.52.2321	EQUIPMENT RENTAL	2,000
505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,734
505.4334.52.3202	CELL PHONES	1,800
505.4334.52.3300	ADVERTISING	500
505.4334.52.3500	TRAVEL	2,000
505.4334.52.3600	DUES AND FEES	200
505.4334.52.3700	EDUCATION AND TRAINING	2,000
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)	6,000
505.4334.53.1104	INFRASTRUCTURE - (M&S)***	20,000
505.4334.53.1105	MISCELLANEOUS (M&S) ***	20,000
505.4334.53.1200	ENERGY (UTILITIES)	160,000
505.4334.53.1270	GASOLINE	3,400
505.4334.54.2100	MACHINERY****	15,000
505.4334.54.2106	DO PROBES (2)	24,000
505.4334.56.1000	DEPRECIATION	42,000
505.4334.58.1200	PRIN PMTS/CAPITAL LEASE(Comb Utility Bond)	376,484
505.4334.58.2200	INT PMTS/CAP LEASES(Comb Utility Bond)	52,736
	*$1,200 SGGSA CIRCUIT CHARGE **Sand/Grit Removal *** Sludge Press Related(53.1104-53.1105) ****Generator for lab/office	
	TOTAL	1,155,015

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.51.1100	SALARIES AND WAGES	160,991
505.4336.51.1300	OVERTIME	6,000
505.4336.51.2100	GROUP INSURANCE	37,822
505.4336.51.2200	SOC SEC (FICA) MATCH	10,353
505.4336.51.2300	MEDICARE	2,421
505.4336.51.2400	RETIREMENT CONTRIBUTION	15,102
505.4336.51.2600	UNEMPLOYMENT (SELF INS)	417
505.4336.51.2700	WORKER'S COMPENSATION	5,166
505.4336.51.2900	UNIFORMS	3,500
505.4336.52.1301	COMPUTER SERVICES	750
505.4336.52.2200	REPAIRS & MAINTENANCE	100
505.4336.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	25,000
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)	3,866
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	10,000
505.4336.53.1101	OFFICE SUPPLIES	1,500
505.4336.53.1102	VEHICLE PARTS - (M&S)	1,000
505.4336.53.1103	EQUIPMENT PARTS - (M&S)	2,000
505.4336.53.1200	ENERGY (UTILITIES)	4,500
505.4336.53.1270	GASOLINE	12,500
505.4336.58.1308	750 DOZER*	18,186
505.4336.58.2200	INT PAYMENTS/ CAPITAL LEASES	2,694
	*1,740.00 FOR 60 MONTHS @2.2341%	
	TOTAL	341,170

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.52.1301	COMPUTER SERVICES	900
505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,185
505.4337.53.1200	ENERGY (UTILITIES)	4,300
505.4337.56.1000	DEPRECIATION	499,000
505.4337.58.1200	PRIN PMTS/CAPITAL LEASE*	213,251
505.4337.58.2200	INT PMTS/CAP LEASES**	29,871
	*Principal -Comb Utility Bond Payment -2014 Ref	
	**Interest - Comb Utility Bond - 2017 Ref	
	TOTAL	750,508

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		
505.4338.51.1100	SALARIES AND WAGES	258,497
505.4338.51.1300	OVERTIME	3,118
505.4338.51.2100	GROUP INSURANCE	45,934
505.4338.51.2200	SOC SEC (FICA) MATCH	16,220
505.4338.51.2300	MEDICARE	3,793
505.4338.51.2400	RETIREMENT CONTRIBUTION	23,659
505.4338.51.2600	UNEMPLOYMENT (SELF INS)	654
505.4338.51.2700	WORKER'S COMPENSATION	2,095
505.4338.51.2900	UNIFORMS	1,462
505.4338.52.1201	AUDIT SERVICES	323
505.4338.52.1301	COMPUTER SERVICES	6,880
505.4338.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	2,580
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)	1,617
505.4338.52.3201	TELEPHONE (LAND LINE)	1,161
505.4338.52.3202	CELL PHONES	4,300
505.4338.52.3204	POSTAGE	34,400
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	6,450
505.4338.53.1102	VEHICLE PARTS - (M&S)	860
505.4338.53.1103	EQUIPMENT PARTS - (M&S)	3,010
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	2,150
505.4338.54.2100	MACHINERY	9,804
505.4338.56.1000	DEPRECIATION	4,490
	TOTAL	470,136

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		
505.4339.51.1100	SALARIES AND WAGES	42,055
505.4339.51.1300	OVERTIME	3,053
505.4339.51.2100	GROUP INSURANCE	9,773
505.4339.51.2200	SOC SEC (FICA) MATCH	2,797
505.4339.51.2300	MEDICARE	654
505.4339.51.2400	RETIREMENT CONTRIBUTION	4,079
505.4339.51.2600	UNEMPLOYMENT (SELF INS)	113
505.4339.51.2700	WORKER'S COMPENSATION	976
505.4339.51.2900	UNIFORMS	384
505.4339.52.1201	AUDIT SERVICES	430
505.4339.52.1301	COMPUTER SERVICES	1,075
505.4339.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	1,290
505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	430
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)	399
505.4339.52.3202	CELL PHONES	1,591
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)	430
505.4339.53.1104	INFRASTRUCTURE - (M&S)	2,580
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	-
	TOTAL	93,438

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.52.1200	PROFESSIONAL SERVICES	1,000
505.4430.52.1301	COMPUTER SERVICES	4,500
505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,500
505.4430.52.2322	OFFICE MACHINE RENTAL	800
505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,738
505.4430.52.3500	TRAVEL	1,500
505.4430.52.3600	DUES AND FEES	9,000
505.4430.52.3700	EDUCATION & TRAINING	1,500
505.4430.52.3800	LICENSES	500
505.4430.52.3850	CONTRACT LABOR	1,000
505.4430.53.1100	GEN SUPPLIES & MATERIALS*	22,500
505.4430.53.1101	OFFICE SUPPLIES	600
505.4430.53.1104	INFRASTRUCTURE - (M&S)	4,000
505.4430.53.1200	ENERGY (UTILITIES)	175,000
505.4430.53.1270	GASOLINE	1,000
505.4430.54.1212	#2 WATER PLANT REHAB**	4,200,000
505.4430.56.1000	DEPRECIATION	42,000
505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	133,562
505.4430.58.1309	PRIN PMTS-GEFA LOAN #1-DW14007***	302,204
505.4430.58.2200	INT PMTS/CAP LEASES****	32,727
	* Chlorine/Floride	
	** GEFA Loan #3 - $2.5M / $1.7M MCT = $4.2M	
	*** GEFA Loan#1 - Ends 2-1-27 - @.6600%	
	**** Comb Utility Bond & GEFA Loan#1 DW14007 Interest	
	TOTAL	4,951,631

CITY OF CAIRO
505 -WATER & SEWER FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES AND WAGES	251,562
505.4440.51.1300	OVERTIME	22,000
505.4440.51.2100	GROUP INSURANCE	60,951
505.4440.51.2200	SOC SEC (FICA) MATCH	16,961
505.4440.51.2300	MEDICARE	3,967
505.4440.51.2400	RETIREMENT CONTRIBUTION	24,740
505.4440.51.2600	UNEMPLOYMENT (SELF INS)	684
505.4440.51.2700	WORKER'S COMPENSATION	11,824
505.4440.51.2900	UNIFORMS	2,400
505.4440.52.1200	PROFESSIONAL SERVICES*	20,000
505.4440.52.1201	AUDIT SERVICES	2,500
505.4440.52.1301	COMPUTER SERVICES	3,000
505.4440.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	7,000
505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
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)	10,620
505.4440.52.3202	CELL PHONES	2,500
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	100
505.4440.53.1100	GEN SUPPLIES & MATERIALS	5,000
505.4440.53.1101	OFFICE SUPPLIES	3,500
505.4440.53.1102	VEHICLE PARTS - (M&S)	1,000
505.4440.53.1103	EQUIPMENT PARTS - (M&S)	2,000
505.4440.53.1104	INFRASTRUCTURE - (M&S)	75,000
505.4440.53.1200	ENERGY (UTILITIES)	9,000
505.4440.53.1270	GASOLINE	10,000
505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR*	100,000
505.4440.54.2100	MACHINERY**	9,000
505.4440.56.1000	DEPRECIATION	42,000
505.4440.58.1310	GEFA LOAN DW16009 PRINCIPAL PAYMENT	73,471
505.4440.58.2200	INTEREST PAYMENTS	3,744
505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND***	90,720
	* Funded by MCT **New Hydraulic Unit and Pump ***Transfer to GF @ 6%	
	TOTAL	884,744
	505 GRAND TOTAL EXPENDITURES	9,341,169

CITY OF CAIRO
510 - ELECTRIC FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		17,523,570
4601 ELECTRIC DISTRIBUTION		17,173,472
4602 ELECTRIC ADMINISTRATION - 50% OVERHEAD ALLOCATION		546,670
4603 ELECTRIC SUPPORT SERVICES - 50% OVERHEAD ALLOCATION		108,648
	TOTAL	17,828,790

CITY OF CAIRO
510 - ELECTRIC FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.34.4311	ELECTRIC SALES	16,696,423
510.0000.34.4312	RECONNECT FEES	50,000
510.0000.34.4313	OUTSIDE LIGHT	300,000
510.0000.34.4314	PENALTIES	200,000
510.0000.34.4317	MEAG TRUST - SHORT TERM	147,090
510.0000.36.1000	INTEREST INCOME	100,000
510.0000.38.1001	POLE ATTACHMENT FEES	175,000
510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	50,000
510.0000.38.9002	USE OF RESERVES	(229,722)
510.0000.39.1115	DUE FROM OPERATING TRANS*	340,000
	DEPRECIATION ADJUSTMENT	(305,221)
	*MCT TRANSFER FOR ELECTRIC CAPITAL	
	TOTAL	17,523,570

CITY OF CAIRO
510 - ELECTRIC FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES AND WAGES	525,416
510.4601.51.1300	OVERTIME	20,000
510.4601.51.2100	GROUP INSURANCE	106,803
510.4601.51.2200	SOCIAL SEC (FICA) CONTRIB	33,816
510.4601.51.2300	MEDICARE	7,909
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	49,325
510.4601.51.2600	UNEMPLOYMENT INS/SELE INS	1,364
510.4601.51.2700	WORKER'S COMPENSATION	7,986
510.4601.51.2900	UNIFORMS	9,000
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**	11,696
510.4601.52.2201	EQUIPMENT REPAIRS & MAINTENANCE***	31,925
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINT.****	132,480
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	12,000
510.4601.52.2321	EQUIPMENT RENTAL	1,000
510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	30,058
510.4601.52.3202	CELL PHONES	30,000
510.4601.52.3300	ADVERTISING	300
510.4601.52.3500	TRAVEL	12,000
510.4601.52.3600	DUES AND FEES	1,500
510.4601.52.3700	EDUCATION AND TRAINING	7,000
510.4601.52.3850	CONTRACT LABOR	94,000
510.4601.53.1100	GEN SUPPLIES AND MAT	20,000
510.4601.53.1101	OFFICE SUPPLIES	1,500
510.4601.53.1102	VEHICLE PARTS - (M&S)	5,000
510.4601.53.1103	EQUIPMENT PARTS - (M&S)	12,000
510.4601.53.1104	INFRASTRUCTURE - (M&S)	400,000
510.4601.53.1200	ENERGY	100,000
510.4601.53.1230	ELECTRICITY PURCHASES	11,740,165
510.4601.53.1270	GASOLINE	21,500
510.4601.54.1422	CIRCUIT IMPROVEMENTS	100,000
510.4601.54.2100	MACHINERY*****	140,000
510.4601.54.2200	VEHICLES******	100,000
510.4601.56.1000	DEPRECIATION	300,000
510.4601.58.1200	CAPITAL LEASE	37,826
510.4601.58.2200	INTEREST/CAPITAL LEASE	5,299
510.4601.61.1002	OPERATING TRANSFERS OUT TO GENERAL FUND	2,910,606
	*Includes Pole Attachment Service **Blough Tech/Computer AMI ***Contains 17.5k for Annual Boom Inspection ****Canopy/Pole Mount Snowflakes *****Replace 43 Bucket and Body (MCT) ******Replace 43 Chassis (MCT)	
	TOTAL	17,173,472

