CITY OF CAIRO
2019-2020 BUDGET

	FUND	TOTAL
101	General Fund	7,928,024.00
251	EIP Revolving Loan	15,485.00
275	Hotel/Motel Tax	58,000.00
305	Capital Project Fund	3,700,000.00
341	Grants - CDBG	-
433	SPLOST 2014	695,000.00
505	Water & Sewer	8,702,552.00
510	Electric Fund	17,493,359.97
515	Gas Fund	1,182,768.00
525	Cable Fund	273,000.00
540	Landfill Fund	728,673.00
542	Garbage & Trash Fund	1,621,268.00
550	Airport Fund	693,140.31
786	Post Office (Development Authority)	224,175.34
	TOTAL 2019/2020 BUDGET	43,315,445.62

CITY OF CAIRO
2019-2020 BUDGET
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CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		7,928,024
EXPENSES:		
1110 MAYOR & COUNCIL		101,831
1130 CITY CLERK		241,541
1320 CITY MANAGER		279,140
1510 FINANCE		210,213
1530 LAW/LEGAL		23,173
1540 HUMAN RESOURCES/PERSONNEL		187,113
1595 - GENERAL ADMINISTRATION		14,000
2650 MUNICIPAL COURT		42,570
3210 POLICE DEPARTMENT		2,446,094
3500 FIRE DEPARTMENT		1,561,669
4200 STREETS & SIDEWALKS		643,933
4210 COMMUNITY SERVICE ADMINISTRATION		209,818
4900 MAINTENANCE & SHOP		222,935
5500 COMMUNITY SERVICES		22,738
5800 DEBT SERVICE		58,392
6124 RECREATION/SWIMMING POOL		55,810
6210 CEMETERY & PARKS		907,295
6510 LIBRARY		237,500
7220 BUILDING INSPECTION		311,805
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		150,454

	TOTAL EXPENSES	7,928,024

CITY OF CAIRO
101- GENERAL FUND
2019-2020 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	10,000
101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	10,000
101.0000.31.1390	OTHER REV-REAL PROPERTY	30,000
101.0000.31.1600	REAL ESTATE TRANSFER TAXES	5,000
101.0000.31.1751	FRANCHISE TAXES - CNS	100,000
101.0000.31.1752	FRANCHISE TAXES - TV CABLE (1)	15,000
101.0000.31.1760	FRANCHISE TAXES - TELEPHONE (2)	16,000
101.0000.31.3100	LOCAL OPTION SALES TAX	882,000
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	175,000
101.0000.31.6100	BUSINESS AND OCCUP TAXES	47,000
101.0000.31.6200	INSURANCE PREMIUM TAX	700,000
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	40,000
101.0000.31.9100	PENALT AND INT DEL TAXES	6,000
101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	40,000
101.0000.32.1220	INSURANCE LICENSES	18,000
101.0000.32.3100	BUILDING INSPECTION FEES	46,000
101.0000.33.4112	DOT LMIG GRANT	150,000
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	3,500
101.0000.34.7201	SWIMMING POOL RECEIPTS	1,000
101.0000.34.9100	CEMETERY FEES (LOTS)	15,000
101.0000.34.9901	MISC. REVENUE FOR SERVICES (3)	15,238
101.0000.35.1000	FINES	192,000
101.0000.36.1000	INTEREST REVENUE	5,000
101.0000.38.1003	DOL OFFICE RENT	56,544
101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	12,000
101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,979,284
101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	269,040
101.0000.39.1103	TRANSFER IN FROM GAS	95,418
101.0000.39.1105	TRANSFER IN FROM CABLE (4)	275,000
101.0000.39.1108	OP TRANSFER MEAG-MCT	75,000
101.0000.39.1110	TRANSFER IN FROM TELECOM (5)	27,000
101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
101.0000.39.1120	TRANSFER IN FROM CEMETERY FUND	25,000
	(1) MEDIACOM	
	(2) WINDSTREAM	
	(3) FAMILY CONNECTIONS REIMBURSEMENT	
	(4) SGGSA DISTRIBUTION	
	(5) SGGSA DISTRIBUTION	
	TOTAL	7,928,024

CITY OF CAIRO
101- GENERAL FUND
2019-2020 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	4,399
101.1110.51.2900	UNIFORMS	300
101.1110.52.1301	COMPUTER SERVICES (6)	1,200
101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,101
101.1110.52.3300	ADVERTISING	3,000
101.1110.52.3500	TRAVEL (7)	22,500
101.1110.52.3600	DUES AND FEES	500
101.1110.52.3700	EDUCATION AND TRAINING (8)	12,500
101.1110.53.1101	OFFICE SUPPLIES	1,000
101.1110.53.1105	MISCELLANEOUS (M&S)	1,000
101.1110.53.1200	ENERGY (UTILITIES)	1,500
101.1110.57.2020	HIST SOCIETY COUNCIL CHAMBER (R & M)	2,000
	(6) SGGSA CIRCUIT CHARGES	
	(7) $3.500/COUNCIL $5,000 MAYOR	
	(8) $2.000/MEMBER $2,500 MAYOR	
	TOTAL	101,831

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1130 CITY CLERK		
101.1130.51.1100	SALARIES AND WAGES	141,447
101.1130.51.1300	OVERTIME	600
101.1130.51.2100	GROUP INSURANCE	18,638
101.1130.51.2200	SOCIAL SECURITY (FICA)	8,807
101.1130.51.2300	MEDICARE	2,060
101.1130.51.2400	RETIREMENT CONTRIBUTION	13,776
101.1130.51.2600	UNEMPLOYMENT (SELF INS)	355
101.1130.51.2700	WORKER'S COMPENSATION	408
101.1130.52.1000	PURCHASE PROF & TECH SERV	200
101.1130.52.1201	AUDIT SERVICES	2,600
101.1130.52.1301	COMPUTER SERVICES	15,000
101.1130.52.2200	REPAIRS AND MAINTENANCE	1,500
101.1130.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	300
101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE (9)	5,500
101.1130.52.2322	OFFICE MACHINE RENTAL	2,500
101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,451
101.1130.52.3201	TELEPHONE (LAND-LINE)	400
101.1130.52.3204	POSTAGE	800
101.1130.52.3300	ADVERTISING	600
101.1130.52.3400	PRINTING AND BINDING	2,500
101.1130.52.3500	TRAVEL	2,500
101.1130.52.3600	DUES AND FEES	250
101.1130.52.3700	EDUCATION AND TRAINING	750
101.1130.52.3850	CONTRACT LABOR	3,000
101.1130.53.1101	OFFICE SUPPLIES	5,600
101.1130.53.1200	ENERGY (UTILITIES)	6,000
	(9) COUNTER/1/4 DUCT CLEANING	

	TOTAL	241,541

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1320 CITY MANAGER		
101.1320.51.1100	SALARIES AND WAGES	173,332
101.1320.51.1300	OVERTIME	500
101.1320.51.2100	GROUP INSURANCE	22,453
101.1320.51.2200	SOCIAL SECURITY (FICA)	10,778
101.1320.51.2300	MEDICARE	2,521
101.1320.51.2400	RETIREMENT CONTRIBUTION	17,852
101.1320.51.2600	UNEMPLOYMENT (SELF INS)	435
101.1320.51.2700	WORKER'S COMPENSATION	843
101.1320.52.1000	PURCHASE PROF & TECH SERV	4,907
101.1320.52.1201	AUDIT SERVICES	3,500
101.1320.52.1301	COMPUTER SERVICES (10)	3,000
101.1320.52.2200	REPAIRS AND MAINTENANCE	1,500
101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE (11)	500
101.1320.52.2322	OFFICE MACHINE RENTAL	5,000
101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,198
101.1320.52.3201	TELEPHONE (LAND-LINE)	750
101.1320.52.3202	CELL PHONES	750
101.1320.52.3204	POSTAGE	750
101.1320.52.3300	ADVERTISING	500
101.1320.52.3500	TRAVEL	4,500
101.1320.52.3501	VEHICLE ALLOWANCE - CITY MANAGER	6,000
101.1320.52.3600	DUES AND FEES	1,000
101.1320.52.3700	EDUCATION AND TRAINING	2,000
101.1320.52.3850	CONTRACT LABOR	323
101.1320.53.1101	OFFICE SUPPLIES	4,500
101.1320.53.1105	MISCELLANEOUS (M&S)	250
101.1320.53.1200	ENERGY (UTILITIES)	4,500
	(10) $1,200 CIRCUIT CHARGES	
	(11) 1/4 DUCT CLEANING	
	TOTAL	279,140

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1510 FINANCE		
101.1510.51.1100	SALARIES AND WAGES	126,186
101.1510.51.1300	OVERTIME	2,500
101.1510.51.2100	GROUP INSURANCE	14,926
101.1510.51.2200	SOCIAL SECURITY (FICA)	7,979
101.1510.51.2300	MEDICARE	1,866
101.1510.51.2400	RETIREMENT CONTRIBUTION	12,480
101.1510.51.2600	UNEMPLOYMENT (SELF INS)	322
101.1510.51.2700	WORKER'S COMPENSATION	369
101.1510.52.1201	AUDIT SERVICES	4,000
101.1510.52.1301	COMPUTER SERVICES	14,000
101.1510.52.2200	REPAIRS AND MAINTENANCE	500
101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	500
101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE (12)	500
101.1510.52.2322	OFFICE MACHINE RENTAL	3,500
101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,613
101.1510.52.3201	TELEPHONE (LAND-LINE)	650
101.1510.52.3204	POSTAGE	750
101.1510.52.3500	TRAVEL	2,072
101.1510.52.3600	DUES AND FEES	500
101.1510.52.3700	EDUCATION AND TRAINING	2,000
101.1510.53.1101	OFFICE SUPPLIES	4,000
101.1510.53.1200	ENERGY (UTILITIES)	6,000
	(12) 1/4 DUCT CLEANING	
	TOTAL	210,213

CITY OF CAIRO
101- GENERAL FUND
2019-2020 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	1,746
101.1530.51.2700	WORKER'S COMPENSATION	50
101.1530.52.1200	PROFESSIONAL SERVICES	1,000
101.1530.52.3500	TRAVEL	1,000
	TOTAL	23,173

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.51.1100	SALARIES AND WAGES	46,962
101.1540.51.1300	OVERTIME	600
101.1540.51.2100	GROUP INSURANCE	7,425
101.1540.51.2200	SOCIAL SECURITY (FICA)	2,949
101.1540.51.2300	MEDICARE	690
101.1540.51.2400	RETIREMENT CONTRIBUTION	4,613
101.1540.51.2600	UNEMPLOYMENT (SELF INS)	119
101.1540.51.2700	WORKER'S COMPENSATION	137
101.1540.52.1201	AUDIT SERVICES	2,500
101.1540.52.1301	COMPUTER SERVICES (13)	7,500
101.1540.52.2200	REPAIRS AND MAINTENANCE	1,000
101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE (14)	500
101.1540.52.2322	OFFICE MACHINE RENTAL	1,800
101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,269
101.1540.52.3201	TELEPHONE (LAND-LINE)	400
101.1540.52.3202	CELL PHONE	400
101.1540.52.3204	POSTAGE	750
101.1540.52.3500	TRAVEL	1,000
101.1540.52.3600	DUES AND FEES	750
101.1540.52.3700	EDUCATION AND TRAINING	500
101.1540.52.3850	CONTRACT LABOR	3,000
101.1540.52.3851	JANITORIAL SERVICES	67,500
101.1540.53.1101	OFFICE SUPPLIES	3,000
101.1540.53.1105	MISCELLANEOUS (M&S)	250
101.1540.53.1200	ENERGY (UTILITIES)	4,500
101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES (15)	20,000
101.1540.53.1702	EMPLOYEE RECOGNITION (16)	4,000
	(13) GEMS 4,500	
	(14) 1/4 DUCT CLEANING	
	(15) WAL-MART GIFT CARDS	
	(16) CHRISTMAS LUNCHEON	
	TOTAL	187,113

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1595 - GENERAL ADMINISTRATION		
101.1595.52.3601	SWGRC DUES	10,000
101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000
	TOTAL	**14,000**

CITY OF CAIRO
101- GENERAL FUND
2019-2020 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	1,738
101.2650.51.2700	WORKER'S COMPENSATION	50
101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	938
101.2650.52.3201	TELEPHONE (LAND-LINE)	50
101.2650.52.3300	ADVERTISING	150
101.2650.52.3500	TRAVEL	1,500
101.2650.52.3600	DUES AND FEES	100
101.2650.52.3700	EDUCATION AND TRAINING	250
101.2650.52.3850	CONTRACT LABOR	17,500
101.2650.53.1101	OFFICE SUPPLIES	1,000
	TOTAL	42,570

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES AND WAGES	1,323,616
101.3210.51.1300	OVERTIME (17)	200,000
101.3210.51.2100	GROUP INSURANCE	199,787
101.3210.51.2200	SOCIAL SECURITY (FICA)	94,464
101.3210.51.2300	MEDICARE	22,795
101.3210.51.2400	RETIREMENT CONTRIBUTION	143,064
101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,930
101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
101.3210.51.2700	WORKER'S COMPENSATION	73,260
101.3210.51.2900	UNIFORMS	27,000
101.3210.52.1201	AUDIT SERVICES	2,500
101.3210.52.1202	INMATE MEDICAL SERVICES	3,000
101.3210.52.1301	COMPUTER SERVICES (18)	20,000
101.3210.52.1304	RADIO MAINTENANCE FEES	15,000
101.3210.52.2200	REPAIRS AND MAINTENANCE	1,500
101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	10,000
101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	25,000
101.3210.52.2311	JAIL RENTAL	60,000
101.3210.52.2322	OFFICE MACHINE RENTAL	3,200
101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	50,577
101.3210.52.3201	TELEPHONE (LAND-LINE)	2,000
101.3210.52.3202	CELL PHONES	14,000
101.3210.52.3500	TRAVEL	6,000
101.3210.52.3600	DUES AND FEES (19)	1,400
101.3210.52.3700	EDUCATION AND TRAINING	3,000
101.3210.52.3850	CONTRACT LABOR	10,000
101.3210.53.1101	OFFICE SUPPLIES	45,000
101.3210.53.1102	VEHICLE PARTS - (M&S)	2,000
101.3210.53.1103	EQUIPMENT PARTS - (M&S)	500
101.3210.53.1200	ENERGY (UTILITIES)	25,000
101.3210.53.1270	GASOLINE	55,000
	NEW POLICE STATION EXPENSES ARE IN 305	
	(17) NO SCHOOL EVENTS	
	(18) BT/$1,200 SGGSA CIRCUIT CHANGE	
	(19) GBI	
	TOTAL	2,446,093

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES AND WAGES	833,155
101.3500.51.1300	OVERTIME	40,000
101.3500.51.2100	GROUP INSURANCE	133,412
101.3500.51.2200	SOCIAL SECURITY (FICA)	54,136
101.3500.51.2300	MEDICARE	12,661
101.3500.51.2400	RETIREMENT CONTRIBUTION	84,681
101.3500.51.2600	UNEMPLOYMENT (SELF INS)	2,183
101.3500.51.2700	WORKER'S COMPENSATION	25,222
101.3500.51.2900	UNIFORMS (20)	36,000
101.3500.52.1000	PURCHASE PROF & TECH SERV (21)	3,500
101.3500.52.1201	AUDIT SERVICES	2,400
101.3500.52.1301	COMPUTER SERVICES (22)	7,200
101.3500.52.1304	RADIO MAINTENANCE FEES	11,000
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	3,500
101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	33,120
101.3500.52.3101	FIREFIGHTER CANCER BENEFIT	7,500
101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000
101.3500.52.3202	CELL PHONES (23)	10,000
101.3500.52.3204	POSTAGE	1,000
101.3500.52.3300	ADVERTISING	1,000
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	12,500
101.3500.53.1102	VEHICLE PARTS - (M&S)	1,000
101.3500.53.1103	EQUIPMENT PARTS - (M&S)	11,000
101.3500.53.1104	INFRASTRUCTURE REPAIRS & MAINTENANCE (24)	9,500
101.3500.53.1105	MISCELLANEOUS (M&S)	30,000
101.3500.53.1106	SAFETY EQUIPMENT	55,000
101.3500.53.1109	FIRE PREVENTION	2,000
101.3500.53.1200	ENERGY (UTILITIES)	26,000
101.3500.53.1270	GASOLINE	15,000
	TOTAL	1,561,669

(20) 8 SETS OF TURN OUT GEAR
(21) GA FIREFIGHTERS PENSION FUND
(22) BT & $1,200 SGGSA CIRCUIT CHARGE
(23) IPAD & HOTSPOTS
(24) REPLACE CONCRETE / FINISH CARPETING

