CITY OF CAIRO
2020-2021 BUDGET

	FUND	TOTAL
101	General Fund	7,816,906.00
251	EIP Revolving Loan	15,485.00
275	Hotel/Motel Tax	44,000.00
341	Grants - CDBG	375,000.00
434	SPLOST 2020	996,089.00
505	Water & Sewer	5,400,653.00
510	Electric Fund	17,277,058.00
515	Gas Fund	1,066,633.00
525	Cable Fund	356,040.00
540	Landfill Fund	562,797.00
542	Garbage & Trash Fund	1,575,000.00
550	Airport Fund	459,000.00
570	Telecom Fund	57,596.00
787	Forest Lawn Cemetery	32,938.00
	TOTAL 2020/2021 BUDGET	36,035,195.00

CITY OF CAIRO
2020-2021 BUDGET
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2020-2021 BUDGET
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CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		7,816,906
EXPENSES:		
1110 MAYOR & COUNCIL		110,649
1130 CITY CLERK		241,359
1320 CITY MANAGER		283,246
1510 FINANCE		214,492
1530 LAW/LEGAL		23,241
1540 HUMAN RESOURCES/PERSONNEL		178,934
1595 - GENERAL ADMINISTRATION		14,000
2650 MUNICIPAL COURT		39,412
3210 POLICE DEPARTMENT		2,335,571
3500 FIRE DEPARTMENT		1,554,737
4200 STREETS & SIDEWALKS		583,006
4210 COMMUNITY SERVICE ADMINISTRATION		271,215
4900 MAINTENANCE & SHOP		222,922
5500 COMMUNITY SERVICES		9,300
5800 DEBT SERVICE		60,012
6124 RECREATION/SWIMMING POOL		50,874
6210 CEMETERY & PARKS		866,572
6510 LIBRARY		237,500
7220 BUILDING INSPECTION		330,557
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		189,307
	TOTAL EXPENSES	7,816,906

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,300,000
101.0000.31.1310	MOTOR VEHICLE TAXES	200,000
101.0000.31.1320	MOBILE HOME TAXES	15,000
101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	12,000
101.0000.31.1600	REAL ESTATE TRANSFER TAXES	5,000
101.0000.31.1751	FRANCHISE TAXES - CNS	90,000
101.0000.31.1752	FRANCHISE TAXES - TV CABLE (1)	15,000
101.0000.31.1760	FRANCHISE TAXES - TELEPHONE (2)	17,500
101.0000.31.3100	LOCAL OPTION SALES TAX	756,000
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	175,000
101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
101.0000.31.6200	INSURANCE PREMIUM TAX	725,000
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	35,000
101.0000.31.9100	PENALT AND INT DEL TAXES	6,000
101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	42,500
101.0000.32.1220	INSURANCE LICENSES	18,000
101.0000.32.3100	BUILDING INSPECTION FEES	40,000
101.0000.33.4112	DOT LMIG GRANT (2.5)	150,000
101.0000.33.4116	GA DNR TRAIL GRANT (2.6)	200,000
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	3,500
101.0000.34.7201	SWIMMING POOL RECEIPTS	500
101.0000.34.9100	CEMETERY FEES (LOTS)	20,000
101.0000.34.9901	MISC. REVENUE FOR SERVICES (3)	50,500
101.0000.35.1000	FINES	162,000
101.0000.36.1000	INTEREST REVENUE	5,000
101.0000.37.1002	DONATIONS - FIREWORKS (REFUNDED)	4,000
101.0000.38.1003	DOL OFFICE RENT	56,544
101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	20,000
101.0000.38.9002	USE OF RESERVES	(100,000)
101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,979,284
101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	269,520
101.0000.39.1103	TRANSFER IN FROM GAS	95,418
101.0000.39.1105	TRANSFER IN FROM CABLE (4)	326,040
101.0000.39.1110	TRANSFER IN FROM TELECOM (5)	57,600
101.0000.39.1120	TRANSFER IN FROM CEMETERY FUND	20,000
	(1) MEDIACOM	
	(2) WINDSTREAM	
	(2.5) STREET PAVING IN 4200	
	(2.6) EXPENSE PORTION BUDGETED IN CEMETERY & PARKS	
	(3) FAMILY CONNECTIONS REIMBURSEMENT	
	(4) SGGSA DISTRIBUTION	
	(5) SGGSA DISTRIBUTION	
	TOTAL	7,816,906

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1110 MAYOR & COUNCIL		
101.1110.51.1100	SALARIES AND WAGES	45,359
101.1110.51.2200	SOCIAL SECURITY (FICA)	2,812
101.1110.51.2300	MEDICARE	658
101.1110.51.2400	RETIREMENT CONTRIBUTION	4,571
101.1110.51.2900	UNIFORMS	300
101.1110.52.1301	COMPUTER SERVICES (6)	1,200
101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,248
101.1110.52.3300	ADVERTISING	3,500
101.1110.52.3500	TRAVEL (7)	28,000
101.1110.52.3700	EDUCATION AND TRAINING (8)	16,000
101.1110.53.1101	OFFICE SUPPLIES	750
101.1110.53.1105	MISCELLANEOUS (M&S)	750
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	110,649

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1130 CITY CLERK		
101.1130.51.1100	SALARIES AND WAGES	115,912
101.1130.51.1300	OVERTIME	1,200
101.1130.51.2100	GROUP INSURANCE	22,307
101.1130.51.2200	SOCIAL SECURITY (FICA)	7,261
101.1130.51.2300	MEDICARE	1,698
101.1130.51.2400	RETIREMENT CONTRIBUTION	11,803
101.1130.51.2600	UNEMPLOYMENT (SELF INS)	293
101.1130.51.2700	WORKER'S COMPENSATION	352
101.1130.52.1000	PURCHASE PROF & TECH SERV	200
101.1130.52.1201	AUDIT SERVICES	2,400
101.1130.52.1301	COMPUTER SERVICES	17,500
101.1130.52.2200	REPAIRS AND MAINTENANCE	1,000
101.1130.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	250
101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE (9)	10,000
101.1130.52.2322	OFFICE MACHINE RENTAL	2,500
101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,883
101.1130.52.3201	TELEPHONE (LAND-LINE)	500
101.1130.52.3204	POSTAGE	800
101.1130.52.3300	ADVERTISING	750
101.1130.52.3400	PRINTING AND BINDING	17,500
101.1130.52.3500	TRAVEL	3,000
101.1130.52.3600	DUES AND FEES	250
101.1130.52.3700	EDUCATION AND TRAINING	3,000
101.1130.52.3850	CONTRACT LABOR	3,000
101.1130.53.1101	OFFICE SUPPLIES	6,000
101.1130.53.1200	ENERGY (UTILITIES)	6,000
	(9) COUNTER/1/4 DUCT CLEANING	
	TOTAL	241,359

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1320 CITY MANAGER		
101.1320.51.1100	SALARIES AND WAGES	170,660
101.1320.51.1300	OVERTIME	500
101.1320.51.2100	GROUP INSURANCE	30,370
101.1320.51.2200	SOCIAL SECURITY (FICA)	10,612
101.1320.51.2300	MEDICARE	2,482
101.1320.51.2400	RETIREMENT CONTRIBUTION	17,746
101.1320.51.2600	UNEMPLOYMENT (SELF INS)	428
101.1320.51.2700	WORKER'S COMPENSATION	868
101.1320.52.1000	PURCHASE PROF & TECH SERV	3,800
101.1320.52.1201	AUDIT SERVICES	3,500
101.1320.52.1301	COMPUTER SERVICES (10)	4,000
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	4,500
101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,688
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	250
101.1320.52.3500	TRAVEL	4,000
101.1320.52.3501	VEHICLE ALLOWANCE - CITY MANAGER	6,000
101.1320.52.3600	DUES AND FEES	1,000
101.1320.52.3700	EDUCATION AND TRAINING	2,000
101.1320.52.3850	CONTRACT LABOR	300
101.1320.53.1101	OFFICE SUPPLIES	4,500
101.1320.53.1105	MISCELLANEOUS (M&S)	293
101.1320.53.1200	ENERGY (UTILITIES)	4,500
	(10) $1,200 CIRCUIT CHARGES	
	(11) 1/4 DUCT CLEANING	
	TOTAL	283,246

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1510 FINANCE		
101.1510.51.1100	SALARIES AND WAGES	126,212
101.1510.51.1300	OVERTIME	2,500
101.1510.51.2100	GROUP INSURANCE	14,926
101.1510.51.2200	SOCIAL SECURITY (FICA)	7,980
101.1510.51.2300	MEDICARE	1,866
101.1510.51.2400	RETIREMENT CONTRIBUTION	12,972
101.1510.51.2600	UNEMPLOYMENT (SELF INS)	322
101.1510.51.2700	WORKER'S COMPENSATION	387
101.1510.52.1201	AUDIT SERVICES	4,000
101.1510.52.1301	COMPUTER SERVICES	17,500
101.1510.52.2200	REPAIRS AND MAINTENANCE	500
101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	250
101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE (12)	250
101.1510.52.2322	OFFICE MACHINE RENTAL	3,600
101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,978
101.1510.52.3201	TELEPHONE (LAND-LINE)	750
101.1510.52.3204	POSTAGE	750
101.1510.52.3500	TRAVEL	2,000
101.1510.52.3600	DUES AND FEES	250
101.1510.52.3700	EDUCATION AND TRAINING	2,000
101.1510.53.1101	OFFICE SUPPLIES	4,500
101.1510.53.1200	ENERGY (UTILITIES)	6,000
	(12) 1/4 DUCT CLEANING - city hall divided by depts	
	TOTAL	214,492

CITY OF CAIRO
101- GENERAL FUND
2020-2021 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	1,814
101.1530.51.2700	WORKER'S COMPENSATION	50
101.1530.52.1200	PROFESSIONAL SERVICES	1,000
101.1530.52.3500	TRAVEL	1,000
	TOTAL	23,241

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.51.1100	SALARIES AND WAGES	49,312
101.1540.51.2100	GROUP INSURANCE	7,501
101.1540.51.2200	SOCIAL SECURITY (FICA)	3,057
101.1540.51.2300	MEDICARE	715
101.1540.51.2400	RETIREMENT CONTRIBUTION	4,970
101.1540.51.2600	UNEMPLOYMENT (SELF INS)	123
101.1540.51.2700	WORKER'S COMPENSATION	148
101.1540.52.1201	AUDIT SERVICES	2,300
101.1540.52.1301	COMPUTER SERVICES (13)	8,000
101.1540.52.2200	REPAIRS AND MAINTENANCE	1,000
101.1540.52.2322	OFFICE MACHINE RENTAL	1,750
101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,607
101.1540.52.3201	TELEPHONE (LAND-LINE)	350
101.1540.52.3202	CELL PHONE	350
101.1540.52.3204	POSTAGE	750
101.1540.52.3500	TRAVEL	1,000
101.1540.52.3600	DUES AND FEES	500
101.1540.52.3700	EDUCATION AND TRAINING	750
101.1540.52.3850	CONTRACT LABOR	3,000
101.1540.52.3851	JANITORIAL SERVICES	62,500
101.1540.53.1101	OFFICE SUPPLIES	2,500
101.1540.53.1105	MISCELLANEOUS (M&S)	250
101.1540.53.1200	ENERGY (UTILITIES)	4,500
101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES (15)	15,000
101.1540.53.1702	EMPLOYEE RECOGNITION (16)	4,000
	(13) GEMS 4,500	
	(15) WAL-MART GIFT CARDS	
	(16) CHRISTMAS LUNCHEON	
	TOTAL	178,934

CITY OF CAIRO
101- GENERAL FUND
2020-2021 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
2020-2021 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	1,806
101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,012
101.2650.52.3201	TELEPHONE (LAND-LINE)	50
101.2650.52.3300	ADVERTISING	150
101.2650.52.3500	TRAVEL	500
101.2650.52.3600	DUES AND FEES	100
101.2650.52.3700	EDUCATION AND TRAINING	500
101.2650.52.3850	CONTRACT LABOR	15,000
101.2650.53.1101	OFFICE SUPPLIES	1,000
	TOTAL	39,412

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES AND WAGES	1,250,815
101.3210.51.1300	OVERTIME (17)	177,500
101.3210.51.2100	GROUP INSURANCE	192,430
101.3210.51.2200	SOCIAL SECURITY (FICA)	88,556
101.3210.51.2300	MEDICARE	21,379
101.3210.51.2400	RETIREMENT CONTRIBUTION	141,949
101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,686
101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
101.3210.51.2700	WORKER'S COMPENSATION	67,674
101.3210.51.2900	UNIFORMS	25,000
101.3210.52.1201	AUDIT SERVICES	2,300
101.3210.52.1202	INMATE MEDICAL SERVICES	2,500
101.3210.52.1301	COMPUTER SERVICES (18)	25,000
101.3210.52.1304	RADIO MAINTENANCE FEES	12,500
101.3210.52.2200	REPAIRS AND MAINTENANCE	1,000
101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	7,500
101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	25,000
101.3210.52.2311	JAIL RENTAL	60,000
101.3210.52.2322	OFFICE MACHINE RENTAL	3,500
101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	54,581
101.3210.52.3201	TELEPHONE (LAND-LINE)	2,500
101.3210.52.3202	CELL PHONES	13,000
101.3210.52.3500	TRAVEL	5,000
101.3210.52.3600	DUES AND FEES (19)	1,200
101.3210.52.3700	EDUCATION AND TRAINING	2,500
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)	35,000
101.3210.53.1270	GASOLINE	52,500
	NEW POLICE STATION EXPENSES ARE IN 305	
	(17) NO SCHOOL EVENTS	
	(18) BT/$1,200 SGGSA CIRCUIT CHANGE	
	(19) GBI	
	TOTAL	2,335,570

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES AND WAGES	840,908
101.3500.51.1300	OVERTIME	40,000
101.3500.51.2100	GROUP INSURANCE	133,599
101.3500.51.2200	SOCIAL SECURITY (FICA)	54,616
101.3500.51.2300	MEDICARE	12,773
101.3500.51.2400	RETIREMENT CONTRIBUTION	88,780
101.3500.51.2600	UNEMPLOYMENT (SELF INS)	2,202
101.3500.51.2700	WORKER'S COMPENSATION	26,615
101.3500.51.2900	UNIFORMS (20)	30,000
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)	7,000
101.3500.52.1304	RADIO MAINTENANCE FEES	12,500
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	15,000
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)	35,743
101.3500.52.3101	FIREFIGHTER CANCER BENEFIT	6,000
101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000
101.3500.52.3202	CELL PHONES (23)	8,000
101.3500.52.3204	POSTAGE	750
101.3500.52.3300	ADVERTISING	750
101.3500.52.3500	TRAVEL	20,000
101.3500.52.3600	DUES AND FEES	4,000
101.3500.52.3700	EDUCATION AND TRAINING	15,000
101.3500.52.3850	CONTRACT LABOR	12,500
101.3500.53.1101	OFFICE SUPPLIES	12,500
101.3500.53.1102	VEHICLE PARTS - (M&S)	500
101.3500.53.1103	EQUIPMENT PARTS - (M&S)	7,500
101.3500.53.1104	INFRASTRUCTURE REPAIRS & MAINTENANCE (24)	10,000
101.3500.53.1105	MISCELLANEOUS (M&S)	30,000
101.3500.53.1106	SAFETY EQUIPMENT	45,000
101.3500.53.1109	FIRE PREVENTION	2,100
101.3500.53.1200	ENERGY (UTILITIES)	30,000
101.3500.53.1270	GASOLINE	16,000
	(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	
	TOTAL	1,554,737