CITY OF CAIRO
510 - ELECTRIC FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION - 50% OVERHEAD ALLOCATION		
510.4602.51.1100	SALARIES AND WAGES	300,578
510.4602.51.1300	OVERTIME	3,625
510.4602.51.2100	GROUP INSURANCE	53,412
510.4602.51.2200	SOCIAL SEC (FICA) CONTRIB	18,861
510.4602.51.2300	MEDICARE	4,411
510.4602.51.2400	RETIREMENT CONTRIBUTIONS	27,511
510.4602.51.2600	UNEMPLOYMENT INS/SELE INS	761
510.4602.51.2700	WORKER'S COMPENSATION	2,437
510.4602.51.2900	UNIFORMS	1,700
510.4602.52.1201	AUDIT SERVICES	375
510.4602.52.1301	COMPUTER SERVICES	8,000
510.4602.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	3,000
510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,000
510.4602.52.2203	VEHICLE REPAIR & MAINTENANCE	3,000
510.4602.52.2322	OFFICE MACHINE RENTAL	3,000
510.4602.52.3100	RISK MANAGEMENT INSURANCE	1,881
510.4602.52.3201	TELEPHONE-LAND LINE	1,350
510.4602.52.3202	CELL PHONES	5,000
510.4602.52.3204	POSTAGE	40,000
510.4602.52.3500	TRAVEL	500
510.4602.52.3600	DUES AND FEES	1,150
510.4602.52.3700	EDUCATION & TRAINING	500
510.4602.52.3850	CONTRACT LABOR	12,500
510.4602.52.3902	DISPATCHING SERVICES	9,000
510.4602.53.1100	GEN SUPPLIES AND MAT	250
510.4602.53.1101	OFFICE SUPPLIES	7,500
510.4602.53.1102	VEHICLE PARTS - (M&S)	1,000
510.4602.53.1103	EQUIPMENT PARTS - (M&S)	3,500
510.4602.53.1104	INFRASTRUCTURE - (M&S)	250
510.4602.53.1112	OVER/SHORT	500
510.4602.53.1200	ENERGY	11,000
510.4602.53.1270	GASOLINE	2,500
510.4602.54.2200	VEHICLES	11,400
510.4602.56.1000	DEPRECIATION	5,221
	TOTAL	546,670

CITY OF CAIRO
510 - ELECTRIC FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES - 50% OVERHEAD ALLOCATION		
510.4603.51.1100	SALARIES AND WAGES	48,901
510.4603.51.1300	OVERTIME	3,550
510.4603.51.2100	GROUP INSURANCE	11,364
510.4603.51.2200	SOCIAL SEC (FICA) CONTRIB	3,252
510.4603.51.2300	MEDICARE	761
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	4,743
510.4603.51.2600	UNEMPLOYMENT INS/SELE INS	131
510.4603.51.2700	WORKER'S COMPENSATION	1,135
510.4603.51.2900	UNIFORMS	447
510.4603.52.1201	AUDIT SERVICES	500
510.4603.52.1301	COMPUTER SERVICES	1,250
510.4603.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	1,500
510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	250
510.4603.52.2322	OFFICE MACHINE RENTAL	3,400
510.4603.52.3100	RISK MANAGEMENT INSURANCE	464
510.4603.52.3202	CELL PHONES	1,850
510.4603.52.3850	CONTRACT LABOR	250
510.4603.53.1100	GEN SUPPLIES AND MAT	750
510.4603.53.1101	OFFICE SUPPLIES	1,900
510.4603.53.1102	VEHICLE PARTS - (M&S)	250
510.4603.53.1103	EQUIPMENT PARTS - (M&S)	500
510.4603.53.1104	INFRASTRUCTURE - (M&S)	3,000
510.4603.53.1200	ENERGY	17,550
510.4603.53.1240	BOTTLED GAS	150
510.4603.53.1270	GASOLINE	300
510.4603.54.2100	MACHINERY	-
	TOTAL	108,648
	510 GRAND TOTAL EXPENDITURES	17,828,790

CITY OF CAIRO
515 - GAS FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		1,191,616
4701 GAS DISTRIBUTION		1,099,871
4702 GAS ADMINISTRATION - 7% OVERHEAD ALLOCATION		76,534
4703 GAS SUPPORT SERVICES - 7% OVERHEAD ALLOCATION		15,211
	TOTAL	1,191,616

CITY OF CAIRO
515 - GAS FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
		-
515.0000.34.4411	GAS SALES	1,022,158
515.0000.34.4412	PENALTIES	10,000
515.0000.34.4413	GAS WATER HEATER SALES	30,000
515.0000.38.9001	MISCELLANEOUS REVENUES	75,000
515.0000.38.9002	USE OF RESERVES	101,700
		-
	DEPRECIATION ADJUSTMENT	(47,242)
	TOTAL	1,191,616

CITY OF CAIRO
515 - GAS FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES AND WAGES	190,458
515.4701.51.1300	OVERTIME	4,000
515.4701.51.2100	GROUP INSURANCE/HEALTH	37,388
515.4701.51.2200	PAYROLL TAXES/FICA	12,056
515.4701.51.2300	PAYROLL TAXES/MEDICARE	2,820
515.4701.51.2400	RETIREMENT	17,586
515.4701.51.2600	UNEMPLOYMENT/SELF INS	486
515.4701.51.2700	WORKER'S COMP INSURANCE	4,425
515.4701.51.2900	UNIFORMS	3,600
515.4701.52.1200	PROFESSIONAL SERVICES	25,000
515.4701.52.1201	AUDIT SERVICES	2,000
515.4701.52.1301	COMPUTER SERVICES	5,500
515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	2,000
515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT	32,700
515.4701.52.2203	VEHICLE REPAIR & MAINT	3,000
515.4701.52.2321	EQUIPMENT RENTALS	1,000
515.4701.52.3100	RISK MANAGEMENT INSURANCE	8,154
515.4701.52.3202	CELL PHONES	8,500
515.4701.52.3300	ADVERTISING	500
515.4701.52.3301	PUBLIC AWARENESS	2,000
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	1,200
515.4701.53.1100	MATERIALS AND SUPPLIES	1,000
515.4701.53.1101	OFFICE SUPPLIES	4,000
515.4701.53.1102	VEHICLE PARTS (M&S)	3,000
515.4701.53.1103	EQUIPMENT PARTS (M&S)	2,000
515.4701.53.1104	INFRASTRUCTURE (M&S)	12,000
515.4701.53.1200	ENERGY/UTILIITES	3,600
515.4701.53.1220	GAS PURCHASES	469,658
515.4701.53.1270	GASOLINE/GAS, OIL & GREAS	7,000
515.4701.54.1422	DISTRIBUTION IMPROVEMENTS-HALL ROAD	75,000
515.4701.54.2200	MACHINERY/EQUIPMENT	33,000
515.4701.56.1000	DEPRECIATION	46,511
515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	68,229
	TOTAL	1,099,871

CITY OF CAIRO
515 - GAS FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION - 7% OVERHEAD ALLOCATION		
515.4702.51.1100	SALARIES AND WAGES	42,081
515.4702.51.1300	OVERTIME	508
515.4702.51.2100	GROUP INSURANCE/HEALTH	7,478
515.4702.51.2200	PAYROLL TAXES/FICA	2,640
515.4702.51.2300	PAYROLL TAXES/MEDICARE	618
515.4702.51.2400	RETIRMENT	3,852
515.4702.51.2600	UNEMPLOYMENT/SELF INS	106
515.4702.51.2700	WORKER'S COMP INSURANCE	341
515.4702.51.2900	UNIFORMS	238
515.4702.52.1201	AUDIT SERVICES	53
515.4702.52.1301	COMPUTER SERVICES	1,120
515.4702.52.2201	EQUIPMENT REPAIR & MAINTENANCE	420
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	420
515.4702.52.2203	VEHICLE REPAIR & MAINTENANCE	140
515.4702.52.2322	OFFICE MACHNIE RENTALS	420
515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	263
515.4702.52.3201	TELEPHONE (LAND LINE)	189
515.4702.52.3202	CELL PHONES	700
515.4702.52.3204	POSTAGE	5,600
515.4702.52.3500	TRAVEL	70
515.4702.52.3600	DUES AND FEES	161
515.4702.52.3700	EDUCATION AND TRAINING	70
515.4702.52.3850	CONTRACT LABOR	1,750
515.4702.52.3902	DISPATCHING SERVICES	1,260
515.4702.53.1100	MATERIALS AND SUPPLIES	35
515.4702.53.1101	OFFICE SUPPLIES	1,050
515.4702.53.1102	VEHICLE PARTS (M&S)	140
515.4702.53.1103	EQUIPMENT PARTS (M&S)	490
515.4702.53.1104	INFRASTRUCTURE (M&S)	35
515.4702.53.1112	OVER/SHORT	70
515.4702.53.1200	ENERGY/UTILIITES	1,540
515.4702.53.1270	GASOLINE/GAS, OIL & GREAS	350
515.4702.54.2100	MACHINERY	1,596
515.4702.56.1000	DEPRECIATION	731
	TOTAL	76,534

CITY OF CAIRO
515 - GAS FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES - 7% OVERHEAD ALLOCATION		
515.4703.51.1100	SALARIES AND WAGES	6,846
515.4703.51.1300	OVERTIME	497
515.4703.51.2100	GROUP INSURANCE/HEALTH	1,591
515.4703.51.2200	PAYROLL TAXES/FICA	455
515.4703.51.2300	PAYROLL TAXES/MEDICARE	106
515.4703.51.2400	RETIRMENT	664
515.4703.51.2600	UNEMPLOYMENT/SELF INS	18
515.4703.51.2700	WORKER'S COMP INSURANCE	159
515.4703.51.2900	UNIFORMS	63
515.4703.52.1201	AUDIT SERVICES	70
515.4703.52.1301	COMPUTER SERVICES	175
515.4703.52.2200	MAINTENANCE & REPAIRS	-
515.4703.52.2201	EQUIPMENT REPAIR & MAINTENANCE	210
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	70
515.4703.52.2203	VEHICLE REPAIR & MAINT	35
515.4703.52.2322	OFFICE MACHNIE RENTALS	476
515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	65
515.4703.52.3202	CELL PHONES	259
515.4703.52.3850	CONTRACT LABOR	35
515.4703.53.1100	MATERIALS AND SUPPLIES	105
515.4703.53.1101	OFFICE SUPPLIES	266
515.4703.53.1102	VEHICLE PARTS (M&S)	35
515.4703.53.1103	EQUIPMENT PARTS (M&S)	70
515.4703.53.1104	INFRASTRUCTURE (M&S)	420
515.4703.53.1200	ENERGY/UTILIITES	2,457
515.4703.53.1240	BOTTLED GAS	21
515.4703.53.1270	GASOLINE/GAS, OIL & GREAS	42
515.4703.54.2200	VEHICLES	-
	TOTAL	15,211
	515 GRAND TOTAL EXPENDITURES	1,191,616

CITY OF CAIRO
525 - CABLE FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.34.4644	CNS CABLE - SGGSA	173,249
525.0000.34.5001	INTERNET REVENUE - SGGSA	93,965
TOTAL REVENUES		267,214.22
4801 CABLE DISTRIBUTION		
525.4801.52.1000	PROF & TECH*	7,500
525.4801.52.1204	MARKETING**	20,000
525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND***	239,714
	*DECATUR BROADCAST/SEMINOLE PRODUCTION	
	**FIREWORKS/SPONSORSHIPS/ADVERTISNG	
	***5% OF REVENUE - SAME AS MEDIACOM	
TOTAL EXPENSES		267,214

