CITY OF CAIRO
2023-2024 BUDGET

	FUND	TOTAL	DEPRECIATION	TOTAL
101	General Fund	8,363,825		8,363,825
230	American Recovery Grant	1,196,434		1,196,434
231	State Fiscal Recovery Grant	1,718,375		1,718,375
251	EIP Revolving Loan	29,803		29,803
275	Hotel/Motel Tax	70,000		70,000
341	Grants - CDBG	670,000		670,000
434	SPLOST 2020	1,233,659		1,233,659
435	TSPLOST	2,138,600		2,138,600
505	Water & Sewer	6,539,923	1,304,600	7,844,523
510	Electric Fund	15,939,472	311,900	16,251,372
515	Gas Fund	1,658,920	57,500	1,716,420
525	Cable Fund	44,050		44,050
540	Landfill Fund	593,302	161,000	754,302
542	Garbage & Trash Fund	1,858,000	5,300	1,863,300
550	Airport Fund	334,119	118,500	452,619
555	Grady Cultural Center	58,772	44,000	102,772
570	Telecom Fund	177,500		177,500
787	Forest Lawn Cemetery	100		100
788	Mausoleum	12		12
	TOTAL 2023/2024 BUDGET	42,624,866	2,002,800	44,627,666

CITY OF CAIRO
2023-2024 BUDGET
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CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		8,363,825
EXPENSES:		
1110 MAYOR & COUNCIL		102,313
1130 CITY CLERK		263,709
1320 CITY MANAGER		269,583
1510 FINANCE		217,481
1530 LAW/LEGAL		21,115
1540 HUMAN RESOURCES/PERSONNEL		189,588
1595 - GENERAL ADMINISTRATION		14,800
2650 MUNICIPAL COURT		66,903
3210 POLICE DEPARTMENT		2,617,926
3500 FIRE DEPARTMENT		1,682,760
4200 STREETS & SIDEWALKS		508,472
4210 COMMUNITY SERVICE ADMINISTRATION		342,909
4900 MAINTENANCE & SHOP		247,298
5500 COMMUNITY SERVICES		57,193
6124 RECREATION/SWIMMING POOL		17,750
6210 CEMETERY & PARKS		876,119
6510 LIBRARY		237,500
7220 BUILDING INSPECTION		431,265
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		199,144
	TOTAL EXPENSES	8,363,828

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
101.0000.311100	REAL PROPERTY TAXES-CURRENT YEAR**	1,619,622.80
	** Millage Rate = 8.660 Increase of .939 mills.	
	7.721+.939=8.660	
101.0000.311310	MOTOR VEHICLE TAXES	200,000.00
101.0000.311320	MOBILE HOME TAXES	7,500.00
101.0000.311340	INTANGIBLE PERSONAL PROP TAX	15,000.00
101.0000.311600	REAL ESTATE TRANSFER TAXES (INTANG)	5,000.00
101.0000.311751	FRANCHISE TAXES-CNS	90,000.00
101.0000.311752	FRANCHISE TAXES-TV CABLE	5,000.00
101.0000.311760	FRANCHISE TAXES-TELEPHONE	15,000.00
101.0000.313100	LOCAL OPTION SALES TAX	1,250,000.00
101.0000.314200	ALCOHOLIC BEVERAGE EXCISE TAXES	180,000.00
101.0000.316100	BUSINESS AND OCCUPATION TAXES	45,000.00
101.0000.316200	INSURANCE PREMIUM TAXES	825,000.00
101.0000.316300	FINANCIAL INSTITUTION TAXES	25,000.00
101.0000.319100	PENALTIES & INTEREST ON DEL TAXES	3,000.00
101.0000.321100	ALCOHOLIC BEVERAGE LICENSES	40,000.00
101.0000.321220	INSURANCE LICENSES	26,000.00
101.0000.323100	BUILDING INSPECTIONS FEES	43,000.00
101.0000.334112	DOT LMIG GRANT	160,000.00
101.0000.336001	Grady Co. Tourism Contribution	40,000.00
101.0000.343100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	3,200.00
101.0000.347201	SWIMMING POOL RECEIPTS	2,500.00
101.0000.347300	FUNDRAISERS	3,000.00
101.0000.349100	CEMETARY FEES (LOTS)	25,000.00
101.0000.349901	MISC. REV FOR SERVICES	2,000.00
101.0000.351000	FINES	200,000.00
101.0000.361000	INTEREST REVENUE	5,500.00
101.0000.371002	DONATIONS - FIREWORKS	4,000.00
101.0000.381006	DEPOT RENT	10,500.00
101.0000.389001	OTHER MISCELLANEOUS REVENUE	5,000.00
101.0000.389002	USE OF RESERVES	46,322.35
101.0000.389007	CASH/OVER SHORT	20.00
101.0000.391101	OPER TRANS IN FROM ELECTRIC	2,856,609.00
101.0000.391102	OPER TRANS IN FROM WATER & SEWER	268,544.00
101.0000.391103	OPER TRANS IN FROM GAS	125,957.12
101.0000.391105	OPER TRANS IN FROM CABLE	34,050.00
101.0000.391110	OPERATING TRANS IN FROM TELECOM	177,500.00
	TOTAL	8,363,825

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1110 MAYOR & COUNCIL		
101.1110.511100	SALARIES AND WAGES	45,673
101.1110.512200	SOCIAL SECURITY (FICA)	2,832
101.1110.512300	MEDICARE	662
101.1110.512400	RETIREMENT CONTRIBUTION	4,306
101.1110.512900	UNIFORMS	300
101.1110.521301	COMPUTER SERVICES	1,500
101.1110.523100	RISK MANAGEMENT INSURANCE (GIRMA)	2,790
101.1110.523300	ADVERTISING	2,000
101.1110.523500	TRAVEL	25,000
101.1110.523700	EDUCATION AND TRAINING	12,500
101.1110.531101	OFFICE SUPPLIES	250
101.1110.531105	MISCELLANEOUS (M&S)	1,000
101.1110.531200	ENERGY (UTILITIES)	1,500
101.1110.572020	HIST SOCIETY COUNCIL CHAMBER (R & M)	2,000
	TOTAL	102,313

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1130 CITY CLERK		
101.1130.511100	SALARIES AND WAGES	139,530
101.1130.511300	OVERTIME	500
101.1130.512100	GROUP INSURANCE	21,079
101.1130.512200	SOCIAL SECURITY (FICA)	8,264
101.1130.512300	MEDICARE	1,933
101.1130.512400	RETIREMENT CONTRIBUTION	12,012
101.1130.512700	WORKER'S COMPENSATION	288
101.1130.521201	AUDIT SERVICES	3,200
101.1130.521301	COMPUTER SERVICES	23,000
101.1130.522200	REPAIRS AND MAINTENANCE	1,000
101.1130.522201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000
101.1130.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
101.1130.522322	OFFICE MACHINE RENTAL	4,000
101.1130.523100	RISK MANAGEMENT INSURANCE (GIRMA)	5,053
101.1130.523201	TELEPHONE (LAND-LINE)	500
101.1130.523202	CELL PHONES	1,600
101.1130.523204	POSTAGE	1,000
101.1130.523300	ADVERTISING	1,500
101.1130.523400	PRINTING AND BINDING	2,500
101.1130.523500	TRAVEL	4,500
101.1130.523600	DUES AND FEES	250
101.1130.523700	EDUCATION AND TRAINING	3,500
101.1130.523850	CONTRACT LABOR	5,000
101.1130.523906	CREDIT CARD FEES	8,000
101.1130.531101	OFFICE SUPPLIES	6,000
101.1130.531200	ENERGY (UTILITIES)	8,000
	TOTAL	263,709