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES AND WAGES	189,975
101.4200.51.1300	OVERTIME	6,706
101.4200.51.2100	GROUP INSURANCE	44,462
101.4200.51.2200	SOCIAL SECURITY (FICA)	12,194
101.4200.51.2300	MEDICARE	2,852
101.4200.51.2400	RETIREMENT CONTRIBUTION	19,822
101.4200.51.2600	UNEMPLOYMENT (SELF INS)	492
101.4200.51.2700	WORKER'S COMPENSATION	23,641
101.4200.51.2900	UNIFORMS	2,500
101.4200.52.1201	AUDIT SERVICES	2,300
101.4200.52.1301	COMPUTER SERVICES	500
101.4200.52.2110	DISPOSAL/TIPPING FEES (25)	100
101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE (26)	20,000
101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
101.4200.52.2321	EQUIPMENT RENTAL	1,000
101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	12,214
101.4200.52.3202	CELL PHONES	3,500
101.4200.52.3300	ADVERTISING	500
101.4200.52.3850	CONTRACT LABOR	250
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)	10,000
101.4200.53.1104	INFRASTRUCTURE - (M&S) (27)	50,000
101.4200.53.1270	GASOLINE	11,000
101.4200.54.1413	STREET PAVING (28)	150,000
	(25) DISPOSAL OF DEAD ANIMALS	
	(26) STRIPING/SIDEWALK/CLIPPING/GUARD RAILS	
	(27) DITCH PIPING / REPAIR MTLS	
	(28) LMIG FY 2021	
	TOTAL	583,006

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4210 COMMUNITY SERVICE ADMINISTRATIO	(NO LONGER ALLOCATED TO OVERHEAD)	
101.4210.51.1100	SALARIES AND WAGES	171,878
101.4210.51.1300	OVERTIME	1,794
101.4210.51.2100	GROUP INSURANCE	26,195
101.4210.51.2200	SOCIAL SECURITY (FICA)	10,768
101.4210.51.2300	MEDICARE	2,518
101.4210.51.2400	RETIREMENT CONTRIBUTION	17,503
101.4210.51.2600	UNEMPLOYMENT (SELF INS)	434
101.4210.51.2700	WORKER'S COMPENSATION	7,433
101.4210.51.2900	UNIFORMS	1,000
101.4210.52.1201	AUDIT SERVICES	500
101.4210.52.1301	COMPUTER SERVICES	2,000
101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	500
101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,992
101.4210.52.3201	TELEPHONE (LAND-LINE)	1,500
101.4210.52.3202	CELL PHONES	1,200
101.4210.52.3500	TRAVEL	1,000
101.4210.52.3700	EDUCATION AND TRAINING	500
101.4210.52.3800	LICENSES	250
101.4210.53.1101	OFFICE SUPPLIES	750
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)	14,000
101.4210.53.1270	GASOLINE	3,000
	TOTAL	271,215

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES AND WAGES	116,407
101.4900.51.1300	OVERTIME	2,000
101.4900.51.2100	GROUP INSURANCE	22,274
101.4900.51.2200	SOCIAL SECURITY (FICA)	7,341
101.4900.51.2300	MEDICARE	1,717
101.4900.51.2400	RETIREMENT CONTRIBUTION	11,933
101.4900.51.2600	UNEMPLOYMENT (SELF INS)	296
101.4900.51.2700	WORKER'S COMPENSATION	3,411
101.4900.51.2900	UNIFORMS	1,250
101.4900.52.1301	COMPUTER SERVICES (30)	3,000
101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000
101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	500
101.4900.52.2323	SANITARY SUPPLY RENTAL	1,400
101.4900.52.2324	SHOP RENTALS	1,500
101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,643
101.4900.52.3202	CELL PHONES	1,000
101.4900.52.3850	CONTRACT LABOR	250
101.4900.53.1101	OFFICE SUPPLIES	1,500
101.4900.53.1102	VEHICLE PARTS - (M&S)	2,500
101.4900.53.1103	EQUIPMENT PARTS - (M&S)	6,000
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	222,922

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5500 COMMUNITY SERVICES		
101.5500.51.1100	SALARIES AND WAGES	-
101.5500.51.2100	GROUP INSURANCE	-
101.5500.51.2200	SOCIAL SECURITY (FICA)	-
101.5500.51.2300	MEDICARE	-
101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	6,000
101.5500.57.2013	SYRUP PLANT EXPENSES-RCC (32)	3,300
	(32) CSX LEASE & ASTRO PEST CONTROL	
	TOTAL	9,300

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5800 DEBT SERVICE		
101.5800.54.1301	DOL/BOA BUILDING MAINTENANCE	2,000
101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT (33)	54,885
101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	3,127
(33)	DOL BUILDING 2.6% UNTIL 5-1-22	
	TOTAL	60,012

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6124 RECREATION/SWIMMING POOL		
101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	874
101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	25,000
101.6124.57.2002	HOLDER PARK	25,000
	TOTAL	50,874

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES AND WAGES	274,904
101.6210.51.1300	OVERTIME	1,000
101.6210.51.2100	GROUP INSURANCE	66,692
101.6210.51.2200	SOCIAL SECURITY (FICA)	17,092
101.6210.51.2300	MEDICARE	3,997
101.6210.51.2400	RETIREMENT CONTRIBUTION	27,783
101.6210.51.2600	UNEMPLOYMENT (SELF INS)	689
101.6210.51.2700	WORKER'S COMPENSATION	8,344
101.6210.51.2900	UNIFORMS	4,000
101.6210.52.1201	AUDIT SERVICES	2,300
101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	750
101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	21,021
101.6210.52.3202	CELL PHONES	3,000
101.6210.52.3850	CONTRACT LABOR (34)	170,000
101.6210.53.1101	OFFICE SUPPLIES	2,500
101.6210.53.1102	VEHICLE PARTS - (M&S)	3,000
101.6210.53.1103	EQUIPMENT PARTS - (M&S)	20,000
101.6210.53.1104	INFRASTRUCTURE - (M&S) (35)	9,000
101.6210.53.1200	ENERGY (UTILITIES)	3,500
101.6210.53.1270	GASOLINE	22,000
101.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES (35.5)	200,000
	(34) GREENWOOD/CRESTVIEW/ CAIRO CEMETERY	
	(35) HOLDER PARK PLAYGROUND EQUIPMENT	
	(35.5) DNR Trail Grant project Two portions, second one in SPLOST	
	TOTAL	866,572

CITY OF CAIRO
101- GENERAL FUND
2020-2021 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
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES AND WAGES	184,444
101.7220.51.2100	GROUP INSURANCE	29,775
101.7220.51.2200	SOCIAL SECURITY (FICA)	11,436
101.7220.51.2300	MEDICARE	2,674
101.7220.51.2400	RETIREMENT CONTRIBUTION	18,589
101.7220.51.2600	UNEMPLOYMENT (SELF INS)	461
101.7220.51.2700	WORKER'S COMPENSATION	3,130
101.7220.52.1201	AUDIT SERVICES	3,000
101.7220.52.1301	COMPUTER SERVICES	4,000
101.7220.52.2322	OFFICE MACHINE RENTAL	1,750
101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,049
101.7220.52.3201	TELEPHONE (LAND-LINE)	400
101.7220.52.3202	CELL PHONES	2,500
101.7220.52.3300	ADVERTISING (39)	1,000
101.7220.52.3500	TRAVEL	2,500
101.7220.52.3600	DUES AND FEES	1,200
101.7220.52.3700	EDUCATION AND TRAINING	3,000
101.7220.52.3800	LICENSES	750
101.7220.52.3850	CONTRACT LABOR (40)	25,000
101.7220.53.1101	OFFICE SUPPLIES	4,000
101.7220.53.1102	VEHICLE PARTS - (M&S)	1,000
101.7220.53.1103	EQUIPMENT PARTS - (M&S)	300
101.7220.53.1105	MISCELLANEOUS (M&S)	600
101.7220.53.1270	GASOLINE	3,000
101.7220.54.2200	VEHICLES (41)	20,000
	(39) PLANNING COMMISSION	
	(40) DEMO./SURVEYING 5 PTS/GIS MAINT.- Nuisance Abate	
	(41) Truck to replace 1995 Ford Ranger	
	TOTAL	330,557

CITY OF CAIRO
101- GENERAL FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.51.1100	SALARIES AND WAGES	48,767
101.7510.51.2100	GROUP INSURANCE	7,501
101.7510.51.2200	SOCIAL SECURITY (FICA)	3,024
101.7510.51.2300	MEDICARE	707
101.7510.51.2400	RETIREMENT CONTRIBUTION	4,915
101.7510.51.2600	UNEMPLOYMENT (SELF INS)	122
101.7510.51.2700	WORKER'S COMPENSATION	146
101.7510.52.1301	COMPUTER SERVICES	500
101.7510.52.3500	TRAVEL	2,000
101.7510.52.3600	DUES & FEES	2,000
101.7510.52.3700	EDUCATION & TRAINING	3,000
101.7510.53.1101	OFFICE SUPPLIES	1,500
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)	31,000
101.7510.57.2016	ARCHWAY PROGRAM	10,000
101.7510.61.1001	AIRPORT TRANSFERS OUT	21,125
	(42) ENTREPENEUR GRANT/BANNERS/POCKET PARKS IN C & P BUDGET	
	(43) FACADE GRANT	
	(44) JDA REIMBURSEMENT - WOODHAVEN	
	(45) CONCERTS/EVENTS/TRAINING/LOGO/COMMERCIAL	
	TOTAL	189,307
	GRAND TOTAL 101 EXPENDITURES	7,816,906

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2020-2021 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
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	45,000
275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(1,000)
	TOTAL	44,000
7540 TOURISM		
275.7540.54.1417	HOTEL/MOTEL PROJECTS	17,600
275.7540.57.2010	CONTRIBUTIONS TO RCC	26,400
	TOTAL	44,000

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
341.0000.33.1159	CDBG-19p-X-XXXX WATER IMPROVEMENTS	375,000
341.0000.39.1112	OPERATING TRANSFER FROM GENERAL FUND	-
	TOTAL	375,000
EXPENDITURES:		
341.0000.54.1476	CDBG-19p-X-XXXX WATER IMPROVEMENTS	375,000
	TOTAL	375,000

CITY OF CAIRO
434 -SPLOST 2020
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
434.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	850,000
434.0000.38.9002	USE OF RESERVES (SPLOST ALREADY COLLECTED)	146,089
	TOTAL	996,089
EXPENSES:		
434.3210.54.2200	VEHICLES - POLICE	85,000
434.3210.54.2503	BODY CAM/E TICKETS ***	20,000
434.4200.54.1461	WATER TANK REPAIR	80,000
434.4200.54.1480	MACIVOR/27TH ST NE STORMWATER	10,000
434.4430.58.1309	GEFA LOAN#1 AIRPORT WATER PLANT DW14007	306,249
434.4430.58.1311	GEFA LOAN #3 DW2017030	190,937
434.4430.58.2307	GEFA LOAN#1 AIRPORT DW14007 - INTEREST	12,805
434.4430.58.2309	GEFA LOAN #3 DW2017030 - INTEREST	17,905
434.4440.58.1310	GEFA LOAN #2 DW16009	70,485
434.4440.58.2308	GEFA LOAN #2 DW16009 - Interest	2,708
434.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	200,000
	*** two items- each at $10,000	
	TOTAL	996,089

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		5,400,653
4101 PUBLIC WORKS ADMINISTRATION		285,001
4330 SEWER COLLECTIONS		1,016,517
4334 WASTE WATER PLANT		1,100,890
4336 CONSTRUCTION		331,549
4337 LAS SITE		1,199,295
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		435,825
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		93,057
4430 WATER PUMPING & TREATMENT		457,530
4440 WATER DISTRIBUTION		1,720,850
DEPRECIATION ADJUSTMENT		(1,239,861)
		-
	TOTAL EXPENSES	5,400,653

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.34.4211	WATER SALES	1,540,000
505.0000.34.4212	WATER TAP CHARGES	10,000
505.0000.34.4213	PENALTIES-WATER	32,000
505.0000.34.4256	SEWER SALES	1,750,000
505.0000.34.4257	SEWER TAP CHARGES	4,000
505.0000.34.4258	SEWER PENALTIES	34,000
505.0000.38.9002	USE OF RESERVES	480,653
505.0000.39.1113	OPERATING TRANSFERS IN FROM LANDFILL REST	150,000
505.0000.39.3610	LOANS - GEFA 4/ #2 WATER MAIN LOOPS	1,000,000
505.0000.39.3611	SEWER MAIN REHAB - S BROAD TO WWTP (49.5)	400,000
		-
(49.5)	GEFA #4	
	TOTAL	5,400,653

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4101 PUBLIC WORKS ADMINISTRATION		
505.4101.51.1100	SALARIES AND WAGES	176,360
505.4101.51.1300	OVERTIME	1,807
505.4101.51.2100	GROUP INSURANCE	18,771
505.4101.51.2200	SOCIAL SECURITY (FICA)	11,046
505.4101.51.2300	MEDICARE	2,583
505.4101.51.2400	RETIREMENT CONTRIBUTION	17,956
505.4101.51.2600	UNEMPLOYMENT (SELF INS)	445
505.4101.51.2700	WORKER'S COMPENSATION	3,416
505.4101.51.2900	UNIFORMS	300
505.4101.52.1201	AUDIT SERVICES	2,200
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)	6,615
505.4101.52.3201	TELEPHONE (LAND-LINE)	3,500
505.4101.52.3202	CELL PHONES	2,500
505.4101.52.3850	CONTRACT LABOR	500
505.4101.53.1101	OFFICE SUPPLIES	4,000
505.4101.53.1102	VEHICLE PARTS - (M&S)	500
505.4101.53.1105	MISCELLANEOUS (M&S)	500
505.4101.53.1200	ENERGY (UTILITIES)	22,000
505.4101.53.1270	GASOLINE	2,500
(50)	BLOUGH TECH/$1,200 SGGSA CIRCUIT CHARGES	
	TOTAL	285,001

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES AND WAGES	151,400
505.4330.51.1300	OVERTIME	8,997
505.4330.51.2100	GROUP INSURANCE	37,080
505.4330.51.2200	SOC SEC (FICA) MATCH	9,945
505.4330.51.2300	MEDICARE	2,326
505.4330.51.2400	RETIREMENT CONTRIBUTION	16,165
505.4330.51.2600	UNEMPLOYMENT (SELF INS)	401
505.4330.51.2700	WORKER'S COMPENSATION	3,930
505.4330.51.2900	UNIFORMS	1,600
505.4330.52.1201	AUDIT SERVICES	3,000
505.4330.52.1301	COMPUTER SERVICES (51)	3,000
505.4330.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	8,000
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	15,000
505.4330.52.2203	VEHICLE MAINTENANCE & REPAIR	3,000
505.4330.52.2321	EQUIPMENT RENTAL	1,500
505.4330.52.2322	OFFICE MACHINE RENTAL	800
505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,314
505.4330.52.3202	CELL PHONES	3,000
505.4330.52.3600	DUES AND FEES (52)	500
505.4330.52.3850	CONTRACT LABOR	2,500
505.4330.53.1100	GEN SUPPLIES & MATERIALS	6,000
505.4330.53.1101	OFFICE SUPPLIES	1,000
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
505.4330.54.1483	SEWER MAIN REHAB - S BROAD TO WWTP	400,000
505.4330.56.1000	DEPRECIATION	70,000
505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	51,351
505.4330.58.2200	INT PMTS/CAP LEASES	4,669
505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND (54)	143,040
	(51) BLOUGH TECH/$2,400 SGGSA CIRCUIT CHG/LS SCADA	
	(52) UTILITIES PROTECTION	
	(53) LIFT STATIONS	
	(54) TRANSFER TO GF @ 8%	
	TOTAL	1,016,517