CITY OF CAIRO
540 - LANDFILL
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		911,045
4530 LANDFILL DUMPING		911,045
		-
TOTAL EXPENSES		911,045

CITY OF CAIRO
540 - LANDFILL
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4153	LANDFILL USE FEES	75,000
540.0000.36.1000	INTEREST INCOME	6,000
540.0000.39.1104	TRANSFER FROM SOLID WASTE COLLECTION	90,000
540.0000.39.1108	TRANSFER MCT TO FUND LAND PURCHASE	95,000
540.0000.39.1111	OPER TRANS IN LANDFILL CLOSURE	125,000
540.0000.38.9002	USE OF RESERVES	520,045
	TOTAL	911,045

CITY OF CAIRO
540 - LANDFILL
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES AND WAGES	106,528
540.4530.51.1300	OVERTIME	12,000
540.4530.51.2100	GROUP INSURANCE	22,807
540.4530.51.2200	SOC SEC (FICA) CONTRIB.	7,349
540.4530.51.2300	MEDICARE	1,719
540.4530.51.2400	RETIREMENT CONTRIBUTIONS	10,719
540.4530.51.2600	UNEMPLOYMENT INS/SELF INS	296
540.4530.51.2700	WORKER'S COMPENSATION	1,841
540.4530.51.2900	UNIFORMS	1,000
540.4530.52.1200	PROFESSIONAL SERVICES	20,000
540.4530.52.1201	AUDIT SERVICES	3,000
540.4530.52.1206	LANDFILL MONITORING	40,000
540.4530.52.1301	COMPUTER SERVICES	1,000
540.4530.52.2201	EQUIPMENT REPAIRS & MAINT	40,000
540.4530.52.2202	INFRASTRUCTURE-REPAIRS & MAINT	10,000
540.4530.52.2203	VEHICLE REPAIR & MAINT	3,000
540.4530.52.3100	RISK MANAGEMENT INSURANCE	8,590
540.4530.52.3202	CELL PHONES	1,200
540.4530.52.3300	ADVERTISING	600
540.4530.52.3500	TRAVEL	1,500
540.4530.52.3700	EDUCATION AND TRAINING	1,500
540.4530.52.3850	CONTRACT LABOR	3,000
540.4530.53.1100	GEN SUPPLIES & MATERIALS	6,000
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	7,000
540.4530.53.1270	GASOLINE	34,000
540.4530.54.1111	LANDFILL PROPERTY PURCHASE	95,000
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	4,000
540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
540.4530.57.2018	DNR LANDFILL FEES	5,000
540.4530.58.1303	2012 CAT Articulated Dump Truck	23,633
540.4530.58.1304	2010 CAT Dozer Compactor	32,236
540.4530.58.1306	2016 CAT 973D TRACT LOADER	83,699
540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	2,758
540.4530.58.2303	2010 CAT Dozer Compactor-Interest	1,241
540.4530.58.2305	2016 CAT 973D TRACT LOADER - INTEREST	8,960
	TOTAL	911,045
	540 GRAND TOTAL EXPENDITURES	911,045

CITY OF CAIRO
542 - GARBAGE & TRASH
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.34.4111	REFUSE COLLECTIONS	1,445,000
542.0000.38.9001	OTHER MISC REVENUE	25,000
TOTAL REVENUES:		1,470,000
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.52.3852	GARBAGE COLLECTIONS	1,380,000
542.4520.61.1009	OPERATING TRANSFER TO LANDFILL	90,000
TOTAL EXPENSES		1,470,000

CITY OF CAIRO
550 - AIRPORT
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		1,091,145
7563 GENERAL EXPENSES		1,091,145
TOTAL EXPENSES		1,091,145

CITY OF CAIRO
550 - AIRPORT
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.33.4113	AIRPORT GRANT*	833,734
550.0000.34.5311	REVENUES (HANGAR RENT)	15,000
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	3,000
550.0000.39.1112	TRANSFERS FROM GEN FUND	129,343
	DEPRECIATION ADJUSTMENT	110,068
		-
	*FEDERAL GRANT 636,248	
	*STATE GRANT 197,486	
	*LOCAL 90,946	
	TOTAL	1,091,145

CITY OF CAIRO
550 - AIRPORT
2018-2019 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	30,797
550.7563.52.3600	DUES AND FEES	500
550.7563.52.3850	CONTRACT LABOR*	5,000
550.7563.53.1100	GEN SUPPLIES & MATERIALS	1,000
550.7563.53.1103	EQUIPMENT PARTS (M&S)	1,000
550.7563.53.1200	ENERGY (UTILITIES)	10,000
550.7563.54.1468	PARALLEL TAXIWAY & APRON**	924,680
550.7563.56.1000	DEPRECIATION	110,068
	*AIRPORT OPERATING PLAN **FUNDED BY FEDERAL, STATE AND LOCAL	
	TOTAL	1,091,145
	550 GRAND TOTAL EXPENDITURES	1,091,145

CITY OF CAIRO
570 - TELECOM FUND
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
570.0000.34.4513	TELEPHONY REVENUE - SGGSA	23,491
570.0000.34.5614	TELECOM REVENUE - SGGSA	2,936
	TOTAL	26,428
EXPENSES:		
4751 -TELECOM DISTRIBUTION		
570.4751.61.1002	OPERATING TRANSFERS - GENERAL FUND	23,491
4752 - TELECOMM ADMINISTRATION		
570.4752.61.1002	OPERATING TRANSFERS - GENERAL FUND	2,936
	TOTAL	26,428

CITY OF CAIRO
786 CITY OF CAIRO-POST OFFICE (DEVELOPMENT AUTHORITY)
2018-2019 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
786.0000.36.1000	INTEREST REVENUE	16,461
786.0000.38.1002	POST OFFICE RENT	207,308
786.0000.38.9002	USE OF RESERVES	(1,431)
	TOTAL	222,338
EXPENSES:		
786.0000.58.1110	PO BOND PAYMENT	195,000
786.0000.58.2200	INTEREST EXPENSE	27,338
	TOTAL	222,338

CITY OF CAIRO
TOTAL REVENUES
2018-2019 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	30,000
	TOTAL		85,000
CHARGES FOR SERVICES			
	101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	3,500
	101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500
	101.0000.34.9100	CEMETERY FEES (LOTS)	15,000
	101.0000.34.9901	MISC. REVENUE FOR SERVICES	1,500
	TOTAL		21,500
WATER & SEWER			
	505.0000.34.4211	WATER SALES	1,475,000
	505.0000.34.4212	WATER TAP CHARGES	12,000
	505.0000.34.4213	PENALTIES-WATER	25,000
	505.0000.34.4256	SEWER SALES	1,750,000
	505.0000.34.4257	SEWER TAP CHARGES	5,000
	505.0000.34.4258	SEWER PENALTIES	30,000
	TOTAL		3,297,000
ELECTRIC			
	510.0000.34.4311	ELECTRIC SALES	16,696,423
	510.0000.34.4312	RECONNECT FEES	50,000
	510.0000.34.4313	OUTSIDE LIGHT	300,000
	510.0000.34.4314	PENALTIES	200,000
	510.0000.34.4315	MEAG CAP REVENUE	-
	510.0000.34.4317	MEAG TRUST - SHORT TERM	147,090
	TOTAL		17,393,513
GAS			
	515.0000.34.4411	GAS SALES	1,022,158
	515.0000.34.4412	PENALTIES	10,000
	TOTAL		1,032,158
LANDFILL			
	540.0000.34.4151	GRADY CO & WHIGHAM	-
	540.0000.34.4152	CITY OF CAIRO	-
	540.0000.34.4153	LANDFILL USE FEES	75,000
	TOTAL		75,000
GARBAGE & TRASH			
	542.0000.34.4111	REFUSE COLLECTIONS	1,445,000
	542.0000.34.4191	NUISANCE ABATE FEES	-
	TOTAL		1,445,000
AIRPORT			
	550.0000.34.5311	REVENUES (HANGAR RENT)	15,000
	550.0000.34.5312	AIRPORT BUILDING/LAND RENT	3,000
	TOTAL		18,000
FINES			
	101.0000.35.1000	FINES	174,000

CITY OF CAIRO
TOTAL REVENUES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	TOTAL		174,000
GRANTS			
	101.0000.33.4112	DOT LMIG GRANT	300,000
	341.0000.33.1156	CDBG-16P-X-15TH ST SW	500,000
	550.0000.33.4113	AIRPORT GRANT	833,734
	TOTAL		1,633,734
INTEREST REVENUE			
	101.0000.36.1000	INTEREST INCOME	3,000
	251.0000.36.1000	INTEREST REVENUE	1,500
	251.0000.36.1001	INTEREST REVENUE ON NOTES REC	4,000
	510.0000.36.1000	INTEREST INCOME	100,000
	540.0000.36.1000	INTEREST INCOME	6,000
	786.0000.36.1000	INTEREST REVENUE	16,461
	TOTAL		130,961
INTERFUND TRANSFERS			
	101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,910,606
	101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	197,820
	101.0000.39.1103	TRANSFER IN FROM GAS	61,929
	101.0000.39.1105	TRANSFER IN FROM CABLE	239,714
	101.0000.39.1108	OPERATING TRANSFER (MCT)	225,000
	101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
	101.0000.39.1116	TRANSFER IN FROM TELECOMM	26,428
	101.0000.39.1119	TRANSFER IN FROM MCT/SPLOST (SWIMMING POOL)	70,000
	505.0000.39.3607	TRANSFER IN FROM MCT(#2 WATER PLANT REHAB)	1,700,000
	505.0000.39.3609	TRANSFER IN FROM MCT(PUBLIC WORKS BUILDING)	350,000
	510.0000.39.1115	DUE FROM OPERATING TRANS	340,000
	515.0000.39.1108	OPERATING TRANSFER FROM MCT (AMI METERS)	-
			-
	TOTAL		6,133,498
LOANS			
	505.0000.39.3605	AIRPORT WATER PLANT WATER MAIN/BORES (MCT)	100,000
	505.0000.39.3606	LOANS - GEFA 3/#2 WATER PLANT REHAB	2,500,000
	505.0000.39.3608	LOAN - SEWER MACHINE/TRUCK	130,000
	TOTAL		2,730,000
MISCELLANEOUSE REVENUE			
	101.0000.39.1117	TRANSFER IN FROM CABLE SALE	2,750,000
	101.0000.38.9001	MISCELLANEOUS REVENUE	12,000
	101.0000.38.1003	DOL OFFICE RENT	56,544
	510.0000.38.1001	POLE ATTACHMENT FEES	175,000
	510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	50,000
	525.0000.38.9001	MISCELLANEOUS REVENUE	-
	542.0000.38.9001	OTHER MISC REVENUE	25,000
	786.0000.38.1002	POST OFFICE RENT	207,308

CITY OF CAIRO
TOTAL REVENUES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	TOTAL		513,852
TAXES			
	101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,330,000
	101.0000.31.1310	MOTOR VEHICLE TAXES	250,000
	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	2,500
	101.0000.31.1710	FRANCHISE TAXES - ELECTRIC	-
	101.0000.31.1751	FRANCHISE TAXES - CNS	75,000
	101.0000.31.1752	FRANCHISE TAXES - TV CABLE	18,000
	101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	16,000
	101.0000.31.3100	LOCAL OPTION SALES TAX	875,000
	101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	200,000
	101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
	101.0000.31.6200	INSURANCE PREMIUM TAX	645,000
	101.0000.31.6300	FINANCIAL INSTITUTION TAXES	35,000
	101.0000.31.9100	PENALT AND INT DEL TAXES	6,000
	275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	50,000
	275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(1,300)
	433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	900,000
	TOTAL		4,464,200
USE OF RESERVES			
	101.0000.38.9002	USE OF RESERVES	10,780
	433.0000.38.9002	USE OF RESERVES (SPLOST ALREADY COLLECTED)	687,201
	505.0000.38.9002	USE OF RESERVES	547,187
	510.0000.38.9002	USE OF RESERVES	(229,722)
	515.0000.38.9002	USE OF RESERVES	7,216
	525.0000.38.9002	USE OF RESERVES	-
	540.0000.38.9002	USE OF RESERVES	520,045
	542.0000.38.9002	USE OF RESERVES	-
	550.0000.38.9002	USE OF RESERVES	-
	570.0000.38.9002	USE OF RESERVES	-
	786.0000.38.9002	USE OF RESERVES	(1,431)
	TOTAL		1,541,276
	550.0000.39.1112	TRANSFERS FROM GEN FUND	129,343
		DEPRECIATION ADJUSTMENT	-
	GRAND TOTAL		40,818,035