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES AND WAGES	231,436
101.4200.51.1300	OVERTIME	7,500
101.4200.51.2100	GROUP INSURANCE	51,887
101.4200.51.2200	SOCIAL SECURITY (FICA)	14,814
101.4200.51.2300	MEDICARE	3,465
101.4200.51.2400	RETIREMENT CONTRIBUTION	23,173
101.4200.51.2600	UNEMPLOYMENT (SELF INS)	597
101.4200.51.2700	WORKER'S COMPENSATION	19,795
101.4200.51.2900	UNIFORMS	3,000
101.4200.52.1201	AUDIT SERVICES	2,500
101.4200.52.1301	COMPUTER SERVICES	1,000
101.4200.52.2110	DISPOSAL/TIPPING FEES (25)	500
101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,500
101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE (26)	25,000
101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
101.4200.52.2321	EQUIPMENT RENTAL	500
101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,318
101.4200.52.3202	CELL PHONES	4,000
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)	10,000
101.4200.53.1103	EQUIPMENT PARTS - (M&S)	8,000
101.4200.53.1104	INFRASTRUCTURE - (M&S) (27)	50,000
101.4200.53.1270	GASOLINE	12,500
101.4200.54.1413	STREET PAVING (28)	150,000
101.4200.54.2100	MACHINERY (29)	6,000
	(25) DISPOSAL OF DEAD ANIMALS	
	(26) STRIPING/SIDEWALK/CLIPPING/GUARD RAILS	
	(27) DITCH PIPING / REPAIR MTLS	
	(28) LMIG FY 2020	
	(29) 1/2 UTV	
	TOTAL	643,933

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4210 COMMUNITY SERVICE ADMINISTRATIOI	(NO LONGER ALLOCATED TO OVERHEAD)	
101.4210.51.1100	SALARIES AND WAGES	132,527
101.4210.51.1300	OVERTIME	1,000
101.4210.51.2100	GROUP INSURANCE	18,638
101.4210.51.2200	SOCIAL SECURITY (FICA)	8,279
101.4210.51.2300	MEDICARE	1,936
101.4210.51.2400	RETIREMENT CONTRIBUTION	12,950
101.4210.51.2600	UNEMPLOYMENT (SELF INS)	334
101.4210.51.2700	WORKER'S COMPENSATION	4,528
101.4210.51.2900	UNIFORMS	1,000
101.4210.52.1201	AUDIT SERVICES	500
101.4210.52.1301	COMPUTER SERVICES	1,500
101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	500
101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,625
101.4210.52.3201	TELEPHONE (LAND-LINE)	1,000
101.4210.52.3202	CELL PHONES	1,500
101.4210.52.3500	TRAVEL	1,000
101.4210.52.3700	EDUCATION AND TRAINING	500
101.4210.52.3800	LICENSES	300
101.4210.53.1101	OFFICE SUPPLIES	1,000
101.4210.53.1102	VEHICLE PARTS - (M&S)	1,000
101.4210.53.1103	EQUIPMENT PARTS - (M&S)	500
101.4210.53.1200	ENERGY (UTILITIES)	12,200
101.4210.53.1270	GASOLINE	2,500
	TOTAL	209,818

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES AND WAGES	116,077
101.4900.51.1300	OVERTIME	2,000
101.4900.51.2100	GROUP INSURANCE	22,274
101.4900.51.2200	SOCIAL SECURITY (FICA)	7,321
101.4900.51.2300	MEDICARE	1,712
101.4900.51.2400	RETIREMENT CONTRIBUTION	11,451
101.4900.51.2600	UNEMPLOYMENT (SELF INS)	295
101.4900.51.2700	WORKER'S COMPENSATION	3,252
101.4900.51.2900	UNIFORMS	1,500
101.4900.52.1301	COMPUTER SERVICES (30)	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	1,200
101.4900.52.2324	SHOP RENTALS	1,500
101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,303
101.4900.52.3202	CELL PHONES	1,300
101.4900.52.3850	CONTRACT LABOR	250
101.4900.53.1101	OFFICE SUPPLIES	1,500
101.4900.53.1102	VEHICLE PARTS - (M&S)	3,000
101.4900.53.1103	EQUIPMENT PARTS - (M&S)	8,000
101.4900.53.1200	ENERGY (UTILITIES)	6,000
101.4900.53.1270	GASOLINE	2,000
101.4900.54.1300	BUILDINGS (METAL STORAGE) (31)	25,000
	(30) BT/$1200 SGGSA CIRCUIT CHG	
	(31) METAL STORAGE BUILDING	
	TOTAL	222,935

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5500 COMMUNITY SERVICES		
101.5500.51.1100	SALARIES AND WAGES	11,116
101.5500.51.2100	GROUP INSURANCE	2,284
101.5500.51.2200	SOCIAL SECURITY (FICA)	679
101.5500.51.2300	MEDICARE	159
101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	6,000
101.5500.57.2013	SYRUP PLANT EXPENSES-RCC (32)	2,500
	(32) CSX LEASE & ASTRO PEST CONTROL	
	TOTAL	22,738

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5800 DEBT SERVICE		
101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT (33)	53,450
101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	4,942
	(33) DOL BUILDING 2.6% UNTIL 5-1-22	
	TOTAL	58,392

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6124 RECREATION/SWIMMING POOL		
101.6124.52.3100	**RISK MANAGEMENT INSURANCE (GIRMA)**	**810**
101.6124.53.1200	**ENERGY (UTILITIES) - (Pools Only)**	**25,000**
101.6124.57.2002	**HOLDER PARK**	**30,000**
	TOTAL	**55,810**

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES AND WAGES	342,790
101.6210.51.1300	OVERTIME	1,000
101.6210.51.2100	GROUP INSURANCE	81,499
101.6210.51.2200	SOCIAL SECURITY (FICA)	21,312
101.6210.51.2300	MEDICARE	4,984
101.6210.51.2400	RETIREMENT CONTRIBUTION	33,337
101.6210.51.2600	UNEMPLOYMENT (SELF INS)	859
101.6210.51.2700	WORKER'S COMPENSATION	13,536
101.6210.51.2900	UNIFORMS	4,000
101.6210.52.1201	AUDIT SERVICES	2,500
101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	19,478
101.6210.52.3202	CELL PHONES	3,500
101.6210.52.3850	CONTRACT LABOR (34)	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)	20,000
101.6210.53.1104	INFRASTRUCTURE - (M&S) (35)	15,000
101.6210.53.1200	ENERGY (UTILITIES)	3,000
101.6210.53.1270	GASOLINE	22,000
101.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	100,000
101.6210.54.1214	DOWNTOWN POCKET PARK UPGRADES (36)	25,000
101.6210.54.1475	CAIRO CEMETERY UPGRADES (37)	25,000
101.6210.54.2100	MACHINERY (38)	6,000
	(34) GREENWOOD/CRESTVIEW/ CAIRO CEMETERY	
	(35) HOLDER PARK PLAYGROUND EQUIPMENT	
	(36) PURCHASE PROPERTY/CLEAR/ RETAINING POND	
	(37) FROM CEMETERY FUND	
	(38) 1/2 UTV	
	TOTAL	907,295

CITY OF CAIRO
101- GENERAL FUND
2019-2020 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
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES AND WAGES	180,888
101.7220.51.2100	GROUP INSURANCE	29,775
101.7220.51.2200	SOCIAL SECURITY (FICA)	11,215
101.7220.51.2300	MEDICARE	2,623
101.7220.51.2400	RETIREMENT CONTRIBUTION	17,543
101.7220.51.2600	UNEMPLOYMENT (SELF INS)	452
101.7220.51.2700	WORKER'S COMPENSATION	2,954
101.7220.52.1201	AUDIT SERVICES	3,000
101.7220.52.1301	COMPUTER SERVICES	3,500
101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
101.7220.52.2322	OFFICE MACHINE RENTAL	1,750
101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,605
101.7220.52.3201	TELEPHONE (LAND-LINE)	400
101.7220.52.3202	CELL PHONES	2,800
101.7220.52.3300	ADVERTISING (39)	1,000
101.7220.52.3500	TRAVEL	3,000
101.7220.52.3600	DUES AND FEES	1,250
101.7220.52.3700	EDUCATION AND TRAINING	3,000
101.7220.52.3800	LICENSES	750
101.7220.52.3850	CONTRACT LABOR (40)	20,000
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)	300
101.7220.53.1105	MISCELLANEOUS (M&S)	500
101.7220.53.1270	GASOLINE	3,000
101.7220.54.2400	COMPUTERS (41)	10,000
	(39) PLANNING COMMISSION	
	(40) DEMO./SURVEYING 5 PTS/GIS MAINT.	
	(41) NEW PERMITTING SOFTWARE	
	TOTAL	311,805

CITY OF CAIRO
101- GENERAL FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.51.1100	SALARIES AND WAGES	34,921
101.7510.51.2100	GROUP INSURANCE	7,425
101.7510.51.2200	SOCIAL SECURITY (FICA)	2,467
101.7510.51.2300	MEDICARE	577
101.7510.51.2400	RETIREMENT CONTRIBUTION	3,859
101.7510.51.2600	UNEMPLOYMENT (SELF INS)	99
101.7510.51.2700	WORKER'S COMPENSATION	2,106
101.7510.54.1301	DOL/BOA BUILDING	1,000
101.7510.57.2004	JDA CONTRACT	41,000
101.7510.57.2005	DOWNTOWN REVITALIZATION (42)	15,000
101.7510.57.2006	COC-DOWN TOWN DEV AUTHORITY (43)	15,000
101.7510.57.2007	GRADY COU JDA-HIGDON FACILITY REIMB (44)	(18,000)
101.7510.57.2014	MAINSTREET (45)	35,000
101.7510.57.2016	ARCHWAY PROGRAM	10,000
	(42) ENTREPENEUR GRANT/BANNERS/POCKET PARKS IN C & P BUDGET	
	(43) FAÇADE GRANT	
	(44) JDA REIMBURSEMENT - WOODHAVEN	
	(45) CONCERTS/EVENTS/TRAINING/LOGO/COMMERCIAL	
	TOTAL	150,454
	GRAND TOTAL 101 EXPENDITURES	7,928,023

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	1,026
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	14,459
	TOTAL	**15,485**
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	15,485
	TOTAL	**15,485**

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	60,000
275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(2,000)
	TOTAL	**58,000**
7540 TOURISM		
275.7540.54.1417	HOTEL/MOTEL PROJECTS	23,200
275.7540.57.2010	CONTRIBUTIONS TO RCC	34,800
	TOTAL	**58,000**

CITY OF CAIRO
305 - CAPITAL PROJECT FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
305.0000.39.1117	TRANSFER IN FROM CABLE SALE	3,150,000
305.0000.39.1108	OP TRANSFER MEAG-MCT	550,000
	TOTAL	3,700,000
7540 TOURISM		
305.3210.54.1113	POLICE STATION BULDING	3,700,000
	TOTAL	3,700,000

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2019-2020 BUDGET

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

CITY OF CAIRO
433 -SPLOST 2012
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	595,000
433.0000.38.9002	USE OF RESERVES (SPLOST ALREADY COLLECTED)	100,000
	TOTAL	695,000
4200 STREETS & HIGHWAYS		
433.3210.54.2200	VEHICLES - POLICE (46)	75,000
433.4200.54.2200	VEHICLE - PUBLIC WORKS (47)	140,000
433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	20,000
433.4200.54.1413	STREET RESURFACING MASTER PLAN - PHASE 7	400,000
433.4200.54.1461	WATER TANK REPAIR (48)	60,000
	TOTAL	695,000

(46) PATROL CARS
(47) SEWER VAC TRUCK
(48) US TANK INVOICES

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		8,702,552
4101 PUBLIC WORKS ADMINISTRATION		280,839
4330 SEWER COLLECTIONS		605,453
4334 WASTE WATER PLANT		1,150,932
4336 CONSTRUCTION		335,836
4337 LAS SITE		1,197,055
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		486,673
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		95,654
4430 WATER PUMPING & TREATMENT		4,931,364
4440 WATER DISTRIBUTION		876,606
DEPRECIATION ADJUSTMENT		(1,257,860)
		-
	TOTAL EXPENSES	8,702,552

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.34.4211	WATER SALES	1,530,000
505.0000.34.4212	WATER TAP CHARGES	18,000
505.0000.34.4213	PENALTIES-WATER	28,000
505.0000.34.4256	SEWER SALES	1,750,000
505.0000.34.4257	SEWER TAP CHARGES	7,000
505.0000.34.4258	SEWER PENALTIES	30,000
505.0000.38.9002	USE OF RESERVES	706,553
505.0000.39.1113	OPERATING TRANSFERS IN FROM LANDFILL REST	150,000
505.0000.39.1120	OPERATING TRANSFERS IN FROM SPLOST 2020	66,000
505.0000.39.3605	LITTLE TIRED CREEK MAIN REPAIR	110,000
505.0000.39.3606	LOANS - GEFA 3/ #2 WATER PLANT REHAB	1,500,000
505.0000.39.3607	#2 WATER PLANT REHAB (49)	2,807,000
		-
		-
(49)	- $2,291,000 + $516,000	
	TOTAL	8,702,553

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4101 PUBLIC WORKS ADMINISTRATION		
505.4101.51.1100	SALARIES AND WAGES	174,115
505.4101.51.1300	OVERTIME	1,807
505.4101.51.2100	GROUP INSURANCE	18,562
505.4101.51.2200	SOCIAL SECURITY (FICA)	10,907
505.4101.51.2300	MEDICARE	2,551
505.4101.51.2400	RETIREMENT CONTRIBUTION	17,061
505.4101.51.2600	UNEMPLOYMENT (SELF INS)	440
505.4101.51.2700	WORKER'S COMPENSATION	5,215
505.4101.51.2900	UNIFORMS	300
505.4101.52.1201	AUDIT SERVICES	2,500
505.4101.52.1301	COMPUTER SERVICES (50)	5,000
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)	6,131
505.4101.52.3201	TELEPHONE (LAND-LINE)	3,000
505.4101.52.3202	CELL PHONES	3,000
505.4101.52.3850	CONTRACT LABOR	500
505.4101.53.1101	OFFICE SUPPLIES	3,000
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	2,500
505.4101.54.1304	PUBLIC WORKS BUILDING	-
(50)	BLOUGH TECH/$1,200 SGGSA CIRCUIT CHARGES	
	TOTAL	280,839

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES AND WAGES	148,844
505.4330.51.1300	OVERTIME	8,997
505.4330.51.2100	GROUP INSURANCE	29,698
505.4330.51.2200	SOC SEC (FICA) MATCH	9,786
505.4330.51.2300	MEDICARE	2,289
505.4330.51.2400	RETIREMENT CONTRIBUTION	15,308
505.4330.51.2600	UNEMPLOYMENT (SELF INS)	395
505.4330.51.2700	WORKER'S COMPENSATION	4,860
505.4330.51.2900	UNIFORMS	1,500
505.4330.52.1201	AUDIT SERVICES	3,000
505.4330.52.1301	COMPUTER SERVICES (51)	2,500
505.4330.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	6,000
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
505.4330.52.2203	VEHICLE MAINTENANCE & REPAIR	6,000
505.4330.52.2321	EQUIPMENT RENTAL	1,000
505.4330.52.2322	OFFICE MACHINE RENTAL	800
505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	8,631
505.4330.52.3202	CELL PHONES	3,000
505.4330.52.3600	DUES AND FEES (52)	500
505.4330.52.3850	CONTRACT LABOR	1,000
505.4330.53.1100	GEN SUPPLIES & MATERIALS	5,000
505.4330.53.1101	OFFICE SUPPLIES	1,500
505.4330.53.1102	VEHICLE PARTS - (M&S)	500
505.4330.53.1103	EQUIPMENT PARTS - (M&S)	500
505.4330.53.1104	INFRASTRUCTURE - (M&S)	5,000
505.4330.53.1200	ENERGY (UTILITIES) (53)	45,000
505.4330.53.1270	GASOLINE	8,000
505.4330.56.1000	DEPRECIATION	79,000
505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	50,114
505.4330.58.2200	INT PMTS/CAP LEASES	5,771
505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND (54)	142,960
	(51) BLOUGH TECH/$2,400 SGGSA CIRCUIT CHG/LS SCADA	
	(52) UTILITIES PROTECTION	
	(53) LIFT STATIONS	
	(54) TRANSFER TO GF @ 8%	
	TOTAL	605,453