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.51.1100	SALARIES AND WAGES	99,534
505.4334.51.1300	OVERTIME	18,000
505.4334.51.2100	GROUP INSURANCE	22,274
505.4334.51.2200	SOC SEC (FICA) MATCH	7,287
505.4334.51.2300	MEDICARE	1,704
505.4334.51.2400	RETIREMENT CONTRIBUTION	11,845
505.4334.51.2600	UNEMPLOYMENT (SELF INS)	294
505.4334.51.2700	WORKER'S COMPENSATION	8,018
505.4334.51.2900	UNIFORMS	2,000
505.4334.52.1207	DISPOSAL/TIPPING FEES	65,000
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)	60,000
505.4334.52.2203	VEHICLE MAINTENANCE & REPAIR	1,500
505.4334.52.2321	EQUIPMENT RENTAL	500
505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,725
505.4334.52.3202	CELL PHONES	1,500
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	1,500
505.4334.52.3800	LICENSES	1,000
505.4334.52.3850	CONTRACT LABOR	35,000
505.4334.53.1101	OFFICE SUPPLIES	2,000
505.4334.53.1102	VEHICLE PARTS - (M&S)	500
505.4334.53.1103	EQUIPMENT PARTS - (M&S)	5,000
505.4334.53.1104	INFRASTRUCTURE - (M&S) (57)	5,000
505.4334.53.1105	MISCELLANEOUS (M&S) (58)	25,000
505.4334.53.1200	ENERGY (UTILITIES)	150,000
505.4334.53.1270	GASOLINE	3,000
505.4334.54.2106	DO PROBES - 2 (DISSOLVED OXYGEN PROBES)	28,000
505.4334.56.1000	DEPRECIATION	79,000
505.4334.58.1200	PRIN PMTS/CAPITAL LEASE (59)	395,547
505.4334.58.2200	INT PMTS/CAP LEASES (60)	35,961
	(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	
	TOTAL	1,100,890

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.51.1100	SALARIES AND WAGES	168,742
505.4336.51.1300	OVERTIME	6,000
505.4336.51.2100	GROUP INSURANCE	36,977
505.4336.51.2200	SOC SEC (FICA) MATCH	10,834
505.4336.51.2300	MEDICARE	2,534
505.4336.51.2400	RETIREMENT CONTRIBUTION	17,611
505.4336.51.2600	UNEMPLOYMENT (SELF INS)	437
505.4336.51.2700	WORKER'S COMPENSATION	6,493
505.4336.51.2900	UNIFORMS	3,500
505.4336.52.1301	COMPUTER SERVICES	1,000
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)	7,741
505.4336.52.3202	CELL PHONES	1,500
505.4336.52.3850	CONTRACT LABOR	250
505.4336.53.1100	GEN SUPPLIES & MATERIALS	8,000
505.4336.53.1101	OFFICE SUPPLIES	1,000
505.4336.53.1102	VEHICLE PARTS - (M&S)	1,000
505.4336.53.1103	EQUIPMENT PARTS - (M&S)	1,000
505.4336.53.1104	INFRASTRUCTURE - (M&S)	250
505.4336.53.1200	ENERGY (UTILITIES)	5,000
505.4336.53.1270	GASOLINE	8,000
505.4336.58.1308	750 DOZER (61)	19,016
505.4336.58.2200	INT PAYMENTS/ CAPITAL LEASES	1,864
(61)	1,740.00 FOR 60 MONTHS @2.2341%	
	TOTAL	331,549

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	12,877
505.4337.53.1200	ENERGY (UTILITIES)	4,000
505.4337.56.1000	DEPRECIATION	938,000
505.4337.58.1200	PRIN PMTS/CAPITAL LEASE (62)	224,049
505.4337.58.2200	INT PMTS/CAP LEASES (63)	20,370
(62)	PRINCIPAL -COMB UTILITY BOND PAYMENT -2014 REF	
(63)	INTEREST - COMB UTILITY BOND - 2014 REF	
	TOTAL	1,199,295

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		
505.4338.51.1100	SALARIES AND WAGES	230,971
505.4338.51.1300	OVERTIME	3,118
505.4338.51.2100	GROUP INSURANCE	44,743
505.4338.51.2200	SOC SEC (FICA) MATCH	14,513
505.4338.51.2300	MEDICARE	3,394
505.4338.51.2400	RETIREMENT CONTRIBUTION	23,592
505.4338.51.2600	UNEMPLOYMENT (SELF INS)	585
505.4338.51.2700	WORKER'S COMPENSATION	2,236
505.4338.51.2900	UNIFORMS	1,183
505.4338.52.1201	AUDIT SERVICES	430
505.4338.52.1301	COMPUTER SERVICES	6,880
505.4338.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	3,225
505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	6,020
505.4338.52.2203	VEHICLE MAINTENANCE & REPAIR	645
505.4338.52.2322	OFFICE MACHINE RENTAL	2,580
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	7,525
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)	1,720
505.4338.53.1104	INFRASTRUCTURE - (M&S)	1,075
505.4338.53.1112	OVER/SHORT	215
505.4338.53.1200	ENERGY (UTILITIES)	8,600
505.4338.53.1270	GASOLINE	3,010
505.4338.54.2100	MACHINERY	10,750
505.4338.56.1000	DEPRECIATION	3,861
	TOTAL	435,825

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		
505.4339.51.1100	SALARIES AND WAGES	42,684
505.4339.51.1300	OVERTIME	3,053
505.4339.51.2100	GROUP INSURANCE	9,416
505.4339.51.2200	SOC SEC (FICA) MATCH	2,836
505.4339.51.2300	MEDICARE	663
505.4339.51.2400	RETIREMENT CONTRIBUTION	4,609
505.4339.51.2600	UNEMPLOYMENT (SELF INS)	114
505.4339.51.2700	WORKER'S COMPENSATION	1,214
505.4339.51.2900	UNIFORMS	389
505.4339.52.1201	AUDIT SERVICES	215
505.4339.52.1301	COMPUTER SERVICES	1,505
505.4339.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	1,290
505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	430
505.4339.52.2203	VEHICLE MAINTENANCE & REPAIR	215
505.4339.52.2322	OFFICE MACHINE RENTAL	3,139
505.4339.52.3202	CELL PHONES	1,505
505.4339.52.3850	CONTRACT LABOR	215
505.4339.53.1100	GEN SUPPLIES & MATERIALS	1,075
505.4339.53.1101	OFFICE SUPPLIES	860
505.4339.53.1102	VEHICLE PARTS - (M&S)	215
505.4339.53.1103	EQUIPMENT PARTS - (M&S)	215
505.4339.53.1104	INFRASTRUCTURE - (M&S)	4,300
505.4339.53.1200	ENERGY (UTILITIES)	12,470
505.4339.53.1240	BOTTLED GAS	215
505.4339.53.1270	GASOLINE	215
	TOTAL	93,057

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.52.1301	COMPUTER SERVICES	5,000
505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	12,000
505.4430.52.2321	OFFICE MACHINE RENTAL	500
505.4430.52.2322	EQUIPMENT RENTQL	800
505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,571
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	1,000
505.4430.52.3850	CONTRACT LABOR	5,000
505.4430.53.1100	GEN SUPPLIES & MATERIALS (64)	22,500
505.4430.53.1101	OFFICE SUPPLIES	500
505.4430.53.1200	ENERGY (UTILITIES)	180,000
505.4430.53.1270	GASOLINE	1,000
505.4430.56.1000	DEPRECIATION	79,000
505.4430.58.1200	PRIN PMTS/CAPITAL LEASE (66)	119,312
505.4430.58.2200	INT PMTS/CAP LEASEs (69)	10,847
	TOTAL	457,530

(64) CHLORINE/FLORIDE
(66) PRINCIPAL -COMB UTILITY BOND PAYMENT -2014 REFIN
(69) INTEREST - COMB UTILITY BOND - 2014 REFIN

CITY OF CAIRO
505 -WATER & SEWER FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES AND WAGES	225,703
505.4440.51.1300	OVERTIME	16,948
505.4440.51.2100	GROUP INSURANCE	51,972
505.4440.51.2200	SOC SEC (FICA) MATCH	15,044
505.4440.51.2300	MEDICARE	3,518
505.4440.51.2400	RETIREMENT CONTRIBUTION	24,455
505.4440.51.2600	UNEMPLOYMENT (SELF INS)	607
505.4440.51.2700	WORKER'S COMPENSATION	14,786
505.4440.51.2900	UNIFORMS	1,800
505.4440.52.1200	PROFESSIONAL SERVICES*	10,000
505.4440.52.1201	AUDIT SERVICES	3,000
505.4440.52.1301	COMPUTER SERVICES	5,000
505.4440.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	7,000
505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
505.4440.52.2203	VEHICLE MAINTENANCE & REPAIR	2,000
505.4440.52.2321	EQUIPMENT RENTAL	2,000
505.4440.52.2322	OFFICE MACHINE RENTAL	800
505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,658
505.4440.52.3202	CELL PHONES	4,000
505.4440.52.3204	POSTAGE	1,000
505.4440.52.3300	ADVERTISING	500
505.4440.52.3500	TRAVEL	500
505.4440.52.3600	DUES AND FEES	2,000
505.4440.52.3700	EDUCATION AND TRAINING	500
505.4440.52.3850	CONTRACT LABOR	1,000
505.4440.53.1100	GEN SUPPLIES & MATERIALS	7,500
505.4440.53.1101	OFFICE SUPPLIES	1,000
505.4440.53.1102	VEHICLE PARTS - (M&S)	500
505.4440.53.1103	EQUIPMENT PARTS - (M&S)	1,000
505.4440.53.1104	INFRASTRUCTURE - (M&S)	50,000
505.4440.53.1200	ENERGY (UTILITIES)	12,000
505.4440.53.1270	GASOLINE	13,000
505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR (71)	125,000
505.4440.54.1481	HWY 188 WATER MAIN LOOP (72)	600,000
505.4440.54.1482	CRINE TO UPPER HAWTHORNE WATER LOOP (72)	275,000
505.4440.56.1000	DEPRECIATION	70,000
505.4440.58.3000	LOAN ORIGINATION FEE - GEFA #4	22,500
505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND (74)	126,560
	(71) FUNDED BY GEFA LOAN#4	
	(72) FUNDED BY GEFA LOAN#4	
	(73) GEFA LOAN#2 - ENDS 6-1-28 - @.5000% - 713,787.00	
	(74) TRANSFER TO GF @ 8%	
	TOTAL	1,720,850
	505 GRAND TOTAL EXPENDITURES	6,355,513

CITY OF CAIRO
510 - ELECTRIC FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**17,277,058**
4601 ELECTRIC DISTRIBUTION		**16,918,262**
4602 ELECTRIC ADMINISTRATION - 50% OVERHEAD ALLOCATION		**522,853**
4603 ELECTRIC SUPPORT SERVICES - 50% OVERHEAD ALLOCATION		**110,810**
	DEPRECIATION ADJUSTMENT	**(274,867)**
	TOTAL	**17,277,058**

CITY OF CAIRO
510 - ELECTRIC FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.34.4311	ELECTRIC SALES	16,165,557
510.0000.34.4312	RECONNECT FEES	45,000
510.0000.34.4313	OUTSIDE LIGHT	325,000
510.0000.34.4314	PENALTIES	175,000
510.0000.36.1000	INTEREST INCOME	200,000
510.0000.38.1001	POLE ATTACHMENT FEES	170,000
510.0000.38.9002	USE OF RESERVES	(547,552)
510.0000.39.1115	DUE FROM OPERATING TRANS	744,053
		-
	TOTAL	17,277,058

CITY OF CAIRO
510 - ELECTRIC FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES AND WAGES	545,014
510.4601.51.1300	OVERTIME	20,000
510.4601.51.2100	GROUP INSURANCE	103,892
510.4601.51.2200	SOCIAL SEC (FICA) CONTRIB	35,031
510.4601.51.2300	MEDICARE	8,193
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	56,943
510.4601.51.2600	UNEMPLOYMENT INS/SELE INS	1,413
510.4601.51.2700	WORKER'S COMPENSATION	12,247
510.4601.51.2900	UNIFORMS	12,900
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)	7,000
510.4601.52.2201	EQUIPMENT REPAIRS & MAINTENANCE (77)	35,000
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINT. (78)	44,000
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	10,000
510.4601.52.2321	EQUIPMENT RENTAL	1,000
510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	51,409
510.4601.52.3202	CELL PHONES (79)	8,000
510.4601.52.3300	ADVERTISING	300
510.4601.52.3500	TRAVEL (80)	13,000
510.4601.52.3600	DUES AND FEES	2,000
510.4601.52.3700	EDUCATION AND TRAINING	13,000
510.4601.52.3850	CONTRACT LABOR (81)	90,000
510.4601.53.1100	GEN SUPPLIES AND MAT	26,000
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)	20,000
510.4601.53.1104	INFRASTRUCTURE - (M&S)	250,000
510.4601.53.1200	ENERGY	102,000
510.4601.53.1230	ELECTRICITY PURCHASES	11,165,557
510.4601.53.1270	GASOLINE	27,000
510.4601.54.1422	CIRCUIT IMPROVEMENTS (82)	100,000
510.4601.54.2100	BOBCAT MOWER/DIGGER DERRICK/LINE TENSIONER (	534,053
510.4601.54.2203	DIGGER DERRICK CHASSIS (84)	120,000
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	3,030,184
	(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	
	(83) THREE SEPARATE ITEMS	
	(84) PART OF 510.4601.54.2100	
	TOTAL	16,918,262

CITY OF CAIRO
510 - ELECTRIC FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION - 50% OVERHEAD ALLOCATION		
510.4602.51.1100	SALARIES AND WAGES	268,570
510.4602.51.1300	OVERTIME	3,625
510.4602.51.2100	GROUP INSURANCE	52,027
510.4602.51.2200	SOCIAL SEC (FICA) CONTRIB	16,876
510.4602.51.2300	MEDICARE	3,947
510.4602.51.2400	RETIREMENT CONTRIBUTIONS	27,432
510.4602.51.2600	UNEMPLOYMENT INS/SELE INS	680
510.4602.51.2700	WORKER'S COMPENSATION	2,600
510.4602.51.2900	UNIFORMS	1,375
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	750
510.4602.52.2322	OFFICE MACHINE RENTAL	3,000
510.4602.52.3100	RISK MANAGEMENT INSURANCE	12,829
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	8,750
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)	2,000
510.4602.53.1104	INFRASTRUCTURE - (M&S)	1,250
510.4602.53.1112	OVER/SHORT	250
510.4602.53.1200	ENERGY	10,000
510.4602.53.1270	GASOLINE	3,500
510.4602.54.2200	VEHICLES	12,500
510.4602.56.1000	DEPRECIATION	4,490
	TOTAL	522,853