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.52.3300	ADVERTISING	3,000
	101.1130.52.3300	ADVERTISING	200
	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	500
	505.4440.52.3300	ADVERTISING	400
	510.4601.52.3300	ADVERTISING	300
	515.4701.52.3300	ADVERTISING	500
	540.4530.52.3300	ADVERTISING	600
	TOTAL		9,450
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	1,900
	101.3500.52.1201	AUDIT SERVICES	2,000
	101.4200.52.1201	AUDIT SERVICES	2,000
	101.4210.52.1201	AUDIT SERVICES	500
	101.6210.52.1201	AUDIT SERVICES	2,000
	101.7220.52.1201	AUDIT SERVICES	2,500
	505.4101.52.1201	AUDIT SERVICES	1,900
	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	375
	510.4603.52.1201	AUDIT SERVICES	500
	515.4701.52.1201	AUDIT SERVICES	2,000
	515.4702.52.1201	AUDIT SERVICES	53
	515.4703.52.1201	AUDIT SERVICES	70
	540.4530.52.1201	AUDIT SERVICES	3,000
	550.7563.52.1201	AUDIT SERVICES	1,400
	TOTAL		44,351

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
BOTTLED GAS			
	505.4339.53.1240	BOTTLED GAS	129
	510.4603.53.1240	BOTTLED GAS	150
	515.4703.53.1240	BOTTLED GAS	21
	TOTAL		300
CELL PHONES			
	101.1320.52.3202	CELL PHONES	1,000
	101.1540.52.3202	CELL PHONES	350
	101.3210.52.3202	CELL PHONES	11,000
	101.3500.52.3202	CELL PHONES	10,000
	101.4200.52.3202	CELL PHONES	3,600
	101.4210.52.3202	CELL PHONES	2,200
	101.4900.52.3202	CELL PHONES	1,300
	101.6210.52.3202	CELL PHONES	3,500
	101.7220.52.3202	CELL PHONES	2,000
	505.4101.52.3202	CELL PHONES	3,000
	505.4330.52.3202	CELL PHONES	3,300
	505.4334.52.3202	CELL PHONES	1,800
	505.4336.52.3202	CELL PHONES	3,000
	505.4338.52.3202	CELL PHONES	4,300
	505.4339.52.3202	CELL PHONES	1,591
	505.4440.52.3202	CELL PHONES	2,500
	510.4601.52.3202	CELL PHONES	30,000
	510.4602.52.3202	CELL PHONES	5,000
	510.4603.52.3202	CELL PHONES	1,850
	515.4701.52.3202	CELL PHONES	8,500
	515.4702.52.3202	CELL PHONES	700
	515.4703.52.3202	CELL PHONES	259
	540.4530.52.3202	CELL PHONES	1,200
	TOTAL		101,950
COMPUTER SERVICES			
	101.1110.52.1301	COMPUTER SERVICES	1,200
	101.1130.52.1301	COMPUTER SERVICES	12,500
	101.1320.52.1301	COMPUTER SERVICES	3,000
	101.1510.52.1301	COMPUTER SERVICES	12,000
	101.1540.52.1301	COMPUTER SERVICES	6,500
	101.3210.52.1301	COMPUTER SERVICES	20,000
	101.3500.52.1301	COMPUTER SERVICES	7,200
	101.4210.52.1301	COMPUTER SERVICES	1,200
	101.4900.52.1301	COMPUTER SERVICES	2,000
	101.7220.52.1301	COMPUTER SERVICES	2,500
	505.4101.52.1301	COMPUTER SERVICES	4,500
	505.4330.52.1301	COMPUTER SERVICES	3,000
	505.4334.52.1301	COMPUTER SERVICES	1,500
	505.4336.52.1301	COMPUTER SERVICES	750
	505.4337.52.1301	COMPUTER SERVICES	900
	505.4338.52.1301	COMPUTER SERVICES	6,880
	505.4339.52.1301	COMPUTER SERVICES	1,075
	505.4430.52.1301	COMPUTER SERVICES	4,500

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.52.1301	COMPUTER SERVICES	3,000
	510.4601.52.1301	COMPUTER SERVICES	11,696
	510.4602.52.1301	COMPUTER SERVICES	8,000
	510.4603.52.1301	COMPUTER SERVICES	1,250
	515.4701.52.1301	COMPUTER SERVICES	5,500
	515.4702.52.1301	COMPUTER SERVICES	1,120
	540.4530.52.1301	COMPUTER SERVICES	1,000
	550.7563.52.1301	COMPUTER SERVICES	700
	TOTAL		123,646
CONTRACT LABOR			
	101.1130.52.3850	CONTRACT LABOR	2,500
	101.1320.52.3850	CONTRACT LABOR	100
	101.1540.52.3850	CONTRACT LABOR	2,500
	101.2650.52.3850	CONTRACT LABOR	18,000
	101.3210.52.3850	CONTRACT LABOR	10,000
	101.3500.52.3850	CONTRACT LABOR	17,000
	101.4200.52.3850	CONTRACT LABOR	200
	101.4900.52.3850	CONTRACT LABOR	250
	101.6210.52.3850	CONTRACT LABOR	150,000
	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	1,000
	505.4440.52.3850	CONTRACT LABOR	100
	510.4601.52.3850	CONTRACT LABOR	94,000
	510.4602.52.3850	CONTRACT LABOR	12,500
	510.4603.52.3850	CONTRACT LABOR	250
	515.4701.52.3850	CONTRACT LABOR	1,200
	515.4702.52.3850	CONTRACT LABOR	1,750
	515.4703.52.3850	CONTRACT LABOR	35
	540.4530.52.3850	CONTRACT LABOR	3,000
	550.7563.52.3850	CONTRACT LABOR	5,000
	TOTAL		396,850
DEBT			
	101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	52,070
	505.4336.58.1308	750 DOZER	18,186
	505.4430.58.1309	GEFA LOAN #1 AIRPORT WATER PLANT DE14007	302,204
	505.4440.58.1310	GEFA LOAN DW16009	73,471
	540.4530.58.1303	2012 CAT Articulated Dump Truck	23,633
	540.4530.58.1304	2010 CAT Dozer Compactor	32,236
	540.4530.58.1306	2016 CAT 973D TRACT LOADER	83,699
	786.0000.58.1110	PO BOND PAYMENT	195,000
	TOTAL		780,499

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DEBT INTEREST			
	101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	4,942
	505.4336.58.2200	750 DOZER INTEREST PAYMENT	2,694
	505.4430.58.2200	GEFA LOAN #1 INTEREST PAYMENT	32,727
	505.4440.58.2200	GEFA LOAN DW16009 INTEREST PAYMENT	3,744
	540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	2,758
	540.4530.58.2303	2010 CAT Dozer Compactor-Interest	1,241
	540.4530.58.2305	2016 CAT 973D TRACT LOADER - INTEREST	8,960
	786.0000.58.2200	INTEREST EXPENSE	27,338
	TOTAL		84,404
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	300,000
	510.4602.56.1000	DEPRECIATION	5,221
	515.4701.56.1000	DEPRECIATION	46,511
	515.4702.56.1000	DEPRECIATION	731
	540.4530.56.1000	DEPRECIATION	150,370
	550.7563.56.1000	DEPRECIATION	110,068
	TOTAL		1,284,390
DISPATCHING SERVICES			
	505.4338.52.3902	DISPATCHING SERVICES	7,740
	510.4602.52.3902	DISPATCHING SERVICES	9,000
	515.4702.52.3902	DISPATCHING SERVICES	1,260
	TOTAL		18,000
DISPOSAL/TIPPING FEES			
	505.4334.52.1207	DISPOSAL/TIPPING FEES	80,000
	TOTAL		80,000
DOWNTOWN			
	101.7510.57.2004	JDA CONTRACT	41,000
	101.7510.57.2005	DWNTOWN REVITAL(ST SCAPE)	10,000
	101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000
	101.7510.57.2014	MAINSTREET	20,000
	TOTAL		86,000

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DUES AND FEES			
	101.1110.52.3600	DUES AND FEES	600
	101.1130.52.3600	DUES AND FEES	250
	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	11,000
	101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000
	101.2650.52.3600	DUES AND FEES	100
	101.3210.52.3600	DUES AND FEES	1,200
	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	9,000
	505.4440.52.3600	DUES AND FEES	2,500
	510.4601.52.3600	DUES AND FEES	1,500
	510.4602.52.3600	DUES AND FEES	1,150
	515.4701.52.3600	DUES AND FEES	1,500
	515.4702.52.3600	DUES AND FEES	161
	550.7563.52.3600	DUES AND FEES	500
	TOTAL		42,150
EDUCATION AND TRAINING			
	101.1110.52.3700	EDUCATION AND TRAINING	12,000
	101.1130.52.3700	EDUCATION AND TRAINING	675
	101.1320.52.3700	EDUCATION AND TRAINING	2,500
	101.1510.52.3700	EDUCATION AND TRAINING	2,500
	101.1540.52.3700	EDUCATION AND TRAINING	500
	101.2650.52.3700	EDUCATION AND TRAINING	550
	101.3210.52.3700	EDUCATION AND TRAINING	5,000
	101.3500.52.3700	EDUCATION AND TRAINING	12,500
	101.4210.52.3700	EDUCATION AND TRAINING	1,000
	101.7220.52.3700	EDUCATION AND TRAINING	3,000
	505.4334.52.3700	EDUCATION AND TRAINING	2,000
	505.4336.52.3700	EDUCATION AND TRAINING	500
	505.4338.52.3700	EDUCATION AND TRAINING	430
	505.4430.52.3700	EDUCATION AND TRAINING	1,500
	505.4440.52.3700	EDUCATION AND TRAINING	1,000
	510.4601.52.3700	EDUCATION AND TRAINING	7,000
	510.4602.52.3700	EDUCATION AND TRAINING	500
	515.4701.52.3700	EDUCATION AND TRAINING	5,000
	515.4702.52.3700	EDUCATION AND TRAINING	70
	540.4530.52.3700	EDUCATION AND TRAINING	1,500
	TOTAL		59,725
ELECTRIC			
	510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	136,000
	510.4601.53.1230	ELECTRICITY PURCHASES	11,740,165
	TOTAL		11,876,165