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1320 CITY MANAGER		
101.1320.511100	SALARIES AND WAGES	167,372
101.1320.512100	GROUP INSURANCE	20,819
101.1320.512200	SOCIAL SECURITY (FICA)	10,365
101.1320.512300	MEDICARE	2,424
101.1320.512400	RETIREMENT CONTRIBUTION	27,368
101.1320.512700	WORKER'S COMPENSATION	589
101.1320.521000	PURCHASE PROF & TECH SERV	500
101.1320.521201	AUDIT SERVICES	3,800
101.1320.521301	COMPUTER SERVICES	2,500
101.1320.522200	REPAIRS AND MAINTENANCE	500
101.1320.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	250
101.1320.522322	OFFICE MACHINE RENTAL	7,000
101.1320.523100	RISK MANAGEMENT INSURANCE (GIRMA)	5,745
101.1320.523201	TELEPHONE (LAND-LINE)	900
101.1320.523202	CELL PHONES	1,000
101.1320.523204	POSTAGE	750
101.1320.523300	ADVERTISING	250
101.1320.523500	TRAVEL	2,500
101.1320.523501	VEHICLE ALLOWANCE - CITY MANAGER	6,000
101.1320.523600	DUES AND FEES	500
101.1320.523700	EDUCATION AND TRAINING	2,000
101.1320.523850	CONTRACT LABOR	200
101.1320.531101	OFFICE SUPPLIES	1,000
101.1320.531105	MISCELLANEOUS (M&S)	250
101.1320.531200	ENERGY (UTILITIES)	5,000
	TOTAL	269,583

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1510 FINANCE		
101.1510.511100	SALARIES AND WAGES	143,122
101.1510.511300	OVERTIME	200
101.1510.512100	GROUP INSURANCE	10,728
101.1510.512200	SOCIAL SECURITY (FICA)	8,722
101.1510.512300	MEDICARE	2,040
101.1510.512400	RETIREMENT CONTRIBUTION	12,284
101.1510.512700	WORKER'S COMPENSATION	259
101.1510.521201	AUDIT SERVICES	4,200
101.1510.521301	COMPUTER SERVICES	10,000
101.1510.522200	REPAIRS AND MAINTENANCE	600
101.1510.522201	EQUIPMENT REPAIRS AND MAINTENANCE	250
101.1510.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	250
101.1510.522322	OFFICE MACHINE RENTAL	6,000
101.1510.523100	RISK MANAGEMENT INSURANCE (GIRMA)	4,276
101.1510.523201	TELEPHONE (LAND-LINE)	500
101.1510.523204	POSTAGE	800
101.1510.523500	TRAVEL	1,000
101.1510.523600	DUES AND FEES	250
101.1510.523700	EDUCATION AND TRAINING	1,500
101.1510.531101	OFFICE SUPPLIES	3,500
101.1510.531200	ENERGY (UTILITIES)	7,000
	TOTAL	217,481

CITY OF CAIRO
101- GENERAL FUND
2023-2024 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	1,709
101.1530.51.2700	WORKER'S COMPENSATION	29
101.1530.52.1200	PROFESSIONAL SERVICES	-
101.1530.52.3500	TRAVEL	-
	TOTAL	21,115

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.511100	SALARIES AND WAGES	53,982
101.1540.512100	GROUP INSURANCE	10,393
101.1540.512200	SOCIAL SECURITY (FICA)	3,297
101.1540.512300	MEDICARE	771
101.1540.512400	RETIREMENT CONTRIBUTION	4,986
101.1540.512700	WORKER'S COMPENSATION	101
101.1540.521201	AUDIT SERVICES	2,550
101.1540.521301	COMPUTER SERVICES	4,000
101.1540.522200	REPAIRS AND MAINTENANCE	500
101.1540.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	100
101.1540.522322	OFFICE MACHINE RENTAL	4,000
101.1540.523100	RISK MANAGEMENT INSURANCE (GIRMA)	3,958
101.1540.523201	TELEPHONE (LAND-LINE)	450
101.1540.523202	CELL PHONE	600
101.1540.523204	POSTAGE	400
101.1540.523500	TRAVEL	750
101.1540.523600	DUES AND FEES	250
101.1540.523700	EDUCATION AND TRAINING	750
101.1540.523850	CONTRACT LABOR	500
101.1540.523851	JANITORIAL SERVICES	75,000
101.1540.531101	OFFICE SUPPLIES	1,000
101.1540.531105	MISCELLANEOUS (M&S)	250
101.1540.531200	ENERGY (UTILITIES)	5,000
101.1540.531701	EMPLOYEE AWARDS/INCENTIVES	12,000
101.1540.531702	EMPLOYEE RECOGNITION	4,000
	TOTAL	189,588

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1595 - GENERAL ADMINISTRATION		
101.1595.523601	SWGRC DUES	10,000
101.1595.523605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,800
	TOTAL	14,800

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
2650 MUNICIPAL COURT		
101.2650.511100	SALARIES AND WAGES	21,507
101.2650.512200	SOCIAL SECURITY (FICA)	1,333
101.2650.512300	MEDICARE	312
101.2650.512400	RETIREMENT CONTRIBUTION	1,702
101.2650.512700	WORKER'S COMPENSATION	29
101.2650.521210	PUBLIC DEFENDER	12,000
101.2650.521211	SOLICITOR	12,000
101.2650.523100	RISK MANAGEMENT INSURANCE (GIRMA)	870
101.2650.523201	TELEPHONE (LAND-LINE)	100
101.2650.523300	ADVERTISING	250
101.2650.523500	TRAVEL	500
101.2650.523600	DUES AND FEES	300
101.2650.523700	EDUCATION AND TRAINING	500
101.2650.523850	CONTRACT LABOR	15,000
101.2650.531101	OFFICE SUPPLIES	500
	TOTAL	66,903

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3210 POLICE DEPARTMENT		
101.3210.511100	SALARIES AND WAGES	1,502,635
101.3210.511300	OVERTIME	200,000
101.3210.512100	GROUP INSURANCE	259,845
101.3210.512200	SOCIAL SECURITY (FICA)	91,220
101.3210.512300	MEDICARE	21,334
101.3210.512400	RETIREMENT CONTRIBUTION	133,217
101.3210.512700	WORKER'S COMPENSATION	51,540
101.3210.512900	UNIFORMS	25,000
101.3210.521201	AUDIT SERVICES	2,550
101.3210.521202	INMATE MEDICAL SERVICES	2,500
101.3210.521301	COMPUTER SERVICES	45,000
101.3210.521304	RADIO MAINTENANCE FEES	12,500
101.3210.522200	REPAIRS AND MAINTENANCE	1,500
101.3210.522201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
101.3210.522203	VEHICLES REPAIR & MAINTENANCE	20,000
101.3210.522311	JAIL RENTAL	25,000
101.3210.522322	OFFICE MACHINE RENTAL	6,000
101.3210.523100	RISK MANAGEMENT INSURANCE (GIRMA)	46,885
101.3210.523201	TELEPHONE (LAND-LINE)	3,500
101.3210.523202	CELL PHONES	25,000
101.3210.523500	TRAVEL	7,000
101.3210.523600	DUES AND FEES	1,200
101.3210.523700	EDUCATION AND TRAINING	10,000
101.3210.523850	CONTRACT LABOR	10,000
101.3210.531101	OFFICE SUPPLIES	30,000
101.3210.531102	VEHICLE PARTS - (M&S)	2,000
101.3210.531103	EQUIPMENT PARTS - (M&S)	500
101.3210.531200	ENERGY (UTILITIES)	22,000
101.3210.531270	GASOLINE	55,000
	TOTAL	2,617,925