CITY OF CAIRO
510 - ELECTRIC FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES - 50% OVERHEAD ALLOCATION		
510.4603.51.1100	SALARIES AND WAGES	49,632
510.4603.51.1300	OVERTIME	3,550
510.4603.51.2100	GROUP INSURANCE	10,948
510.4603.51.2200	SOCIAL SEC (FICA) CONTRIB	3,297
510.4603.51.2300	MEDICARE	771
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	5,360
510.4603.51.2600	UNEMPLOYMENT INS/SELE INS	133
510.4603.51.2700	WORKER'S COMPENSATION	1,412
510.4603.51.2900	UNIFORMS	452
510.4603.52.1201	AUDIT SERVICES	250
510.4603.52.1301	COMPUTER SERVICES	1,750
510.4603.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	1,500
510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	250
510.4603.52.2322	OFFICE MACHINE RENTAL	3,650
510.4603.52.3100	RISK MANAGEMENT INSURANCE	2,604
510.4603.52.3202	CELL PHONES	1,750
510.4603.52.3850	CONTRACT LABOR	250
510.4603.53.1100	GEN SUPPLIES AND MAT	1,250
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)	250
510.4603.53.1104	INFRASTRUCTURE - (M&S)	5,000
510.4603.53.1200	ENERGY	14,500
510.4603.53.1240	BOTTLED GAS	250
510.4603.53.1270	GASOLINE	250
	TOTAL	110,810
	510 GRAND TOTAL EXPENDITURES	17,551,925

CITY OF CAIRO
515 - GAS FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		1,066,633
4701 GAS DISTRIBUTION		1,026,777
4702 GAS ADMINISTRATION - 7% OVERHEAD ALLOCATION		71,218
4703 GAS SUPPORT SERVICES - 7% OVERHEAD ALLOCATION		15,149
	DEPRECIATION ADJUSTMENT	(46,511)
	TOTAL	1,066,633

CITY OF CAIRO
515 - GAS FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
		-
515.0000.34.4411	GAS SALES	1,045,195
515.0000.34.4412	PENALTIES	8,000
515.0000.34.4413	GAS WATER HEATER SALES	40,000
515.0000.38.9001	MISCELLANEOUS REVENUES	70,000
515.0000.38.9002	USE OF RESERVES	(96,562)
		-
	TOTAL	1,066,633

CITY OF CAIRO
515 - GAS FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES AND WAGES	194,145
515.4701.51.1300	OVERTIME	4,000
515.4701.51.2100	GROUP INSURANCE/HEALTH	36,934
515.4701.51.2200	PAYROLL TAXES/FICA	12,285
515.4701.51.2300	PAYROLL TAXES/MEDICARE	2,873
515.4701.51.2400	RETIREMENT	19,970
515.4701.51.2600	UNEMPLOYMENT/SELF INS	495
515.4701.51.2700	WORKER'S COMP INSURANCE	4,863
515.4701.51.2900	UNIFORMS	3,300
515.4701.52.1201	AUDIT SERVICES	2,300
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)	33,000
515.4701.52.2203	VEHICLE REPAIR & MAINT	2,500
515.4701.52.2321	EQUIPMENT RENTALS	500
515.4701.52.3100	RISK MANAGEMENT INSURANCE	10,881
515.4701.52.3202	CELL PHONES (85)	8,000
515.4701.52.3300	ADVERTISING	250
515.4701.52.3301	PUBLIC AWARENESS	750
515.4701.52.3500	TRAVEL	2,000
515.4701.52.3600	DUES AND FEES	1,000
515.4701.52.3700	EDUCATION AND TRAINING (86)	3,000
515.4701.52.3850	CONTRACT LABOR	500
515.4701.53.1100	MATERIALS AND SUPPLIES	2,500
515.4701.53.1101	OFFICE SUPPLIES	1,500
515.4701.53.1102	VEHICLE PARTS (M&S)	3,000
515.4701.53.1103	EQUIPMENT PARTS (M&S)	3,000
515.4701.53.1104	INFRASTRUCTURE (M&S)	14,000
515.4701.53.1200	ENERGY/UTILIITES	4,000
515.4701.53.1220	GAS PURCHASES	458,315
515.4701.53.1270	GASOLINE/GAS, OIL & GREASE	8,000
515.4701.54.2200	VEHICLES (88)	43,349
515.4701.56.1000	DEPRECIATION	46,511
515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND (89)	93,056
	(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	1,026,777

CITY OF CAIRO
515 - GAS FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION - 7% OVERHEAD ALLOCATION		
515.4702.51.1100	SALARIES AND WAGES	37,600
515.4702.51.1300	OVERTIME	508
515.4702.51.2100	GROUP INSURANCE/HEALTH	7,284
515.4702.51.2200	PAYROLL TAXES/FICA	2,363
515.4702.51.2300	PAYROLL TAXES/MEDICARE	553
515.4702.51.2400	RETIRMENT	3,841
515.4702.51.2600	UNEMPLOYMENT/SELF INS	95
515.4702.51.2700	WORKER'S COMP INSURANCE	364
515.4702.51.2900	UNIFORMS	193
515.4702.52.1201	AUDIT SERVICES	70
515.4702.52.1301	COMPUTER SERVICES	1,120
515.4702.52.2201	EQUIPMENT REPAIR & MAINTENANCE	525
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	980
515.4702.52.2203	VEHICLE REPAIR & MAINTENANCE	105
515.4702.52.2322	OFFICE MACHNIE RENTALS	420
515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	898
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	1,225
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)	280
515.4702.53.1104	INFRASTRUCTURE (M&S)	175
515.4702.53.1112	OVER/SHORT	35
515.4702.53.1200	ENERGY/UTILIITES	1,400
515.4702.53.1270	GASOLINE/GAS, OIL & GREAS	490
515.4702.54.2100	MACHINERY	1,750
	TOTAL	71,218

CITY OF CAIRO
515 - GAS FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES - 7% OVERHEAD ALLOCATION		
515.4703.51.1100	SALARIES AND WAGES	6,949
515.4703.51.1300	OVERTIME	497
515.4703.51.2100	GROUP INSURANCE/HEALTH	1,533
515.4703.51.2200	PAYROLL TAXES/FICA	462
515.4703.51.2300	PAYROLL TAXES/MEDICARE	108
515.4703.51.2400	RETIRMENT	750
515.4703.51.2600	UNEMPLOYMENT/SELF INS	19
515.4703.51.2700	WORKER'S COMP INSURANCE	198
515.4703.51.2900	UNIFORMS	63
515.4703.52.1201	AUDIT SERVICES	35
515.4703.52.1301	COMPUTER SERVICES	245
515.4703.52.2201	EQUIPMENT REPAIR & MAINTENANCE	210
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	70
515.4703.52.2203	VEHICLE REPAIR & MAINT	35
515.4703.52.2322	OFFICE MACHNIE RENTALS	511
515.4703.52.3202	CELL PHONES	245
515.4703.52.3850	CONTRACT LABOR	35
515.4703.53.1100	MATERIALS AND SUPPLIES	175
515.4703.53.1101	OFFICE SUPPLIES	140
515.4703.53.1102	VEHICLE PARTS (M&S)	35
515.4703.53.1103	EQUIPMENT PARTS (M&S)	35
515.4703.53.1104	INFRASTRUCTURE (M&S)	700
515.4703.53.1200	ENERGY/UTILIITES	2,030
515.4703.53.1240	BOTTLED GAS	35
515.4703.53.1270	GASOLINE/GAS, OIL & GREAS	35
	TOTAL	15,149
	515 GRAND TOTAL EXPENDITURES	1,113,144

CITY OF CAIRO
525 - CABLE FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.34.4644	CNS CABLE - SGGSA	339,480
525.0000.34.5001	INTERNET REVENUE - SGGSA	16,560
TOTAL REVENUES		356,040.00
4801 CABLE DISTRIBUTION		
525.4801.52.1000	PROF & TECH (90)	7,000
525.4801.52.1204	MARKETING (91)	23,000
525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND (92)	326,040
525.4801.61.1010	TRANSFERS OUT TO ELECTRIC FUND	-
	(90) DECATUR BROADCASTING/SEMINOLE PRODUCTION	
	(91) FIREWORKS/SPONSORSHIPS/ADVERTISING	
	(92) 5% OF REVENUE - SAME AS MEDIACOM	
	TOTAL EXPENSES	356,040

CITY OF CAIRO
540 - LANDFILL
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		562,797
4530 LANDFILL DUMPING		507,158
4560 CLOSURE & POST CLOSURE		231,604
	DEPRECIATION ADJUSTMENT	(175,965)
	TOTAL EXPENSES	562,797

CITY OF CAIRO
540 - LANDFILL
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4153	LANDFILL USE FEES	150,000
540.0000.36.1000	INTEREST INCOME	10,000
540.0000.38.9001	MISCELLANEOUS REVENUES	7,500
540.0000.38.9002	USE OF RESERVES	13,693
540.0000.39.1104	TRANSFER FROM SOLID WASTE COLLECTION (93)	150,000
540.0000.39.1108	TRANSFER TO FUND LAND PURCHASE (94)	90,000
540.0000.39.1111	OPER TRANS IN LANDFILL CLOSURE (95)	141,604
	(93) C&D	
	(94) CLOSURE/POST CLOSURE FUND (LAND)	
	(95) CLOSURE/POST CLOSURE FUND (FENCE)	
	EQUIPMENT $116,604.00	
	TOTAL	562,797

CITY OF CAIRO
540 - LANDFILL
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES AND WAGES	110,679
540.4530.51.1300	OVERTIME	12,000
540.4530.51.2100	GROUP INSURANCE	22,274
540.4530.51.2200	SOC SEC (FICA) CONTRIB.	7,606
540.4530.51.2300	MEDICARE	1,779
540.4530.51.2400	RETIREMENT CONTRIBUTIONS	12,364
540.4530.51.2600	UNEMPLOYMENT INS/SELF INS	307
540.4530.51.2700	WORKER'S COMPENSATION	7,367
540.4530.51.2900	UNIFORMS	1,000
540.4530.52.1200	PROFESSIONAL SERVICES	10,000
540.4530.52.1201	AUDIT SERVICES	3,000
540.4530.52.1206	LANDFILL MONITORING	35,000
540.4530.52.1301	COMPUTER SERVICES	1,500
540.4530.52.2201	EQUIPMENT REPAIRS & MAINT (96)	40,000
540.4530.52.2202	INFRASTRUCTURE-REPAIRS & MAINT (97)	5,000
540.4530.52.2203	VEHICLE REPAIR & MAINT	1,500
540.4530.52.3100	RISK MANAGEMENT INSURANCE	13,218
540.4530.52.3202	CELL PHONES	1,500
540.4530.52.3300	ADVERTISING	600
540.4530.52.3850	CONTRACT LABOR	2,000
540.4530.53.1100	GEN SUPPLIES & MATERIALS	10,000
540.4530.53.1101	OFFICE SUPPLIES	500
540.4530.53.1102	VEHICLE PARTS - (M&S)	500
540.4530.53.1103	EQUIPMENT PARTS - (M&S)	3,000
540.4530.53.1200	UTILITIES	6,000
540.4530.53.1270	GASOLINE	17,500
540.4530.56.1000	DEPRECIATION	175,965
540.4530.57.2018	DNR LANDFILL FEES	5,000
	(96) 20K FOR MOTOR GRADER REPAIR	
	(97) CONCRETE WEST BAY	
	TOTAL	507,158

CITY OF CAIRO
540 - LANDFILL
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4560 CLOSURE & POST CLOSURE		
540.4560.54.1111	LANDFILL PROPERTY PURCHASE (98)	90,000
540.4560.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE (99)	25,000
540.4560.58.1303	2012 CAT Articulated Dump Truck (100)	21,452
540.4560.58.1306	2016 CAT 973D TRACT LOADER (101)	88,426
540.4560.58.2302	2012 CAT Articulated Dump Truck - Interest	2,493
540.4560.58.2305	2016 CAT 973D TRACT LOADER - INTEREST	4,233
(98)	WEST SIDE	
(99)	CLOSURE/POST CLOSURE	
(100)	AMERIS BANK REFINANCE - 3.30% - 110,000.00	FUND FROM CLOSURE
(101)	1ST NAT BANK - 2.75% THRU 8-30-22 - 432,000.00	POST CLOSURE
	TOTAL	231,604
	540 GRAND TOTAL EXPENDITURES	738,762

CITY OF CAIRO
542 - GARBAGE & TRASH
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.34.4111	REFUSE COLLECTIONS	1,550,000
542.0000.38.9001	OTHER MISC REVENUE	25,000
		-
	TOTAL REVENUES:	1,575,000
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.52.3852	GARBAGE COLLECTIONS	1,425,000
542.4520.56.1000	DEPRECIATION	5,268
542.4520.61.1009	TRANSFER TO LANDFILL	150,000
	DEPRECIATION EXPENSE	(5,268)
	TOTAL EXPENSES	1,575,000

CITY OF CAIRO
550 - AIRPORT
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		**459,000**
7563 GENERAL EXPENSES		**524,392**
	DEPRECIATION ADJUSTMENT	**(65,392)**
	TOTAL EXPENSES	**459,000**

CITY OF CAIRO
550 - AIRPORT
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.33.4113	AIRPORT GRANT (102)	401,375
550.0000.33.4118	CARES ACT GRANT	20,000
550.0000.34.5311	REVENUES (HANGAR RENT)	15,000
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	1,500
550.0000.39.1112	TRANSFERS FROM GEN FUND	21,125
		-
(102)	FEDERAL - 517,500/ STATE - 28,750/ LOCAL - 28,750	
	TOTAL	459,000

CITY OF CAIRO
550 - AIRPORT
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7563 GENERAL EXPENSES		
550.7563.52.1200	PROFESSIONAL SERVICES (104)	12,500
550.7563.52.1201	AUDIT SERVICES	1,700
550.7563.52.1301	COMPUTER SERVICES	1,010
550.7563.52.2200	REPAIRS AND MAINTENANCE (106)	20,250
550.7563.52.3100	RISK MANAGEMENT INSURANCE	3,990
550.7563.52.3600	DUES AND FEES	300
550.7563.52.3850	CONTRACT LABOR (103)	1,000
550.7563.53.1100	GEN SUPPLIES & MATERIALS	250
550.7563.53.1200	ENERGY (UTILITIES) (107)	8,000
550.7563.54.1113	LAND ACQUISITION RUNWAY 31	60,000
550.7563.54.1484	ADOVE GROUND AV GAS FACILITY	350,000
550.7563.56.1000	DEPRECIATION	65,392
	(103) 5% LOCAL MATCH/ CROY ENGINEERING	
	(104) DBE PLAN 3-YEAR	
	(105) FEDERAL - 517,500/ STATE - 28,750/ LOCAL - 28,750	
	(106) CARES ACT GRANT $12,000	
	(107) CARES ACT GRANT $8,000	
	TOTAL	524,392
	550 GRAND TOTAL EXPENDITURES	524,392

CITY OF CAIRO
570 - TELECOM FUND
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
570.0000.34.4513	TELEPHONY REVENUE - SGGSA	(9,215)
570.0000.34.5614	TELECOM REVENUE - SGGSA	66,811
	TOTAL	57,596
EXPENSES:		
4751 -TELECOM DISTRIBUTION		
570.4751.61.1002	OPERATING TRANSFERS - GENERAL FUND	-
4752 - TELECOMM ADMINISTRATION		
570.4752.61.1002	OPERATING TRANSFERS - GENERAL FUND	57,596
	TOTAL	57,596