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EMPLOYEE			
	101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	12,500
	101.1540.53.1702	EMPLOYEE RECOGNITION	11,000
	TOTAL		23,500
EQUIPMENT PARTS - (M&S)			
	101.3210.53.1103	EQUIPMENT PARTS - (M&S)	500
	101.3500.53.1103	EQUIPMENT PARTS - (M&S)	11,000
	101.4200.53.1103	EQUIPMENT PARTS - (M&S)	6,000
	101.4210.53.1103	EQUIPMENT PARTS - (M&S)	500
	101.4900.53.1103	EQUIPMENT PARTS - (M&S)	7,000
	101.6210.53.1103	EQUIPMENT PARTS - (M&S)	30,000
	101.7220.53.1103	EQUIPMENT PARTS - (M&S)	250
	505.4330.53.1103	EQUIPMENT PARTS - (M&S)	1,000
	505.4334.53.1103	EQUIPMENT PARTS - (M&S)	6,000
	505.4336.53.1103	EQUIPMENT PARTS - (M&S)	2,000
	505.4338.53.1103	EQUIPMENT PARTS - (M&S)	3,010
	505.4339.53.1103	EQUIPMENT PARTS - (M&S)	430
	505.4440.53.1103	EQUIPMENT PARTS - (M&S)	2,000
	510.4601.53.1103	EQUIPMENT PARTS - (M&S)	12,000
	510.4602.53.1103	EQUIPMENT PARTS - (M&S)	3,500
	510.4603.53.1103	EQUIPMENT PARTS - (M&S)	500
	515.4701.53.1103	EQUIPMENT PARTS - (M&S)	2,000
	515.4702.53.1103	EQUIPMENT PARTS - (M&S)	490
	515.4703.53.1103	EQUIPMENT PARTS - (M&S)	70
	540.4530.53.1103	EQUIPMENT PARTS - (M&S)	20,000
	550.7563.53.1103	EQUIPMENT PARTS - (M&S)	1,000
	TOTAL		109,250
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
	505.4440.52.2321	EQUIPMENT RENTAL	2,000
	510.4601.52.2321	EQUIPMENT RENTAL	1,000
	515.4701.52.2321	EQUIPMENT RENTAL	1,000
	TOTAL		18,000
EQUIPMENT REPAIRS AND MAINTENANCE			
	101.1130.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	300
	101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,000
	101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	11,000
	101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	17,500
	101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,500
	101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	500

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
	505.4330.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
	505.4334.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	10,000
	505.4336.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	25,000
	505.4338.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,580
	505.4339.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,290
	505.4440.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	7,000
	510.4601.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	31,925
	510.4602.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,000
	510.4603.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,500
	515.4701.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,000
	515.4702.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	420
	515.4703.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	210
	540.4530.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	40,000
	TOTAL		168,725
FIRE PREVENTION	101.3500.53.1109	FIRE PREVENTION	2,000
	TOTAL		2,000
GARBAGE COLLECTIONS	542.4520.52.3852	GARBAGE COLLECTIONS	1,380,000
	TOTAL		1,380,000
GAS	515.4701.53.1220	GAS PURCHASES	469,658
	TOTAL		469,658
GASOLINE	101.3210.53.1270	GASOLINE	50,000
	101.3500.53.1270	GASOLINE	12,000
	101.4200.53.1270	GASOLINE	12,500
	101.4210.53.1270	GASOLINE	6,000
	101.4900.53.1270	GASOLINE	2,000
	101.6210.53.1270	GASOLINE	20,000
	101.7220.53.1270	GASOLINE	2,200
	505.4101.53.1270	GASOLINE	3,000
	505.4330.53.1270	GASOLINE	6,500
	505.4334.53.1270	GASOLINE	3,400
	505.4336.53.1270	GASOLINE	12,500
	505.4338.53.1270	GASOLINE	2,150
	505.4339.53.1270	GASOLINE	258
	505.4430.53.1270	GASOLINE	1,000
	505.4440.53.1270	GASOLINE	10,000
	510.4601.53.1270	GASOLINE	21,500
	510.4602.53.1270	GASOLINE	2,500
	510.4603.53.1270	GASOLINE	300
	515.4701.53.1270	GASOLINE	7,000
	515.4702.53.1270	GASOLINE	350
	515.4703.53.1270	GASOLINE	42
	540.4530.53.1270	GASOLINE	34,000
	TOTAL		209,200

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
GEN SUPPLIES & MATERIALS			
	505.4330.53.1100	GEN SUPPLIES & MATERIALS	4,000
	505.4336.53.1100	GEN SUPPLIES & MATERIALS	10,000
	505.4338.53.1100	GEN SUPPLIES & MATERIALS	215
	505.4339.53.1100	GEN SUPPLIES & MATERIALS	645
	505.4430.53.1100	GEN SUPPLIES & MATERIALS	22,500
	505.4440.53.1100	GEN SUPPLIES & MATERIALS	5,000
	510.4601.53.1100	GEN SUPPLIES & MATERIALS	20,000
	510.4602.53.1100	GEN SUPPLIES & MATERIALS	250
	510.4603.53.1100	GEN SUPPLIES & MATERIALS	750
	515.4701.53.1100	GEN SUPPLIES & MATERIALS	1,000
	515.4702.53.1100	GEN SUPPLIES & MATERIALS	35
	515.4703.53.1100	GEN SUPPLIES & MATERIALS	105
	540.4530.53.1100	GEN SUPPLIES & MATERIALS	6,000
	550.7563.53.1100	GEN SUPPLIES & MATERIALS	1,000
	TOTAL		71,500
GRANTS			
	101.3500.53.1111	GRANT EXPENSES	4,000
	TOTAL		4,000
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	189,507
	101.3500.51.2100	GROUP INSURANCE	138,907
	101.4200.51.2100	GROUP INSURANCE	53,298
	101.4210.51.2100	GROUP INSURANCE	19,141
	101.4900.51.2100	GROUP INSURANCE	22,807
	101.6210.51.2100	GROUP INSURANCE	75,729
	101.7220.51.2100	GROUP INSURANCE	22,555
	101.7510.51.2100	GROUP INSURANCE	7,550
	505.4101.51.2100	GROUP INSURANCE	19,141
	505.4330.51.2100	GROUP INSURANCE	45,348
	505.4334.51.2100	GROUP INSURANCE	22,886
	505.4336.51.2100	GROUP INSURANCE	37,822
	505.4338.51.2100	GROUP INSURANCE	45,934
	505.4339.51.2100	GROUP INSURANCE	9,773
	505.4440.51.2100	GROUP INSURANCE	60,951
	510.4601.51.2100	GROUP INSURANCE	106,803
	510.4602.51.2100	GROUP INSURANCE	53,412
	510.4603.51.2100	GROUP INSURANCE	11,364
	515.4701.51.2100	GROUP INSURANCE	37,388
	515.4702.51.2100	GROUP INSURANCE	7,478
	515.4703.51.2100	GROUP INSURANCE	1,591
	540.4530.51.2100	GROUP INSURANCE	22,807
	TOTAL		1,080,900

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
HISTORICAL SOCIETY			
	101.1110.57.2020	HISTORICAL SOCIETY/COUNCIL CHAMBER	2,000
	TOTAL		2,000
HOLDER PARK			
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	7,000
	101.6124.57.2002	HOLDER PARK	17,500
	TOTAL		24,500
INFRASTRUCTURE - (M&S)			
	101.4200.53.1104	INFRASTRUCTURE - (M&S)	70,000
	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)	2,580
	505.4430.53.1104	INFRASTRUCTURE - (M&S)	4,000
	505.4440.53.1104	INFRASTRUCTURE - (M&S)	75,000
	510.4601.53.1104	INFRASTRUCTURE - (M&S)	400,000
	510.4602.53.1104	INFRASTRUCTURE - (M&S)	250
	510.4603.53.1104	INFRASTRUCTURE - (M&S)	3,000
	515.4701.53.1104	INFRASTRUCTURE - (M&S)	12,000
	515.4702.53.1104	INFRASTRUCTURE - (M&S)	35
	515.4703.53.1104	INFRASTRUCTURE - (M&S)	420
	TOTAL		617,000
INFRASTRUCTURE REPAIRS & MAINTENANCE			
	101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,850
	101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	850
	101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	850
	101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	850
	101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	17,500
	101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	30,000
	505.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	9,000
	505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	115,000
	505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,580
	505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	430
	505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,500
	505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
	510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	132,480
	510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,000
	510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	32,700
	515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	420
	515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	70
	540.4530.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
	TOTAL		379,080
INMATES			
	101.3210.52.1202	INMATE MEDICAL SERVICES	4,000
	101.3210.52.2311	JAIL RENTAL	70,000
	TOTAL		74,000

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
INTEREST PMTS/CAP LEASES			
	101.3500.58.2200	INTEREST PMTS/CAP LEASES	283
	505.4330.58.2200	INTEREST PMTS/CAP LEASES	6,846
	505.4334.58.2200	INTEREST PMTS/CAP LEASES	52,736
	505.4337.58.2200	INTEREST PMTS/CAP LEASES	29,871
	510.4601.58.2200	INTEREST PMTS/CAP LEASES	5,299
	TOTAL		95,036
INTERNET			
	525.4801.52.1101	WEB FILTERING SERVICE	-
	525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	-
	TOTAL		-
JANITORIAL SERVICES			
	101.1540.52.3851	JANITORIAL SERVICES	70,000
	TOTAL		70,000
KEEP GRADY COUNTY BEAUTIFUL			
	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	4,000
	540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
	TOTAL		16,000
LANDFILL			
	540.4530.52.1206	LANDFILL MONITORING	40,000
	540.4530.57.2018	DNR LANDFILL FEES	5,000
	TOTAL		45,000
LIBRARY			
	101.6510.57.2003	CAIRO PUB LIBRARY FUNDING	237,500
	TOTAL		237,500
LICENSES			
	101.4210.52.3800	LICENSES	300
	101.7220.52.3800	LICENSES	750
	505.4334.52.3800	LICENSES	500
	505.4430.52.3800	LICENSES	500
	TOTAL		2,050
MARKETING			
	525.4801.52.1204	MARKETING	20,000
	TOTAL		20,000

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MEDICARE			
	101.1110.51.2300	MEDICARE	658
	101.1130.51.2300	MEDICARE	2,092
	101.1320.51.2300	MEDICARE	2,473
	101.1510.51.2300	MEDICARE	1,837
	101.1530.51.2300	MEDICARE	261
	101.1540.51.2300	MEDICARE	724
	101.2650.51.2300	MEDICARE	260
	101.3210.51.2300	MEDICARE	21,196
	101.3500.51.2300	MEDICARE	12,122
	101.4200.51.2300	MEDICARE	3,398
	101.4210.51.2300	MEDICARE	1,915
	101.4900.51.2300	MEDICARE	1,683
	101.6210.51.2300	MEDICARE	4,766
	101.7220.51.2300	MEDICARE	2,041
	101.7510.51.2300	MEDICARE	590
	505.4101.51.2300	MEDICARE	2,529
	505.4330.51.2300	MEDICARE	2,238
	505.4334.51.2300	MEDICARE	1,655
	505.4336.51.2300	MEDICARE	2,421
	505.4338.51.2300	MEDICARE	3,793
	505.4339.51.2300	MEDICARE	654
	505.4440.51.2300	MEDICARE	3,967
	510.4601.51.2300	MEDICARE	7,909
	510.4602.51.2300	MEDICARE	4,411
	510.4603.51.2300	MEDICARE	761
	515.4701.51.2300	MEDICARE	2,820
	515.4702.51.2300	MEDICARE	618
	515.4703.51.2300	MEDICARE	106
	540.4530.51.2300	MEDICARE	1,719
	TOTAL		91,617
MISCELLANEOUS (M&S)			
	101.1110.53.1105	MISCELLANEOUS (M&S)	2,000
	101.1320.53.1105	MISCELLANEOUS (M&S)	260
	101.1540.53.1105	MISCELLANEOUS (M&S)	500
	101.3500.53.1105	MISCELLANEOUS (M&S)	30,000
	101.7220.53.1105	MISCELLANEOUS (M&S)	1,000
	505.4101.53.1105	MISCELLANEOUS (M&S)	250
	505.4334.53.1105	MISCELLANEOUS (M&S)	20,000
	TOTAL		54,010
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	3,100
	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	3,000