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3500 FIRE DEPARTMENT		
101.3500.511100	SALARIES AND WAGES	892,984
101.3500.511300	OVERTIME	40,000
101.3500.512100	GROUP INSURANCE	187,068
101.3500.512200	SOCIAL SECURITY (FICA)	53,858
101.3500.512300	MEDICARE	12,596
101.3500.512400	RETIREMENT CONTRIBUTION	79,826
101.3500.512700	WORKER'S COMPENSATION	19,376
101.3500.512900	UNIFORMS	25,000
101.3500.521201	AUDIT SERVICES	2,550
101.3500.521301	COMPUTER SERVICES	17,000
101.3500.521304	RADIO MAINTENANCE FEES	12,500
101.3500.522200	REPAIRS AND MAINTENANCE	1,000
101.3500.522201	EQUIPMENT REPAIRS AND MAINTENANCE	20,000
101.3500.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	20,000
101.3500.522203	VEHICLES REPAIR & MAINTENANCE	7,000
101.3500.522322	OFFICE MACHINE RENTAL	4,500
101.3500.523100	RISK MANAGEMENT INSURANCE (GIRMA)	30,703
101.3500.523201	TELEPHONE (LAND-LINE)	1,300
101.3500.523202	CELL PHONES	14,000
101.3500.523204	POSTAGE	1,500
101.3500.523300	ADVERTISING	1,000
101.3500.523500	TRAVEL	20,000
101.3500.523600	DUES AND FEES	4,500
101.3500.523700	EDUCATION AND TRAINING	25,000
101.3500.523850	CONTRACT LABOR	10,000
101.3500.531101	OFFICE SUPPLIES	15,000
101.3500.531102	VEHICLE PARTS - (M&S)	2,500
101.3500.531103	EQUIPMENT PARTS - (M&S)	7,500
101.3500.531104	INFRASTRUCTURE REPAIRS & MAINTENANCE	12,000
101.3500.531105	MISCELLANEOUS (M&S)	25,000
101.3500.531106	SAFETY EQUIPMENT	55,000
101.3500.531109	FIRE PREVENTION	2,500
101.3500.531111	GRANT EXPENSES	10,000
101.3500.531200	ENERGY (UTILITIES)	30,000
101.3500.531270	GASOLINE	20,000
	TOTAL	1,682,760

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4200 STREETS & SIDEWALKS		
101.4200.511100	SALARIES AND WAGES	268,781
101.4200.511300	OVERTIME	10,000
101.4200.512100	GROUP INSURANCE	62,359
101.4200.512200	SOCIAL SECURITY (FICA)	16,216
101.4200.512300	MEDICARE	3,793
101.4200.512400	RETIREMENT CONTRIBUTION	19,212
101.4200.512700	WORKER'S COMPENSATION	13,919
101.4200.512900	UNIFORMS	2,000
101.4200.521201	AUDIT SERVICES	2,550
101.4200.521301	COMPUTER SERVICES	650
101.4200.522201	EQUIPMENT REPAIRS AND MAINTENANCE	6,500
101.4200.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	15,000
101.4200.522203	VEHICLES REPAIR & MAINTENANCE	2,000
101.4200.522321	EQUIPMENT RENTAL	500
101.4200.523100	RISK MANAGEMENT INSURANCE (GIRMA)	10,492
101.4200.523202	CELL PHONES	5,000
101.4200.523300	ADVERTISING	500
101.4200.523850	CONTRACT LABOR	2,000
101.4200.531101	OFFICE SUPPLIES	2,000
101.4200.531102	VEHICLE PARTS - (M&S)	7,000
101.4200.531103	EQUIPMENT PARTS - (M&S)	8,000
101.4200.531104	INFRASTRUCTURE - (M&S)	35,000
101.4200.531270	GASOLINE	15,000
	TOTAL	508,472

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4210 COMMUNITY SERVICE ADMINISTRATION		
101.4210.511100	SALARIES AND WAGES	225,255
101.4210.511300	OVERTIME	2,000
101.4210.512100	GROUP INSURANCE	36,489
101.4210.512200	SOCIAL SECURITY (FICA)	13,669
101.4210.512300	MEDICARE	3,197
101.4210.512400	RETIREMENT CONTRIBUTION	16,972
101.4210.512700	WORKER'S COMPENSATION	3,189
101.4210.512900	UNIFORMS	1,000
101.4210.521201	AUDIT SERVICES	500
101.4210.521301	COMPUTER SERVICES	5,000
101.4210.523100	RISK MANAGEMENT INSURANCE (GIRMA)	4,288
101.4210.523201	TELEPHONE (LAND-LINE)	1,600
101.4210.523202	CELL PHONES	1,500
101.4210.523500	TRAVEL	1,500
101.4210.523700	EDUCATION AND TRAINING	1,000
101.4210.523800	LICENSES	500
101.4210.531101	OFFICE SUPPLIES	750
101.4210.531102	VEHICLE PARTS - (M&S)	1,000
101.4210.531103	EQUIPMENT PARTS - (M&S)	500
101.4210.531200	ENERGY (UTILITIES)	18,000
101.4210.531270	GASOLINE	5,000
	TOTAL	342,909

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4900 MAINTENANCE & SHOP		
101.4900.511100	SALARIES AND WAGES	160,024
101.4900.511300	OVERTIME	500
101.4900.512100	GROUP INSURANCE	31,180
101.4900.512200	SOCIAL SECURITY (FICA)	9,789
101.4900.512300	MEDICARE	2,289
101.4900.512400	RETIREMENT CONTRIBUTION	11,544
101.4900.512700	WORKER'S COMPENSATION	2,284
101.4900.512900	UNIFORMS	1,000
101.4900.521301	COMPUTER SERVICES	4,000
101.4900.522201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000
101.4900.522203	VEHICLES REPAIR & MAINTENANCE	500
101.4900.522323	SANITARY SUPPLY RENTAL	1,200
101.4900.522324	SHOP RENTALS	2,500
101.4900.523100	RISK MANAGEMENT INSURANCE (GIRMA)	3,988
101.4900.523202	CELL PHONES	1,500
101.4900.523850	CONTRACT LABOR	500
101.4900.531101	OFFICE SUPPLIES	1,000
101.4900.531102	VEHICLE PARTS - (M&S)	2,500
101.4900.531103	EQUIPMENT PARTS - (M&S)	5,000
101.4900.531200	ENERGY (UTILITIES)	2,000
101.4900.531270	GASOLINE	3,000
	TOTAL	247,298

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5500 COMMUNITY SERVICES		
101.5500.511100	SALARIES AND WAGES	37,869
101.5500.512100	GROUP INSURANCE	10,468
101.5500.512200	SOCIAL SECURITY (FICA)	2,314
101.5500.512300	MEDICARE	541
101.5500.572002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	6,000
	TOTAL	57,193

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6124 RECREATION/SWIMMING POOL		
101.6124.523100	RISK MANAGEMENT INSURANCE (GIRMA)	750
101.6124.531200	ENERGY (UTILITIES) - (Pools Only)	14,000
101.6124.572002	HOLDER PARK	3,000
	TOTAL	17,750

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6210 CEMETERY & PARKS		
101.6210.511100	SALARIES AND WAGES	437,637
101.6210.511300	OVERTIME	1,500
101.6210.512100	GROUP INSURANCE	103,806
101.6210.512200	SOCIAL SECURITY (FICA)	26,642
101.6210.512300	MEDICARE	6,231
101.6210.512400	RETIREMENT CONTRIBUTION	30,672
101.6210.512600	UNEMPLOYMENT (SELF INS)	-
101.6210.512700	WORKER'S COMPENSATION	9,524
101.6210.512900	UNIFORMS	3,000
101.6210.521201	AUDIT SERVICES	2,550
101.6210.522201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
101.6210.522203	VEHICLES REPAIR & MAINTENANCE	1,000
101.6210.523100	RISK MANAGEMENT INSURANCE (GIRMA)	18,057
101.6210.523202	CELL PHONES	3,500
101.6210.523850	CONTRACT LABOR *	170,000
	*INCLUDES : ANGRY LAWN NEW HIRE SOLUTIONS MELISSA MCINTYRE LANDSCAPING	
101.6210.531101	OFFICE SUPPLIES	2,500
101.6210.531102	VEHICLE PARTS - (M&S)	3,000
101.6210.531103	EQUIPMENT PARTS - (M&S)	20,000
101.6210.531104	INFRASTRUCTURE - (M&S)	3,000
101.6210.531200	ENERGY (UTILITIES)	3,500
101.6210.531270	GASOLINE	25,000
	TOTAL	876,119