CITY OF CAIRO
786 CITY OF CAIRO-FOREST LAWN CEMETERY
2020-2021 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
787.0000.38.9002	USE OF RESERVES MONEY IN BANK	32,938
	TOTAL	32,938
EXPENSES:		
787.4950.52.3850	CONTRACT LABOR	32,938
	TOTAL	32,938

CITY OF CAIRO
TOTAL REVENUES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
BUSINESS LICENSES			
	101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	42,500
	101.0000.32.1220	INSURANCE LICENSES	18,000
	101.0000.32.3100	BUILDING INSPECTION FEES	40,000
	TOTAL		100,500
CHARGES FOR SERVICES			
	101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	3,500
	101.0000.34.7201	SWIMMING POOL RECEIPTS	500
	101.0000.34.9100	CEMETERY FEES (LOTS)	20,000
	101.0000.34.9901	MISC. REVENUE FOR SERVICES	50,500
	TOTAL		74,500
WATER & SEWER			
	505.0000.34.4211	WATER SALES	1,540,000
	505.0000.34.4212	WATER TAP CHARGES	10,000
	505.0000.34.4213	PENALTIES-WATER	32,000
	505.0000.34.4256	SEWER SALES	1,750,000
	505.0000.34.4257	SEWER TAP CHARGES	4,000
	505.0000.34.4258	SEWER PENALTIES	34,000
	TOTAL		3,370,000
ELECTRIC			
	510.0000.34.4311	ELECTRIC SALES	16,165,557
	510.0000.34.4312	RECONNECT FEES	45,000
	510.0000.34.4313	OUTSIDE LIGHT	325,000
	510.0000.34.4314	PENALTIES	175,000
	TOTAL		16,710,557
GAS			
	515.0000.34.4411	GAS SALES	1,045,195
	515.0000.34.4412	PENALTIES	8,000
	515.0000.34.4413	GAS WATER HEATER SALES	40,000
	TOTAL		1,093,195
LANDFILL			
	540.0000.34.4153	LANDFILL USE FEES	150,000
	TOTAL		150,000
GARBAGE & TRASH			
	542.0000.34.4111	REFUSE COLLECTIONS	1,550,000
	TOTAL		1,550,000
AIRPORT			
	550.0000.34.5311	REVENUES (HANGAR RENT)	15,000
	550.0000.34.5312	AIRPORT BUILDING/LAND RENT	1,500
	TOTAL		16,500

CITY OF CAIRO
TOTAL REVENUES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
FINES	101.0000.35.1000	FINES	162,000
	TOTAL		162,000
GRANTS			
	101.0000.33.4112	DOT LMIG GRANT	150,000
	550.0000.33.4113	AIRPORT GRANT	401,375
	101.0000.33.4116	GA DNR TRAIL GRANT	200,000
	341.0000.33.1159	CDBG 19P-X-XXX	375,000
	550.0000.33.4118	CARES ACT GRANT	20,000
	TOTAL		1,146,375
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
	510.0000.36.1000	INTEREST INCOME	200,000
	540.0000.36.1000	INTEREST INCOME	10,000
			-
	TOTAL		230,485
INTERFUND TRANSFERS			
	101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,979,284
	101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	269,520
	101.0000.39.1103	TRANSFER IN FROM GAS	95,418
	101.0000.39.1105	TRANSFER IN FROM CABLE	326,040
	101.0000.39.1110	TRANSFER IN FROM TELECOMM	57,600
	101.0000.39.1120	TRANSFER IN FROM CEMETERY FUND	20,000
	505.0000.39.1113	TRANSFER FROM LANDFILL CLOSURE/POST CLOSURE	150,000
	510.0000.39.1115	DUE FROM OPERATING TRANS	744,053
	540.0000.39.1104	TRANSFER FROM SOLID WASTE COLLECTION	150,000
	540.0000.39.1108	TRANSFER TO FUND LAND PURCHASE	90,000
	540.0000.39.1111	OPER TRANS FROM LANDFILL CLOSURE/POST CLO FUND	141,604
	550.0000.39.1112	TRANSFERS FROM GEN FUND	21,125
	TOTAL		5,044,644
LOANS			
	505.0000.39.3610	WATER MAIN LOOPS - GEFA FUNDING	1,000,000
	505.0000.39.3611	SEWER MAIN REHAP - S BROAD TO WWTP	400,000
	TOTAL		1,400,000
MISCELLANEOUSE REVENUE			
	101.0000.37.1002	DONATIONS - FIREWORKS	4,000
	101.0000.38.9001	MISCELLANEOUS REVENUE	20,000
	101.0000.38.1003	DOL OFFICE RENT	56,544
	510.0000.38.1001	POLE ATTACHMENT FEES	170,000
	515.0000.38.9001	OTHER MISCELLANEOUS REVENUES	70,000
	540.0000.38.9001	MISCELLANEOUS REVENUE	7,500
	542.0000.38.9001	OTHER MISC REVENUE	25,000
	TOTAL		353,044

CITY OF CAIRO
TOTAL REVENUES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
TAXES			
	101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,300,000
	101.0000.31.1310	MOTOR VEHICLE TAXES	200,000
	101.0000.31.1320	MOBILE HOME TAXES	15,000
	101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	12,000
	101.0000.31.1600	REAL ESTATE TRANSFER TAXES	5,000
	101.0000.31.1751	FRANCHISE TAXES - CNS	90,000
	101.0000.31.1752	FRANCHISE TAXES - TV CABLE	15,000
	101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	17,500
	101.0000.31.3100	LOCAL OPTION SALES TAX	756,000
	101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	175,000
	101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
	101.0000.31.6200	INSURANCE PREMIUM TAX	725,000
	101.0000.31.6300	FINANCIAL INSTITUTION TAXES	35,000
	101.0000.31.9100	PENALTY AND INT DEL TAXES	6,000
	275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	45,000
	275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(1,000)
	434.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	850,000
	TOTAL		4,290,500
USE OF RESERVES			
	101.0000.38.9002	USE OF RESERVES	(100,000)
	434.0000.38.9002	USE OF RESERVES (SPLOST ALREADY COLLECTED)	146,089
	505.0000.38.9002	USE OF RESERVES	480,653
	510.0000.38.9002	USE OF RESERVES	(547,552)
	515.0000.38.9002	USE OF RESERVES	(96,562)
	540.0000.38.9002	USE OF RESERVES	13,693
	TOTAL		(103,679)
CNS			
	525.0000.34.4644	CNS CABLE - SGGSA	339,480
	525.0000.34.5001	INTERNET REVENUE - SGGSA	16,560
	570.0000.34.4513	TELEPHONY REVENUE - SGGSA	(9,215)
	570.0000.34.5614	TELECOM REVENUE - SGGSA	66,811
	TOTAL		309,957
	GRAND TOTAL		35,898,578

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.52.3300	ADVERTISING	3,500
	101.1130.52.3300	ADVERTISING	750
	101.1320.52.3300	ADVERTISING	250
	101.2650.52.3300	ADVERTISING	150
	101.3500.52.3300	ADVERTISING	750
	101.4200.52.3300	ADVERTISING	500
	101.7220.52.3300	ADVERTISING	1,000
	505.4334.52.3300	ADVERTISING	500
	505.4440.52.3300	ADVERTISING	500
	510.4601.52.3300	ADVERTISING	300
	515.4701.52.3300	ADVERTISING	250
	540.4530.52.3300	ADVERTISING	600
ADVERTISING	TOTAL		9,050
AUDIT SERVICES			
	101.1130.52.1201	AUDIT SERVICES	2,400
	101.1320.52.1201	AUDIT SERVICES	3,500
	101.1510.52.1201	AUDIT SERVICES	4,000
	101.1540.52.1201	AUDIT SERVICES	2,300
	101.3210.52.1201	AUDIT SERVICES	2,300
	101.3500.52.1201	AUDIT SERVICES	2,400
	101.4200.52.1201	AUDIT SERVICES	2,300
	101.4210.52.1201	AUDIT SERVICES	500
	101.6210.52.1201	AUDIT SERVICES	2,300
	101.7220.52.1201	AUDIT SERVICES	3,000
	505.4101.52.1201	AUDIT SERVICES	2,200
	505.4330.52.1201	AUDIT SERVICES	3,000
	505.4338.52.1201	AUDIT SERVICES	430
	505.4339.52.1201	AUDIT SERVICES	215
	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	250
	515.4701.52.1201	AUDIT SERVICES	2,300
	515.4702.52.1201	AUDIT SERVICES	70
	515.4703.52.1201	AUDIT SERVICES	35
	540.4530.52.1201	AUDIT SERVICES	3,000
	550.7563.52.1201	AUDIT SERVICES	1,700
AUDIT SERVICES	TOTAL		47,700
BOTTLED GAS			
	505.4339.53.1240	BOTTLED GAS	215
	510.4603.53.1240	BOTTLED GAS	250
	515.4703.53.1240	BOTTLED GAS	35
BOTTLED GAS	TOTAL		500
CELL PHONES			
	101.1320.52.3202	CELL PHONES	750
	101.1540.52.3202	CELL PHONES	350
	101.3210.52.3202	CELL PHONES	13,000
	101.3500.52.3202	CELL PHONES	8,000
	101.4200.52.3202	CELL PHONES	3,500
	101.4210.52.3202	CELL PHONES	1,200
	101.4900.52.3202	CELL PHONES	1,000
	101.6210.52.3202	CELL PHONES	3,000
	101.7220.52.3202	CELL PHONES	2,500
	505.4101.52.3202	CELL PHONES	2,500
	505.4330.52.3202	CELL PHONES	3,000
	505.4334.52.3202	CELL PHONES	1,500
	505.4336.52.3202	CELL PHONES	1,500
	505.4338.52.3202	CELL PHONES	2,580
	505.4339.52.3202	CELL PHONES	1,505
	505.4440.52.3202	CELL PHONES	4,000
	510.4601.52.3202	CELL PHONES	8,000
	510.4602.52.3202	CELL PHONES	3,000

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4603.52.3202	CELL PHONES	1,750
	515.4701.52.3202	CELL PHONES	8,000
	515.4702.52.3202	CELL PHONES	420
	515.4703.52.3202	CELL PHONES	245
	540.4530.52.3202	CELL PHONES	1,500
CELL PHONES	TOTAL		72,800
COMPUTER SERVICES			
	101.1110.52.1301	COMPUTER SERVICES	1,200
	101.1130.52.1301	COMPUTER SERVICES	17,500
	101.1320.52.1301	COMPUTER SERVICES	4,000
	101.1510.52.1301	COMPUTER SERVICES	17,500
	101.1540.52.1301	COMPUTER SERVICES	8,000
	101.3210.52.1301	COMPUTER SERVICES	25,000
	101.3500.52.1301	COMPUTER SERVICES	7,000
	101.4200.52.1301	COMPUTER SERVICES	500
	101.4210.52.1301	COMPUTER SERVICES	2,000
	101.4900.52.1301	COMPUTER SERVICES	3,000
	101.7220.52.1301	COMPUTER SERVICES	4,000
	101.7510.52.1301	COMPUTER SERVICES	500
	505.4101.52.1301	COMPUTER SERVICES	5,000
	505.4330.52.1301	COMPUTER SERVICES	3,000
	505.4334.52.1301	COMPUTER SERVICES	2,500
	505.4336.52.1301	COMPUTER SERVICES	1,000
	505.4338.52.1301	COMPUTER SERVICES	6,880
	505.4339.52.1301	COMPUTER SERVICES	1,505
	505.4430.52.1301	COMPUTER SERVICES	5,000
	505.4440.52.1301	COMPUTER SERVICES	5,000
	510.4601.52.1301	COMPUTER SERVICES	7,000
	510.4602.52.1301	COMPUTER SERVICES	8,000
	510.4603.52.1301	COMPUTER SERVICES	1,750
	515.4701.52.1301	COMPUTER SERVICES	3,000
	515.4702.52.1301	COMPUTER SERVICES	1,120
	515.4703.52.1301	COMPUTER SERVICES	245
	540.4530.52.1301	COMPUTER SERVICES	1,500
	550.7563.52.1301	COMPUTER SERVICES	1,010
COMPUTER SERVICES	TOTAL		143,710
CONTRACT LABOR			
	101.1130.52.3850	CONTRACT LABOR	3,000
	101.1320.52.3850	CONTRACT LABOR	300
	101.1540.52.3850	CONTRACT LABOR	3,000
	101.2650.52.3850	CONTRACT LABOR	15,000
	101.3210.52.3850	CONTRACT LABOR	10,000
	101.3500.52.3850	CONTRACT LABOR	12,500
	101.4200.52.3850	CONTRACT LABOR	250
	101.4900.52.3850	CONTRACT LABOR	250
	101.6210.52.3850	CONTRACT LABOR	170,000
	101.7220.52.3850	CONTRACT LABOR	25,000
	505.4101.52.3850	CONTRACT LABOR	500
	505.4330.52.3850	CONTRACT LABOR	2,500
	505.4334.52.3850	CONTRACT LABOR	35,000
	505.4336.52.3850	CONTRACT LABOR	250
	505.4338.52.3850	CONTRACT LABOR	7,525
	505.4339.52.3850	CONTRACT LABOR	215
	505.4430.52.3850	CONTRACT LABOR	5,000