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.51.1100	SALARIES AND WAGES	99,193
505.4334.51.1300	OVERTIME	18,000
505.4334.51.2100	GROUP INSURANCE	22,274
505.4334.51.2200	SOC SEC (FICA) MATCH	7,266
505.4334.51.2300	MEDICARE	1,699
505.4334.51.2400	RETIREMENT CONTRIBUTION	11,366
505.4334.51.2600	UNEMPLOYMENT (SELF INS)	293
505.4334.51.2700	WORKER'S COMPENSATION	7,643
505.4334.51.2900	UNIFORMS	2,000
505.4334.52.1207	DISPOSAL/TIPPING FEES	70,000
505.4334.52.1301	COMPUTER SERVICES (55)	2,500
505.4334.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	12,500
505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINT (56)	90,000
505.4334.52.2203	VEHICLE MAINTENANCE & REPAIR	1,000
505.4334.52.2321	EQUIPMENT RENTAL	1,000
505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	16,428
505.4334.52.3202	CELL PHONES	1,600
505.4334.52.3300	ADVERTISING	500
505.4334.52.3500	TRAVEL	1,500
505.4334.52.3600	DUES AND FEES	200
505.4334.52.3700	EDUCATION AND TRAINING	2,500
505.4334.52.3800	LICENSES	500
505.4334.52.3850	CONTRACT LABOR	40,000
505.4334.53.1101	OFFICE SUPPLIES	3,000
505.4334.53.1102	VEHICLE PARTS - (M&S)	500
505.4334.53.1103	EQUIPMENT PARTS - (M&S)	6,000
505.4334.53.1104	INFRASTRUCTURE - (M&S) (57)	17,500
505.4334.53.1105	MISCELLANEOUS (M&S) (58)	17,500
505.4334.53.1200	ENERGY (UTILITIES)	155,000
505.4334.53.1270	GASOLINE	4,000
505.4334.54.2106	DO PROBES - 2	28,000
505.4334.56.1000	DEPRECIATION	79,000
505.4334.58.1200	PRIN PMTS/CAPITAL LEASE (59)	386,016
505.4334.58.2200	INT PMTS/CAP LEASES (60)	44,454
	TOTAL	1,150,932

(55) $1,200 SGGSA CIRCUIT CHARGE
(56) SAND/GRIT REMOVAL
(57) SLUDGE PRESS RELATED
(58) SLUDGE PRESS RELATED
(59) PRINCIPAL -COMB UTILITY BOND PAYMENT -2014 REF
(60) INTEREST - COMB UTILITY BOND - 2014 REF

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.51.1100	SALARIES AND WAGES	166,297
505.4336.51.1300	OVERTIME	6,000
505.4336.51.2100	GROUP INSURANCE	36,978
505.4336.51.2200	SOC SEC (FICA) MATCH	10,682
505.4336.51.2300	MEDICARE	2,498
505.4336.51.2400	RETIREMENT CONTRIBUTION	16,710
505.4336.51.2600	UNEMPLOYMENT (SELF INS)	431
505.4336.51.2700	WORKER'S COMPENSATION	6,136
505.4336.51.2900	UNIFORMS	4,000
505.4336.52.1301	COMPUTER SERVICES	900
505.4336.52.2200	REPAIRS & MAINTENANCE	100
505.4336.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	15,000
505.4336.52.2203	VEHICLE MAINTENANCE & REPAIR	2,000
505.4336.52.2321	EQUIPMENT RENTAL	5,000
505.4336.52.2322	OFFICE MACHINE RENTAL	800
505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,175
505.4336.52.3202	CELL PHONES	2,500
505.4336.52.3700	EDUCATION AND TRAINING	-
505.4336.52.3850	CONTRACT LABOR	250
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)	2,000
505.4336.53.1103	EQUIPMENT PARTS - (M&S)	1,000
505.4336.53.1200	ENERGY (UTILITIES)	4,500
505.4336.53.1270	GASOLINE	12,500
505.4336.58.1308	750 DOZER (61)	18,597
505.4336.58.2200	INT PAYMENTS/ CAPITAL LEASES	2,283
(61)	1,740.00 FOR 60 MONTHS @2.2341%	
	TOTAL	335,836

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,935
505.4337.53.1200	ENERGY (UTILITIES)	4,000
505.4337.56.1000	DEPRECIATION	937,998
505.4337.58.1200	PRIN PMTS/CAPITAL LEASE (62)	213,251
505.4337.58.2200	INT PMTS/CAP LEASES (63)	29,871
	TOTAL	1,197,055

(62) PRINCIPAL -COMB UTILITY BOND PAYMENT -2014 REF
(63) INTEREST - COMB UTILITY BOND - 2014 REF

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		
505.4338.51.1100	SALARIES AND WAGES	241,785
505.4338.51.1300	OVERTIME	2,086
505.4338.51.2100	GROUP INSURANCE	44,763
505.4338.51.2200	SOC SEC (FICA) MATCH	15,120
505.4338.51.2300	MEDICARE	3,536
505.4338.51.2400	RETIREMENT CONTRIBUTION	23,651
505.4338.51.2600	UNEMPLOYMENT (SELF INS)	610
505.4338.51.2700	WORKER'S COMPENSATION	2,356
505.4338.51.2900	UNIFORMS	1,075
505.4338.52.1201	AUDIT SERVICES	430
505.4338.52.1301	COMPUTER SERVICES	6,880
505.4338.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	3,010
505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	6,020
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)	5,113
505.4338.52.3201	TELEPHONE (LAND LINE)	903
505.4338.52.3202	CELL PHONES	2,580
505.4338.52.3204	POSTAGE	34,400
505.4338.52.3500	TRAVEL	430
505.4338.52.3700	EDUCATION AND TRAINING	430
505.4338.52.3850	CONTRACT LABOR	9,675
505.4338.52.3902	DISPATCHING SERVICES	8,600
505.4338.53.1100	GEN SUPPLIES & MATERIALS	215
505.4338.53.1101	OFFICE SUPPLIES	6,450
505.4338.53.1102	VEHICLE PARTS - (M&S)	946
505.4338.53.1103	EQUIPMENT PARTS - (M&S)	2,150
505.4338.53.1104	INFRASTRUCTURE - (M&S)	1,290
505.4338.53.1112	OVER/SHORT	430
505.4338.53.1200	ENERGY (UTILITIES)	8,600
505.4338.53.1270	GASOLINE	2,838
505.4338.54.2100	MACHINERY	10,750
505.4338.54.2402	UBILL REPLACEMENT SOFTWARE	32,250
505.4338.56.1000	DEPRECIATION	3,861
	TOTAL	486,673

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		
505.4339.51.1100	SALARIES AND WAGES	43,135
505.4339.51.1300	OVERTIME	3,053
505.4339.51.2100	GROUP INSURANCE	9,541
505.4339.51.2200	SOC SEC (FICA) MATCH	2,864
505.4339.51.2300	MEDICARE	670
505.4339.51.2400	RETIREMENT CONTRIBUTION	4,479
505.4339.51.2600	UNEMPLOYMENT (SELF INS)	115
505.4339.51.2700	WORKER'S COMPENSATION	1,173
505.4339.51.2900	UNIFORMS	389
505.4339.52.1201	AUDIT SERVICES	430
505.4339.52.1301	COMPUTER SERVICES	1,290
505.4339.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	1,290
505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	645
505.4339.52.2203	VEHICLE MAINTENANCE & REPAIR	215
505.4339.52.2322	OFFICE MACHINE RENTAL	3,139
505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,038
505.4339.52.3202	CELL PHONES	1,591
505.4339.52.3850	CONTRACT LABOR	215
505.4339.53.1100	GEN SUPPLIES & MATERIALS	860
505.4339.53.1101	OFFICE SUPPLIES	860
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)	4,816
505.4339.53.1200	ENERGY (UTILITIES)	12,470
505.4339.53.1240	BOTTLED GAS	129
505.4339.53.1270	GASOLINE	602
505.4339.54.2100	MACHINERY	-
		-
	TOTAL	95,654

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.52.1200	PROFESSIONAL SERVICES	1,000
505.4430.52.1301	COMPUTER SERVICES	4,000
505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
505.4430.52.2321	OFFICE MACHINE RENTAL	500
505.4430.52.2322	EQUIPMENT RENTQL	800
505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,017
505.4430.52.3500	TRAVEL	1,500
505.4430.52.3600	DUES AND FEES	9,500
505.4430.52.3700	EDUCATION & TRAINING	1,500
505.4430.52.3800	LICENSES	500
505.4430.52.3850	CONTRACT LABOR	2,500
505.4430.53.1100	GEN SUPPLIES & MATERIALS (64)	25,000
505.4430.53.1101	OFFICE SUPPLIES	600
505.4430.53.1200	ENERGY (UTILITIES)	175,000
505.4430.53.1270	GASOLINE	1,000
505.4430.54.1212	#2 WATER PLANT REHAB (65)	4,057,000
505.4430.56.1000	DEPRECIATION	79,000
505.4430.58.1200	PRIN PMTS/CAPITAL LEASE (66)	116,437
505.4430.58.1309	PRIN PMTS-GEFA LOAN #1-DW14007 (67)	304,235
505.4430.58.1311	GEFA LOAN #3 DW2017030 -PRINCIPAL (68)	95,047
505.4430.58.2200	INT PMTS/CAP LEASEs (69)	13,409
505.4430.58.2307	GEFA LOAN#1 AIRPORT DW14007 - INTEREST	14,819
505.4430.58.2309	GEFA LOAN #3 DW2017030 - INTEREST (70)	11,000
	(64) CHLORINE/FLORIDE	
	(65) FINANCED BY GEFA LOAN #3 - $2.5M / $1.7M MCT = $4.2M	
	(66) PRINCIPAL -COMB UTILITY BOND PAYMENT -2014 REFIN	
	(67) GEFA LOAN#1 - ENDS 2-1-27 - @.6600% - 3,086,710.00	
	(68) GEFA LOAN#3 - ESTIMATED PRIN. PAYMENT - 1.06% - 2,000,000.00	
	(69) INTEREST - COMB UTILITY BOND - 2014 REFIN	
	(70) GEFA LOAN#3 - ESTIMATED INTEREST PAYMENT	
	TOTAL	4,931,364

CITY OF CAIRO
505 -WATER & SEWER FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES AND WAGES	198,027
505.4440.51.1300	OVERTIME	16,948
505.4440.51.2100	GROUP INSURANCE	44,548
505.4440.51.2200	SOC SEC (FICA) MATCH	13,328
505.4440.51.2300	MEDICARE	3,117
505.4440.51.2400	RETIREMENT CONTRIBUTION	20,849
505.4440.51.2600	UNEMPLOYMENT (SELF INS)	537
505.4440.51.2700	WORKER'S COMPENSATION	12,795
505.4440.51.2900	UNIFORMS	2,400
505.4440.52.1200	PROFESSIONAL SERVICES*	20,000
505.4440.52.1201	AUDIT SERVICES	3,000
505.4440.52.1301	COMPUTER SERVICES	4,500
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	2,000
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)	13,585
505.4440.52.3202	CELL PHONES	3,000
505.4440.52.3204	POSTAGE	1,000
505.4440.52.3300	ADVERTISING	400
505.4440.52.3500	TRAVEL	500
505.4440.52.3600	DUES AND FEES	2,000
505.4440.52.3700	EDUCATION AND TRAINING	1,000
505.4440.52.3850	CONTRACT LABOR	500
505.4440.53.1100	GEN SUPPLIES & MATERIALS	6,000
505.4440.53.1101	OFFICE SUPPLIES	3,500
505.4440.53.1102	VEHICLE PARTS - (M&S)	500
505.4440.53.1103	EQUIPMENT PARTS - (M&S)	2,000
505.4440.53.1104	INFRASTRUCTURE - (M&S)	60,000
505.4440.53.1200	ENERGY (UTILITIES)	12,000
505.4440.53.1270	GASOLINE	12,000
505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR (71)	110,000
505.4440.54.2100	MACHINERY (72)	10,000
505.4440.56.1000	DEPRECIATION	79,000
505.4440.58.1310	GEFA LOAN DW16009 PRINCIPAL PAYMENT (73)	70,133
505.4440.58.2308	GEFA LOAN #2 INTEREST PAYMENT	3,059
505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND (74)	126,080
	TOTAL	876,606
	505 GRAND TOTAL EXPENDITURES	9,679,573

(71) FUNDED BY MCT
(72) NEW HYDRAULIC UNIT AND PUMP
(73) GEFA LOAN#2 - ENDS 6-1-28 - @.5000% - 713,787.00
(74) TRANSFER TO GF @ 8%

CITY OF CAIRO
510 - ELECTRIC FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**17,493,360**
4601 ELECTRIC DISTRIBUTION		**16,812,736**
4602 ELECTRIC ADMINISTRATION - 50% OVERHEAD ALLOCATION		**569,399**
4603 ELECTRIC SUPPORT SERVICES - 50% OVERHEAD ALLOCATION		**111,225**

	TOTAL	**17,493,360**

CITY OF CAIRO
510 - ELECTRIC FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.34.4311	ELECTRIC SALES	16,525,200
510.0000.34.4312	RECONNECT FEES	45,000
510.0000.34.4313	OUTSIDE LIGHT	310,000
510.0000.34.4314	PENALTIES	175,000
510.0000.36.1000	INTEREST INCOME	150,000
510.0000.38.1001	POLE ATTACHMENT FEES	170,000
510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	50,000
510.0000.38.9002	USE OF RESERVES	(381,707)
510.0000.39.1106	OPER TRANSFER FROM CABLE	75,000
510.0000.39.1115	DUE FROM OPERATING TRANS	100,000
	DEPRECIATION ADJUSTMENT	274,867
	TOTAL	17,493,360

CITY OF CAIRO
510 - ELECTRIC FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES AND WAGES	593,060
510.4601.51.1300	OVERTIME	20,400
510.4601.51.2100	GROUP INSURANCE	111,241
510.4601.51.2200	SOCIAL SEC (FICA) CONTRIB	38,035
510.4601.51.2300	MEDICARE	8,895
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	59,495
510.4601.51.2600	UNEMPLOYMENT INS/SELE INS	1,534
510.4601.51.2700	WORKER'S COMPENSATION	12,712
510.4601.51.2900	UNIFORMS	8,000
510.4601.52.1000	PROF & TECH	13,000
510.4601.52.1201	AUDIT SERVICES	6,000
510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION (75)	132,000
510.4601.52.1301	COMPUTER SERVICES (76)	7,500
510.4601.52.2201	EQUIPMENT REPAIRS & MAINTENANCE (77)	31,925
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINT. (78)	68,640
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	4,000
510.4601.52.2321	EQUIPMENT RENTAL	1,000
510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	47,646
510.4601.52.3202	CELL PHONES (79)	28,000
510.4601.52.3300	ADVERTISING	300
510.4601.52.3500	TRAVEL (80)	13,000
510.4601.52.3600	DUES AND FEES	1,500
510.4601.52.3700	EDUCATION AND TRAINING	12,850
510.4601.52.3850	CONTRACT LABOR (81)	94,000
510.4601.53.1100	GEN SUPPLIES AND MAT	25,671
510.4601.53.1101	OFFICE SUPPLIES	1,000
510.4601.53.1102	VEHICLE PARTS - (M&S)	7,500
510.4601.53.1103	EQUIPMENT PARTS - (M&S)	25,000
510.4601.53.1104	INFRASTRUCTURE - (M&S)	400,000
510.4601.53.1200	ENERGY	100,000
510.4601.53.1230	ELECTRICITY PURCHASES	11,523,922
510.4601.53.1270	GASOLINE	22,000
510.4601.54.1422	CIRCUIT IMPROVEMENTS (82)	100,000
510.4601.56.1000	DEPRECIATION	270,377
510.4601.58.1200	CAPITAL LEASE	38,784
510.4601.58.2200	INTEREST/CAPITAL LEASE	4,466
510.4601.61.1002	OPERATING TRANSFERS OUT TO GENERAL FUND	2,979,284
	(75) INCLUDES POLE ATTACHMENT SERVICE	
	(76) BLOUGH TECH/COMPUTER AMI/RNI	
	(77) CONTAINS 17.5K FOR ANNUAL BOOM INSPECTION	
	(78) CHRISTMAS CANOPY	
	(79) VERIZON - NEW RADIOS (20K)	
	(80) ITS TRAINING	
	(81) TREE TRIMMING	
	(82) MCT FUNDED	
	TOTAL	16,812,736