CITY OF CAIRO
101- GENERAL FUND
2023-2024 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
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES AND WAGES	271,028
101.7220.51.2100	GROUP INSURANCE	51,856
101.7220.51.2200	SOCIAL SECURITY (FICA)	16,217
101.7220.51.2300	MEDICARE	3,793
101.7220.51.2400	RETIREMENT CONTRIBUTION	18,697
101.7220.51.2700	WORKER'S COMPENSATION	29
101.7220.52.1201	AUDIT SERVICES	3,200
101.7220.52.1301	COMPUTER SERVICES	8,000
101.7220.52.2322	OFFICE MACHINE RENTAL	6,500
101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,196
101.7220.52.3201	TELEPHONE (LAND-LINE)	350
101.7220.52.3202	CELL PHONES	3,000
101.7220.52.3300	ADVERTISING	1,500
101.7220.52.3500	TRAVEL	2,500
101.7220.52.3600	DUES AND FEES	1,000
101.7220.52.3700	EDUCATION AND TRAINING	3,000
101.7220.52.3800	LICENSES	1,000
101.7220.52.3850	CONTRACT LABOR	25,000
101.7220.53.1101	OFFICE SUPPLIES	3,000
101.7220.53.1102	VEHICLE PARTS - (M&S)	1,000
101.7220.53.1103	EQUIPMENT PARTS - (M&S)	400
101.7220.53.1105	MISCELLANEOUS (M&S)	1,000
101.7220.53.1270	GASOLINE	4,000
	TOTAL	431,265

CITY OF CAIRO
101- GENERAL FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.511100	SALARIES AND WAGES	46,871
101.7510.512100	GROUP INSURANCE	20,559
101.7510.512200	SOCIAL SECURITY (FICA)	2,897
101.7510.512300	MEDICARE	677
101.7510.512400	RETIREMENT CONTRIBUTION	7,159
101.7510.512700	WORKER'S COMPENSATION	1,480
101.7510.521301	COMPUTER SERVICES	5,000
101.7510.522322	OFFICE MACHINE RENTAL	2,000
101.7510.523202	CELL PHONES	2,000
101.7510.523204	POSTAGE	500
101.7510.523500	TRAVEL	3,000
101.7510.523600	DUES & FEES	2,000
101.7510.523700	EDUCATION & TRAINING	2,000
101.7510.531101	OFFICE SUPPLIES	1,000
101.7510.572004	JDA CONTRACT	41,000
101.7510.572005	DOWNTOWN REVITALIZATION	15,000
101.7510.572006	COC-DOWN TOWN DEV AUTHORITY	15,000
101.7510.572014	MAINSTREET	31,000
	TOTAL	199,144
	GRAND TOTAL 101 EXPENDITURES	8,363,825

CITY OF CAIRO
230 - AMERICAN RECOVERY PLAN GRANT FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
230.0000.389002	USE OF RESERVES	1,196,434
		-
TOTAL REVENUE:	230 - AMERICAN RECOVERY PLAN GRANT FUND	1,196,434
EXPENSES:		
4334 - WASTE WATER PLANT		
230.4334.611008	OPERATING TRANSFER - W&S	1,081,434
TOTAL:	4334 - WASTE WATER PLANT	1,081,434
4440 - WATER DISTRIBUTION		
230.44430.611106	OPERATING TRANSFER OUT TO 341 CAPTIAL PROJ	115,000
TOTAL:	4440 - WATER DISTRIBUTION	115,000
TOTAL EXPENSES:	230 - AMERICAN RECOVERY PLAN GRANT FUND	1,196,434

CITY OF CAIRO
231- STATE FISCAL RECOVERY GRANT FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
231.0000.389002	USE OF RESERVES	1,718,375
TOTAL REVENUE:	231- STATE FISCAL RECOVERY GRANT FUND	1,718,375
EXPENSES:		
4330 -SEWAGE COLLECTIONS		
231.4330.541483	SEWER SOUTH BROAD	400,000
TOTAL:	4330 -SEWAGE COLLECTIONS	400,000
4334 - WASTE WATER PLANT		
231.4334.541488	GRIT CHAMBER	250,000
231.4334.514505	DIGESTER TANK	1,068,375.12
TOTAL:	4334 - WASTE WATER PLANT	1,318,375
TOTAL EXPENSES:	231- STATE FISCAL RECOVERY GRANT FUND	1,718,375

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	40
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	29,763
TOTAL REVENUE:	251 -EIP REVOLVING LOAN	29,803
EXPENSES:		
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	29,803
TOTAL EXPENSES:	251 -EIP REVOLVING LOAN	29,803

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.314101	HOTEL/MOTEL (SALES & USE)	60,000
275.0000.314102	DISCOUNT HOTEL MOTEL/TAX	(1,200)
275.0000.361000	INTEREST REVENUE	250
275.0000.389002	USE OF RESERVES	10,950
TOTAL REVENUE:	275 - HOTEL/MOTEL TAX	70,000
EXPENSES:		
7540 TOURISM		
275.7540.572010	CONTRIBUTIONS TO RCC	30,000
275.7540.611002	OPERATING TRANSFERS OUT - GF	40,000
TOTAL EXPENSES:	275 - HOTEL/MOTEL TAX	70,000

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
341.0000.334120	LEAD & COPPER INVENTORY GRANT* *Possible Grant for $305,000 to have the water service examined for lead. The examination is for both the city's pipes as well as the customer's. Both sides have to be checked.	305,000
341.0000.334121	GRANT FOR WATER MAIN REPLACEMENT** **Possible grant to replace water mains in the 10th Ave. area. This is a four block area that includes 4th, 5th, & 6th streets and 8th, 9th and 10th avenues. Project is to improve water pressure. Project will be contingent on getting a grant.	250,000
341.0000.391122	OPERATING TRANSFER IN FROM ARPA	115,000
TOTAL REVENUE:	341 - GRANTS - CAPITAL PROJECTS	670,000
EXPENSES:		
4330 -SEWAGE COLLECTIONS		
341.4330.541501	CDBG 2022 20P-X-065-2-6269 *** ***Sewer replacement on the south side of town. Some of the pipes are located in the street and others hook to people's sewer system located in their yards.	115,000
TOTAL:	4330 -SEWAGE COLLECTIONS	115,000
4440 - WATER DISTRIBUTION		
341.4440.521212	LEAD & COPPER INTENTORY SERVICE**** ****Possible Grant for $305,000 to have the water service examined for lead. The examination is for both the city's pipes as well as the customer's. Both sides have to be checked.	305,000
341.4440.541502	WATER MAIN REPLACEMENT ON 10TH AVE AREA++ ++Possible Grant to replace the water mains in the in the 10th Ave area. This is a four block area that includes 4th, 5th, 6th Streets and 8th, 9th, and 10th Avenues. There are several houses in the area (6-8). The project is to increase peoples water pressure. Project will be contingent on getting a grant. Numbers are just an estimate used to create the project.	250,000
TOTAL:	4440 - WATER DISTRIBUTION	555,000
TOTAL EXPENSES:	341 - GRANTS - CAPITAL PROJECTS	670,000