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.52.3850	CONTRACT LABOR	1,000
	510.4601.52.3850	CONTRACT LABOR	90,000
	510.4602.52.3850	CONTRACT LABOR	8,750
	510.4603.52.3850	CONTRACT LABOR	250
	515.4701.52.3850	CONTRACT LABOR	500
	515.4702.52.3850	CONTRACT LABOR	1,225
	515.4703.52.3850	CONTRACT LABOR	35
	540.4530.52.3850	CONTRACT LABOR	2,000
	550.7563.52.3850	CONTRACT LABOR	1,000
	787.4950.52.3850	CONTRACT LABOR	32,938
CONTRACT LABOR	TOTAL		427,988
DEBT			
	101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	54,885
	505.4336.58.1308	750 DOZER	19,016
	434.4430.58.1309	GEFA LOAN #1 AIRPORT WATER PLANT DE14007	306,249
	434.4440.58.1310	GEFA LOAN DW16009	70,485
	540.4560.58.1303	2012 CAT Articulated Dump Truck	21,452
	434.4430.58.1311	GEFA LOAN #3 DW2017030	190,937
	540.4560.58.1306	2016 CAT 973D Track Loader	88,426
DEBT	TOTAL		751,450
DEBT INTEREST			
	101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	3,127
	505.4330.58.2200	INT PMTS/CAP LEASES	4,669
	505.4334.58.2200	INT PMTS/CAP LEASES	35,961
	505.4336.58.2200	INT PMTS/CAP LEASES	1,864
	505.4337.58.2200	INT PMTS/CAP LEASES	20,370
	505.4430.58.2200	INT PMTS/CAP LEASES	10,847
	505.4440.58.3000	LOAN ORIGINATION FEE	22,500
	434.4430.58.2307	GEFA LOAN#1 AIRPORT DW14007 - INTEREST	12,805
	434.4430.58.2309	GEFA LOAN #3 DW2017030 - INTEREST	17,905
	434.4440.58.2308	GEFA LOAN #2 DW16009 - Interest	2,708
	510.4601.58.2200	INTEREST/CAPITAL LEASE	4,466
	540.4560.58.2302	2012 CAT Articulated Dump Truck - Interest	2,493
	540.4560.58.2305	2016 CAT 973D Track Loader - interest	4,233
DEBT INTEREST	TOTAL		143,948
DEPRECIATION			
	505.4330.56.1000	DEPRECIATION	70,000
	505.4334.56.1000	DEPRECIATION	79,000
	505.4337.56.1000	DEPRECIATION	938,000
	505.4338.56.1000	DEPRECIATION	3,861
	505.4430.56.1000	DEPRECIATION	79,000
	505.4440.56.1000	DEPRECIATION	70,000
	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		1,808,493
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
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DISPOSAL/TIPPING FEES			
	101.4200.52.2110	DISPOSAL/TIPPING FEES	100
	505.4334.52.1207	DISPOSAL/TIPPING FEES	65,000
DISPOSAL/TIPPING FEES	TOTAL		65,100
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	3,300
	101.6124.57.2002	HOLDER PARK	25,000
	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	31,000
	101.7510.57.2016	ARCHWAY PROGRAM	10,000
	275.7540.57.2010	CONTRIBUTIONS TO RCC	26,400
	540.4530.57.2018	DNR SOLID WAST FEES	5,000
DOWNTOWN/OTHER AGENCY FUNDING	TOTAL		399,200
DUES AND FEES			
	101.1130.52.3600	DUES AND FEES	250
	101.1320.52.3600	DUES AND FEES	1,000
	101.1510.52.3600	DUES AND FEES	250
	101.1540.52.3600	DUES AND FEES	500
	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	1,200
	101.3500.52.3600	DUES AND FEES	4,000
	101.7220.52.3600	DUES AND FEES	1,200
	101.7510.52.3600	DUES AND FEES	2,000
	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	2,000
	515.4701.52.3600	DUES AND FEES	1,000
	550.7563.52.3600	DUES AND FEES	300
DUES AND FEES	TOTAL		40,000
EDUCATION AND TRAINING			
	101.1110.52.3700	EDUCATION AND TRAINING	16,000
	101.1130.52.3700	EDUCATION AND TRAINING	3,000
	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	750
	101.2650.52.3700	EDUCATION AND TRAINING	500
	101.3210.52.3700	EDUCATION AND TRAINING	2,500
	101.3500.52.3700	EDUCATION AND TRAINING	15,000
	101.4210.52.3700	EDUCATION AND TRAINING	500
	101.7220.52.3700	EDUCATION AND TRAINING	3,000
	101.7510.52.3700	EDUCATION AND TRAINING	3,000
	505.4334.52.3700	EDUCATION AND TRAINING	1,500
	505.4338.52.3700	EDUCATION AND TRAINING	430
	505.4430.52.3700	EDUCATION AND TRAINING	1,500
	505.4440.52.3700	EDUCATION AND TRAINING	500
	510.4601.52.3700	EDUCATION AND TRAINING	13,000
	510.4602.52.3700	EDUCATION AND TRAINING	500
	515.4701.52.3700	EDUCATION AND TRAINING	3,000
	515.4702.52.3700	EDUCATION AND TRAINING	70
EDUCATION AND TRAINING	TOTAL		68,750

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
ELECTRIC			
	510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	132,000
	510.4601.53.1230	ELECTRICITY PURCHASES	11,165,557
ELECTRIC	TOTAL		11,297,557
EMPLOYEE			
	101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	15,000
	101.1540.53.1702	EMPLOYEE RECOGNITION	4,000
	101.3500.52.3101	FIREFIGHTER CANCER BENEFIT	6,000
EMPLOYEE	TOTAL		25,000
EQUIPMENT PARTS - (M&S)			
	101.3210.53.1103	EQUIPMENT PARTS - (M&S)	500
	101.3500.53.1103	EQUIPMENT PARTS - (M&S)	7,500
	101.4200.53.1103	EQUIPMENT PARTS - (M&S)	10,000
	101.4210.53.1103	EQUIPMENT PARTS - (M&S)	500
	101.4900.53.1103	EQUIPMENT PARTS - (M&S)	6,000
	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)	5,000
	505.4336.53.1103	EQUIPMENT PARTS - (M&S)	1,000
	505.4338.53.1103	EQUIPMENT PARTS - (M&S)	1,720
	505.4339.53.1103	EQUIPMENT PARTS - (M&S)	215
	505.4440.53.1103	EQUIPMENT PARTS - (M&S)	1,000
	510.4601.53.1103	EQUIPMENT PARTS - (M&S)	20,000
	510.4602.53.1103	EQUIPMENT PARTS - (M&S)	2,000
	510.4603.53.1103	EQUIPMENT PARTS - (M&S)	250
	515.4701.53.1103	EQUIPMENT PARTS - (M&S)	3,000
	515.4702.53.1103	EQUIPMENT PARTS - (M&S)	280
	515.4703.53.1103	EQUIPMENT PARTS - (M&S)	35
	540.4530.53.1103	EQUIPMENT PARTS - (M&S)	3,000
EQUIPMENT PARTS - (M&S)	TOTAL		82,800
EQUIPMENT RENTALS			
	101.4200.52.2321	EQUIPMENT RENTAL	1,000
	505.4330.52.2321	EQUIPMENT RENTAL	1,500
	505.4334.52.2321	EQUIPMENT RENTAL	500
	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	500
EQUIPMENT RENTALS	TOTAL		12,000
EQUIPMENT REPAIRS AND MAINTENANCE			
	101.1130.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	250
	101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	250
	101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	7,500
	101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	17,500
	101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
	101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000
	101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
	505.4330.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	8,000
	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	3,225
	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	35,000
	510.4602.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	7,000

CITY OF CAIRO
TOTAL EXPENDITURES
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CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	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	525
	515.4703.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	210
	540.4530.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	40,000
EQUIPMENT REPAIRS AND MAINTENANCE	TOTAL		170,750
FIRE PREVENTION			
	101.3500.53.1109	FIRE PREVENTION	2,100
FIRE PREVENTION	TOTAL		2,100
GARBAGE COLLECTIONS			
	542.4520.52.3852	GARBAGE COLLECTIONS	1,425,000
GARBAGE COLLECTIONS	TOTAL		1,425,000
GAS			
	515.4701.53.1220	GAS PURCHASES	458,315
GAS	TOTAL		458,315
GASOLINE			
	101.3210.53.1270	GASOLINE	52,500
	101.3500.53.1270	GASOLINE	16,000
	101.4200.53.1270	GASOLINE	11,000
	101.4210.53.1270	GASOLINE	3,000
	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	3,000
	505.4336.53.1270	GASOLINE	8,000
	505.4338.53.1270	GASOLINE	3,010
	505.4339.53.1270	GASOLINE	215
	505.4430.53.1270	GASOLINE	1,000
	505.4440.53.1270	GASOLINE	13,000
	510.4601.53.1270	GASOLINE	27,000
	510.4602.53.1270	GASOLINE	3,500
	510.4603.53.1270	GASOLINE	250
	515.4701.53.1270	GASOLINE	8,000
	515.4702.53.1270	GASOLINE	490
	515.4703.53.1270	GASOLINE	35
	540.4530.53.1270	GASOLINE	17,500
GASOLINE	TOTAL		205,000
GEN SUPPLIES & MATERIALS			
	505.4330.53.1100	GEN SUPPLIES & MATERIALS	6,000
	505.4336.53.1100	GEN SUPPLIES & MATERIALS	8,000
	505.4338.53.1100	GEN SUPPLIES & MATERIALS	215
	505.4339.53.1100	GEN SUPPLIES & MATERIALS	1,075
	505.4430.53.1100	GEN SUPPLIES & MATERIALS	22,500
	505.4440.53.1100	GEN SUPPLIES & MATERIALS	7,500
	510.4601.53.1100	GEN SUPPLIES & MATERIALS	26,000
	510.4602.53.1100	GEN SUPPLIES & MATERIALS	250
	510.4603.53.1100	GEN SUPPLIES & MATERIALS	1,250
	515.4701.53.1100	GEN SUPPLIES & MATERIALS	2,500
	515.4702.53.1100	GEN SUPPLIES & MATERIALS	35
	515.4703.53.1100	GEN SUPPLIES & MATERIALS	175
	540.4530.53.1100	GEN SUPPLIES & MATERIALS	10,000
	550.7563.53.1100	GEN SUPPLIES & MATERIALS	250
GEN SUPPLIES & MATERIALS	TOTAL		85,750

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
GROUP INSURANCE			
	101.1130.51.2100	GROUP INSURANCE	22,307
	101.1320.51.2100	GROUP INSURANCE	30,370
	101.1510.51.2100	GROUP INSURANCE	14,926
	101.1540.51.2100	GROUP INSURANCE	7,501
	101.3210.51.2100	GROUP INSURANCE	192,430
	101.3500.51.2100	GROUP INSURANCE	133,599
	101.4200.51.2100	GROUP INSURANCE	44,462
	101.4210.51.2100	GROUP INSURANCE	26,195
	101.4900.51.2100	GROUP INSURANCE	22,274
	101.6210.51.2100	GROUP INSURANCE	66,692
	101.7220.51.2100	GROUP INSURANCE	29,775
	101.7510.51.2100	GROUP INSURANCE	7,501
	505.4101.51.2100	GROUP INSURANCE	18,771
	505.4330.51.2100	GROUP INSURANCE	37,080
	505.4334.51.2100	GROUP INSURANCE	22,274
	505.4336.51.2100	GROUP INSURANCE	36,977
	505.4338.51.2100	GROUP INSURANCE	44,743
	505.4339.51.2100	GROUP INSURANCE	9,416
	505.4440.51.2100	GROUP INSURANCE	51,972
	510.4601.51.2100	GROUP INSURANCE	103,892
	510.4602.51.2100	GROUP INSURANCE	52,027
	510.4603.51.2100	GROUP INSURANCE	10,948
	515.4701.51.2100	GROUP INSURANCE	36,934
	515.4702.51.2100	GROUP INSURANCE	7,284
	515.4703.51.2100	GROUP INSURANCE	1,533
	540.4530.51.2100	GROUP INSURANCE	22,274
GROUP INSURANCE	TOTAL		1,054,158
INFRASTRUCTURE - (M&S)			
	101.3500.53.1104	INFRASTRUCTURE - (M&S)	10,000
	101.4200.53.1104	INFRASTRUCTURE - (M&S)	50,000
	101.6210.53.1104	INFRASTRUCTURE - (M&S)	9,000
	505.4330.53.1104	INFRASTRUCTURE - (M&S)	5,000
	505.4334.53.1104	INFRASTRUCTURE - (M&S)	5,000
	505.4336.53.1104	INFRASTRUCTURE - (M&S)	250
	505.4338.53.1104	INFRASTRUCTURE - (M&S)	1,075
	505.4339.53.1104	INFRASTRUCTURE - (M&S)	4,300
	505.4440.53.1104	INFRASTRUCTURE - (M&S)	50,000
	510.4601.53.1104	INFRASTRUCTURE - (M&S)	250,000
	510.4602.53.1104	INFRASTRUCTURE - (M&S)	1,250
	510.4603.53.1104	INFRASTRUCTURE - (M&S)	5,000
	515.4701.53.1104	INFRASTRUCTURE - (M&S)	14,000
	515.4702.53.1104	INFRASTRUCTURE - (M&S)	175
	515.4703.53.1104	INFRASTRUCTURE - (M&S)	700
INFRASTRUCTURE - (M&S)	TOTAL		405,750
INFRASTRUCTURE REPAIRS & MAINTENANCE			
	101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
	101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	250
	101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	15,000
	101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	20,000
	505.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	15,000
	505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	60,000
	505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	6,020
	505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	430
	505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	12,000
	505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
	510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	44,000
	510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,000
	510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	33,000
	515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	980
	515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	70
	540.4530.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000
INFRASTRUCTURE REPAIRS & MAINTENANCE	TOTAL		238,250
INMATES			
	101.3210.52.1202	INMATE MEDICAL SERVICES	2,500
	101.3210.52.2311	JAIL RENTAL	60,000
INMATES	TOTAL		62,500
JANITORIAL SERVICES			
	101.1540.52.3851	JANITORIAL SERVICES	62,500
JANITORIAL SERVICES	TOTAL		62,500
LANDFILL			
	540.4530.52.1206	LANDFILL MONITORING	35,000
LANDFILL	TOTAL		35,000
LICENSES			
	101.4210.52.3800	LICENSES	250
	101.7220.52.3800	LICENSES	750
	505.4334.52.3800	LICENSES	1,000
	505.4430.52.3800	LICENSES	1,000
LICENSES	TOTAL		3,000
MARKETING			
	525.4801.52.1204	MARKETING	23,000
MARKETING	TOTAL		23,000
MEDICARE			
	101.1110.51.2300	MEDICARE	658
	101.1130.51.2300	MEDICARE	1,698
	101.1320.51.2300	MEDICARE	2,482
	101.1510.51.2300	MEDICARE	1,866
	101.1530.51.2300	MEDICARE	261
	101.1540.51.2300	MEDICARE	715
	101.2650.51.2300	MEDICARE	260
	101.3210.51.2300	MEDICARE	21,379
	101.3500.51.2300	MEDICARE	12,773
	101.4200.51.2300	MEDICARE	2,852
	101.4210.51.2300	MEDICARE	2,518
	101.4900.51.2300	MEDICARE	1,717
	101.6210.51.2300	MEDICARE	3,997
	101.7220.51.2300	MEDICARE	2,674
	101.7510.51.2300	MEDICARE	707
	505.4101.51.2300	MEDICARE	2,583
	505.4330.51.2300	MEDICARE	2,326
	505.4334.51.2300	MEDICARE	1,704
	505.4336.51.2300	MEDICARE	2,534
	505.4338.51.2300	MEDICARE	3,394
	505.4339.51.2300	MEDICARE	663
	505.4440.51.2300	MEDICARE	3,518
	510.4601.51.2300	MEDICARE	8,193
	510.4602.51.2300	MEDICARE	3,947
	510.4603.51.2300	MEDICARE	771
	515.4701.51.2300	MEDICARE	2,873
	515.4702.51.2300	MEDICARE	553
	515.4703.51.2300	MEDICARE	108
	540.4530.51.2300	MEDICARE	1,779
MEDICARE	TOTAL		91,504