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.7220.52.2322	OFFICE MACHINE RENTAL	1,500
	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	3,000
	510.4603.52.2322	OFFICE MACHINE RENTAL	3,400
	515.4702.52.2322	OFFICE MACHINE RENTAL	420
	515.4703.52.2322	OFFICE MACHNIE RENTAL	476
	TOTAL		36,100
OFFICE SUPPLIES			
	101.1110.53.1101	OFFICE SUPPLIES	1,000
	101.1130.53.1101	OFFICE SUPPLIES	5,600
	101.1320.53.1101	OFFICE SUPPLIES	4,500
	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	35,000
	101.3500.53.1101	OFFICE SUPPLIES	11,000
	101.4200.53.1101	OFFICE SUPPLIES	2,000
	101.4210.53.1101	OFFICE SUPPLIES	1,000
	101.4900.53.1101	OFFICE SUPPLIES	1,500
	101.6210.53.1101	OFFICE SUPPLIES	2,500
	101.7220.53.1101	OFFICE SUPPLIES	3,000
	505.4101.53.1101	OFFICE SUPPLIES	4,000
	505.4330.53.1101	OFFICE SUPPLIES	2,000
	505.4334.53.1101	OFFICE SUPPLIES	3,500
	505.4336.53.1101	OFFICE SUPPLIES	1,500
	505.4338.53.1101	OFFICE SUPPLIES	6,450
	505.4339.53.1101	OFFICE SUPPLIES	1,634
	505.4430.53.1101	OFFICE SUPPLIES	600
	505.4440.53.1101	OFFICE SUPPLIES	3,500
	510.4601.53.1101	OFFICE SUPPLIES	1,500
	510.4602.53.1101	OFFICE SUPPLIES	7,500
	510.4603.53.1101	OFFICE SUPPLIES	1,900
	515.4701.53.1101	OFFICE SUPPLIES	4,000
	515.4702.53.1101	OFFICE SUPPLIES	1,050
	515.4703.53.1101	OFFICE SUPPLIES	266
	540.4530.53.1101	OFFICE SUPPLIES	1,000
	TOTAL		118,000
OVER/SHORT			
	505.4338.53.1112	OVER/SHORT	430
	510.4602.53.1112	OVER/SHORT	500
	515.4702.53.1112	OVER/SHORT	70
	TOTAL		1,000

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
OVERTIME			
	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	276,000
	101.3500.51.1300	OVERTIME	40,000
	101.4200.51.1300	OVERTIME	7,500
	101.4210.51.1300	OVERTIME	1,000
	101.4900.51.1300	OVERTIME	2,000
	101.6210.51.1300	OVERTIME	1,000
	505.4101.51.1300	OVERTIME	1,807
	505.4330.51.1300	OVERTIME	12,000
	505.4334.51.1300	OVERTIME	18,000
	505.4336.51.1300	OVERTIME	6,000
	505.4338.51.1300	OVERTIME	3,118
	505.4339.51.1300	OVERTIME	3,053
	505.4440.51.1300	OVERTIME	22,000
	510.4601.51.1300	OVERTIME	20,000
	510.4602.51.1300	OVERTIME	3,625
	510.4603.51.1300	OVERTIME	3,550
	515.4701.51.1300	OVERTIME	4,000
	515.4702.51.1300	OVERTIME	508
	515.4703.51.1300	OVERTIME	497
	540.4530.51.1300	OVERTIME	12,000
	TOTAL		441,857
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	1,500
	505.4338.52.3204	POSTAGE	34,400
	505.4440.52.3204	POSTAGE	800
	510.4602.52.3204	POSTAGE	40,000
	515.4702.52.3204	POSTAGE	5,600
	TOTAL		86,300
PRIN PMTS/CAPITAL LEASE			
	101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	23,143
	505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	48,876
	505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	376,484
	505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	213,251
	505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	133,562
	510.4601.58.1200	PRIN PMTS/CAPITAL LEASE	37,826
	TOTAL		833,143

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 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	1,000
	505.4440.52.1200	PROFESSIONAL SERVICES	20,000
	515.4701.52.1200	PROFESSIONAL SERVICES	25,000
	540.4530.52.1200	PROFESSIONAL SERVICES	20,000
	TOTAL		68,000
PUBLIC AWARENESS			
	515.4701.52.3301	PUBLIC AWARENESS	2,000
	TOTAL		2,000
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	29,220
	TOTAL		31,220
RADIO MAINTENANCE FEES			
	101.3210.52.1304	RADIO MAINTENANCE FEES	12,500
	101.3500.52.1304	RADIO MAINTENANCE FEES	14,000
	TOTAL		26,500
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	1,533
	101.1510.52.2200	REPAIRS AND MAINTENANCE	500
	101.1540.52.2200	REPAIRS AND MAINTENANCE	250
	101.3210.52.2200	REPAIRS AND MAINTENANCE	3,000
	101.3500.52.2200	REPAIRS AND MAINTENANCE	500
	101.6124.52.2200	REPAIRS AND MAINTENANCE	500
	505.4101.52.2200	REPAIRS AND MAINTENANCE	500
	505.4336.52.2200	REPAIRS AND MAINTENANCE	100
	550.7563.52.2200	REPAIRS AND MAINTENANCE	6,000
	TOTAL		13,883

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
RETIREMENT CONTRIBUTIONS			
	101.1110.51.2400	RETIREMENT CONTRIBUTIONS	4,102
	101.1130.51.2400	RETIREMENT CONTRIBUTIONS	13,049
	101.1320.51.2400	RETIREMENT CONTRIBUTIONS	17,493
	101.1510.51.2400	RETIREMENT CONTRIBUTIONS	11,460
	101.1530.51.2400	RETIREMENT CONTRIBUTIONS	1,628
	101.1540.51.2400	RETIREMENT CONTRIBUTIONS	4,518
	101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,621
	101.3210.51.2400	RETIREMENT CONTRIBUTIONS	127,816
	101.3500.51.2400	RETIREMENT CONTRIBUTIONS	75,606
	101.4200.51.2400	RETIREMENT CONTRIBUTIONS	21,190
	101.4210.51.2400	RETIREMENT CONTRIBUTIONS	11,943
	101.4900.51.2400	RETIREMENT CONTRIBUTIONS	10,496
	101.6210.51.2400	RETIREMENT CONTRIBUTIONS	29,724
	101.7220.51.2400	RETIREMENT CONTRIBUTIONS	12,732
	101.7510.51.2400	RETIREMENT CONTRIBUTIONS	3,683
	505.4101.51.2400	RETIREMENT CONTRIBUTIONS	15,771
	505.4330.51.2400	RETIREMENT CONTRIBUTIONS	13,957
	505.4334.51.2400	RETIREMENT CONTRIBUTIONS	10,323
	505.4336.51.2400	RETIREMENT CONTRIBUTIONS	15,102
	505.4338.51.2400	RETIREMENT CONTRIBUTIONS	23,659
	505.4339.51.2400	RETIREMENT CONTRIBUTIONS	4,079
	505.4440.51.2400	RETIREMENT CONTRIBUTIONS	24,740
	510.4601.51.2400	RETIREMENT CONTRIBUTIONS	49,325
	510.4602.51.2400	RETIREMENT CONTRIBUTIONS	27,511
	510.4603.51.2400	RETIREMENT CONTRIBUTIONS	4,743
	515.4701.51.2400	RETIREMENT CONTRIBUTIONS	17,586
	515.4702.51.2400	RETIREMENT CONTRIBUTIONS	3,852
	515.4703.51.2400	RETIREMENT CONTRIBUTIONS	664
	540.4530.51.2400	RETIREMENT CONTRIBUTIONS	10,719
	TOTAL		569,091
RISK MANAGEMENT INSURANCE (GIRMA)			
	101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	38,000
	101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,770
	101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,557
	101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,460
	101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,309
	101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	744
	101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	42,478
	101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	19,328
	101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	23,618
	101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	727
	101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,672
	101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	967
	101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,946
	101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,866
	505.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,248
	505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	13,805
	505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,734
	505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,866
	505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,185
	505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,617
	505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	399
	505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,738
	505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,620

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	30,058
	510.4602.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,881
	510.4603.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	464
	515.4701.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	8,154
	515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	263
	515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	65
	540.4530.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	8,590
	550.7563.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	30,797
	TOTAL		302,926
SAFETY EQUIPMENT	101.3500.53.1106	SAFETY EQUIPMENT	60,000
	TOTAL		60,000
SALARIES AND WAGES	101.1110.51.1100	SALARIES AND WAGES	45,360
	101.1130.51.1100	SALARIES AND WAGES	143,091
	101.1320.51.1100	SALARIES AND WAGES	170,058
	101.1510.51.1100	SALARIES AND WAGES	124,218
	101.1530.51.1100	SALARIES AND WAGES	18,000
	101.1540.51.1100	SALARIES AND WAGES	49,961
	101.2650.51.1100	SALARIES AND WAGES	17,923
	101.3210.51.1100	SALARIES AND WAGES	1,137,333
	101.3500.51.1100	SALARIES AND WAGES	796,017
	101.4200.51.1100	SALARIES AND WAGES	226,811
	101.4210.51.1100	SALARIES AND WAGES	131,062
	101.4900.51.1100	SALARIES AND WAGES	114,063
	101.6210.51.1100	SALARIES AND WAGES	327,681
	101.7220.51.1100	SALARIES AND WAGES	140,781
	101.7510.51.1100	SALARIES AND WAGES	39,554
	505.4101.51.1100	SALARIES AND WAGES	172,587
	505.4330.51.1100	SALARIES AND WAGES	144,586
	505.4334.51.1100	SALARIES AND WAGES	96,142
	505.4336.51.1100	SALARIES AND WAGES	160,991
	505.4338.51.1100	SALARIES AND WAGES	258,497
	505.4339.51.1100	SALARIES AND WAGES	42,055
	505.4440.51.1100	SALARIES AND WAGES	251,562
	510.4601.51.1100	SALARIES AND WAGES	525,416
	510.4602.51.1100	SALARIES AND WAGES	300,578
	510.4603.51.1100	SALARIES AND WAGES	48,901
	515.4701.51.1100	SALARIES AND WAGES	190,458
	515.4702.51.1100	SALARIES AND WAGES	42,081
	515.4703.51.1100	SALARIES AND WAGES	6,846
	540.4530.51.1100	SALARIES AND WAGES	106,528
	TOTAL		5,829,140
SANITARY SUPPLY RENTAL	101.4900.52.2323	SANITARY SUPPLY RENTAL	1,000
	TOTAL		1,000

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
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)	8,946
	101.1320.51.2200	SOCIAL SECURITY (FICA)	10,575
	101.1510.51.2200	SOCIAL SECURITY (FICA)	7,857
	101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116
	101.1540.51.2200	SOCIAL SECURITY (FICA)	3,098
	101.2650.51.2200	SOCIAL SECURITY (FICA)	1,111
	101.3210.51.2200	SOCIAL SECURITY (FICA)	87,627
	101.3500.51.2200	SOCIAL SECURITY (FICA)	51,833
	101.4200.51.2200	SOCIAL SECURITY (FICA)	14,527
	101.4210.51.2200	SOCIAL SECURITY (FICA)	8,188
	101.4900.51.2200	SOCIAL SECURITY (FICA)	7,196
	101.6210.51.2200	SOCIAL SECURITY (FICA)	20,378
	101.7220.51.2200	SOCIAL SECURITY (FICA)	8,728
	101.7510.51.2200	SOCIAL SECURITY (FICA)	2,525
	505.4101.51.2200	SOCIAL SECURITY (FICA)	10,812
	505.4330.51.2200	SOCIAL SECURITY (FICA)	9,569
	505.4334.51.2200	SOCIAL SECURITY (FICA)	7,077
	505.4336.51.2200	SOCIAL SECURITY (FICA)	10,353
	505.4338.51.2200	SOCIAL SECURITY (FICA)	16,220
	505.4339.51.2200	SOCIAL SECURITY (FICA)	2,797
	505.4440.51.2200	SOCIAL SECURITY (FICA)	16,961
	510.4601.51.2200	SOCIAL SECURITY (FICA)	33,816
	510.4602.51.2200	SOCIAL SECURITY (FICA)	18,861
	510.4603.51.2200	SOCIAL SECURITY (FICA)	3,252
	515.4701.51.2200	SOCIAL SECURITY (FICA)	12,056
	515.4702.51.2200	SOCIAL SECURITY (FICA)	2,640
	515.4703.51.2200	SOCIAL SECURITY (FICA)	455
	540.4530.51.2200	SOCIAL SECURITY (FICA)	7,349
	TOTAL		388,734
TELEPHONE (LAND-LINE)	101.1130.52.3201	TELEPHONE (LAND-LINE)	400
	101.1320.52.3201	TELEPHONE (LAND-LINE)	600
	101.1510.52.3201	TELEPHONE (LAND-LINE)	600
	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
	101.4210.52.3201	TELEPHONE (LAND-LINE)	1,500
	101.7220.52.3201	TELEPHONE (LAND-LINE)	300
	505.4101.52.3201	TELEPHONE (LAND-LINE)	3,000
	505.4338.52.3201	TELEPHONE (LAND-LINE)	1,161
	510.4602.52.3201	TELEPHONE (LAND-LINE)	1,350
	515.4702.52.3201	TELEPHONE (LAND-LINE)	189
	TOTAL		12,565