CITY OF CAIRO
434 -SPLOST 2020
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
434.0000.313202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	1,320,000
434.0000.361000	INTEREST REVENUE	2,500
434.0000.389002	USE OF RESERVES (SPLOST ALREADY COLLECTED)	(88,841)
TOTAL REVENUES	434 -SPLOST 2020	1,233,659
EXPENSES:		
3210: POLICE DEPARTMENT		
434.3210.542200	VEHICLES* *5 Tahoe SUV's for Patrol Vehicles	257,850
434.3210.542503	POLICE CARE EQUIPMENT** **Electronic equipment to outfit 5 Tahoe SUV Patrol Cars and 1 Admin SUV Tahoe	129,975
TOTAL	3210: POLICE DEPARTMENT	387,825
4200: STREETS & SIDEWALKS		
434.4200.541114	FLOOD ZONE PROPERTY	5,000
434.4200.542200	VEHICLES* *1 Ton Flatbed Crewcab - To alleviate the need to borrow a vehicle from the landfill. Replacing truck that has been inoperable for a long while.	65,000
TOTAL	4200: STREETS & SIDEWALKS	70,000
4430: WATER PUMPING & TREATMENT		
434.4430.581309	GEFA LOAN#1 AIRPORT WATER PLANT DW14007** **Loan Amount - 3,086,710.00 Interest Rate - .6600% Admin Fee - 35,867 First Payment Made 3/1/2017 Maturity Date - 8/1/2027 Term of Loan - 10.5 Years Current Year of Loan - 7	319,054
434.4430.581311	GEFA LOAN #3 - DW2017030 *** ***Loan Amount - 2,000,000 Interest Rate - 1.0600% Admin Fee - 25,000.00 First Payment Made 5/1/2020 Maturity Date - 10/1/2030 Term of Loan - 10.5 Years Current Year of Loan - 1	196,062
434.4430.582307	GEFA LOAN#1 AIRPORT DW14007 - INTEREST	7,711
434.4430.582309	GEFA LOAN #3 DW2017030 - INTEREST	14,814
TOTAL	4430: WATER PUMPING & TREATMENT	537,641

CITY OF CAIRO
434 -SPLOST 2020
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440: WATER DISTRIBUTION		
434.4440.581310	GEFA LOAN #2 DW16009****	71,371
	****Loan Amount - 713,787.00	
	Interest Rate - .50000%	
	Admin Fee - 11,896	
	First Payment Made 7/1/2018	
	Maturity Date - 12/1/2028	
	Term of Loan - 10.5 Years	
	Current Year of Loan - 6	
434.4440.582308	GEFA LOAN #2 DW16009 - Interest	1,822
TOTAL	4440: WATER DISTRIBUTION	73,193
4701: GAS DISTRIBUTION		
434.4701.542200	VEHICLES*****	40,000
	*****Replace Locator Truck - will be an extended or crew cab F150 sized pickup. Gas fueled. Just a plain pickup funded from SPLOST.	
TOTAL	4701: GAS DISTRIBUTION	40,000
6210: PARKS & CEMETERY		
434.6210.541213	SOUTHERN TERRACE PARK UPGRADE	15,000
434.6210.541494	HP POOL BUILDING RENOVATION	50,000
434.6210.542111	SKID STEER WITH ROTARY MOWER ******	60,000
	****** Skid Steer with Rotary Mower Attachment - the mower can be used to mow slopes and steep inclines. It's going to be shared with the Landfill and the cost will be split between both departments.	
TOTAL	6210: PARKS & CEMETERY	125,000

TOTAL EXPENSES:	434 -SPLOST 2020	1,233,659

CITY OF CAIRO
435- TPLOST 2020
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
435.0000.313202	TSPLOST 2020 COLLECTIONS	1,000,000
435.0000.361000	INTEREST REVENUE	12,500
435.0000.389002	USE OF RESERVES	1,126,100
TOTAL REVENUE:	435- TPLOST 2020	2,138,600
EXPENSES:		
4200: STREETS & SIDEWALKS		
435.4200.541489	SOUTH BROAD/FOREST GLEN PROJECT	2,100,000
TOTAL	4200: STREETS & SIDEWALKS	2,100,000
7563: AIRPORT		
435.7563.541306	T HANGER	15,000
435.7563.541307	PARKING FOR AIRPORT TERMINAL	8,600
435.7563.541497	RUNWAY REHAB	15,000
TOTAL	7563: AIRPORT	38,600
TOTAL EXPENSES:	435- TPLOST 2020	2,138,600

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		6,539,923
4101 PUBLIC WORKS ADMINISTRATION		201,877
4330 SEWER COLLECTIONS		1,959,442
4334 WASTE WATER PLANT		2,210,684
4336 CONSTRUCTION		401,180
4337 LAS SITE		1,232,185
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		479,791
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		104,584
4430 WATER PUMPING & TREATMENT		454,621
4440 WATER DISTRIBUTION		800,158
DEPRECIATION ADJUSTMENT		(1,304,600)
		-
TOTAL EXPENSES		6,539,922

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.344211	WATER SALES	1,518,000
505.0000.344212	WATER TAP CHARGES	72,000
505.0000.344213	PENALTIES-WATER	27,500
505.0000.344256	SEWER-SALES	1,700,000
505.0000.344257	SEWER TAP CHARGES	6,700
505.0000.344258	PENALTIES-SEWER	30,300
505.0000.361000	INTERST REVENUE	2,300
505.0000.389001	OTHER MISCELLANEOUS REVENUE	680,734
505.0000.389002	USE OF RESERVES	20,955
505.0000.391122	OPER TRANS IN FROM ARP FUND	1,081,434
505.0000.391128	OPER TRANS FROM STATE REC	400,000
505.0000.393611	SEWER MAIN REHAB - S BROAD	800,000
505.0000.393613	GEFA #5 CWDRA - 200114	200,000
TOTAL:	REVENUES	6,539,923

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4101 PUBLIC WORKS ADMINISTRATION		
505.4101.511100	SALARIES & WAGES	112,897
505.4101.512100	GROUP INSURANCE	15,702
505.4101.512200	SOCIAL SECURITY (FICA)	6,859
505.4101.512300	MEDICARE	1,604
505.4101.512400	RETIREMENT CONTRIBUTIONS	17,470
505.4101.512700	WORKER'S COMPENSATION	3,663
505.4101.512900	UNIFORMS	500
505.4101.521201	Audit Services	2,500
505.4101.522200	REPAIRS & MAINTENANCE	500
505.4101.522202	INFRASTRUCTURE REPAIRS & MAINT	750
505.4101.522203	VEHICLE REPAIR & MAINTENANCE	500
505.4101.523100	RISK MANAGEMENT INSURANCE	5,682
505.4101.523201	TELEPHONE (LAND LINE)	3,500
505.4101.523202	CELL PHONES	2,000
505.4101.523850	CONTRACT LABOR	500
505.4101.531101	OFFICE SUPPLIES	2,500
505.4101.531102	VEHICLE PARTS (M&S)	500
505.4101.531105	MISCELLANEOUS (M&S)	750
505.4101.531200	UTILITIES	20,000
505.4101.531270	GASOLINE/DIESEL	3,500
TOTAL:	4101 PUBLIC WORKS ADMINISTRATION	201,877

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.511100	SALARIES & WAGES	223,110
505.4330.511300	OVERTIME	7,500
505.4330.512100	GROUP INSURANCE	41,833
505.4330.512200	SOCIAL SECURITY (FICA)	13,294
505.4330.512300	MEDICARE	3,109
505.4330.512400	RETIREMENT CONTRIBUTIONS	13,376
505.4330.512700	WORKER'S COMPENSATION	3,419
505.4330.512900	UNIFORMS	2,500
505.4330.521201	AUDIT SERVICES	3,500
505.4330.522201	EQUIPMENT REPAIRS & MAINT	8,000
505.4330.522202	INFRASTRUCTURE REPAIRS & MAINT	45,000
505.4330.522203	VEHICLE REPAIR & MAINTENANCE	5,000
505.4330.522321	EQUIPMENT RENTAL	1,500
505.4330.522322	OFFICE MACHINE RENTAL	600
505.4330.523100	RISK MANAGEMENT INSURANCE	8,000
505.4330.523202	CELL PHONES	3,000
505.4330.523600	DUES & FEES	1,200
505.4330.523850	CONTRACT LABOR	30,000
505.4330.531100	GENERAL SUPPLIES & MATERIALS	5,000
505.4330.531101	OFFICE SUPPLIES	500
505.4330.531102	VEHICLE PARTS (M&S)	1,000
505.4330.531103	EQUIPMENT PARTS (M&S)	500
505.4330.531104	INFRASTRUCTURE SUPPLIES (M&S)	5,000
505.4330.531200	UTILITIES	45,000
505.4330.531270	GASOLINE/DIESEL	12,000
505.4330.541483	SEWER MAIN REHAB-S BROAD TO WWTP	1,200,000
505.4330.561000	DEPRECIATION	82,000
505.4330.581200	CAPITAL LEASE PAYMENTS	54,754
505.4330.582200	CAPITAL LEASE INTEREST PAYMENTS	602
505.4330.611002	OPERATING TRANS OUT-GEN FUND	139,144
TOTAL:	4101 PUBLIC WORKS ADMINISTRATION	1,959,442