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MISCELLANEOUS (M&S)			
	101.1110.53.1105	MISCELLANEOUS (M&S)	750
	101.1320.53.1105	MISCELLANEOUS (M&S)	293
	101.1540.53.1105	MISCELLANEOUS (M&S)	250
	101.3500.53.1105	MISCELLANEOUS (M&S)	30,000
	101.7220.53.1105	MISCELLANEOUS (M&S)	600
	505.4101.53.1105	MISCELLANEOUS (M&S)	500
	505.4334.53.1105	MISCELLANEOUS (M&S)	25,000
MISCELLANEOUS (M&S)	TOTAL		57,393
OFFICE MACHINE RENTAL			
	101.1130.52.2322	OFFICE MACHINE RENTAL	2,500
	101.1320.52.2322	OFFICE MACHINE RENTAL	4,500
	101.1510.52.2322	OFFICE MACHINE RENTAL	3,600
	101.1540.52.2322	OFFICE MACHINE RENTAL	1,750
	101.3210.52.2322	OFFICE MACHINE RENTAL	3,500
	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		37,600
OFFICE SUPPLIES			
	101.1110.53.1101	OFFICE SUPPLIES	750
	101.1130.53.1101	OFFICE SUPPLIES	6,000
	101.1320.53.1101	OFFICE SUPPLIES	4,500
	101.1510.53.1101	OFFICE SUPPLIES	4,500
	101.1540.53.1101	OFFICE SUPPLIES	2,500
	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	750
	101.4900.53.1101	OFFICE SUPPLIES	1,500
	101.6210.53.1101	OFFICE SUPPLIES	2,500
	101.7220.53.1101	OFFICE SUPPLIES	4,000
	101.7510.53.1101	OFFICE SUPPLIES	1,500
	505.4101.53.1101	OFFICE SUPPLIES	4,000
	505.4330.53.1101	OFFICE SUPPLIES	1,000
	505.4334.53.1101	OFFICE SUPPLIES	2,000
	505.4336.53.1101	OFFICE SUPPLIES	1,000
	505.4338.53.1101	OFFICE SUPPLIES	6,450
	505.4339.53.1101	OFFICE SUPPLIES	860
	505.4430.53.1101	OFFICE SUPPLIES	500
	505.4440.53.1101	OFFICE SUPPLIES	1,000
	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	1,500
	515.4702.53.1101	OFFICE SUPPLIES	1,050
	515.4703.53.1101	OFFICE SUPPLIES	140
	540.4530.53.1101	OFFICE SUPPLIES	500
OFFICE SUPPLIES	TOTAL		118,500
OVER/SHORT			
	505.4338.53.1112	OVER/SHORT	215
	510.4602.53.1112	OVER/SHORT	250
	515.4702.53.1112	OVER/SHORT	35
OVER/SHORT	TOTAL		500

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
OVERTIME			
	101.1130.51.1300	OVERTIME	1,200
	101.1320.51.1300	OVERTIME	500
	101.1510.51.1300	OVERTIME	2,500
	101.3210.51.1300	OVERTIME	177,500
	101.3500.51.1300	OVERTIME	40,000
	101.4200.51.1300	OVERTIME	6,706
	101.4210.51.1300	OVERTIME	1,794
	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	3,118
	505.4339.51.1300	OVERTIME	3,053
	505.4440.51.1300	OVERTIME	16,948
	510.4601.51.1300	OVERTIME	20,000
	510.4602.51.1300	OVERTIME	3,625
	510.4603.51.1300	OVERTIME	3,550
	515.4701.51.1300	OVERTIME	4,000
	515.4702.51.1300	OVERTIME	508
	515.4703.51.1300	OVERTIME	497
	540.4530.51.1300	OVERTIME	12,000
OVERTIME	TOTAL		335,302
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	750
	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		84,800
PRIN PMTS/CAPITAL LEASE			
	505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	51,351
	505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	395,547
	505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	224,049
	505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	119,312
	510.4601.58.1200	PRIN PMTS/CAPITAL LEASE	38,784
PRIN PMTS/CAPITAL LEASE	TOTAL		829,042
PRINTING AND BINDING			
	101.1130.52.3400	PRINTING AND BINDING	17,500
PRINTING AND BINDING	TOTAL		17,500

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
PROFESSIONAL SERVICES			
	101.1530.52.1200	PROFESSIONAL SERVICES	1,000
	505.4440.52.1200	PROFESSIONAL SERVICES	10,000
	540.4530.52.1200	PROFESSIONAL SERVICES	10,000
	550.7563.52.1200	PROFESSIONAL SERVICES	12,500
PROFESSIONAL SERVICES	TOTAL		33,500
PUBLIC AWARENESS			
	515.4701.52.3301	PUBLIC AWARENESS	750
PUBLIC AWARENESS	TOTAL		750
PURCHASE PROF & TECH SERV			
	101.1130.52.1000	PURCHASE PROF & TECH SERV	200
	101.1320.52.1000	PURCHASE PROF & TECH SERV	3,800
	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	7,000
PURCHASE PROF & TECH SERV	TOTAL		27,500
RADIO MAINTENANCE FEES			
	101.3210.52.1304	RADIO MAINTENANCE FEES	12,500
	101.3500.52.1304	RADIO MAINTENANCE FEES	12,500
RADIO MAINTENANCE FEES	TOTAL		25,000
REPAIRS AND MAINTENANCE			
	101.1130.52.2200	REPAIRS AND MAINTENANCE	1,000
	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	1,000
	101.3500.52.2200	REPAIRS AND MAINTENANCE	500
	505.4101.52.2200	REPAIRS AND MAINTENANCE	500
	550.7563.52.2200	REPAIRS AND MAINTENANCE	20,250
REPAIRS AND MAINTENANCE	TOTAL		26,250
RETIREMENT CONTRIBUTIONS			
	101.1110.51.2400	RETIREMENT CONTRIBUTIONS	4,571
	101.1130.51.2400	RETIREMENT CONTRIBUTIONS	11,803
	101.1320.51.2400	RETIREMENT CONTRIBUTIONS	17,746
	101.1510.51.2400	RETIREMENT CONTRIBUTIONS	12,972
	101.1530.51.2400	RETIREMENT CONTRIBUTIONS	1,814
	101.1540.51.2400	RETIREMENT CONTRIBUTIONS	4,970
	101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,806
	101.3210.51.2400	RETIREMENT CONTRIBUTIONS	141,949
	101.3500.51.2400	RETIREMENT CONTRIBUTIONS	88,780
	101.4200.51.2400	RETIREMENT CONTRIBUTIONS	19,822
	101.4210.51.2400	RETIREMENT CONTRIBUTIONS	17,503
	101.4900.51.2400	RETIREMENT CONTRIBUTIONS	11,933
	101.6210.51.2400	RETIREMENT CONTRIBUTIONS	27,783
	101.7220.51.2400	RETIREMENT CONTRIBUTIONS	18,589
	101.7510.51.2400	RETIREMENT CONTRIBUTIONS	4,915
	505.4101.51.2400	RETIREMENT CONTRIBUTIONS	17,956
	505.4330.51.2400	RETIREMENT CONTRIBUTIONS	16,165
	505.4334.51.2400	RETIREMENT CONTRIBUTIONS	11,845
	505.4336.51.2400	RETIREMENT CONTRIBUTIONS	17,611
	505.4338.51.2400	RETIREMENT CONTRIBUTIONS	23,592
	505.4339.51.2400	RETIREMENT CONTRIBUTIONS	4,609
	505.4440.51.2400	RETIREMENT CONTRIBUTIONS	24,455
	510.4601.51.2400	RETIREMENT CONTRIBUTIONS	56,943
	510.4602.51.2400	RETIREMENT CONTRIBUTIONS	27,432
	510.4603.51.2400	RETIREMENT CONTRIBUTIONS	5,360
	515.4701.51.2400	RETIREMENT CONTRIBUTIONS	19,970
	515.4702.51.2400	RETIREMENT CONTRIBUTIONS	3,841
	515.4703.51.2400	RETIREMENT CONTRIBUTIONS	750
	540.4530.51.2400	RETIREMENT CONTRIBUTIONS	12,364
RETIREMENT CONTRIBUTIONS	TOTAL		629,849

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
RISK MANAGEMENT INSURANCE (GIRMA)			
	101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,248
	101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,883
	101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,688
	101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,978
	101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,607
	101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,012
	101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	54,581
	101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	35,743
	101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	12,214
	101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,992
	101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,643
	101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	874
	101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	21,021
	101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,049
	505.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,615
	505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,313
	505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,725
	505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,741
	505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	12,877
	505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,571
	505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,658
	510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	51,409
	510.4602.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	12,829
	510.4603.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,604
	515.4701.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,881
	515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	898
	540.4530.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	13,218
	550.7563.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,990
RISK MANAGEMENT INSURANCE (GIRMA)	TOTAL		338,863
SAFETY EQUIPMENT			
	101.3500.53.1106	SAFETY EQUIPMENT	45,000
SAFETY EQUIPMENT	TOTAL		45,000
SALARIES AND WAGES			
	101.1110.51.1100	SALARIES AND WAGES	45,359
	101.1130.51.1100	SALARIES AND WAGES	115,912
	101.1320.51.1100	SALARIES AND WAGES	170,660
	101.1510.51.1100	SALARIES AND WAGES	126,212
	101.1530.51.1100	SALARIES AND WAGES	18,000
	101.1540.51.1100	SALARIES AND WAGES	49,312
	101.2650.51.1100	SALARIES AND WAGES	17,923
	101.3210.51.1100	SALARIES AND WAGES	1,250,815
	101.3500.51.1100	SALARIES AND WAGES	840,908
	101.4200.51.1100	SALARIES AND WAGES	189,975
	101.4210.51.1100	SALARIES AND WAGES	171,878
	101.4900.51.1100	SALARIES AND WAGES	116,407
	101.6210.51.1100	SALARIES AND WAGES	274,904
	101.7220.51.1100	SALARIES AND WAGES	184,444
	101.7510.51.1100	SALARIES AND WAGES	48,767
	505.4101.51.1100	SALARIES AND WAGES	176,360
	505.4330.51.1100	SALARIES AND WAGES	151,400
	505.4334.51.1100	SALARIES AND WAGES	99,534
	505.4336.51.1100	SALARIES AND WAGES	168,742
	505.4338.51.1100	SALARIES AND WAGES	230,971
	505.4339.51.1100	SALARIES AND WAGES	42,684
	505.4440.51.1100	SALARIES AND WAGES	225,703
	510.4601.51.1100	SALARIES AND WAGES	545,014
	510.4602.51.1100	SALARIES AND WAGES	268,570
	510.4603.51.1100	SALARIES AND WAGES	49,632
	515.4701.51.1100	SALARIES AND WAGES	194,145
	515.4702.51.1100	SALARIES AND WAGES	37,600
	515.4703.51.1100	SALARIES AND WAGES	6,949
	540.4530.51.1100	SALARIES AND WAGES	110,679
SALARIES AND WAGES	TOTAL		5,929,457

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
SANITARY SUPPLY RENTAL	101.4900.52.2323	SANITARY SUPPLY RENTAL	1,400
SANITARY SUPPLY RENTAL	TOTAL		1,400
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)	7,261
	101.1320.51.2200	SOCIAL SECURITY (FICA)	10,612
	101.1510.51.2200	SOCIAL SECURITY (FICA)	7,980
	101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116
	101.1540.51.2200	SOCIAL SECURITY (FICA)	3,057
	101.2650.51.2200	SOCIAL SECURITY (FICA)	1,111
	101.3210.51.2200	SOCIAL SECURITY (FICA)	88,556
	101.3500.51.2200	SOCIAL SECURITY (FICA)	54,616
	101.4200.51.2200	SOCIAL SECURITY (FICA)	12,194
	101.4210.51.2200	SOCIAL SECURITY (FICA)	10,768
	101.4900.51.2200	SOCIAL SECURITY (FICA)	7,341
	101.6210.51.2200	SOCIAL SECURITY (FICA)	17,092
	101.7220.51.2200	SOCIAL SECURITY (FICA)	11,436
	101.7510.51.2200	SOCIAL SECURITY (FICA)	3,024
	505.4101.51.2200	SOCIAL SECURITY (FICA)	11,046
	505.4330.51.2200	SOCIAL SECURITY (FICA)	9,945
	505.4334.51.2200	SOCIAL SECURITY (FICA)	7,287
	505.4336.51.2200	SOCIAL SECURITY (FICA)	10,834
	505.4338.51.2200	SOCIAL SECURITY (FICA)	14,513
	505.4339.51.2200	SOCIAL SECURITY (FICA)	2,836
	505.4440.51.2200	SOCIAL SECURITY (FICA)	15,044
	510.4601.51.2200	SOCIAL SECURITY (FICA)	35,031
	510.4602.51.2200	SOCIAL SECURITY (FICA)	16,876
	510.4603.51.2200	SOCIAL SECURITY (FICA)	3,297
	515.4701.51.2200	SOCIAL SECURITY (FICA)	12,285
	515.4702.51.2200	SOCIAL SECURITY (FICA)	2,363
	515.4703.51.2200	SOCIAL SECURITY (FICA)	462
	540.4530.51.2200	SOCIAL SECURITY (FICA)	7,606
SOCIAL SECURITY (FICA)	TOTAL		388,401
TELEPHONE (LAND-LINE)	101.1130.52.3201	TELEPHONE (LAND-LINE)	500
	101.1320.52.3201	TELEPHONE (LAND-LINE)	750
	101.1510.52.3201	TELEPHONE (LAND-LINE)	750
	101.1540.52.3201	TELEPHONE (LAND-LINE)	350
	101.2650.52.3201	TELEPHONE (LAND-LINE)	50
	101.3210.52.3201	TELEPHONE (LAND-LINE)	2,500
	101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000
	101.4210.52.3201	TELEPHONE (LAND-LINE)	1,500
	101.7220.52.3201	TELEPHONE (LAND-LINE)	400
	505.4101.52.3201	TELEPHONE (LAND-LINE)	3,500
	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		13,400
TRANSFERS	101.7510.61.1001	TRANSFERS OUT TO AIRPORT	21,125
	505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	143,040
	505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	126,560
	510.4601.61.1002	TRANSFERS OUT TO GENERAL FUND	3,030,184
	515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	93,056
	525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	326,040
	542.4520.61.1009	TRANSFER TO LANDFILL	150,000
	570.4752.61.1002	TRANSFERS OUT TO GENERAL FUND	57,596
TRANSFERS	TOTAL		3,947,600

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TRAVEL			
	101.1110.52.3500	TRAVEL	28,000
	101.1130.52.3500	TRAVEL	3,000
	101.1320.52.3500	TRAVEL	4,000
	101.1510.52.3500	TRAVEL	2,000
	101.1530.52.3500	TRAVEL	1,000
	101.1540.52.3500	TRAVEL	1,000
	101.2650.52.3500	TRAVEL	500
	101.3210.52.3500	TRAVEL	5,000
	101.3500.52.3500	TRAVEL	20,000
	101.4210.52.3500	TRAVEL	1,000
	101.7220.52.3500	TRAVEL	2,500
	101.7510.52.3500	TRAVEL	2,000
	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	2,000
	515.4702.52.3500	TRAVEL	70
TRAVEL	TOTAL		89,500
UNEMPLOYMENT (SELF INS)			
	101.1130.51.2600	UNEMPLOYMENT (SELF INS)	293
	101.1320.51.2600	UNEMPLOYMENT (SELF INS)	428
	101.1510.51.2600	UNEMPLOYMENT (SELF INS)	322
	101.1540.51.2600	UNEMPLOYMENT (SELF INS)	123
	101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,686
	101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
	101.3500.51.2600	UNEMPLOYMENT (SELF INS)	2,202
	101.4200.51.2600	UNEMPLOYMENT (SELF INS)	492
	101.4210.51.2600	UNEMPLOYMENT (SELF INS)	434
	101.4900.51.2600	UNEMPLOYMENT (SELF INS)	296
	101.6210.51.2600	UNEMPLOYMENT (SELF INS)	689
	101.7220.51.2600	UNEMPLOYMENT (SELF INS)	461
	101.7510.51.2600	UNEMPLOYMENT (SELF INS)	122
	505.4101.51.2600	UNEMPLOYMENT (SELF INS)	445
	505.4330.51.2600	UNEMPLOYMENT (SELF INS)	401
	505.4334.51.2600	UNEMPLOYMENT (SELF INS)	294
	505.4336.51.2600	UNEMPLOYMENT (SELF INS)	437
	505.4338.51.2600	UNEMPLOYMENT (SELF INS)	585
	505.4339.51.2600	UNEMPLOYMENT (SELF INS)	114
	505.4440.51.2600	UNEMPLOYMENT (SELF INS)	607
	510.4601.51.2600	UNEMPLOYMENT (SELF INS)	1,413
	510.4602.51.2600	UNEMPLOYMENT (SELF INS)	680
	510.4603.51.2600	UNEMPLOYMENT (SELF INS)	133
	515.4701.51.2600	UNEMPLOYMENT (SELF INS)	495
	515.4702.51.2600	UNEMPLOYMENT (SELF INS)	95
	515.4703.51.2600	UNEMPLOYMENT (SELF INS)	19
	540.4530.51.2600	UNEMPLOYMENT (SELF INS)	307
UNEMPLOYMENT (SELF INS)	TOTAL		19,073
UNIFORMS			
	101.1110.51.2900	UNIFORMS	300
	101.3210.51.2900	UNIFORMS	25,000
	101.3500.51.2900	UNIFORMS	30,000
	101.4200.51.2900	UNIFORMS	2,500
	101.4210.51.2900	UNIFORMS	1,000
	101.4900.51.2900	UNIFORMS	1,250
	101.6210.51.2900	UNIFORMS	4,000
	505.4101.51.2900	UNIFORMS	300
	505.4330.51.2900	UNIFORMS	1,600
	505.4334.51.2900	UNIFORMS	2,000