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TRANSFERS			
	505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	107,100
	505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	90,720
	510.4601.61.1002	TRANSFERS OUT TO GENERAL FUND	2,910,606
	515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	68,229
	525.4801.61.1002	DUE TO/FROM OPERATING TRANSFER YE	239,714
	570.4751.61.1002	DUE TO/FROM OPERATING TRANSFER YE	23,491
	570.4752.61.1002	TRANSFERS OUT TO GENERAL FUND	2,936
	TOTAL		3,442,798
TRAVEL			
	101.1110.52.3500	TRAVEL	21,000
	101.1130.52.3500	TRAVEL	2,500
	101.1320.52.3500	TRAVEL	6,000
	101.1510.52.3500	TRAVEL	3,000
	101.1530.52.3500	TRAVEL	1,000
	101.1540.52.3500	TRAVEL	1,000
	101.2650.52.3500	TRAVEL	600
	101.3210.52.3500	TRAVEL	10,000
	101.3500.52.3500	TRAVEL	22,500
	101.4210.52.3500	TRAVEL	1,500
	101.7220.52.3500	TRAVEL	3,000
	505.4334.52.3500	TRAVEL	2,000
	505.4338.52.3500	TRAVEL	430
	505.4430.52.3500	TRAVEL	1,500
	505.4440.52.3500	TRAVEL	500
	510.4601.52.3500	TRAVEL	12,000
	510.4602.52.3500	TRAVEL	500
	515.4701.52.3500	TRAVEL	4,000
	515.4702.52.3500	TRAVEL	70
	540.4530.52.3500	TRAVEL	1,500
	TOTAL		94,600
UNEMPLOYMENT (SELF INS)			
	101.1130.51.2600	UNEMPLOYMENT (SELF INS)	361
	101.1320.51.2600	UNEMPLOYMENT (SELF INS)	426
	101.1510.51.2600	UNEMPLOYMENT (SELF INS)	317
	101.1540.51.2600	UNEMPLOYMENT (SELF INS)	125
	101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,655
	101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
	101.3500.51.2600	UNEMPLOYMENT (SELF INS)	2,090
	101.4200.51.2600	UNEMPLOYMENT (SELF INS)	586
	101.4210.51.2600	UNEMPLOYMENT (SELF INS)	330
	101.4900.51.2600	UNEMPLOYMENT (SELF INS)	290
	101.6210.51.2600	UNEMPLOYMENT (SELF INS)	822
	101.7220.51.2600	UNEMPLOYMENT (SELF INS)	352
	101.7510.51.2600	UNEMPLOYMENT (SELF INS)	102
	505.4101.51.2600	UNEMPLOYMENT (SELF INS)	436
	505.4330.51.2600	UNEMPLOYMENT (SELF INS)	386
	505.4334.51.2600	UNEMPLOYMENT (SELF INS)	285
	505.4336.51.2600	UNEMPLOYMENT (SELF INS)	417
	505.4338.51.2600	UNEMPLOYMENT (SELF INS)	654
	505.4339.51.2600	UNEMPLOYMENT (SELF INS)	113

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.51.2600	UNEMPLOYMENT (SELF INS)	684
	510.4601.51.2600	UNEMPLOYMENT (SELF INS)	1,364
	510.4602.51.2600	UNEMPLOYMENT (SELF INS)	761
	510.4603.51.2600	UNEMPLOYMENT (SELF INS)	131
	515.4701.51.2600	UNEMPLOYMENT (SELF INS)	486
	515.4702.51.2600	UNEMPLOYMENT (SELF INS)	106
	515.4703.51.2600	UNEMPLOYMENT (SELF INS)	18
	540.4530.51.2600	UNEMPLOYMENT (SELF INS)	296
	TOTAL		19,093
UNIFORMS			
	101.1110.51.2900	UNIFORMS	300
	101.3210.51.2900	UNIFORMS	26,000
	101.3500.51.2900	UNIFORMS	36,000
	101.4200.51.2900	UNIFORMS	3,000
	101.4210.51.2900	UNIFORMS	1,000
	101.4900.51.2900	UNIFORMS	1,500
	101.6210.51.2900	UNIFORMS	3,700
	505.4101.51.2900	UNIFORMS	300
	505.4330.51.2900	UNIFORMS	1,500
	505.4334.51.2900	UNIFORMS	2,000
	505.4336.51.2900	UNIFORMS	3,500
	505.4338.51.2900	UNIFORMS	1,462
	505.4339.51.2900	UNIFORMS	384
	505.4440.51.2900	UNIFORMS	2,400
	510.4601.51.2900	UNIFORMS	9,000
	510.4602.51.2900	UNIFORMS	1,700
	510.4603.51.2900	UNIFORMS	447
	515.4701.51.2900	UNIFORMS	3,600
	515.4702.51.2900	UNIFORMS	238
	515.4703.51.2900	UNIFORMS	63
	540.4530.51.2900	UNIFORMS	1,000
	TOTAL		99,093
UTILITIES			
	101.1110.53.1200	ENERGY (UTILITIES)	1,500
	101.1130.53.1200	ENERGY (UTILITIES)	5,500
	101.1320.53.1200	ENERGY (UTILITIES)	4,500
	101.1510.53.1200	ENERGY (UTILITIES)	5,000
	101.1540.53.1200	ENERGY (UTILITIES)	4,500
	101.3210.53.1200	ENERGY (UTILITIES)	25,000
	101.3500.53.1200	ENERGY (UTILITIES)	25,000
	101.4210.53.1200	ENERGY (UTILITIES)	12,000
	101.4900.53.1200	ENERGY (UTILITIES)	5,000
	101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	17,500
	101.6210.53.1200	ENERGY (UTILITIES)	1,900
	505.4101.53.1200	ENERGY (UTILITIES)	21,000
	505.4330.53.1200	ENERGY (UTILITIES)	42,000
	505.4334.53.1200	ENERGY (UTILITIES)	160,000

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4336.53.1200	ENERGY (UTILITIES)	4,500
	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)	175,000
	505.4440.53.1200	ENERGY (UTILITIES)	9,000
	510.4601.53.1200	ENERGY (UTILITIES)	100,000
	510.4602.53.1200	ENERGY (UTILITIES)	11,000
	510.4603.53.1200	ENERGY (UTILITIES)	17,550
	515.4701.53.1200	ENERGY (UTILITIES)	3,600
	515.4702.53.1200	ENERGY (UTILITIES)	1,540
	515.4703.53.1200	ENERGY (UTILITIES)	2,457
	540.4530.53.1200	ENERGY (UTILITIES)	7,000
	550.7563.53.1200	ENERGY (UTILITIES)	10,000
	TOTAL		700,900
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)	4,000
	101.3500.53.1102	VEHICLE PARTS - (M&S)	1,500
	101.4200.53.1102	VEHICLE PARTS - (M&S)	6,000
	101.4210.53.1102	VEHICLE PARTS - (M&S)	500
	101.4900.53.1102	VEHICLE PARTS - (M&S)	4,000
	101.6210.53.1102	VEHICLE PARTS - (M&S)	4,000
	101.7220.53.1102	VEHICLE PARTS - (M&S)	2,000
	505.4101.53.1102	VEHICLE PARTS - (M&S)	500
	505.4330.53.1102	VEHICLE PARTS - (M&S)	1,000
	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)	5,000
	510.4602.53.1102	VEHICLE PARTS - (M&S)	1,000
	510.4603.53.1102	VEHICLE PARTS - (M&S)	250
	515.4701.53.1102	VEHICLE PARTS - (M&S)	3,000
	515.4702.53.1102	VEHICLE PARTS - (M&S)	140
	515.4703.53.1102	VEHICLE PARTS - (M&S)	35
	540.4530.53.1102	VEHICLE PARTS - (M&S)	1,500
	TOTAL		38,500
VEHICLE REPAIR & MAINTENANCE			
	101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	30,000
	101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	6,000
	101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	2,500
	101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	500
	101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	500
	101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	505.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
	505.4330.52.2203	VEHICLES REPAIR & MAINTENANCE	5,000
	505.4334.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	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

CITY OF CAIRO
TOTAL EXPENDITURES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4601.52.2203	VEHICLES REPAIR & MAINTENANCE	12,000
	510.4602.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	510.4603.52.2203	VEHICLES REPAIR & MAINTENANCE	250
	515.4701.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	515.4702.52.2203	VEHICLES REPAIR & MAINTENANCE	140
	515.4703.52.2203	VEHICLES REPAIR & MAINTENANCE	35
	540.4530.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	TOTAL		78,000
WORKER'S COMPENSATION			
	101.1130.51.2700	WORKER'S COMPENSATION	432
	101.1320.51.2700	WORKER'S COMPENSATION	797
	101.1510.51.2700	WORKER'S COMPENSATION	380
	101.1530.51.2700	WORKER'S COMPENSATION	50
	101.1540.51.2700	WORKER'S COMPENSATION	150
	101.2650.51.2700	WORKER'S COMPENSATION	50
	101.3210.51.2700	WORKER'S COMPENSATION	53,028
	101.3500.51.2700	WORKER'S COMPENSATION	21,391
	101.4200.51.2700	WORKER'S COMPENSATION	17,614
	101.4210.51.2700	WORKER'S COMPENSATION	4,261
	101.4900.51.2700	WORKER'S COMPENSATION	2,454
	101.6210.51.2700	WORKER'S COMPENSATION	11,881
	101.7220.51.2700	WORKER'S COMPENSATION	2,308
	505.4101.51.2700	WORKER'S COMPENSATION	4,618
	505.4330.51.2700	WORKER'S COMPENSATION	4,215
	505.4334.51.2700	WORKER'S COMPENSATION	5,292
	505.4336.51.2700	WORKER'S COMPENSATION	5,166
	505.4338.51.2700	WORKER'S COMPENSATION	2,095
	505.4339.51.2700	WORKER'S COMPENSATION	976
	505.4440.51.2700	WORKER'S COMPENSATION	11,824
	510.4601.51.2700	WORKER'S COMPENSATION	7,986
	510.4602.51.2700	WORKER'S COMPENSATION	2,437
	510.4603.51.2700	WORKER'S COMPENSATION	1,135
	515.4701.51.2700	WORKER'S COMPENSATION	4,425
	515.4702.51.2700	WORKER'S COMPENSATION	341
	515.4703.51.2700	WORKER'S COMPENSATION	159
	540.4530.51.2700	WORKER'S COMPENSATION	1,841
	TOTAL		167,306
	TOTAL	CAPITAL OUTLAY	11,945,161
	251.7690.57.9000	CONTINGENCY	5,500
	GRAND TOTAL		45,718,866