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.511100	SALARIES & WAGES	138,317
505.4334.511300	OVERTIME	15,000
505.4334.512100	GROUP INSURANCE	31,180
505.4334.512200	SOCIAL SECURITY (FICA)	8,449
505.4334.512300	MEDICARE	1,976
505.4334.512400	RETIREMENT CONTRIBUTIONS	9,769
505.4334.512700	WORKER'S COMPENSATION	5,372
505.4334.512900	UNIFORMS	2,500
505.4334.521207	DISPOSAL / TIPPING FEES	40,000
505.4334.521301	COMPUTER SERVICES	2,500
505.4334.522201	EQUIPMENT REPAIRS & MAINT	10,000
505.4334.522202	INFRASTRUCTURE REPAIRS & MAINT	80,000
505.4334.522203	VEHICLE REPAIR & MAINTENANCE	1,000
505.4334.522321	EQUIPMENT RENTAL	500
505.4334.523100	RISK MANAGEMENT INSURANCE	15,226
505.4334.523202	CELL PHONES	1,500
505.4334.523300	ADVERTISING	500
505.4334.523500	TRAVEL	1,500
505.4334.523600	DUES & FEES	200
505.4334.523700	EDUCATION AND TRAINING	1,500
505.4334.523800	LICENSES	500
505.4334.523850	CONTRACT LABOR	35,000
505.4334.531101	OFFICE SUPPLIES	3,000
505.4334.531102	VEHICLE PARTS (M&S)	500
505.4334.531103	EQUIPMENT PARTS (M&S)	4,000
505.4334.531104	INFRASTRUCTURE SUPPLIES (M&S)	5,000
505.4334.531105	MISCELLANEOUS (M&S)	25,000
505.4334.531200	UTILITIES	150,000
505.4334.531270	GASOLINE/DIESEL	6,000
505.4334.541488	WWTP GRIT CHAMBER - ARP ACT	1,081,434
505.4334.561000	DEPRECIATION	82,000
505.4334.581200	CAPITAL LEASE PAYMENTS	421,758
505.4334.581201	T370 DUMP TRUCK CAPITAL LEASE* *Payment for 2022 Kenworth T370 Dump Truck Financed by KS Sate Bank Loan Amount - 114,917 Payments - 60 months	22,781
505.4334.582200	CAPITAL LEASE INTEREST PAYMENTS	4,639
505.4334.582201	T370 DUMP TRUCK CAP LEASE INTEREST	2,083
TOTAL:	4101 PUBLIC WORKS ADMINISTRATION	2,210,684

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.511100	SALARIES & WAGES	248,142
505.4336.511300	OVERTIME	3,000
505.4336.512100	GROUP INSURANCE	51,823
505.4336.512200	SOCIAL SECURITY (FICA)	15,008
505.4336.512300	MEDICARE	3,510
505.4336.512400	RETIREMENT CONTRIBUTIONS	17,488
505.4336.512700	WORKER'S COMPENSATION	4,309
505.4336.512900	UNIFORMS	3,750
505.4336.521301	COMPUTER SERVICES	1,000
505.4336.522200	REPAIRS & MAINTENANCE	500
505.4336.522201	EQUIPMENT REPAIRS & MAINT	15,000
505.4336.522203	VEHICLE REPAIR & MAINTENANCE	2,500
505.4336.522321	EQUIPMENT RENTAL	5,000
505.4336.522322	OFFICE MACHINE RENTAL	500
505.4336.523100	RISK MANAGEMENT INSURANCE	6,650
505.4336.523202	CELL PHONES	2,000
505.4336.523850	CONTRACT LABOR	500
505.4336.531100	GENERAL SUPPLIES & MATERIALS	6,000
505.4336.531101	OFFICE SUPPLIES	500
505.4336.531102	VEHICLE PARTS (M&S)	500
505.4336.531103	EQUIPMENT PARTS (M&S)	1,000
505.4336.531200	UTILITIES	5,500
505.4336.531270	GASOLINE/DIESEL	7,000
TOTAL:	4336 CONSTRUCTION	401,180

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.521301	COMPUTER SERVICES	2,000
505.4337.523100	RISK MANAGEMENT INSURANCE	11,062
505.4337.531200	UTILITIES	1,000
505.4337.561000	DEPRECIATION	976,600
505.4337.581200	CAPITAL LEASE PAYMENTS	238,895
505.4337.582200	CAPITAL LEASE INTEREST PAYMENTS	2,628
TOTAL:	4337 LAS SITE	1,232,185

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION - 43% OVERHEAD ALLOCATION		
505.4338.511100	SALARIES & WAGES	276,332
505.4338.511300	OVERTIME	500
505.4338.512100	GROUP INSURANCE	65,444
505.4338.512200	SOCIAL SECURITY (FICA)	16,729
505.4338.512300	MEDICARE	3,913
505.4338.512400	RETIREMENT CONTRIBUTIONS	11,385
505.4338.512700	WORKER'S COMPENSATION	
505.4338.512900	UNIFORMS	278
505.4338.521201	AUDIT SERVICES	118
505.4338.521301	COMPUTER SERVICES	10,708
505.4338.522201	EQUIPMENT REPAIRS & MAINT	107
505.4338.522202	INFRASTRUCTURE REPAIRS & MAINT	2,142
505.4338.522203	VEHICLE REPAIR & MAINTENANCE	321
505.4338.522322	OFFICE MACHINE RENTAL	2,570
505.4338.523100	RISK MANAGEMENT INSURANCE	1,263
505.4338.523201	TELEPHONE (LAND LINE)	643
505.4338.523202	CELL PHONES	3,427
505.4338.523204	POSTAGE	428
505.4338.523600	DUES & FEES	21
505.4338.523850	CONTRACT LABOR	23,559
505.4338.523902	DISPATCHING SERVICES	5,354
505.4338.523906	Credit Card Fees	38,550
505.4338.531100	GENERAL SUPPLIES & MATERIALS	685
505.4338.531101	OFFICE SUPPLIES	3,855
505.4338.531102	VEHICLE PARTS (M&S)	107
505.4338.531103	EQUIPMENT PARTS (M&S)	343
505.4338.531104	INFRASTRUCTURE (M&S)	428
505.4338.531112	OVER/SHORT	86
505.4338.531200	UTILITIES	8,567
505.4338.531270	GASOLINE/DIESEL	1,928
TOTAL:	4338 WATER & SEWER ADMINISTRATION - 43% OVERI	479,791