CITY OF CAIRO
510 - ELECTRIC FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION - 50% OVERHEAD ALLOCATION		
510.4602.51.1100	SALARIES AND WAGES	281,145
510.4602.51.1300	OVERTIME	2,425
510.4602.51.2100	GROUP INSURANCE	52,050
510.4602.51.2200	SOCIAL SEC (FICA) CONTRIB	17,581
510.4602.51.2300	MEDICARE	4,112
510.4602.51.2400	RETIREMENT CONTRIBUTIONS	27,501
510.4602.51.2600	UNEMPLOYMENT INS/SELE INS	709
510.4602.51.2700	WORKER'S COMPENSATION	2,740
510.4602.51.2900	UNIFORMS	1,250
510.4602.52.1201	AUDIT SERVICES	500
510.4602.52.1301	COMPUTER SERVICES	8,000
510.4602.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	7,000
510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,000
510.4602.52.2203	VEHICLE REPAIR & MAINTENANCE	1,000
510.4602.52.2322	OFFICE MACHINE RENTAL	3,000
510.4602.52.3100	RISK MANAGEMENT INSURANCE	5,946
510.4602.52.3201	TELEPHONE-LAND LINE	1,050
510.4602.52.3202	CELL PHONES	3,000
510.4602.52.3204	POSTAGE	40,000
510.4602.52.3500	TRAVEL	500
510.4602.52.3700	EDUCATION & TRAINING	500
510.4602.52.3850	CONTRACT LABOR	11,250
510.4602.52.3902	DISPATCHING SERVICES	10,000
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)	1,100
510.4602.53.1103	EQUIPMENT PARTS - (M&S)	2,500
510.4602.53.1104	INFRASTRUCTURE - (M&S)	1,500
510.4602.53.1112	OVER/SHORT	500
510.4602.53.1200	ENERGY	10,000
510.4602.53.1270	GASOLINE	3,300
510.4602.54.2200	VEHICLES	12,500
510.4602.54.2402	UBILL REPLACEMENT SOFTWARE	37,500
510.4602.56.1000	DEPRECIATION	4,490
	TOTAL	569,399

CITY OF CAIRO
510 - ELECTRIC FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES - 50% OVERHEAD ALLOCATION		
510.4603.51.1100	SALARIES AND WAGES	50,157
510.4603.51.1300	OVERTIME	3,550
510.4603.51.2100	GROUP INSURANCE	11,094
510.4603.51.2200	SOCIAL SEC (FICA) CONTRIB	3,330
510.4603.51.2300	MEDICARE	779
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	5,209
510.4603.51.2600	UNEMPLOYMENT INS/SELE INS	134
510.4603.51.2700	WORKER'S COMPENSATION	1,363
510.4603.51.2900	UNIFORMS	452
510.4603.52.1201	AUDIT SERVICES	500
510.4603.52.1301	COMPUTER SERVICES	1,500
510.4603.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	1,500
510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	750
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	250
510.4603.52.2322	OFFICE MACHINE RENTAL	3,650
510.4603.52.3100	RISK MANAGEMENT INSURANCE	1,207
510.4603.52.3202	CELL PHONES	1,850
510.4603.52.3850	CONTRACT LABOR	250
510.4603.53.1100	GEN SUPPLIES AND MAT	1,000
510.4603.53.1101	OFFICE SUPPLIES	1,000
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)	5,600
510.4603.53.1200	ENERGY	14,500
510.4603.53.1240	BOTTLED GAS	150
510.4603.53.1270	GASOLINE	700
510.4603.54.2100	MACHINERY	-
	TOTAL	111,225
	510 GRAND TOTAL EXPENDITURES	17,493,360

CITY OF CAIRO
515 - GAS FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**1,182,768**
4701 GAS DISTRIBUTION		**1,135,110**
4702 GAS ADMINISTRATION - 7% OVERHEAD ALLOCATION		**79,226**
4703 GAS SUPPORT SERVICES - 7% OVERHEAD ALLOCATION		**15,572**
	DEPRECIATION ADJUSTMENT	**(47,140)**

	TOTAL	**1,182,768**

CITY OF CAIRO
515 - GAS FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
		-
515.0000.34.4411	GAS SALES	1,074,221
515.0000.34.4412	PENALTIES	8,500
515.0000.34.4413	GAS WATER HEATER SALES	45,000
515.0000.38.9001	MISCELLANEOUS REVENUES	70,000
515.0000.38.9002	USE OF RESERVES	(14,953)
		-
	TOTAL	1,182,768

CITY OF CAIRO
515 - GAS FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES AND WAGES	195,169
515.4701.51.1300	OVERTIME	2,692
515.4701.51.2100	GROUP INSURANCE/HEALTH	29,510
515.4701.51.2200	PAYROLL TAXES/FICA	12,267
515.4701.51.2300	PAYROLL TAXES/MEDICARE	2,869
515.4701.51.2400	RETIREMENT	19,189
515.4701.51.2600	UNEMPLOYMENT/SELF INS	495
515.4701.51.2700	WORKER'S COMP INSURANCE	4,934
515.4701.51.2900	UNIFORMS	2,600
515.4701.52.1201	AUDIT SERVICES	2,500
515.4701.52.1301	COMPUTER SERVICES (83)	3,000
515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	3,000
515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT (84)	35,064
515.4701.52.2203	VEHICLE REPAIR & MAINT	3,000
515.4701.52.2321	EQUIPMENT RENTALS	1,000
515.4701.52.3100	RISK MANAGEMENT INSURANCE	10,085
515.4701.52.3202	CELL PHONES (85)	4,500
515.4701.52.3300	ADVERTISING	500
515.4701.52.3301	PUBLIC AWARENESS	1,000
515.4701.52.3500	TRAVEL	3,000
515.4701.52.3600	DUES AND FEES	1,500
515.4701.52.3700	EDUCATION AND TRAINING (86)	4,000
515.4701.52.3850	CONTRACT LABOR	1,000
515.4701.53.1100	MATERIALS AND SUPPLIES	2,000
515.4701.53.1101	OFFICE SUPPLIES	2,000
515.4701.53.1102	VEHICLE PARTS (M&S)	3,000
515.4701.53.1103	EQUIPMENT PARTS (M&S)	3,500
515.4701.53.1104	INFRASTRUCTURE (M&S)	12,000
515.4701.53.1200	ENERGY/UTILIITES	4,000
515.4701.53.1220	GAS PURCHASES	500,000
515.4701.53.1270	GASOLINE/GAS, OIL & GREASE	9,000
515.4701.54.1422	DISTRIBUTION IMPROVEMENTS-HALL ROAD (87)	75,000
515.4701.54.2200	VEHICLES (88)	39,408
515.4701.56.1000	DEPRECIATION	46,511
515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND (89)	95,818
	(83) BLOUGHTECH/SENSUS $2,364	
	(84) MADDOX-METER TEST $5K, ANODE BED $11,144 REG	
	(85) VERIZON/CREW PHONES/2 NEW RADIOS	
	(86) CATHODICS POSITION	
	(87) HALL/JOYNER ROADS MAIN EXT	
	(88) F250 TO REPLACE 34 (1997)	
	(89) TRANSFERS AT 8%	
	TOTAL	1,135,110

CITY OF CAIRO
515 - GAS FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION - 7% OVERHEAD ALLOCATION		
515.4702.51.1100	SALARIES AND WAGES	39,360
515.4702.51.1300	OVERTIME	340
515.4702.51.2100	GROUP INSURANCE/HEALTH	7,287
515.4702.51.2200	PAYROLL TAXES/FICA	2,461
515.4702.51.2300	PAYROLL TAXES/MEDICARE	576
515.4702.51.2400	RETIRMENT	3,850
515.4702.51.2600	UNEMPLOYMENT/SELF INS	99
515.4702.51.2700	WORKER'S COMP INSURANCE	384
515.4702.51.2900	UNIFORMS	175
515.4702.52.1201	AUDIT SERVICES	70
515.4702.52.1301	COMPUTER SERVICES	1,120
515.4702.52.2201	EQUIPMENT REPAIR & MAINTENANCE	490
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	980
515.4702.52.2203	VEHICLE REPAIR & MAINTENANCE	140
515.4702.52.2322	OFFICE MACHNIE RENTALS	420
515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	833
515.4702.52.3201	TELEPHONE (LAND LINE)	147
515.4702.52.3202	CELL PHONES	420
515.4702.52.3204	POSTAGE	5,600
515.4702.52.3500	TRAVEL	70
515.4702.52.3700	EDUCATION AND TRAINING	70
515.4702.52.3850	CONTRACT LABOR	1,575
515.4702.52.3902	DISPATCHING SERVICES	1,400
515.4702.53.1100	MATERIALS AND SUPPLIES	35
515.4702.53.1101	OFFICE SUPPLIES	1,050
515.4702.53.1102	VEHICLE PARTS (M&S)	154
515.4702.53.1103	EQUIPMENT PARTS (M&S)	350
515.4702.53.1104	INFRASTRUCTURE (M&S)	210
515.4702.53.1112	OVER/SHORT	70
515.4702.53.1200	ENERGY/UTILIITES	1,400
515.4702.53.1270	GASOLINE/GAS, OIL & GREAS	462
515.4702.54.2100	MACHINERY	1,750
515.4702.54.2402	UBILL SOFTWARE REPLACEMENT	5,250
515.4702.56.1000	DEPRECIATION	629
	TOTAL	79,226

CITY OF CAIRO
515 - GAS FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES - 7% OVERHEAD ALLOCATION		
515.4703.51.1100	SALARIES AND WAGES	7,022
515.4703.51.1300	OVERTIME	497
515.4703.51.2100	GROUP INSURANCE/HEALTH	1,553
515.4703.51.2200	PAYROLL TAXES/FICA	466
515.4703.51.2300	PAYROLL TAXES/MEDICARE	109
515.4703.51.2400	RETIRMENT	729
515.4703.51.2600	UNEMPLOYMENT/SELF INS	19
515.4703.51.2700	WORKER'S COMP INSURANCE	191
515.4703.51.2900	UNIFORMS	63
515.4703.52.1201	AUDIT SERVICES	70
515.4703.52.1301	COMPUTER SERVICES	210
515.4703.52.2201	EQUIPMENT REPAIR & MAINTENANCE	210
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	105
515.4703.52.2203	VEHICLE REPAIR & MAINT	35
515.4703.52.2322	OFFICE MACHNIE RENTALS	511
515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	169
515.4703.52.3202	CELL PHONES	259
515.4703.52.3850	CONTRACT LABOR	35
515.4703.53.1100	MATERIALS AND SUPPLIES	140
515.4703.53.1101	OFFICE SUPPLIES	140
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)	784
515.4703.53.1200	ENERGY/UTILIITES	2,030
515.4703.53.1240	BOTTLED GAS	21
515.4703.53.1270	GASOLINE/GAS, OIL & GREAS	98
515.4703.54.2200	VEHICLES	-
	TOTAL	15,572
	515 GRAND TOTAL EXPENDITURES	1,229,908

CITY OF CAIRO
525 - CABLE FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.34.4644	CNS CABLE - SGGSA	177,000
525.0000.34.5001	INTERNET REVENUE - SGGSA	96,000
TOTAL REVENUES		273,000.00
4801 CABLE DISTRIBUTION		
525.4801.52.1000	PROF & TECH (90)	8,000
525.4801.52.1204	MARKETING (91)	22,000
525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND (92)	168,000
525.4801.61.1010	TRANSFERS OUT TO ELECTRIC FUND	75,000
	(90) DECATUR BROADCASTING/SEMINOLE PRODUCTION	
	(91) FIREWORKS/SPONSORSHIPS/ADVERTISING	
	(92) 5% OF REVENUE - SAME AS MEDIACOM	
	TOTAL EXPENSES	273,000

CITY OF CAIRO
540 - LANDFILL
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**728,673**
4530 LANDFILL DUMPING		**728,673**
	TOTAL EXPENSES	**728,673**

CITY OF CAIRO
540 - LANDFILL
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4153	LANDFILL USE FEES	155,000
540.0000.34.4191	NUISANCE ABATE FEES	1,000
540.0000.36.1000	INTEREST INCOME	10,000
540.0000.38.9001	MISCELLANEOUS REVENUES	3,000
540.0000.38.9002	USE OF RESERVES	315,673
540.0000.39.1104	TRANSFER FROM SOLID WASTE COLLECTION (93)	194,000
540.0000.39.1108	TRANSFER TO FUND LAND PURCHASE (94)	25,000
540.0000.39.1111	OPER TRANS IN LANDFILL CLOSURE (95)	25,000
	TOTAL	728,673

(93) C&D
(94) CLOSURE/POST CLOSURE FUND
(95) CLOSURE/POST CLOSURE FUND

CITY OF CAIRO
540 - LANDFILL
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES AND WAGES	109,868
540.4530.51.1300	OVERTIME	12,000
540.4530.51.2100	GROUP INSURANCE	22,274
540.4530.51.2200	SOC SEC (FICA) CONTRIB.	7,556
540.4530.51.2300	MEDICARE	1,767
540.4530.51.2400	RETIREMENT CONTRIBUTIONS	11,819
540.4530.51.2600	UNEMPLOYMENT INS/SELF INS	305
540.4530.51.2700	WORKER'S COMPENSATION	2,219
540.4530.51.2900	UNIFORMS	1,000
540.4530.52.1200	PROFESSIONAL SERVICES	15,000
540.4530.52.1201	AUDIT SERVICES	3,500
540.4530.52.1206	LANDFILL MONITORING	40,000
540.4530.52.1301	COMPUTER SERVICES	1,000
540.4530.52.2201	EQUIPMENT REPAIRS & MAINT (96)	50,000
540.4530.52.2202	INFRASTRUCTURE-REPAIRS & MAINT (97)	15,000
540.4530.52.2203	VEHICLE REPAIR & MAINT	3,000
540.4530.52.3100	RISK MANAGEMENT INSURANCE	12,251
540.4530.52.3202	CELL PHONES	1,500
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)	1,000
540.4530.53.1103	EQUIPMENT PARTS - (M&S)	10,000
540.4530.53.1200	UTILITIES	7,000
540.4530.53.1270	GASOLINE	25,000
540.4530.54.1111	LANDFILL PROPERTY PURCHASE (98)	25,000
540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE (99)	25,000
540.4530.56.1000	DEPRECIATION	175,965
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 (100)	24,206
540.4530.58.1306	2016 CAT 973D TRACT LOADER (101)	86,030
540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	2,184
540.4530.58.2305	2016 CAT 973D TRACT LOADER - INTEREST	6,629
(96)	20K FOR MOTOR GRADER REPAIR	
(97)	CONCRETE WEST BAY	
(98)	WEST SIDE	
(99)	CLOSURE/POST CLOSURE	
(100)	AMERIS BANK REFINANCE - 3.30% - 110,000.00	
(101)	1ST NAT BANK - 2.75% THRU 8-30-22 - 432,000.00	
	TOTAL	728,673
	540 GRAND TOTAL EXPENDITURES	728,673

CITY OF CAIRO
542 - GARBAGE & TRASH
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.34.4111	REFUSE COLLECTIONS	1,595,000
542.0000.38.9001	OTHER MISC REVENUE	21,000
		-
	DEPRECIATION ADJUSTMENT	5,268
	TOTAL REVENUES:	1,621,268
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.52.3852	GARBAGE COLLECTIONS	1,422,000
542.4520.56.1000	DEPRECIATION	5,268
542.4520.61.1009	TRANSFER TO LANDFILL	194,000
	TOTAL EXPENSES	1,621,268

CITY OF CAIRO
550 - AIRPORT
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**693,140**
7563 GENERAL EXPENSES		**693,140**
	TOTAL EXPENSES	**693,140**

CITY OF CAIRO
550 - AIRPORT
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.33.4113	AIRPORT GRANT (102)	575,000
550.0000.34.5311	REVENUES (HANGAR RENT)	20,000
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	1,500
550.0000.39.1112	TRANSFERS FROM GEN FUND	31,248
	DEPRECIATION ADJUSTMENT	65,392
		-

CITY OF CAIRO
550 - AIRPORT
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7563 GENERAL EXPENSES		
550.7563.52.1201	AUDIT SERVICES	1,800
550.7563.52.1301	COMPUTER SERVICES	750
550.7563.52.2200	REPAIRS AND MAINTENANCE	5,000
550.7563.52.3100	RISK MANAGEMENT INSURANCE	3,698
550.7563.52.3850	CONTRACT LABOR (103)	28,750
550.7563.53.1100	GEN SUPPLIES & MATERIALS	250
550.7563.53.1103	EQUIPMENT PARTS (M&S) (104)	5,000
550.7563.53.1200	ENERGY (UTILITIES)	7,500
550.7563.54.1468	PARALLEL TAXIWAY & APRON (105)	575,000
550.7563.56.1000	DEPRECIATION	65,392
	(103) 5% LOCAL MATCH/ CROY ENGINEERING	
	(104) REPLACE BEACON	
	(105) FEDERAL - 517,500/ STATE - 28,750/ LOCAL - 28,750	
	TOTAL	693,140
	550 GRAND TOTAL EXPENDITURES	693,140

CITY OF CAIRO
570 - TELECOM FUND
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
570.0000.34.4513	TELEPHONY REVENUE - SGGSA	-
570.0000.34.5614	TELECOM REVENUE - SGGSA	27,000
	TOTAL	27,000
EXPENSES:		
4751 -TELECOM DISTRIBUTION		
570.4751.61.1002	OPERATING TRANSFERS - GENERAL FUND	-
4752 - TELECOMM ADMINISTRATION		
570.4752.61.1002	OPERATING TRANSFERS - GENERAL FUND	27,000
	TOTAL	27,000