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4336.51.2900	UNIFORMS	3,500
	505.4338.51.2900	UNIFORMS	1,183
	505.4339.51.2900	UNIFORMS	389
	505.4440.51.2900	UNIFORMS	1,800
	510.4601.51.2900	UNIFORMS	12,900
	510.4602.51.2900	UNIFORMS	1,375
	510.4603.51.2900	UNIFORMS	452
	515.4701.51.2900	UNIFORMS	3,300
	515.4702.51.2900	UNIFORMS	193
	515.4703.51.2900	UNIFORMS	63
	540.4530.51.2900	UNIFORMS	1,000
UNIFORMS	TOTAL		94,104
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)	35,000
	101.3500.53.1200	ENERGY (UTILITIES)	30,000
	101.4210.53.1200	ENERGY (UTILITIES)	14,000
	101.4900.53.1200	ENERGY (UTILITIES)	6,000
	101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	25,000
	101.6210.53.1200	ENERGY (UTILITIES)	3,500
	505.4101.53.1200	ENERGY (UTILITIES)	22,000
	505.4330.53.1200	ENERGY (UTILITIES)	45,000
	505.4334.53.1200	ENERGY (UTILITIES)	150,000
	505.4336.53.1200	ENERGY (UTILITIES)	5,000
	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)	180,000
	505.4440.53.1200	ENERGY (UTILITIES)	12,000
	510.4601.53.1200	ENERGY (UTILITIES)	102,000
	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)	6,000
	550.7563.53.1200	ENERGY (UTILITIES)	8,000
UTILITIES	TOTAL		723,000
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)	500
	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)	2,500
	101.6210.53.1102	VEHICLE PARTS - (M&S)	3,000
	101.7220.53.1102	VEHICLE PARTS - (M&S)	1,000
	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)	1,000
	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

CITY OF CAIRO
TOTAL EXPENDITURES
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4703.53.1102	VEHICLE PARTS - (M&S)	35
	540.4530.53.1102	VEHICLE PARTS - (M&S)	500
VEHICLE PARTS - (M&S)	TOTAL		36,700
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	750
	505.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
	505.4330.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	505.4334.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
	505.4336.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	505.4338.52.2203	VEHICLES REPAIR & MAINTENANCE	645
	505.4339.52.2203	VEHICLES REPAIR & MAINTENANCE	215
	505.4440.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	510.4601.52.2203	VEHICLES REPAIR & MAINTENANCE	10,000
	510.4602.52.2203	VEHICLES REPAIR & MAINTENANCE	750
	510.4603.52.2203	VEHICLES REPAIR & MAINTENANCE	250
	515.4701.52.2203	VEHICLES REPAIR & MAINTENANCE	2,500
	515.4702.52.2203	VEHICLES REPAIR & MAINTENANCE	105
	515.4703.52.2203	VEHICLES REPAIR & MAINTENANCE	35
	540.4530.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
VEHICLE REPAIR & MAINTENANCE	TOTAL		60,750
WORKER'S COMPENSATION			
	101.1130.51.2700	WORKER'S COMPENSATION	352
	101.1320.51.2700	WORKER'S COMPENSATION	868
	101.1510.51.2700	WORKER'S COMPENSATION	387
	101.1530.51.2700	WORKER'S COMPENSATION	50
	101.1540.51.2700	WORKER'S COMPENSATION	148
	101.3210.51.2700	WORKER'S COMPENSATION	67,674
	101.3500.51.2700	WORKER'S COMPENSATION	26,615
	101.4200.51.2700	WORKER'S COMPENSATION	23,641
	101.4210.51.2700	WORKER'S COMPENSATION	7,433
	101.4900.51.2700	WORKER'S COMPENSATION	3,411
	101.6210.51.2700	WORKER'S COMPENSATION	8,344
	101.7220.51.2700	WORKER'S COMPENSATION	3,130
	101.7510.51.2700	WORKER'S COMPENSATION	146
	505.4101.51.2700	WORKER'S COMPENSATION	3,416
	505.4330.51.2700	WORKER'S COMPENSATION	3,930
	505.4334.51.2700	WORKER'S COMPENSATION	8,018
	505.4336.51.2700	WORKER'S COMPENSATION	6,493
	505.4338.51.2700	WORKER'S COMPENSATION	2,236
	505.4339.51.2700	WORKER'S COMPENSATION	1,214
	505.4440.51.2700	WORKER'S COMPENSATION	14,786
	510.4601.51.2700	WORKER'S COMPENSATION	12,247
	510.4602.51.2700	WORKER'S COMPENSATION	2,600
	510.4603.51.2700	WORKER'S COMPENSATION	1,412
	515.4701.51.2700	WORKER'S COMPENSATION	4,863
	515.4702.51.2700	WORKER'S COMPENSATION	364
	515.4703.51.2700	WORKER'S COMPENSATION	198
	540.4530.51.2700	WORKER'S COMPENSATION	7,367
WORKER'S COMPENSATION	TOTAL		211,342
CAPITAL OUTLAY	TOTAL	CAPITAL OUTLAY	3,960,002
	251.7690.57.9000	CONTINGENCY	15,485
CONTINGENCY	TOTAL		15,485
	GRAND TOTAL		37,843,687

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
ALPHABETICAL CAPITAL OUTLAY			
	550.7563.54.1484	ABOVE GROUND AV GAS FACILITY	350,000
	434.3210.54.2503	BODY CAM/E TICKETS ***	20,000
	101.4900.54.1300	BUILDINGS	25,000
	510.4601.54.1422	CIRCUIT IMPROVEMENTS	100,000
	505.4440.54.1482	CRINE TO UPPER HAWTHORNE WATER LOOP	275,000
	510.4601.54.2203	DIGGER DERRICK CHASSIS	120,000
	505.4334.54.2106	DO PROBES (2)	28,000
	101.5800.54.1301	DOL/BOA BUILDING MAINTENANCE	2,000
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	17,600
	505.4440.54.1481	HWY 188 WATER MAIN LOOP	600,000
	550.7563.54.1113	LAND ACQUISITION RUNWAY 31	60,000
	540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	90,000
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	125,000
	505.4338.54.2100	MACHINERY	10,750
	510.4601.54.2100	MACHINERY	534,053
	515.4702.54.2100	MACHINERY	1,750
	434.4200.54.1480	MACIVOR/27TH ST NE STORMWATER	10,000
	505.4330.54.1483	SEWER MAIN REHAB-S BROAD TO WWTP	400,000
	101.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	200,000
	434.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	200,000
	101.4200.54.1413	STREET PAVING	150,000
	515.4701.54.2200	VEHICLE	43,349
	101.7220.54.2200	VEHICLE - TRUCK REPLACE 1995 FORD RANGER	20,000
	510.4602.54.2200	VEHICLES	12,500
	434.3210.54.2200	VEHICLES - POLICE	85,000
	434.4200.54.1461	WATER TANK REPAIR	80,000
			3,585,002

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
101- GENERAL FUND			
	101.4200.54.1413	STREET PAVING	150,000
	101.4900.54.1300	BUILDINGS	25,000
	101.5800.54.1301	DOL/BOA BUILDING MAINTENANCE	2,000
	101.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	200,000
	101.7220.54.2200	VEHICLE - TRUCK REPLACE 1995 FORD RANGER	20,000
		TOTAL CAPITAL OUTLAY	397,000
275 - HOTEL/MOTEL TAX			
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	17,600
		TOTAL CAPITAL OUTLAY	17,600
341 - GRANTS - CDBG			
	341.0000.54.1476	CDBG-19p-X-XXXX WATER IMPROVEMENTS	375,000
		TOTAL CAPITAL OUTLAY	375,000
434 -SPLOST 2020			
	434.3210.54.2200	VEHICLES - POLICE	85,000
	434.3210.54.2503	BODY CAM/E TICKETS ***	20,000
	434.4200.54.1461	WATER TANK REPAIR	80,000
	434.4200.54.1480	MACIVOR/27TH ST NE STORMWATER	10,000
	434.6210.54.1213	SOUTHERN TERRACE PARK UPGRADES	200,000
		TOTAL CAPITAL OUTLAY	395,000
505 -WATER & SEWER FUND			
	505.4334.54.2106	DO PROBES (2)	28,000
	505.4338.54.2100	MACHINERY	10,750
	505.4440.54.1482	CRINE TO UPPER HAWTHORNE WATER LOOP	275,000
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	125,000
	505.4330.54.1483	SEWER MAIN REHAB-S BROAD TO WWTP	400,000
	505.4440.54.1481	HWY 188 WATER MAIN LOOP	600,000
			-
		TOTAL CAPITAL OUTLAY	1,438,750
510 - ELECTRIC FUND			
	510.4601.54.1422	CIRCUIT IMPROVEMENTS	100,000
	510.4601.54.2100	MACHINERY	534,053
	510.4601.54.2203	DIGGER DERRICK CHASSIS	120,000
	510.4602.54.2200	VEHICLES	12,500
		TOTAL CAPITAL OUTLAY	766,553

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2020-2021 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
515 - GAS FUND			
	515.4701.54.2200	VEHICLE	43,349
	515.4702.54.2100	MACHINERY	1,750
		TOTAL CAPITAL OUTLAY	45,099
540 - LANDFILL			
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	90,000
	540.4530.54.1465	LANDFILL EAST SIDE BOUNDARY FENCE	25,000
		TOTAL CAPITAL OUTLAY	115,000
550 - AIRPORT			
	550.7563.54.1113	LAND ACQUISITION RUNWAY 31	60,000
	550.7563.54.1484	ABOVE GROUND AV GAS FACILITY	350,000
		TOTAL CAPITAL OUTLAY	410,000
		GRAND TOTAL CAPITAL OUTLAY	3,960,002

CITY OF CAIRO
TOTAL CONTRIBUTIONS TO OTHER AGENCIES
2020-2021 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	26,400
	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	25,000
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	6,000
	101.7510.57.2004	JDA CONTRACT	41,000
	101.7510.57.2014	MAINSTREET	31,000
	101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	3,300
	TOTAL		399,200.00

CITY OF CAIRO
510 -ELECTRIC FUND
4602 ELECTRIC ADMINISTRATION
2020-2021 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	537,141	268,570	230,971	37,600
OVERTIME	510.4602.51.1300	7,250	3,625	3,118	508
GROUP INSURANCE	510.4602.51.2100	104,054	52,027	44,743	7,284
SOCIAL SEC (FICA) CONTRIB	510.4602.51.2200	33,752	16,876	14,513	2,363
MEDICARE	510.4602.51.2300	7,894	3,947	3,394	553
RETIREMENT CONTRIBUTIONS	510.4602.51.2400	54,865	27,432	23,592	3,841
UNEMPLOYMENT INS/SELE INS	510.4602.51.2600	1,361	680	585	95
WORKER'S COMPENSATION	510.4602.51.2700	5,200	2,600	2,236	364
UNIFORMS	510.4602.51.2900	2,750	1,375	1,183	193
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	10,750	7,000	3,225	525
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4602.52.2202	14,000	7,000	6,020	980
VEHICLE REPAIR & MAINTENANCE	510.4602.52.2203	1,500	750	645	105
OFFICE MACHINE RENTAL	510.4602.52.2322	6,000	3,000	2,580	420
RISK MANAGEMENT INSURANCE	510.4602.52.3100	13,728	12,829	-	898
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	17,500	8,750	7,525	1,225
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	4,000	2,000	1,720	280
INFRASTRUCTURE - (M&S)	510.4602.53.1104	2,500	1,250	1,075	175
OVER/SHORT	510.4602.53.1112	500	250	215	35
ENERGY	510.4602.53.1200	20,000	10,000	8,600	1,400
GASOLINE	510.4602.53.1270	7,000	3,500	3,010	490
VEHICLES	510.4602.54.2200	25,000	12,500	10,750	1,750
UBILL REPLACEMENT SOFTWARE	510.4602.54.2402	-	-	-	-
DEPRECIATION	510.4602.56.1000	8,980	4,490	3,861	629
TOTAL EXPENSES		1,030,525	522,853	435,825	71,847

CITY OF CAIRO
510 -ELECTRIC FUND
4603 ELECTRIC SUPPORT SERVICES
2020-2021 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	99,265	49,632	42,684	6,949
OVERTIME	510.4603.51.1300	7,100	3,550	3,053	497
GROUP INSURANCE	510.4603.51.2100	21,897	10,948	9,416	1,533
SOCIAL SEC (FICA) CONTRIB	510.4603.51.2200	6,595	3,297	2,836	462
MEDICARE	510.4603.51.2300	1,542	771	663	108
RETIREMENT CONTRIBUTIONS	510.4603.51.2400	10,720	5,360	4,609	750
UNEMPLOYMENT INS/SELE INS	510.4603.51.2600	266	133	114	19
WORKER'S COMPENSATION	510.4603.51.2700	2,824	1,412	1,214	198
UNIFORMS	510.4603.51.2900	904	452	389	63
AUDIT SERVICES	510.4603.52.1201	500	250	215	35
COMPUTER SERVICES	510.4603.52.1301	3,500	1,750	1,505	245
EQUIPMENT REPAIRS & MAINTENANCE	510.4603.52.2201	3,000	1,500	1,290	210
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4603.52.2202	1,000	500	430	70
VEHICLE REPAIR & MAINTENANCE	510.4603.52.2203	500	250	215	35
OFFICE MACHINE RENTAL	510.4603.52.2322	7,300	3,650	3,139	511
RISK MANAGEMENT INSURANCE	510.4603.52.3100	2,604	2,604	-	-
CELL PHONES	510.4603.52.3202	3,500	1,750	1,505	245
CONTRACT LABOR	510.4603.52.3850	500	250	215	35
GEN SUPPLIES AND MAT	510.4603.53.1100	2,500	1,250	1,075	175
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	500	250	215	35
INFRASTRUCTURE - (M&S)	510.4603.53.1104	10,000	5,000	4,300	700
ENERGY	510.4603.53.1200	29,000	14,500	12,470	2,030
BOTTLED GAS	510.4603.53.1240	500	250	215	35
GASOLINE	510.4603.53.1270	500	250	215	35
TOTAL EXPENSES		219,016	110,810	93,057	15,149