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES - 43% OVERHEAD ALLOCATION		
505.4339.511100	SALARIES & WAGES	56,042
505.4339.512100	GROUP INSURANCE	9,297
505.4339.512200	SOCIAL SECURITY (FICA)	3,470
505.4339.512300	MEDICARE	811
505.4339.512400	RETIREMENT CONTRIBUTIONS	2,350
505.4339.512700	WORKER'S COMPENSATION	999
505.4339.512900	UNIFORMS	442
505.4339.521201	AUDIT SERVICES	269
505.4339.521301	COMPUTER SERVICES	2,150
505.4339.522201	EQUIPMENT REPAIRS & MAINT	1,290
505.4339.522202	INFRASTRUCTURE REPAIRS & MAINT	860
505.4339.522203	VEHICLE REPAIR & MAINTENANCE	860
505.4339.522322	OFFICE MACHINE RENTALS	3,139
505.4339.523100	RISK MANAGEMENT INSURANCE	239
505.4339.523202	CELL PHONES	860
505.4339.523850	CONTRACT LABOR	215
505.4339.531100	GENERAL SUPPLIES & MATERIALS	1,720
505.4339.531101	OFFICE SUPPLIES	860
505.4339.531102	VEHICLE PARTS (M&S)	645
505.4339.531104	INFRASTRUCTURE (M&S)	1,376
505.4339.531200	UTILITIES	15,573
505.4339.531240	BOTTLED GAS	516
505.4339.531270	GASOLINE/DIESEL	602
TOTAL:	4339 WATER & SEWER SUPPORT SERVICES - 43% OVEF	104,584

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.523100	RISK MANAGEMENT INSURANCE	6,504
505.4430.523500	TRAVEL	2,000
505.4430.523600	DUES & FEES	10,000
505.4430.523700	EDUCATION AND TRAINING	2,500
505.4430.523800	LICENSES	500
505.4430.523850	CONTRACT LABOR	20,000
505.4430.531100	GENERAL SUPPLIES & MATERIALS	20,000
505.4430.531101	OFFICE SUPPLIES	500
505.4430.531104	INFRASTRUCTURE SUPPLIES (M&S)	1,000
505.4430.531200	UTILITIES	180,000
505.4430.531270	GASOLINE/DIESEL	1,000
505.4430.561000	DEPRECIATION	82,000
505.4430.581200	CAPITAL LEASE PAYMENTS	127,218
505.4430.582200	CAPITAL LEASE INTEREST PAYMENTS	1,399
TOTAL:	4430 WATER PUMPING & TREATMENT	454,621

CITY OF CAIRO
505 -WATER & SEWER FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.511100	SALARIES & WAGES	275,085
505.4440.511300	OVERTIME	10,000
505.4440.512100	GROUP INSURANCE	62,317
505.4440.512200	SOCIAL SECURITY (FICA)	16,531
505.4440.512300	MEDICARE	3,866
505.4440.512400	RETIREMENT CONTRIBUTIONS	20,236
505.4440.512700	WORKER'S COMPENSATION	9,007
505.4440.512900	UNIFORMS	2,000
505.4440.521200	PROFESSIONAL SERVICES	10,000
505.4440.521201	AUDIT SERVICES	3,025
505.4440.521301	COMPUTER SERVICES	15,000
505.4440.522201	EQUIPMENT REPAIRS & MAINT	7,500
505.4440.522202	INFRASTRUCTURE REPAIRS & MAINT	7,500
505.4440.522203	VEHICLE REPAIR & MAINTENANCE	3,500
505.4440.522321	EQUIPMENT RENTAL	500
505.4440.522322	OFFICE MACHINE RENTAL	600
505.4440.523100	RISK MANAGEMENT INSURANCE	12,590
505.4440.523202	CELL PHONES	4,000
505.4440.523204	POSTAGE	1,000
505.4440.523300	ADVERTISING	500
505.4440.523500	TRAVEL	1,000
505.4440.523600	DUES & FEES	2,000
505.4440.523700	EDUCATION AND TRAINING	500
505.4440.523850	CONTRACT LABOR	500
505.4440.531100	GENERAL SUPPLIES & MATERIALS	7,500
505.4440.531101	OFFICE SUPPLIES	500
505.4440.531102	VEHICLE PARTS (M&S)	500
505.4440.531103	EQUIPMENT PARTS (M&S)	2,000
505.4440.531104	INFRASTRUCTURE SUPPLIES (M&S)	80,000
505.4440.531200	UTILITIES	12,000
505.4440.531270	GASOLINE/DIESEL	17,500
505.4440.561000	DEPRECIATION	82,000
505.4440.611002	OPERATING TRANS OUT-GEN FUND	129,400
TOTAL:	4440 WATER DISTRIBUTION	800,158
	505 GRAND TOTAL EXPENDITURES	7,844,522

CITY OF CAIRO
510 - ELECTRIC FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		15,939,472
4601 ELECTRIC DISTRIBUTION		15,561,423
4602 ELECTRIC ADMINISTRATION - 50% OVERHEAD ALLOCATION		569,251
4603 ELECTRIC SUPPORT SERVICES - 50% OVERHEAD ALLOCATION		120,698
	DEPRECIATION ADJUSTMENT	(311,900)
	TOTAL	15,939,472

CITY OF CAIRO
510 - ELECTRIC FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.314501	EXCISE TAX ON ENERGY - ELECTRIC	8,300
510.0000.344311	ELECTRIC SALES	14,896,750
510.0000.344312	RECONNECT FEES	28,000
510.0000.344313	OUTSIDE LIGHTS	345,000
510.0000.344314	ELECTRIC PENALTIES	180,000
510.0000.361000	INTEREST REVENUE	150,000
510.0000.381001	POLE ATTACHMENT FEES	175,000
510.0000.389001	OTHER MISCELLANEOUS REVENUE	87,000
510.0000.389002	USE OF RESERVES	69,422
TOTAL:	REVENUES:	15,939,472

CITY OF CAIRO
510 - ELECTRIC FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.511100	SALARIES & WAGES	941,451
510.4601.511300	OVERTIME	20,000
510.4601.512100	GROUP INSURANCE	155,889
510.4601.512200	SOCIAL SECURITY (FICA)	56,982
510.4601.512300	MEDICARE	13,326
510.4601.512400	RETIREMENT CONTRIBUTIONS	61,041
510.4601.512700	WORKER'S COMPENSATION	11,449
510.4601.512900	UNIFORMS *	10,086
	*70 T Shirts - 1,050	
	Uniform Service (12 emp @ 168.00 a week - 8,736	
	Shirts for Rick & James 300	
510.4601.521000	PROFESSIONAL & TECHNICAL **	13,000
	**Map Hosting Charge 250 x 12 - 3,000	
	Map Update Charges - 10,000	
510.4601.521201	AUDIT SERVICES	7,000
510.4601.521203	ELECTRIC CITIES ANNUAL SUB ***	133,351
	***Electric Cities Paid Monthly - 12,000 monthly	
510.4601.521301	COMPUTER SERVICES ****	19,265
	****Blough Tech - 3,600	
	RNI & Analytics Annual Fee for year 6 - 7,665	
	Tyler Software Support - 8,000	
510.4601.522201	EQUIPMENT REPAIRS & MAINT +	39,850
	+Equipment - 26,000	
	Annual Bookm Inspection @750 - 6,000	
	Rubber Goods and Hot Stick Testing - 5,000	
	Rubber Gloves for High & Low Votage	
	Line Hoses and Blankets	
	Dielectric Testing (7 trucks) - 2,100	
	Meter Testing Equipment Calibration - 750	
510.4601.522202	INFRASTRUCTURE REPAIRS & MAINT ++	19,200
	++PCB testing 50 transformers @ 18 each (clean harbors) - 900	
	PCB disposal (clean harbors) Milk Run (June & Dec)	
	Substation Maint - 5,000	
	Regulator (24 @ 140.00) - 3,360	
	Breaker (8 @ 500) N/A relay testing - 4,000	
	Breaker Relay Testing (8 @ 200) - 1,600	
	Meter Testing (35 sites @ 124) - 4,340	
510.4601.522203	VEHICLE REPAIR & MAINTENANCE	11,500
510.4601.522321	EQUIPMENT RENTAL	1,000
510.4601.522322	OFFICE MACHINE RENTAL	3,200
510.4601.523100	RISK MANAGEMENT INSURANCE	44,159
510.4601.523202	CELL PHONES	12,100
510.4601.523300	ADVERTISING	300