CITY OF CAIRO
786 CITY OF CAIRO-POST OFFICE (DEVELOPMENT AUTHORITY)
2019-2020 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
786.0000.36.1000	INTEREST REVENUE	4,289
786.0000.38.1002	POST OFFICE RENT	174,664
786.0000.38.9002	USE OF RESERVES	45,222
	TOTAL	224,175
EXPENSES:		
786.0000.58.1110	PO BOND PAYMENT	210,000
786.0000.58.2200	INTEREST EXPENSE	14,175
	TOTAL	224,175

CITY OF CAIRO
TOTAL REVENUES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
BUSINESS LICENSES			
	101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	40,000
	101.0000.32.1220	INSURANCE LICENSES	18,000
	101.0000.32.3100	BUILDING INSPECTION FEES	46,000
	TOTAL		104,000
CHARGES FOR SERVICES			
	101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	3,500
	101.0000.34.7201	SWIMMING POOL RECEIPTS	1,000
	101.0000.34.9100	CEMETERY FEES (LOTS)	15,000
	101.0000.38.9001	MISC. REVENUE FOR SERVICES	12,000
	TOTAL		31,500
WATER & SEWER			
	505.0000.34.4211	WATER SALES	1,530,000
	505.0000.34.4212	WATER TAP CHARGES	18,000
	505.0000.34.4213	PENALTIES-WATER	28,000
	505.0000.34.4256	SEWER SALES	1,750,000
	505.0000.34.4257	SEWER TAP CHARGES	7,000
	505.0000.34.4258	SEWER PENALTIES	30,000
	TOTAL		3,363,000
ELECTRIC			
	510.0000.34.4311	ELECTRIC SALES	16,525,200
	510.0000.34.4312	RECONNECT FEES	45,000
	510.0000.34.4313	OUTSIDE LIGHT	310,000
	510.0000.34.4314	PENALTIES	175,000
	TOTAL		17,055,200
GAS			
	515.0000.34.4411	GAS SALES	1,074,221
	515.0000.34.4412	PENALTIES	8,500
	TOTAL		1,082,721
LANDFILL			
	540.0000.34.4153	LANDFILL USE FEES	155,000
	TOTAL		155,000
GARBAGE & TRASH			
	542.0000.34.4111	REFUSE COLLECTIONS	1,595,000
	TOTAL		1,595,000
AIRPORT			
	550.0000.34.5311	REVENUES (HANGAR RENT)	20,000
	550.0000.34.5312	AIRPORT BUILDING/LAND RENT	1,500
	TOTAL		21,500
FINES			
	101.0000.35.1000	FINES	192,000
	TOTAL		192,000
GRANTS			
	101.0000.33.4112	DOT LMIG GRANT	150,000
	550.0000.33.4113	AIRPORT GRANT	575,000
	TOTAL		725,000
INTEREST REVENUE			
	101.0000.36.1000	INTEREST INCOME	5,000
	251.0000.36.1000	INTEREST REVENUE	1,026
	251.0000.36.1001	INTEREST REVENUE ON NOTES REC	14,459

CITY OF CAIRO
TOTAL REVENUES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	510.0000.36.1000	INTEREST INCOME	150,000
	540.0000.36.1000	INTEREST INCOME	10,000
	786.0000.36.1000	INTEREST REVENUE	4,289
	TOTAL		184,774
INTERFUND TRANSFERS			
	101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,979,284
	101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	269,040
	101.0000.39.1103	TRANSFER IN FROM GAS	95,418
	101.0000.39.1105	TRANSFER IN FROM CABLE	275,000
	101.0000.39.1108	OPERATING TRANSFER (MCT)	75,000
	101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
	101.0000.39.1110	TRANSFER IN FROM TELECOMM	27,000
	101.0000.39.1120	TRANSFER IN FROM CEMETERY FUND	25,000
	505.0000.39.3607	TRANSFER IN FROM MCT(#2 WATER PLANT REHAB)	2,807,000
	510.0000.39.1115	DUE FROM OPERATING TRANS	100,000
	TOTAL		6,664,742
LOANS			
	505.0000.39.3605	AIRPORT WATER PLANT WATER MAIN/BORES (MCT)	110,000
	505.0000.39.3606	LOANS - GEFA 3/#2 WATER PLANT REHAB	1,500,000
	TOTAL		1,610,000
MISCELLANEOUSE REVENUE			
	101.0000.38.9001	MISCELLANEOUS REVENUE	12,000
	101.0000.38.1003	DOL OFFICE RENT	56,544
	510.0000.38.1001	POLE ATTACHMENT FEES	170,000
	510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	50,000
	542.0000.38.9001	OTHER MISC REVENUE	21,000
	786.0000.38.1002	POST OFFICE RENT	174,664
	TOTAL		472,208
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	10,000
	101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	10,000
	101.0000.31.1600	REAL ESTATE TRANSFER TAXES	5,000
	101.0000.31.1751	FRANCHISE TAXES - CNS	100,000
	101.0000.31.1752	FRANCHISE TAXES - TV CABLE	15,000
	101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	16,000
	101.0000.31.3100	LOCAL OPTION SALES TAX	882,000
	101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	175,000
	101.0000.31.6100	BUSINESS AND OCCUP TAXES	47,000
	101.0000.31.6200	INSURANCE PREMIUM TAX	700,000
	101.0000.31.6300	FINANCIAL INSTITUTION TAXES	40,000
	101.0000.31.9100	PENALT AND INT DEL TAXES	6,000
	275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	60,000
	275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(2,000)
	433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	900,000
	TOTAL		4,544,000
USE OF RESERVES			
	433.0000.38.9002	USE OF RESERVES (SPLOST ALREADY COLLECTED)	100,000
	505.0000.38.9002	USE OF RESERVES	670,686
	510.0000.38.9002	USE OF RESERVES	(381,708)
	515.0000.38.9002	USE OF RESERVES	(14,953)
	540.0000.38.9002	USE OF RESERVES	315,673
	786.0000.38.9002	USE OF RESERVES	45,222
	TOTAL		734,920
	550.0000.39.1112	TRANSFERS FROM GEN FUND	31,248
		DEPRECIATION ADJUSTMENT	-
	GRAND TOTAL		38,566,813

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.52.3300	ADVERTISING	3,000
	101.1130.52.3300	ADVERTISING	600
	101.1320.52.3300	ADVERTISING	500
	101.2650.52.3300	ADVERTISING	150
	101.3500.52.3300	ADVERTISING	1,000
	101.4200.52.3300	ADVERTISING	250
	101.7220.52.3300	ADVERTISING	1,000
	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
ADVERTISING	TOTAL		8,800
AUDIT SERVICES			
	101.1130.52.1201	AUDIT SERVICES	2,600
	101.1320.52.1201	AUDIT SERVICES	3,500
	101.1510.52.1201	AUDIT SERVICES	4,000
	101.1540.52.1201	AUDIT SERVICES	2,500
	101.3210.52.1201	AUDIT SERVICES	2,500
	101.3500.52.1201	AUDIT SERVICES	2,400
	101.4200.52.1201	AUDIT SERVICES	2,500
	101.4210.52.1201	AUDIT SERVICES	500
	101.6210.52.1201	AUDIT SERVICES	2,500
	101.7220.52.1201	AUDIT SERVICES	3,000
	505.4101.52.1201	AUDIT SERVICES	2,500
	505.4330.52.1201	AUDIT SERVICES	3,000
	505.4338.52.1201	AUDIT SERVICES	430
	505.4339.52.1201	AUDIT SERVICES	430
	505.4440.52.1201	AUDIT SERVICES	3,000
	510.4601.52.1201	AUDIT SERVICES	6,000
	510.4602.52.1201	AUDIT SERVICES	500
	510.4603.52.1201	AUDIT SERVICES	500
	515.4701.52.1201	AUDIT SERVICES	2,500
	515.4702.52.1201	AUDIT SERVICES	70
	515.4703.52.1201	AUDIT SERVICES	70
	540.4530.52.1201	AUDIT SERVICES	3,500
	550.7563.52.1201	AUDIT SERVICES	1,800
AUDIT SERVICES	TOTAL		50,300
BOTTLED GAS			
	505.4339.53.1240	BOTTLED GAS	129
	510.4603.53.1240	BOTTLED GAS	150
	515.4703.53.1240	BOTTLED GAS	21
BOTTLED GAS	TOTAL		300
CELL PHONES			
	101.1320.52.3202	CELL PHONES	750
	101.1540.52.3202	CELL PHONES	400
	101.3210.52.3202	CELL PHONES	14,000
	101.3500.52.3202	CELL PHONES	10,000
	101.4200.52.3202	CELL PHONES	4,000
	101.4210.52.3202	CELL PHONES	1,500
	101.4900.52.3202	CELL PHONES	1,300
	101.6210.52.3202	CELL PHONES	3,500
	101.7220.52.3202	CELL PHONES	2,800
	505.4101.52.3202	CELL PHONES	3,000
	505.4330.52.3202	CELL PHONES	3,000
	505.4334.52.3202	CELL PHONES	1,600

CITY OF CAIRO
TOTAL EXPENDITURES
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CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4336.52.3202	CELL PHONES	2,500
	505.4338.52.3202	CELL PHONES	2,580
	505.4339.52.3202	CELL PHONES	1,591
	505.4440.52.3202	CELL PHONES	3,000
	510.4601.52.3202	CELL PHONES	28,000
	510.4602.52.3202	CELL PHONES	3,000
	510.4603.52.3202	CELL PHONES	1,850
	515.4701.52.3202	CELL PHONES	4,500
	515.4702.52.3202	CELL PHONES	420
	515.4703.52.3202	CELL PHONES	259
	540.4530.52.3202	CELL PHONES	1,500
CELL PHONES	TOTAL		95,050
COMPUTER SERVICES			
	101.1110.52.1301	COMPUTER SERVICES	1,200
	101.1130.52.1301	COMPUTER SERVICES	15,000
	101.1320.52.1301	COMPUTER SERVICES	3,000
	101.1510.52.1301	COMPUTER SERVICES	14,000
	101.1540.52.1301	COMPUTER SERVICES	7,500
	101.3210.52.1301	COMPUTER SERVICES	20,000
	101.3500.52.1301	COMPUTER SERVICES	7,200
	101.4200.52.1301	COMPUTER SERVICES	1,000
	101.4210.52.1301	COMPUTER SERVICES	1,500
	101.4900.52.1301	COMPUTER SERVICES	2,000
	101.7220.52.1301	COMPUTER SERVICES	3,500
	505.4101.52.1301	COMPUTER SERVICES	5,000
	505.4330.52.1301	COMPUTER SERVICES	2,500
	505.4334.52.1301	COMPUTER SERVICES	2,500
	505.4336.52.1301	COMPUTER SERVICES	900
	505.4338.52.1301	COMPUTER SERVICES	6,880
	505.4339.52.1301	COMPUTER SERVICES	1,290
	505.4430.52.1301	COMPUTER SERVICES	4,000
	505.4440.52.1301	COMPUTER SERVICES	4,500
	510.4601.52.1301	COMPUTER SERVICES	7,500
	510.4602.52.1301	COMPUTER SERVICES	8,000
	510.4603.52.1301	COMPUTER SERVICES	1,500
	515.4701.52.1301	COMPUTER SERVICES	3,000
	515.4702.52.1301	COMPUTER SERVICES	1,120
	540.4530.52.1301	COMPUTER SERVICES	1,000
	515.4703.52.1301	COMPUTER SERVICES	210
	550.7563.52.1301	COMPUTER SERVICES	750
COMPUTER SERVICES	TOTAL		126,550
CONTRACT LABOR			
	101.1130.52.3850	CONTRACT LABOR	3,000
	101.1320.52.3850	CONTRACT LABOR	323
	101.1540.52.3850	CONTRACT LABOR	3,000
	101.2650.52.3850	CONTRACT LABOR	17,500
	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	20,000
	505.4101.52.3850	CONTRACT LABOR	500
	505.4330.52.3850	CONTRACT LABOR	1,000
	505.4334.52.3850	CONTRACT LABOR	40,000
	505.4336.52.3850	CONTRACT LABOR	250
	505.4338.52.3850	CONTRACT LABOR	9,675
	505.4339.52.3850	CONTRACT LABOR	215
	505.4430.52.3850	CONTRACT LABOR	2,500
	505.4440.52.3850	CONTRACT LABOR	500

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4601.52.3850	CONTRACT LABOR	94,000
	510.4602.52.3850	CONTRACT LABOR	11,250
	510.4603.52.3850	CONTRACT LABOR	250
	515.4701.52.3850	CONTRACT LABOR	1,000
	515.4702.52.3850	CONTRACT LABOR	1,575
	515.4703.52.3850	CONTRACT LABOR	35
	540.4530.52.3850	CONTRACT LABOR	3,000
	550.7563.52.3850	CONTRACT LABOR	28,750
CONTRACT LABOR	TOTAL		415,773
DEBT			
	101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	53,450
	505.4336.58.1308	750 DOZER	18,597
	505.4430.58.1309	GEFA LOAN #1 AIRPORT WATER PLANT DE14007	304,235
	505.4440.58.1310	GEFA LOAN DW16009	70,133
	540.4530.58.1303	2012 CAT Articulated Dump Truck	24,206
	505.4430.58.1311	GEFA LOAN #3 DW2017030	95,047
	540.4530.58.1306	2016 CAT 973D Track Loader	86,030
	786.0000.58.1110	PO BOND PAYMENT	210,000
DEBT	TOTAL		861,698
DEBT INTEREST			
	101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	4,942
	505.4330.58.2200	INT PMTS/CAP LEASES	5,771
	505.4334.58.2200	INT PMTS/CAP LEASES	44,454
	505.4336.58.2200	INT PMTS/CAP LEASES	2,283
	505.4337.58.2200	INT PMTS/CAP LEASES	29,871
	505.4430.58.2200	INT PMTS/CAP LEASES	13,409
	505.4430.58.2307	GEFA LOAN#1 AIRPORT DW14007 - INTEREST	14,819
	505.4430.58.2309	GEFA LOAN #3 DW2017030 - INTEREST	11,000
	505.4440.58.2308	GEFA LOAN #2 DW16009 - Interest	3,059
	510.4601.58.2200	INTEREST/CAPITAL LEASE	4,466
	540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	2,184
	540.4530.58.2305	2016 CAT 973D Track Loader - interest	6,629
	786.0000.58.2200	INTEREST EXPENSE	14,175
DEBT INTEREST	TOTAL		157,064
DEPRECIATION			
	505.4330.56.1000	DEPRECIATION	79,000
	505.4334.56.1000	DEPRECIATION	79,000
	505.4337.56.1000	DEPRECIATION	937,998
	505.4338.56.1000	DEPRECIATION	3,861
	505.4430.56.1000	DEPRECIATION	79,000
	505.4440.56.1000	DEPRECIATION	79,000
	510.4601.56.1000	DEPRECIATION	270,377
	510.4602.56.1000	DEPRECIATION	4,490
	515.4701.56.1000	DEPRECIATION	46,511
	515.4702.56.1000	DEPRECIATION	629
	540.4530.56.1000	DEPRECIATION	175,965
	542.4520.56.1000	DEPRECIATION	5,268
	550.7563.56.1000	DEPRECIATION	65,392
DEPRECIATION	TOTAL		1,826,491
DISPATCHING SERVICES			
	505.4338.52.3902	DISPATCHING SERVICES	8,600
	510.4602.52.3902	DISPATCHING SERVICES	10,000
	515.4702.52.3902	DISPATCHING SERVICES	1,400
DISPATCHING SERVICES	TOTAL		20,000