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	4,200,000
	433.4200.54.1415	10TH AVE NW STREET & DRAINAGE PROJECT	187,201
	101.4900.54.1300	BUILDINGS	30,000
	341.0000.54.1466	CDBG 16P-x-065-2-5839 15th ST SW	500,000
	510.4601.54.1422	Circuit Improvements	100,000
	505.4101.54.1304	COMPUTERS	350,000
	515.4701.54.1422	Distribution Improvements - Hall Road	75,000
	101.6210.54.1214	DOWNTOWN POCKET PARK UPGRADES	75,000
	433.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2014)	150,000
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	19,480
	505.4330.54.1420	I&I IMPROVEMENTS	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	95,000
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	100,000
	505.4330.54.2100	MACHINERY	130,000
	505.4334.54.2100	MACHINERY	15,000
	505.4338.54.2100	MACHINERY	9,804
	505.4440.54.2100	MACHINERY	9,000
	510.4601.54.2100	MACHINERY	140,000
	515.4702.54.2100	MACHINERY	1,596
	550.7563.54.1468	PARALLEL TAXIWAY & APRON	924,680
	101.3210.54.1113	POLICE STATION BULDING	2,750,000
	433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	20,000
	101.6124.54.1456	REPAIR OF SWIMMING POOL	70,000
	505.4334.54.2106	SLUDGE PRESS/BUILDING	24,000
	101.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	150,000
	101.4200.54.1413	STREET PAVING	300,000
	433.4200.54.1413	STREET RESURFACING MASTER PLAN - PHASE 7	350,000
	515.4701.54.2200	Vehicle	33,000
	433.4200.54.2199	VEHICLE - PUBLIC WORKS	140,000
	505.4101.54.2200	VEHICLES	-
	510.4601.54.2200	VEHICLES	100,000
	510.4602.54.2200	VEHICLES	11,400
	433.3210.54.2200	VEHICLES - POLICE	80,000
	433.4200.54.1461	WATER TANK MAINTENANCE	60,000
	433.4334.54.2105	WWTP SLUDGE PRESS/DEWATERING FACILITY	600,000
	TOTAL		11,945,161.00

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
101- GENERAL FUND			
	101.3210.54.1113	POLICE STATION BULDING	2,750,000
	101.4200.54.1413	STREET PAVING	300,000
	101.4900.54.1300	BUILDINGS	30,000
	101.6124.54.1456	REPAIR OF SWIMMING POOL	70,000
	101.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	150,000
	101.6210.54.1214	DOWNTOWN POCKET PARK UPGRADES	75,000
		TOTAL CAPITAL OUTLAY	3,375,000
275 - HOTEL/MOTEL TAX			
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	19,480
		TOTAL CAPITAL OUTLAY	19,480
341 - GRANTS - CAPITAL PROJECTS			
			-
	341.0000.54.1466	CDBG 16P-x-065-2-5839 15th ST SW	500,000
		TOTAL CAPITAL OUTLAY	500,000
433 -SPLOST 2012			
	433.3210.54.2200	VEHICLES - POLICE	80,000
	433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	20,000
	433.4200.54.1413	STREET RESURFACING MASTER PLAN - PHASE 7	350,000
	433.4200.54.1415	10TH AVE NW STREET & DRAINAGE PROJECT	187,201
	433.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2014)	150,000
	433.4200.54.1461	WATER TANK MAINTENANCE	60,000
	433.4200.54.2199	VEHICLE - PUBLIC WORKS	140,000
	433.4334.54.2105	WWTP SLUDGE PRESS/DEWATERING FACILITY	600,000
		TOTAL CAPITAL OUTLAY	1,587,201
505 -WATER & SEWER FUND			
	505.4101.54.1304	COMPUTERS	350,000
	505.4101.54.2200	VEHICLES	-
	505.4330.54.1420	I&I IMPROVEMENTS	20,000
	505.4330.54.2100	MACHINERY	130,000
	505.4334.54.2100	MACHINERY	15,000
	505.4334.54.2106	SLUDGE PRESS/BUILDING	24,000
	505.4338.54.2100	MACHINERY	9,804
	505.4430.54.1212	#2 WATER PLANT REHAB	4,200,000
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	100,000
	505.4440.54.2100	MACHINERY	9,000
			-
		TOTAL CAPITAL OUTLAY	4,857,804
510 - ELECTRIC FUND			
	510.4601.54.1422	Circuit Improvements	100,000
	510.4601.54.2100	MACHINERY	140,000
	510.4601.54.2200	VEHICLES	100,000
	510.4602.54.2200	VEHICLES	11,400
		TOTAL CAPITAL OUTLAY	351,400

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
515 - GAS FUND			
	515.4701.54.1422	Distribution Improvements - Hall Road	75,000
	515.4701.54.2200	Vehicle	33,000
	515.4702.54.2100	MACHINERY	1,596
		TOTAL CAPITAL OUTLAY	109,596
540 - LANDFILL			
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	95,000
	540.4530.54.1448	LANDFILL GAS MITIGATION	100,000
	540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
		TOTAL CAPITAL OUTLAY	220,000
550 - AIRPORT			
	550.7563.54.1468	PARALLEL TAXIWAY & APRON	924,680
		TOTAL CAPITAL OUTLAY	924,680
		GRAND TOTAL CAPITAL OUTLAY	11,945,161

CITY OF CAIRO
TOTAL CONTRIBUTIONS TO OTHER AGENCIES
2018-2019 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MISCELLANEOUS			
	101.1110.57.2020	HISTORICAL SOCIETY/COUNCIL CHAMBERS	2,000
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	7,000
	101.5500.57.2013	RCC EXPENSES	2,000
	101.6124.57.2002	HOLDER PARK	17,500
	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)	10,000
	101.7510.57.2006	DOWNTOWN DEV AUTHORITY	15,000
	101.7510.57.2007	GRADY COU JDA-HIGDON FACILITY REIMB	(18,000)
	101.7510.57.2014	MAINSTREET	20,000
	101.7510.57.2016	ARCHWAY PROGRAM	10,000
	275.7540.57.2010	CONTRIBUTIONS TO RCC	29,220
	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	4,000
	540.4530.57.2015	KEEP GRADY CO. BEAUTIFUL TRANSFER TO GF	12,000
	TOTAL		389,220.00

CITY OF CAIRO
510 -ELECTRIC FUND
4602 ELECTRIC ADMINISTRATION
2018-2019 BUDGET
FULL COST BUDGET

DESCRIPTION	ACCOUNT NUMBER	APPROVED BUDGET			
		FULL COST	510.4602 Percentage 50%	505.4338 Percentage 43%	515.4702 Percentage 7%
SALARIES AND WAGES	510.4602.51.1100	601,155	300,578	258,497	42,081
OVERTIME	510.4602.51.1300	7,250	3,625	3,118	508
GROUP INSURANCE	510.4602.51.2100	106,824	53,412	45,934	7,478
SOCIAL SEC (FICA) CONTRIB	510.4602.51.2200	37,721	18,861	16,220	2,640
MEDICARE	510.4602.51.2300	8,822	4,411	3,793	618
RETIREMENT CONTRIBUTIONS	510.4602.51.2400	55,021	27,511	23,659	3,851
UNEMPLOYMENT INS/SELE INS	510.4602.51.2600	1,521	761	654	106
WORKER'S COMPENSATION	510.4602.51.2700	4,873	2,437	2,095	341
UNIFORMS	510.4602.51.2900	3,400	1,700	1,462	238
AUDIT SERVICES	510.4602.52.1201	750	375	323	53
COMPUTER SERVICES	510.4602.52.1301	16,000	8,000	6,880	1,120
EQUIPMENT REPAIRS & MAINTENANCE	510.4602.52.2201	6,000	3,000	2,580	420
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4602.52.2202	6,000	3,000	2,580	420
VEHICLE REPAIR & MAINTENANCE	510.4602.52.2203	2,000	1,000	860	140
OFFICE MACHINE RENTAL	510.4602.52.2322	6,000	3,000	2,580	420
RISK MANAGEMENT INSURANCE (GIRMA)	510.4602.52.3100	3,761	1,881	1,617	263
TELEPHONE-LAND LINE	510.4602.52.3201	2,700	1,350	1,161	189
CELL PHONES	510.4602.52.3202	10,000	5,000	4,300	700
POSTAGE	510.4602.52.3204	80,000	40,000	34,400	5,600
TRAVEL	510.4602.52.3500	1,000	500	430	70
DUES AND FEES	510.4602.52.3600	2,300	1,150	989	161
EDUCATION & TRAINING	510.4602.52.3700	1,000	500	430	70
CONTRACT LABOR	510.4602.52.3850	25,000	12,500	10,750	1,750
DISPATCHING SERVICES	510.4602.52.3902	18,000	9,000	7,740	1,260
GEN SUPPLIES AND MAT	510.4602.53.1100	500	250	215	35
OFFICE SUPPLIES	510.4602.53.1101	15,000	7,500	6,450	1,050
VEHICLE PARTS - (M&S)	510.4602.53.1102	2,000	1,000	860	140
EQUIPMENT PARTS - (M&S)	510.4602.53.1103	7,000	3,500	3,010	490
INFRASTRUCTURE - (M&S)	510.4602.53.1104	500	250	215	35
OVER/SHORT	510.4602.53.1112	1,000	500	430	70
ENERGY	510.4602.53.1200	22,000	11,000	9,460	1,540
GASOLINE	510.4602.53.1270	5,000	2,500	2,150	350
VEHICLES	510.4602.54.2200	22,800	11,400	9,804	1,596
DEPRECIATION	510.4602.56.1000	10,441	5,221	4,490	731
TOTAL EXPENSES		1,093,339	546,673	470,136	76,534

CITY OF CAIRO
510 -ELECTRIC FUND
4603 ELECTRIC SUPPORT SERVICES
2018-2019 BUDGET
FULL COST BUDGET

DESCRIPTION	ACCOUNT NUMBER	APPROVED BUDGET			
		FULL COST	510.4603 Percentage 45%	505.4339 Percentage 43%	515.4703 Percentage 7%
SALARIES AND WAGES	510.4603.51.1100	97,802	48,901	42,055	6,846
OVERTIME	510.4603.51.1300	7,100	3,550	3,053	497
GROUP INSURANCE	510.4603.51.2100	22,729	11,364	9,773	1,591
SOCIAL SEC (FICA) CONTRIB	510.4603.51.2200	6,504	3,252	2,797	455
MEDICARE	510.4603.51.2300	1,521	761	654	106
RETIREMENT CONTRIBUTIONS	510.4603.51.2400	9,487	4,743	4,079	664
UNEMPLOYMENT INS/SELE INS	510.4603.51.2600	262	131	113	18
WORKER'S COMPENSATION	510.4603.51.2700	2,271	1,135	977	159
UNIFORMS	510.4603.51.2900	893	447	384	63
AUDIT SERVICES	510.4603.52.1201	1,000	500	430	70
COMPUTER SERVICES	510.4603.52.1301	2,500	1,250	1,075	175
EQUIPMENT REPAIRS & MAINTENANCE	510.4603.52.2201	3,000	1,500	1,290	210
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4603.52.2202	1,000	500	430	70
VEHICLE REPAIR & MAINTENANCE	510.4603.52.2203	500	250	215	35
OFFICE MACHINE RENTAL	510.4603.52.2322	6,800	3,400	2,924	476
RISK MANAGEMENT INSURANCE (GIRMA)	510.4603.52.3100	928	464	399	65
CELL PHONES	510.4603.52.3202	3,700	1,850	1,591	259
CONTRACT LABOR	510.4603.52.3850	500	250	215	35
GEN SUPPLIES AND MAT	510.4603.53.1100	1,500	750	645	105
OFFICE SUPPLIES	510.4603.53.1101	3,800	1,900	1,634	266
VEHICLE PARTS - (M&S)	510.4603.53.1102	500	250	215	35
EQUIPMENT PARTS - (M&S)	510.4603.53.1103	1,000	500	430	70
INFRASTRUCTURE - (M&S)	510.4603.53.1104	6,000	3,000	2,580	420
ENERGY	510.4603.53.1200	35,100	17,550	15,093	2,457
BOTTLED GAS	510.4603.53.1240	300	150	129	21
GASOLINE	510.4603.53.1270	600	300	258	42
MACHINERY/EQUIPMENT	510.4603.54.2100	-	-	-	-
TOTAL EXPENSES		217,297	108,648	93,438	15,211