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DISPOSAL/TIPPING FEES			
	101.4200.52.2110	DISPOSAL/TIPPING FEES	500
	505.4334.52.1207	DISPOSAL/TIPPING FEES	70,000
DISPOSAL/TIPPING FEES	TOTAL		70,500
DOWNTOWN/OTHER AGENCY FUNDING			
	101.1110.57.2020	HIST SOCIETY COUNCIL CHAMBER (R & M)	2,000
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	6,000
	101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	2,500
	101.6124.57.2002	HOLDER PARK	30,000
	101.6510.57.2003	CAIRO PUB LIBRARY FUNDING	237,500
	101.7510.57.2004	JDA CONTRACT	41,000
	101.7510.57.2005	DOWNTOWN REVITALIZATION (DDA)	15,000
	101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000
	101.7510.57.2007	GRADY CO JDA - HIGDON FACILITY	(18,000)
	101.7510.57.2014	MAINSTREET	35,000
	101.7510.57.2016	ARCHWAY PROGRAM	10,000
	275.7540.57.2010	CONTRIBUTIONS TO RCC	34,800
	540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
	540.4530.57.2018	DNR SOLID WAST FEES	5,000
DOWNTOWN/OTHER AGENCY FUNDING	TOTAL		427,800
DUES AND FEES			
	101.1110.52.3600	DUES AND FEES	500
	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	750
	101.1595.52.3601	SWGRC DUES	10,000
	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	1,400
	101.3500.52.3600	DUES AND FEES	3,500
	101.7220.52.3600	DUES AND FEES	1,250
	505.4330.52.3600	DUES AND FEES	500
	505.4334.52.3600	DUES AND FEES	200
	505.4430.52.3600	DUES AND FEES	9,500
	505.4440.52.3600	DUES AND FEES	2,000
	510.4601.52.3600	DUES AND FEES	1,500
	515.4701.52.3600	DUES AND FEES	1,500
DUES AND FEES	TOTAL		38,450
EDUCATION AND TRAINING			
	101.1110.52.3700	EDUCATION AND TRAINING	12,500
	101.1130.52.3700	EDUCATION AND TRAINING	750
	101.1320.52.3700	EDUCATION AND TRAINING	2,000
	101.1510.52.3700	EDUCATION AND TRAINING	2,000
	101.1540.52.3700	EDUCATION AND TRAINING	500
	101.2650.52.3700	EDUCATION AND TRAINING	250
	101.3210.52.3700	EDUCATION AND TRAINING	3,000
	101.3500.52.3700	EDUCATION AND TRAINING	12,500
	101.4210.52.3700	EDUCATION AND TRAINING	500
	101.7220.52.3700	EDUCATION AND TRAINING	3,000
	505.4334.52.3700	EDUCATION AND TRAINING	2,500
	505.4336.52.3700	EDUCATION AND TRAINING	-
	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	12,850

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4602.52.3700	EDUCATION AND TRAINING	500
	515.4701.52.3700	EDUCATION AND TRAINING	4,000
	515.4702.52.3700	EDUCATION AND TRAINING	70
	540.4530.52.3700	EDUCATION AND TRAINING	1,500
EDUCATION AND TRAINING	TOTAL		61,350
ELECTRIC			
	510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	132,000
	510.4601.53.1230	ELECTRICITY PURCHASES	11,523,922
ELECTRIC	TOTAL		11,655,922
EMPLOYEE			
	101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	20,000
	101.1540.53.1702	EMPLOYEE RECOGNITION	4,000
	101.3500.52.3101	FIREFIGHTER CANCER BENEFIT	7,500
EMPLOYEE	TOTAL		31,500
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)	8,000
	101.4210.53.1103	EQUIPMENT PARTS - (M&S)	500
	101.4900.53.1103	EQUIPMENT PARTS - (M&S)	8,000
	101.6210.53.1103	EQUIPMENT PARTS - (M&S)	20,000
	101.7220.53.1103	EQUIPMENT PARTS - (M&S)	300
	505.4330.53.1103	EQUIPMENT PARTS - (M&S)	500
	505.4334.53.1103	EQUIPMENT PARTS - (M&S)	6,000
	505.4336.53.1103	EQUIPMENT PARTS - (M&S)	1,000
	505.4338.53.1103	EQUIPMENT PARTS - (M&S)	2,150
	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)	25,000
	510.4602.53.1103	EQUIPMENT PARTS - (M&S)	2,500
	510.4603.53.1103	EQUIPMENT PARTS - (M&S)	500
	515.4701.53.1103	EQUIPMENT PARTS - (M&S)	3,500
	515.4702.53.1103	EQUIPMENT PARTS - (M&S)	350
	515.4703.53.1103	EQUIPMENT PARTS - (M&S)	70
	540.4530.53.1103	EQUIPMENT PARTS - (M&S)	10,000
	550.7563.53.1103	EQUIPMENT PARTS - (M&S)	5,000
EQUIPMENT PARTS - (M&S)	TOTAL		107,300
EQUIPMENT RENTALS			
	101.4200.52.2321	EQUIPMENT RENTAL	500
	505.4330.52.2321	EQUIPMENT RENTAL	1,000
	505.4334.52.2321	EQUIPMENT RENTAL	1,000
	505.4336.52.2321	EQUIPMENT RENTAL	5,000
	505.4430.52.2321	EQUIPMENT RENTAL	500
	505.4440.52.2321	EQUIPMENT RENTAL	2,000
	510.4601.52.2321	EQUIPMENT RENTAL	1,000
	515.4701.52.2321	EQUIPMENT RENTAL	1,000
EQUIPMENT RENTALS	TOTAL		12,000
EQUIPMENT REPAIRS AND MAINTENANCE			
	101.1130.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	300
	101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	500
	101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	10,000
	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
	101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	6,000
	505.4334.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	12,500
	505.4336.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	15,000
	505.4338.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,010
	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	7,000
	510.4603.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,500
	515.4701.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,000
	515.4702.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	490
	515.4703.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	210
	540.4530.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	50,000
EQUIPMENT REPAIRS AND MAINTENANCE	TOTAL		175,225
FIRE PREVENTION			
	101.3500.53.1109	FIRE PREVENTION	2,000
FIRE PREVENTION	TOTAL		2,000
GARBAGE COLLECTIONS			
	542.4520.52.3852	GARBAGE COLLECTIONS	1,422,000
GARBAGE COLLECTIONS	TOTAL		1,422,000
GAS			
	515.4701.53.1220	GAS PURCHASES	500,000
GAS	TOTAL		500,000
GASOLINE			
	101.3210.53.1270	GASOLINE	55,000
	101.3500.53.1270	GASOLINE	15,000
	101.4200.53.1270	GASOLINE	12,500
	101.4210.53.1270	GASOLINE	2,500
	101.4900.53.1270	GASOLINE	2,000
	101.6210.53.1270	GASOLINE	22,000
	101.7220.53.1270	GASOLINE	3,000
	505.4101.53.1270	GASOLINE	2,500
	505.4330.53.1270	GASOLINE	8,000
	505.4334.53.1270	GASOLINE	4,000
	505.4336.53.1270	GASOLINE	12,500
	505.4338.53.1270	GASOLINE	2,838
	505.4339.53.1270	GASOLINE	602
	505.4430.53.1270	GASOLINE	1,000
	505.4440.53.1270	GASOLINE	12,000
	510.4601.53.1270	GASOLINE	22,000
	510.4602.53.1270	GASOLINE	3,300
	510.4603.53.1270	GASOLINE	700
	515.4701.53.1270	GASOLINE	9,000
	515.4702.53.1270	GASOLINE	462
	515.4703.53.1270	GASOLINE	98
	540.4530.53.1270	GASOLINE	25,000
GASOLINE	TOTAL		216,000
GEN SUPPLIES & MATERIALS			
	505.4330.53.1100	GEN SUPPLIES & MATERIALS	5,000
	505.4336.53.1100	GEN SUPPLIES & MATERIALS	10,000
	505.4338.53.1100	GEN SUPPLIES & MATERIALS	215
	505.4339.53.1100	GEN SUPPLIES & MATERIALS	860
	505.4430.53.1100	GEN SUPPLIES & MATERIALS	25,000
	505.4440.53.1100	GEN SUPPLIES & MATERIALS	6,000
	510.4601.53.1100	GEN SUPPLIES & MATERIALS	25,671
	510.4602.53.1100	GEN SUPPLIES & MATERIALS	250
	510.4603.53.1100	GEN SUPPLIES & MATERIALS	1,000

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4701.53.1100	GEN SUPPLIES & MATERIALS	2,000
	515.4702.53.1100	GEN SUPPLIES & MATERIALS	35
	515.4703.53.1100	GEN SUPPLIES & MATERIALS	140
	540.4530.53.1100	GEN SUPPLIES & MATERIALS	6,000
	550.7563.53.1100	GEN SUPPLIES & MATERIALS	250
GEN SUPPLIES & MATERIALS	TOTAL		82,421
GROUP INSURANCE			
	101.1130.51.2100	GROUP INSURANCE	18,638
	101.1320.51.2100	GROUP INSURANCE	22,453
	101.1510.51.2100	GROUP INSURANCE	14,926
	101.1540.51.2100	GROUP INSURANCE	7,425
	101.3210.51.2100	GROUP INSURANCE	199,787
	101.3500.51.2100	GROUP INSURANCE	133,412
	101.4200.51.2100	GROUP INSURANCE	51,887
	101.4210.51.2100	GROUP INSURANCE	18,638
	101.4900.51.2100	GROUP INSURANCE	22,274
	101.5500.51.2100	GROUP INSURANCE	2,284
	101.6210.51.2100	GROUP INSURANCE	81,499
	101.7220.51.2100	GROUP INSURANCE	29,775
	101.7510.51.2100	GROUP INSURANCE	7,425
	505.4101.51.2100	GROUP INSURANCE	18,562
	505.4330.51.2100	GROUP INSURANCE	29,698
	505.4334.51.2100	GROUP INSURANCE	22,274
	505.4336.51.2100	GROUP INSURANCE	36,978
	505.4338.51.2100	GROUP INSURANCE	44,763
	505.4339.51.2100	GROUP INSURANCE	9,541
	505.4440.51.2100	GROUP INSURANCE	44,548
	510.4601.51.2100	GROUP INSURANCE	111,241
	510.4602.51.2100	GROUP INSURANCE	52,050
	510.4603.51.2100	GROUP INSURANCE	11,094
	515.4701.51.2100	GROUP INSURANCE	29,510
	515.4702.51.2100	GROUP INSURANCE	7,287
	515.4703.51.2100	GROUP INSURANCE	1,553
	540.4530.51.2100	GROUP INSURANCE	22,274
GROUP INSURANCE	TOTAL		1,051,794
INFRASTRUCTURE - (M&S)			
	101.3500.53.1104	INFRASTRUCTURE - (M&S)	9,500
	101.4200.53.1104	INFRASTRUCTURE - (M&S)	50,000
	101.6210.53.1104	INFRASTRUCTURE - (M&S)	15,000
	505.4330.53.1104	INFRASTRUCTURE - (M&S)	5,000
	505.4334.53.1104	INFRASTRUCTURE - (M&S)	17,500
	505.4338.53.1104	INFRASTRUCTURE - (M&S)	1,290
	505.4339.53.1104	INFRASTRUCTURE - (M&S)	4,816
	505.4440.53.1104	INFRASTRUCTURE - (M&S)	60,000
	510.4601.53.1104	INFRASTRUCTURE - (M&S)	400,000
	510.4602.53.1104	INFRASTRUCTURE - (M&S)	1,500
	510.4603.53.1104	INFRASTRUCTURE - (M&S)	5,600
	515.4701.53.1104	INFRASTRUCTURE - (M&S)	12,000
	515.4702.53.1104	INFRASTRUCTURE - (M&S)	210
	515.4703.53.1104	INFRASTRUCTURE - (M&S)	784
INFRASTRUCTURE - (M&S)	TOTAL		583,200
INFRASTRUCTURE REPAIRS & MAINTENANCE			
	101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,500
	101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	17,500
	101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	25,000

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
	505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	90,000
	505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	6,020
	505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	645
	505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
	505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
	510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	68,640
	510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,000
	510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	750
	515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	35,064
	515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	980
	515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	105
	540.4530.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	15,000
INFRASTRUCTURE REPAIRS & MAINTENANCE	TOTAL		300,204
INMATES			
	101.3210.52.1202	INMATE MEDICAL SERVICES	3,000
	101.3210.52.2311	JAIL RENTAL	60,000
INMATES	TOTAL		63,000
JANITORIAL SERVICES			
	101.1540.52.3851	JANITORIAL SERVICES	67,500
JANITORIAL SERVICES	TOTAL		67,500
LANDFILL			
	540.4530.52.1206	LANDFILL MONITORING	40,000
LANDFILL	TOTAL		40,000
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
LICENSES	TOTAL		2,050
MARKETING			
	525.4801.52.1204	MARKETING	22,000
MARKETING	TOTAL		22,000
MEDICARE			
	101.1110.51.2300	MEDICARE	658
	101.1130.51.2300	MEDICARE	2,060
	101.1320.51.2300	MEDICARE	2,521
	101.1510.51.2300	MEDICARE	1,866
	101.1530.51.2300	MEDICARE	261
	101.1540.51.2300	MEDICARE	690
	101.2650.51.2300	MEDICARE	260
	101.3210.51.2300	MEDICARE	22,795
	101.3500.51.2300	MEDICARE	12,661
	101.4200.51.2300	MEDICARE	3,465
	101.4210.51.2300	MEDICARE	1,936
	101.4900.51.2300	MEDICARE	1,712
	101.5500.51.2300	MEDICARE	159
	101.6210.51.2300	MEDICARE	4,984
	101.7220.51.2300	MEDICARE	2,623
	101.7510.51.2300	MEDICARE	577
	505.4101.51.2300	MEDICARE	2,551
	505.4330.51.2300	MEDICARE	2,289

CITY OF CAIRO
TOTAL EXPENDITURES
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CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4334.51.2300	MEDICARE	1,699
	505.4336.51.2300	MEDICARE	2,498
	505.4338.51.2300	MEDICARE	3,536
	505.4339.51.2300	MEDICARE	670
	505.4440.51.2300	MEDICARE	3,117
	510.4601.51.2300	MEDICARE	8,895
	510.4602.51.2300	MEDICARE	4,112
	510.4603.51.2300	MEDICARE	779
	515.4701.51.2300	MEDICARE	2,869
	515.4702.51.2300	MEDICARE	576
	515.4703.51.2300	MEDICARE	109
	540.4530.51.2300	MEDICARE	1,767
MEDICARE	TOTAL		94,693
MISCELLANEOUS (M&S)			
	101.1110.53.1105	MISCELLANEOUS (M&S)	1,000
	101.1320.53.1105	MISCELLANEOUS (M&S)	250
	101.1540.53.1105	MISCELLANEOUS (M&S)	250
	101.3500.53.1105	MISCELLANEOUS (M&S)	30,000
	101.7220.53.1105	MISCELLANEOUS (M&S)	500
	505.4101.53.1105	MISCELLANEOUS (M&S)	250
	505.4334.53.1105	MISCELLANEOUS (M&S)	17,500
MISCELLANEOUS (M&S)	TOTAL		49,750
OFFICE MACHINE RENTAL			
	101.1130.52.2322	OFFICE MACHINE RENTAL	2,500
	101.1320.52.2322	OFFICE MACHINE RENTAL	5,000
	101.1510.52.2322	OFFICE MACHINE RENTAL	3,500
	101.1540.52.2322	OFFICE MACHINE RENTAL	1,800
	101.3210.52.2322	OFFICE MACHINE RENTAL	3,200
	101.3500.52.2322	OFFICE MACHINE RENTAL	3,500
	101.7220.52.2322	OFFICE MACHINE RENTAL	1,750
	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	3,139
	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	3,650
	515.4702.52.2322	OFFICE MACHINE RENTAL	420
	515.4703.52.2322	OFFICE MACHINE RENTAL	511
OFFICE MACHINE RENTAL	TOTAL		37,750
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	4,000
	101.1540.53.1101	OFFICE SUPPLIES	3,000
	101.2650.53.1101	OFFICE SUPPLIES	1,000
	101.3210.53.1101	OFFICE SUPPLIES	45,000
	101.3500.53.1101	OFFICE SUPPLIES	12,500
	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	3,000
	505.4330.53.1101	OFFICE SUPPLIES	1,500
	505.4334.53.1101	OFFICE SUPPLIES	3,000

CITY OF CAIRO
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CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4336.53.1101	OFFICE SUPPLIES	1,500
	505.4338.53.1101	OFFICE SUPPLIES	6,450
	505.4339.53.1101	OFFICE SUPPLIES	860
	505.4430.53.1101	OFFICE SUPPLIES	600
	505.4440.53.1101	OFFICE SUPPLIES	3,500
	510.4601.53.1101	OFFICE SUPPLIES	1,000
	510.4602.53.1101	OFFICE SUPPLIES	7,500
	510.4603.53.1101	OFFICE SUPPLIES	1,000
	515.4701.53.1101	OFFICE SUPPLIES	2,000
	515.4702.53.1101	OFFICE SUPPLIES	1,050
	515.4703.53.1101	OFFICE SUPPLIES	140
	540.4530.53.1101	OFFICE SUPPLIES	1,000
OFFICE SUPPLIES	TOTAL		120,700
OVER/SHORT			
	505.4338.53.1112	OVER/SHORT	430
	510.4602.53.1112	OVER/SHORT	500
	515.4702.53.1112	OVER/SHORT	70
OVER/SHORT	TOTAL		1,000
OVERTIME			
	101.1130.51.1300	OVERTIME	600
	101.1320.51.1300	OVERTIME	500
	101.1510.51.1300	OVERTIME	2,500
	101.1540.51.1300	OVERTIME	600
	101.3210.51.1300	OVERTIME	200,000
	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	8,997
	505.4334.51.1300	OVERTIME	18,000
	505.4336.51.1300	OVERTIME	6,000
	505.4338.51.1300	OVERTIME	2,086
	505.4339.51.1300	OVERTIME	3,053
	505.4440.51.1300	OVERTIME	16,948
	510.4601.51.1300	OVERTIME	20,400
	510.4602.51.1300	OVERTIME	2,425
	510.4603.51.1300	OVERTIME	3,550
	515.4701.51.1300	OVERTIME	2,692
	515.4702.51.1300	OVERTIME	340
	515.4703.51.1300	OVERTIME	497
	540.4530.51.1300	OVERTIME	12,000
OVERTIME	TOTAL		354,494
POSTAGE			
	101.1130.52.3204	POSTAGE	800
	101.1320.52.3204	POSTAGE	750
	101.1510.52.3204	POSTAGE	750
	101.1540.52.3204	POSTAGE	750
	101.3500.52.3204	POSTAGE	1,000
	505.4338.52.3204	POSTAGE	34,400
	505.4440.52.3204	POSTAGE	1,000
	510.4602.52.3204	POSTAGE	40,000
	515.4702.52.3204	POSTAGE	5,600
POSTAGE	TOTAL		85,050
PRIN PMTS/CAPITAL LEASE			

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	50,114
	505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	386,016
	505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	213,251
	505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	116,437
	510.4601.58.1200	PRIN PMTS/CAPITAL LEASE	38,784
PRIN PMTS/CAPITAL LEASE	TOTAL		804,602
PRINTING AND BINDING			
	101.1130.52.3400	PRINTING AND BINDING	2,500
PRINTING AND BINDING	TOTAL		2,500
PROFESSIONAL SERVICES			
	101.1530.52.1200	PROFESSIONAL SERVICES	1,000
	505.4430.52.1200	PROFESSIONAL SERVICES	1,000
	505.4440.52.1200	PROFESSIONAL SERVICES	20,000
	540.4530.52.1200	PROFESSIONAL SERVICES	15,000
PROFESSIONAL SERVICES	TOTAL		37,000
PUBLIC AWARENESS			
	515.4701.52.3301	PUBLIC AWARENESS	1,000
PUBLIC AWARENESS	TOTAL		1,000
PURCHASE PROF & TECH SERV			
	101.1130.52.1000	PURCHASE PROF & TECH SERV	200
	101.1320.52.1000	PURCHASE PROF & TECH SERV	4,907
	101.3500.52.1000	PURCHASE PROF & TECH SERV	3,500
	510.4601.52.1000	PURCHASE PROF & TECH SERV	13,000
	525.4801.52.1000	PURCHASE PROF & TECH SERV	8,000
PURCHASE PROF & TECH SERV	TOTAL		29,607
RADIO MAINTENANCE FEES			
	101.3210.52.1304	RADIO MAINTENANCE FEES	15,000
	101.3500.52.1304	RADIO MAINTENANCE FEES	11,000
RADIO MAINTENANCE FEES	TOTAL		26,000
RENTALS			
	505.4440.52.2300	RENTALS	500
RENTALS	TOTAL		500
REPAIRS AND MAINTENANCE			
	101.1130.52.2200	REPAIRS AND MAINTENANCE	1,500
	101.1320.52.2200	REPAIRS AND MAINTENANCE	1,500
	101.1510.52.2200	REPAIRS AND MAINTENANCE	500
	101.1540.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.3210.52.2200	REPAIRS AND MAINTENANCE	1,500
	101.3500.52.2200	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	5,000
REPAIRS AND MAINTENANCE	TOTAL		12,100
RETIREMENT CONTRIBUTIONS			
	101.1110.51.2400	RETIREMENT CONTRIBUTIONS	4,399
	101.1130.51.2400	RETIREMENT CONTRIBUTIONS	13,776
	101.1320.51.2400	RETIREMENT CONTRIBUTIONS	17,852
	101.1510.51.2400	RETIREMENT CONTRIBUTIONS	12,480
	101.1530.51.2400	RETIREMENT CONTRIBUTIONS	1,746

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1540.51.2400	RETIREMENT CONTRIBUTIONS	4,613
	101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,738
	101.3210.51.2400	RETIREMENT CONTRIBUTIONS	143,064
	101.3500.51.2400	RETIREMENT CONTRIBUTIONS	84,681
	101.4200.51.2400	RETIREMENT CONTRIBUTIONS	23,173
	101.4210.51.2400	RETIREMENT CONTRIBUTIONS	12,950
	101.4900.51.2400	RETIREMENT CONTRIBUTIONS	11,451
	101.6210.51.2400	RETIREMENT CONTRIBUTIONS	33,337
	101.7220.51.2400	RETIREMENT CONTRIBUTIONS	17,543
	101.7510.51.2400	RETIREMENT CONTRIBUTIONS	3,859
	505.4101.51.2400	RETIREMENT CONTRIBUTIONS	17,061
	505.4330.51.2400	RETIREMENT CONTRIBUTIONS	15,308
	505.4334.51.2400	RETIREMENT CONTRIBUTIONS	11,366
	505.4336.51.2400	RETIREMENT CONTRIBUTIONS	16,710
	505.4338.51.2400	RETIREMENT CONTRIBUTIONS	23,651
	505.4339.51.2400	RETIREMENT CONTRIBUTIONS	4,479
	505.4440.51.2400	RETIREMENT CONTRIBUTIONS	20,849
	510.4601.51.2400	RETIREMENT CONTRIBUTIONS	59,495
	510.4602.51.2400	RETIREMENT CONTRIBUTIONS	27,501
	510.4603.51.2400	RETIREMENT CONTRIBUTIONS	5,209
	515.4701.51.2400	RETIREMENT CONTRIBUTIONS	19,189
	515.4702.51.2400	RETIREMENT CONTRIBUTIONS	3,850
	515.4703.51.2400	RETIREMENT CONTRIBUTIONS	729
	540.4530.51.2400	RETIREMENT CONTRIBUTIONS	11,819
RETIREMENT CONTRIBUTIONS	TOTAL		623,878
RISK MANAGEMENT INSURANCE (GIRMA)			
	101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,101
	101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,451
	101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,198
	101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,613
	101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,269
	101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	938
	101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	50,577
	101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	33,120
	101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,318
	101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,625
	101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,303
	101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	810
	101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	19,478
	101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,605
	505.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,131
	505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	8,631
	505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	16,428
	505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,175
	505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,935
	505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,113
	505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,038
	505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,017
	505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	13,585
	510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	47,646
	510.4602.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,946
	510.4603.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,207
	515.4701.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,085
	515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	833
	515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	169
	540.4530.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	12,251
	550.7563.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,698
RISK MANAGEMENT INSURANCE (GIRMA)	TOTAL		313,292
SAFETY EQUIPMENT			
	101.3500.53.1106	SAFETY EQUIPMENT	55,000

CITY OF CAIRO
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2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
SAFETY EQUIPMENT	TOTAL		55,000
SALARIES AND WAGES			
	101.1110.51.1100	SALARIES AND WAGES	45,360
	101.1130.51.1100	SALARIES AND WAGES	141,447
	101.1320.51.1100	SALARIES AND WAGES	173,332
	101.1510.51.1100	SALARIES AND WAGES	126,186
	101.1530.51.1100	SALARIES AND WAGES	18,000
	101.1540.51.1100	SALARIES AND WAGES	46,962
	101.2650.51.1100	SALARIES AND WAGES	17,923
	101.3210.51.1100	SALARIES AND WAGES	1,323,616
	101.3500.51.1100	SALARIES AND WAGES	833,155
	101.4200.51.1100	SALARIES AND WAGES	231,436
	101.4210.51.1100	SALARIES AND WAGES	132,527
	101.4900.51.1100	SALARIES AND WAGES	116,077
	101.5500.51.1100	SALARIES AND WAGES	11,116
	101.6210.51.1100	SALARIES AND WAGES	342,790
	101.7220.51.1100	SALARIES AND WAGES	180,888
	101.7510.51.1100	SALARIES AND WAGES	34,921
	505.4101.51.1100	SALARIES AND WAGES	174,115
	505.4330.51.1100	SALARIES AND WAGES	148,844
	505.4334.51.1100	SALARIES AND WAGES	99,193
	505.4336.51.1100	SALARIES AND WAGES	166,297
	505.4338.51.1100	SALARIES AND WAGES	241,785
	505.4339.51.1100	SALARIES AND WAGES	43,135
	505.4440.51.1100	SALARIES AND WAGES	198,027
	510.4601.51.1100	SALARIES AND WAGES	593,060
	510.4602.51.1100	SALARIES AND WAGES	281,145
	510.4603.51.1100	SALARIES AND WAGES	50,157
	515.4701.51.1100	SALARIES AND WAGES	195,169
	515.4702.51.1100	SALARIES AND WAGES	39,360
	515.4703.51.1100	SALARIES AND WAGES	7,022
	540.4530.51.1100	SALARIES AND WAGES	109,868
SALARIES AND WAGES	TOTAL		6,122,912
SANITARY SUPPLY RENTAL			
	101.4900.52.2323	SANITARY SUPPLY RENTAL	1,200
SANITARY SUPPLY RENTAL	TOTAL		1,200
SHOP RENTALS			
	101.4900.52.2324	SHOP RENTALS	1,500
SHOP RENTALS	TOTAL		1,500
SOCIAL SECURITY (FICA)			
	101.1110.51.2200	SOCIAL SECURITY (FICA)	2,812
	101.1130.51.2200	SOCIAL SECURITY (FICA)	8,807
	101.1320.51.2200	SOCIAL SECURITY (FICA)	10,778
	101.1510.51.2200	SOCIAL SECURITY (FICA)	7,979
	101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116
	101.1540.51.2200	SOCIAL SECURITY (FICA)	2,949
	101.2650.51.2200	SOCIAL SECURITY (FICA)	1,111
	101.3210.51.2200	SOCIAL SECURITY (FICA)	94,464
	101.3500.51.2200	SOCIAL SECURITY (FICA)	54,136
	101.4200.51.2200	SOCIAL SECURITY (FICA)	14,814
	101.4210.51.2200	SOCIAL SECURITY (FICA)	8,279
	101.4900.51.2200	SOCIAL SECURITY (FICA)	7,321
	101.5500.51.2200	SOCIAL SECURITY (FICA)	679
	101.6210.51.2200	SOCIAL SECURITY (FICA)	21,312
	101.7220.51.2200	SOCIAL SECURITY (FICA)	11,215
	101.7510.51.2200	SOCIAL SECURITY (FICA)	2,467
	505.4101.51.2200	SOCIAL SECURITY (FICA)	10,907
	505.4330.51.2200	SOCIAL SECURITY (FICA)	9,786
	505.4334.51.2200	SOCIAL SECURITY (FICA)	7,266

CITY OF CAIRO
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CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4336.51.2200	SOCIAL SECURITY (FICA)	10,682
	505.4338.51.2200	SOCIAL SECURITY (FICA)	15,120
	505.4339.51.2200	SOCIAL SECURITY (FICA)	2,864
	505.4440.51.2200	SOCIAL SECURITY (FICA)	13,328
	510.4601.51.2200	SOCIAL SECURITY (FICA)	38,035
	510.4602.51.2200	SOCIAL SECURITY (FICA)	17,581
	510.4603.51.2200	SOCIAL SECURITY (FICA)	3,330
	515.4701.51.2200	SOCIAL SECURITY (FICA)	12,267
	515.4702.51.2200	SOCIAL SECURITY (FICA)	2,461
	515.4703.51.2200	SOCIAL SECURITY (FICA)	466
	540.4530.51.2200	SOCIAL SECURITY (FICA)	7,556
SOCIAL SECURITY (FICA)	TOTAL		401,887
TELEPHONE (LAND-LINE)			
	101.1130.52.3201	TELEPHONE (LAND-LINE)	400
	101.1320.52.3201	TELEPHONE (LAND-LINE)	750
	101.1510.52.3201	TELEPHONE (LAND-LINE)	650
	101.1540.52.3201	TELEPHONE (LAND-LINE)	400
	101.2650.52.3201	TELEPHONE (LAND-LINE)	50
	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)	1,000
	101.7220.52.3201	TELEPHONE (LAND-LINE)	400
	505.4101.52.3201	TELEPHONE (LAND-LINE)	3,000
	505.4338.52.3201	TELEPHONE (LAND-LINE)	903
	510.4602.52.3201	TELEPHONE (LAND-LINE)	1,050
	515.4702.52.3201	TELEPHONE (LAND-LINE)	147
TELEPHONE (LAND-LINE)	TOTAL		11,750
TRANSFERS			
	505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	142,960
	505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	126,080
	510.4601.61.1002	TRANSFERS OUT TO GENERAL FUND	2,979,284
	515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	95,818
	525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	168,000
	525.4801.61.1010	TRANSFERS OUT TO ELECTRIC FUND	75,000
	542.4520.61.1009	TRANSFER TO LANDFILL	194,000
	570.4752.61.1002	TRANSFERS OUT TO GENERAL FUND	27,000
TRANSFERS	TOTAL		3,808,142
TRAVEL			
	101.1110.52.3500	TRAVEL	22,500
	101.1130.52.3500	TRAVEL	2,500
	101.1320.52.3500	TRAVEL	4,500
	101.1510.52.3500	TRAVEL	2,072
	101.1530.52.3500	TRAVEL	1,000
	101.1540.52.3500	TRAVEL	1,000
	101.2650.52.3500	TRAVEL	1,500
	101.3210.52.3500	TRAVEL	6,000
	101.3500.52.3500	TRAVEL	22,500
	101.4210.52.3500	TRAVEL	1,000
	101.7220.52.3500	TRAVEL	3,000
	505.4334.52.3500	TRAVEL	1,500
	505.4338.52.3500	TRAVEL	430
	505.4430.52.3500	TRAVEL	1,500
	505.4440.52.3500	TRAVEL	500
	510.4601.52.3500	TRAVEL	13,000
	510.4602.52.3500	TRAVEL	500
	515.4701.52.3500	TRAVEL	3,000
	515.4702.52.3500	TRAVEL	70
	540.4530.52.3500	TRAVEL	1,500

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TRAVEL	**TOTAL**		**89,572**
UNEMPLOYMENT (SELF INS)			
	101.1130.51.2600	UNEMPLOYMENT (SELF INS)	355
	101.1320.51.2600	UNEMPLOYMENT (SELF INS)	435
	101.1510.51.2600	UNEMPLOYMENT (SELF INS)	322
	101.1540.51.2600	UNEMPLOYMENT (SELF INS)	119
	101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,930
	101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
	101.3500.51.2600	UNEMPLOYMENT (SELF INS)	2,183
	101.4200.51.2600	UNEMPLOYMENT (SELF INS)	597
	101.4210.51.2600	UNEMPLOYMENT (SELF INS)	334
	101.4900.51.2600	UNEMPLOYMENT (SELF INS)	295
	101.6210.51.2600	UNEMPLOYMENT (SELF INS)	859
	101.7220.51.2600	UNEMPLOYMENT (SELF INS)	452
	101.7510.51.2600	UNEMPLOYMENT (SELF INS)	99
	505.4101.51.2600	UNEMPLOYMENT (SELF INS)	440
	505.4330.51.2600	UNEMPLOYMENT (SELF INS)	395
	505.4334.51.2600	UNEMPLOYMENT (SELF INS)	293
	505.4336.51.2600	UNEMPLOYMENT (SELF INS)	431
	505.4338.51.2600	UNEMPLOYMENT (SELF INS)	610
	505.4339.51.2600	UNEMPLOYMENT (SELF INS)	115
	505.4440.51.2600	UNEMPLOYMENT (SELF INS)	537
	510.4601.51.2600	UNEMPLOYMENT (SELF INS)	1,534
	510.4602.51.2600	UNEMPLOYMENT (SELF INS)	709
	510.4603.51.2600	UNEMPLOYMENT (SELF INS)	134
	515.4701.51.2600	UNEMPLOYMENT (SELF INS)	495
	515.4702.51.2600	UNEMPLOYMENT (SELF INS)	99
	515.4703.51.2600	UNEMPLOYMENT (SELF INS)	19
	540.4530.51.2600	UNEMPLOYMENT (SELF INS)	305
UNEMPLOYMENT (SELF INS)	**TOTAL**		**19,595**
UNIFORMS			
	101.1110.51.2900	UNIFORMS	300
	101.3210.51.2900	UNIFORMS	27,000
	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	4,000
	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	4,000
	505.4338.51.2900	UNIFORMS	1,075
	505.4339.51.2900	UNIFORMS	389
	505.4440.51.2900	UNIFORMS	2,400
	510.4601.51.2900	UNIFORMS	8,000
	510.4602.51.2900	UNIFORMS	1,250
	510.4603.51.2900	UNIFORMS	452
	515.4701.51.2900	UNIFORMS	2,600
	515.4702.51.2900	UNIFORMS	175
	515.4703.51.2900	UNIFORMS	63
	540.4530.51.2900	UNIFORMS	1,000
UNIFORMS	**TOTAL**		**98,004**
UTILITIES			
	101.1110.53.1200	ENERGY (UTILITIES)	1,500
	101.1130.53.1200	ENERGY (UTILITIES)	6,000
	101.1320.53.1200	ENERGY (UTILITIES)	4,500
	101.1510.53.1200	ENERGY (UTILITIES)	6,000
	101.1540.53.1200	ENERGY (UTILITIES)	4,500
	101.3210.53.1200	ENERGY (UTILITIES)	25,000

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3500.53.1200	ENERGY (UTILITIES)	26,000
	101.4210.53.1200	ENERGY (UTILITIES)	12,200
	101.4900.53.1200	ENERGY (UTILITIES)	6,000
	101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	25,000
	101.6210.53.1200	ENERGY (UTILITIES)	3,000
	505.4101.53.1200	ENERGY (UTILITIES)	21,000
	505.4330.53.1200	ENERGY (UTILITIES)	45,000
	505.4334.53.1200	ENERGY (UTILITIES)	155,000
	505.4336.53.1200	ENERGY (UTILITIES)	4,500
	505.4337.53.1200	ENERGY (UTILITIES)	4,000
	505.4338.53.1200	ENERGY (UTILITIES)	8,600
	505.4339.53.1200	ENERGY (UTILITIES)	12,470
	505.4430.53.1200	ENERGY (UTILITIES)	175,000
	505.4440.53.1200	ENERGY (UTILITIES)	12,000
	510.4601.53.1200	ENERGY (UTILITIES)	100,000
	510.4602.53.1200	ENERGY (UTILITIES)	10,000
	510.4603.53.1200	ENERGY (UTILITIES)	14,500
	515.4701.53.1200	ENERGY (UTILITIES)	4,000
	515.4702.53.1200	ENERGY (UTILITIES)	1,400
	515.4703.53.1200	ENERGY (UTILITIES)	2,030
	540.4530.53.1200	ENERGY (UTILITIES)	7,000
	550.7563.53.1200	ENERGY (UTILITIES)	7,500
UTILITIES	TOTAL		703,700
VEHICLE ALLOWANCE			
	101.1320.52.3501	VEHICLE ALLOWANCE - CITY MANAGER	6,000
VEHICLE ALLOWANCE	TOTAL		6,000
VEHICLE PARTS - (M&S)			
	101.3210.53.1102	VEHICLE PARTS - (M&S)	2,000
	101.3500.53.1102	VEHICLE PARTS - (M&S)	1,000
	101.4200.53.1102	VEHICLE PARTS - (M&S)	10,000
	101.4210.53.1102	VEHICLE PARTS - (M&S)	1,000
	101.4900.53.1102	VEHICLE PARTS - (M&S)	3,000
	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)	500
	505.4334.53.1102	VEHICLE PARTS - (M&S)	500
	505.4336.53.1102	VEHICLE PARTS - (M&S)	2,000
	505.4338.53.1102	VEHICLE PARTS - (M&S)	946
	505.4339.53.1102	VEHICLE PARTS - (M&S)	215
	505.4440.53.1102	VEHICLE PARTS - (M&S)	500
	510.4601.53.1102	VEHICLE PARTS - (M&S)	7,500
	510.4602.53.1102	VEHICLE PARTS - (M&S)	1,100
	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)	154
	515.4703.53.1102	VEHICLE PARTS - (M&S)	35
	540.4530.53.1102	VEHICLE PARTS - (M&S)	1,000
VEHICLE PARTS - (M&S)	TOTAL		41,200
VEHICLE REPAIR & MAINTENANCE			
	101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	25,000
	101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	6,000
	101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	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	1,500
	505.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
	505.4330.52.2203	VEHICLES REPAIR & MAINTENANCE	6,000
	505.4334.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	505.4336.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000

CITY OF CAIRO
TOTAL EXPENDITURES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4338.52.2203	VEHICLES REPAIR & MAINTENANCE	860
	505.4339.52.2203	VEHICLES REPAIR & MAINTENANCE	215
	505.4440.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	510.4601.52.2203	VEHICLES REPAIR & MAINTENANCE	4,000
	510.4602.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	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
VEHICLE REPAIR & MAINTENANCE	TOTAL		61,500
WORKER'S COMPENSATION			
	101.1130.51.2700	WORKER'S COMPENSATION	408
	101.1320.51.2700	WORKER'S COMPENSATION	843
	101.1510.51.2700	WORKER'S COMPENSATION	369
	101.1530.51.2700	WORKER'S COMPENSATION	50
	101.1540.51.2700	WORKER'S COMPENSATION	137
	101.2650.51.2700	WORKER'S COMPENSATION	50
	101.3210.51.2700	WORKER'S COMPENSATION	73,261
	101.3500.51.2700	WORKER'S COMPENSATION	25,222
	101.4200.51.2700	WORKER'S COMPENSATION	19,795
	101.4210.51.2700	WORKER'S COMPENSATION	4,528
	101.4900.51.2700	WORKER'S COMPENSATION	3,252
	101.6210.51.2700	WORKER'S COMPENSATION	13,536
	101.7220.51.2700	WORKER'S COMPENSATION	2,954
	101.7510.51.2700	WORKER'S COMPENSATION	2,106
	505.4101.51.2700	WORKER'S COMPENSATION	5,215
	505.4330.51.2700	WORKER'S COMPENSATION	4,860
	505.4334.51.2700	WORKER'S COMPENSATION	7,643
	505.4336.51.2700	WORKER'S COMPENSATION	6,136
	505.4338.51.2700	WORKER'S COMPENSATION	2,356
	505.4339.51.2700	WORKER'S COMPENSATION	1,173
	505.4440.51.2700	WORKER'S COMPENSATION	12,795
	510.4601.51.2700	WORKER'S COMPENSATION	12,712
	510.4602.51.2700	WORKER'S COMPENSATION	2,740
	510.4603.51.2700	WORKER'S COMPENSATION	1,363
	515.4701.51.2700	WORKER'S COMPENSATION	4,934
	515.4702.51.2700	WORKER'S COMPENSATION	384
	515.4703.51.2700	WORKER'S COMPENSATION	191
	540.4530.51.2700	WORKER'S COMPENSATION	2,219
WORKER'S COMPENSATION	TOTAL		211,232
CAPITAL OUTLAY	TOTAL	CAPITAL OUTLAY	9,873,108
	251.7690.57.9000	CONTINGENCY	15,485
CONTINGENCY	TOTAL		15,485
	GRAND TOTAL		44,609,945

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
ALPHABETICAL CAPITAL OUTLAY			
	505.4430.54.1212	#2 WATER PLANT REHAB	4,057,000
	101.4900.54.1300	BUILDINGS	25,000
	101.6210.54.1475	CAIRO CEMETERY UPGRADES	25,000
	510.4601.54.1422	Circuit Improvements	100,000
	101.7220.54.2400	COMPUTERS	10,000
	515.4701.54.1422	Distribution Improvements - Hall Road	75,000
	505.4334.54.2106	DO PROBES (2)	28,000
	101.7510.54.1301	DOL/BOA BUILDING	1,000
	101.6210.54.1214	DOWNTOWN POCKET PARK UPGRADES	25,000
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	23,200
	540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	25,000
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	110,000
	515.4702.54.2100	MACHINERY	1,750
	505.4440.54.2100	MACHINERY	10,000
	505.4338.54.2100	MACHINERY	10,750
	101.6210.54.2100	MACHINERY	6,000
	101.4200.54.2100	MACHINERY	6,000
	550.7563.54.1468	PARALLEL TAXIWAY & APRON	575,000
	305.3210.54.1113	POLICE STATION BULDING	3,700,000
	433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	20,000
	101.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	100,000
	101.4200.54.1413	STREET PAVING	150,000
	433.4200.54.1413	STREET RESURFACING MASTER PLAN - PHASE 7	400,000
	510.4602.54.2402	UBILL REPLACEMENT SOFTWARE	37,500
	515.4701.54.2200	Vehicle	39,408
	433.4200.54.2200	VEHICLE - PUBLIC WORKS	140,000
	510.4602.54.2200	VEHICLES	12,500
	433.3210.54.2200	VEHICLES - POLICE	75,000
	433.4200.54.1461	WATER TANK REPAIR	60,000
	TOTAL		9,873,108

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
101- GENERAL FUND			
	101.4200.54.1413	STREET PAVING	150,000
	101.4200.54.2100	MACHINERY	6,000
	101.4900.54.1300	BUILDINGS	25,000
	101.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	100,000
	101.6210.54.1214	DOWNTOWN POCKET PARK UPGRADES	25,000
	101.6210.54.1475	CAIRO CEMETERY UPGRADES	25,000
	101.6210.54.2100	MACHINERY	6,000
	101.7220.54.2400	COMPUTERS	10,000
	101.7510.54.1301	DOL/BOA BUILDING	1,000
		TOTAL CAPITAL OUTLAY	348,000
275 - HOTEL/MOTEL TAX			
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	23,200
		TOTAL CAPITAL OUTLAY	23,200
305 - CAPITAL PROJECTS FUND			
	305.3210.54.1113	POLICE STATION BULDING	3,700,000
		TOTAL CAPITAL OUTLAY	3,700,000
341 - GRANTS - CAPITAL PROJECTS			-
		TOTAL CAPITAL OUTLAY	-
433 -SPLOST 2012			
	433.4200.54.1114	PURCHASE FLOOD ZONE PROPERTY	20,000
	433.4200.54.1413	STREET RESURFACING MASTER PLAN - PHASE 7	400,000
	433.4200.54.2200	VEHICLE - PUBLIC WORKS	140,000
	433.3210.54.2200	VEHICLES - POLICE	75,000
	433.4200.54.1461	WATER TANK REPAIR	60,000
		TOTAL CAPITAL OUTLAY	695,000
505 -WATER & SEWER FUND			
	505.4334.54.2106	DO PROBES (2)	28,000
	505.4338.54.2100	MACHINERY	10,750
	505.4430.54.1212	#2 WATER PLANT REHAB	4,057,000
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	110,000
	505.4440.54.2100	MACHINERY	10,000
			-
		TOTAL CAPITAL OUTLAY	4,215,750
510 - ELECTRIC FUND			
	510.4601.54.1422	CIRCUIT IMPROVEMENTS	
	510.4602.54.2200	VEHICLES	12,500
	510.4602.54.2402	UBILL REPLACEMENT SOFTWARE	37,500
		TOTAL CAPITAL OUTLAY	50,000

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2019-2020 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	39,408
	515.4702.54.2100	MACHINERY	1,750
		TOTAL CAPITAL OUTLAY	116,158
540 - LANDFILL			
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	25,000
	540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
		TOTAL CAPITAL OUTLAY	50,000
550 - AIRPORT			
	550.7563.54.1468	PARALLEL TAXIWAY & APRON	575,000
		TOTAL CAPITAL OUTLAY	575,000
		GRAND TOTAL CAPITAL OUTLAY	9,749,908

CITY OF CAIRO
TOTAL CONTRIBUTIONS TO OTHER AGENCIES
2019-2020 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MISCELLANEOUS			
	101.7510.57.2016	ARCHWAY PROGRAM	10,000
	101.6510.57.2003	CAIRO PUB LIBRARY FUNDING	237,500
	101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000
	275.7540.57.2010	CONTRIBUTIONS TO RCC	34,800
	540.4530.57.2018	DNR SOLID WAST FEES	5,000
	101.7510.57.2005	DOWNTOWN REVITALIZATION (DDA)	15,000
	101.7510.57.2007	GRADY CO JDA - HIGDON FACILITY	(18,000)
	101.1110.57.2020	HIST SOCIETY COUNCIL CHAMBER (R & M)	2,000
	101.6124.57.2002	HOLDER PARK	30,000
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	6,000
	101.7510.57.2004	JDA CONTRACT	41,000
	540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
	101.7510.57.2014	MAINSTREET	35,000
	101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	2,500
	TOTAL		427,800.00

CITY OF CAIRO
510 -ELECTRIC FUND
4602 ELECTRIC ADMINISTRATION
2019-2020 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	562,290	281,145	241,785	39,360
OVERTIME	510.4602.51.1300	4,850	2,425	2,086	340
GROUP INSURANCE	510.4602.51.2100	104,100	52,050	44,763	7,287
SOCIAL SEC (FICA) CONTRIB	510.4602.51.2200	35,162	17,581	15,120	2,461
MEDICARE	510.4602.51.2300	8,224	4,112	3,536	576
RETIREMENT CONTRIBUTIONS	510.4602.51.2400	55,002	27,501	23,651	3,850
UNEMPLOYMENT INS/SELE INS	510.4602.51.2600	1,418	709	610	99
WORKER'S COMPENSATION	510.4602.51.2700	5,480	2,740	2,356	384
UNIFORMS	510.4602.51.2900	2,500	1,250	1,075	175
AUDIT SERVICES	510.4602.52.1201	1,000	500	430	70
COMPUTER SERVICES	510.4602.52.1301	16,000	8,000	6,880	1,120
EQUIPMENT REPAIRS & MAINTENANCE	510.4602.52.2201	10,500	7,000	3,010	490
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4602.52.2202	14,000	7,000	6,020	980
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	510.4602.52.3100	11,892	5,946	5,113	833
TELEPHONE-LAND LINE	510.4602.52.3201	2,100	1,050	903	147
CELL PHONES	510.4602.52.3202	6,000	3,000	2,580	420
POSTAGE	510.4602.52.3204	80,000	40,000	34,400	5,600
TRAVEL	510.4602.52.3500	1,000	500	430	70
EDUCATION & TRAINING	510.4602.52.3700	1,000	500	430	70
CONTRACT LABOR	510.4602.52.3850	22,500	11,250	9,675	1,575
DISPATCHING SERVICES	510.4602.52.3902	20,000	10,000	8,600	1,400
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	2,200	1,100	946	154
EQUIPMENT PARTS - (M&S)	510.4602.53.1103	5,000	2,500	2,150	350
INFRASTRUCTURE - (M&S)	510.4602.53.1104	3,000	1,500	1,290	210
OVER/SHORT	510.4602.53.1112	1,000	500	430	70
ENERGY	510.4602.53.1200	20,000	10,000	8,600	1,400
GASOLINE	510.4602.53.1270	6,600	3,300	2,838	462
VEHICLES	510.4602.54.2200	25,000	12,500	10,750	1,750
UBILL REPLACEMENT SOFTWARE	510.4602.54.2402	75,000	37,500	32,250	5,250
DEPRECIATION	510.4602.56.1000	8,980	4,490	3,861	629
TOTAL EXPENSES		1,135,298	569,399	486,673	79,226

CITY OF CAIRO
510 -ELECTRIC FUND
4603 ELECTRIC SUPPORT SERVICES
2019-2020 BUDGET
FULL COST BUDGET

DESCRIPTION	ACCOUNT NUMBER	APPROVED BUDGET			
		FULL COST	510.4603 Percentage 50%	505.4339 Percentage 43%	515.4703 Percentage 7%
SALARIES AND WAGES	510.4603.51.1100	100,314	50,157	43,135	7,022
OVERTIME	510.4603.51.1300	7,100	3,550	3,053	497
GROUP INSURANCE	510.4603.51.2100	22,188	11,094	9,541	1,553
SOCIAL SEC (FICA) CONTRIB	510.4603.51.2200	6,660	3,330	2,864	466
MEDICARE	510.4603.51.2300	1,558	779	670	109
RETIREMENT CONTRIBUTIONS	510.4603.51.2400	10,418	5,209	4,479	729
UNEMPLOYMENT INS/SELE INS	510.4603.51.2600	268	134	115	19
WORKER'S COMPENSATION	510.4603.51.2700	2,726	1,363	1,173	191
UNIFORMS	510.4603.51.2900	904	452	389	63
AUDIT SERVICES	510.4603.52.1201	1,000	500	430	70
COMPUTER SERVICES	510.4603.52.1301	3,000	1,500	1,290	210
EQUIPMENT REPAIRS & MAINTENANCE	510.4603.52.2201	3,000	1,500	1,290	210
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4603.52.2202	1,500	750	645	105
VEHICLE REPAIR & MAINTENANCE	510.4603.52.2203	500	250	215	35
OFFICE MACHINE RENTAL	510.4603.52.2322	7,300	3,650	3,139	511
RISK MANAGEMENT INSURANCE	510.4603.52.3100	2,414	1,207	1,038	169
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	2,000	1,000	860	140
OFFICE SUPPLIES	510.4603.53.1101	2,000	1,000	860	140
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	11,200	5,600	4,816	784
ENERGY	510.4603.53.1200	29,000	14,500	12,470	2,030
BOTTLED GAS	510.4603.53.1240	300	150	129	21
GASOLINE	510.4603.53.1270	1,400	700	602	98
TOTAL EXPENSES		222,450	111,225	95,654	15,572