CITY OF CAIRO
510 - ELECTRIC FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
510.4601.523500	TRAVEL +++ +++Foreman, Supervisor Training (Rod, James, Sam & Jerome) - 1,270 MEAG Annual Meeting for Rod - 850 ECG Annual Meeting for Rd - 1,000 ECG E&O Meeting for James & Rod - 1,200 Mayors Summit for Rod - 700 PCB Conference for Sam - 550 Other Traven - 6,500	12,070
510.4601.523600	DUES & FEES ^ ^Utilities Protection Ctr - Annual Fee based on percentage of locate & late tickets	1,500
510.4601.523700	EDUCATION AND TRAINING ^^ ^^General Training - 3,500 Foreman, Supervisor Training (Rod, James, Sam & Jerome) - 700 MEAG Annual Meeting for Rod -325 ECG Annual Meeting for Rd - 550 ECG E&O Meeting for James & Rod - 700 PCB Management & Record-Keeping - 1,075 Apprentice Lineman Program (B Yarley) - 4,000	10,850
510.4601.523850	CONTRACT LABOR ^^^ ^^^Drug Testing - 500 Tree Trimming for 6 months - 93,600	94,100
510.4601.531100	GENERAL SUPPLIES & MATERIALS # # General - 15,500 Chemicals - 2,000 Underground cable prep kit (3 @ 708 each) - 2,124 M18 6% OD3 Utility Crimper Kit (5 @ 2000 each) - 10,000 Vivax - Metrotech Vloc 2-pro (to replace dynatel fault finder) - 6,000 TCR 7002 pop tool & D die - #48 - 270 XWT09T Impact Kit - 570 U68L7NQ25 Harness W/Landyard (6 @ 500) - 3,000	40,364
510.4601.531101	OFFICE SUPPLIES	1,150
510.4601.531102	VEHICLE PARTS (M&S)	11,000
510.4601.531103	EQUIPMENT PARTS (M&S)	17,500
510.4601.531104	INFRASTRUCTURE SUPPLIES (M&S) ## ## Warehouse Material for system maintenance	320,000
510.4601.531200	UTILITIES ### ### Unmetered Street Lights - 53,800 Metered Street Lights - 16,900 Grady EMC Street Lights served in our area (982.50 x 12) - 12,000 Leased Lighting - 16,643	99,500

CITY OF CAIRO
510 - ELECTRIC FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
510.4601.531230	ELECTRICITY PURCHASES *	10,129,790
	* Wholesale purchases of 139,894 mwhs	
510.4601.531270	GASOLINE/DIESEL	45,000
510.4601.561000	DEPRECIATION	305,000
510.4601.581200	CAPITAL LEASE PAYMENTS	42,375
510.4601.582200	CAPITAL LEASE INTEREST PAYMENTS	466
510.4601.611002	OPERATING TRANS OUT-GEN FUND	2,856,609
TOTAL:	4601 ELECTRIC DISTRIBUTION	15,561,423

CITY OF CAIRO
510 - ELECTRIC FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION - 50% OVERHEAD ALLOCATION		
510.4602.511100	SALARIES & WAGES	322,936
510.4602.511300	OVERTIME	500
510.4602.512100	GROUP INSURANCE	76,481
510.4602.512200	SOCIAL SECURITY (FICA)	19,551
510.4602.512300	MEDICARE	4,572
510.4602.512400	RETIREMENT CONTRIBUTIONS	13,305
510.4602.512700	WORKER'S COMPENSATION	1,726
510.4602.512900	UNIFORMS	325
510.4602.521201	AUDIT SERVICES	138
510.4602.521301	COMPUTER SERVICES	12,514
510.4602.522201	EQUIPMENT REPAIRS & MAINT	125
510.4602.522202	INFRASTRUCTURE REPAIRS & MAINT	2,503
510.4602.522203	VEHICLE REPAIR & MAINTENANCE	375
510.4602.522322	OFFICE MACHINE RENTAL	3,003
510.4602.523100	RISK MANAGEMENT INSURANCE	1,476
510.4602.523201	TELEPHONE (LAND LINE)	751
510.4602.523202	CELL PHONES	4,005
510.4602.523204	POSTAGE	501
510.4602.523600	DUES & FEES	25
510.4602.523850	CONTRACT LABOR	27,532
510.4602.523902	DISPATCHING SERVICES	6,257
510.4602.523906	Credit Card Fees	45,052
510.4602.531100	GENERAL SUPPLIES & MATERIALS	801
510.4602.531101	OFFICE SUPPLIES	4,505
510.4602.531102	VEHICLE PARTS (M&S)	125
510.4602.531103	EQUIPMENT PARTS (M&S)	400
510.4602.531104	INFRASTRUCTURE (M&S)	501
510.4602.531112	OVER/SHORT	100
510.4602.531200	UTILITIES	10,012
510.4602.531270	GASOLINE/DIESEL	2,253
510.4602.561000	DEPRECIATION	6,900
TOTAL:	4602 ELECTRIC ADMINISTRATION - 50% OVERHEAD AI	569,251

CITY OF CAIRO
510 - ELECTRIC FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES - 50% OVERHEAD ALLOCATION		
510.4603.511100	SALARIES & WAGES	65,165
510.4603.511300	OVERTIME	250
510.4603.512100	GROUP INSURANCE	10,810
510.4603.512200	SOCIAL SECURITY (FICA)	4,034
510.4603.512300	MEDICARE	944
510.4603.512400	RETIREMENT CONTRIBUTIONS	2,733
510.4603.512900	UNIFORMS	515
510.4603.521201	AUDIT SERVICES	313
510.4603.521301	COMPUTER SERVICES	2,500
510.4603.522201	EQUIPMENT REPAIRS & MAINT	1,500
510.4603.522202	INFRASTRUCTURE REPAIR & MAINTENANCE	1,000
510.4603.522203	VEHICLE REPAIR & MAINTENANCE	1,000
510.4603.522322	OFFICE MACHINE RENTAL	3,650
510.4603.523100	RISK MANAGEMENT INSURANCE	278
510.4603.523202	CELL PHONES	1,000
510.4603.523850	CONTRACT LABOR	250
510.4603.531100	GENERAL SUPPLIES & MATERIALS	2,000
510.4603.531101	OFFICE SUPPLIES	1,000
510.4603.531102	VEHICLE PARTS (M&S)	750
510.4603.531104	INFRASTRUCTURE (M&S)	1,600
510.4603.531200	UTILITIES	18,108
510.4603.531240	BOTTLED GAS	600
510.4603.531270	GASOLINE/DIESEL	700
TOTAL:	4603 ELECTRIC SUPPORT SERVICES - 50% OVERHEAD A	120,698
	510 GRAND TOTAL EXPENDITURES	16,251,372

CITY OF CAIRO
515 - GAS FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		1,658,920
4701 GAS DISTRIBUTION		3,239,706
4702 GAS ADMINISTRATION - 7% OVERHEAD ALLOCATION		79,541
4703 GAS SUPPORT SERVICES - 7% OVERHEAD ALLOCATION		17,026
	DEPRECIATION ADJUSTMENT	(57,500)
	TOTAL	3,278,773

CITY OF CAIRO
515 - GAS FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
		-
515.0000.314502	EXCISE TAX ON ENERGY - GAS	11,000
515.0000.344411	GAS SALES	1,216,464
515.0000.344412	GAS PENALITES	12,000
515.0000.344413	GAS WATER HEATER SALES	25,000
515.0000.389002	USE OF RESERVES	84,456
515.0000.391108	OPERATING TRANS IN - MCT *	310,000
	* Gas Connection from City to the Asphalt Plant 300,000 from the MCT Fund to cover the cost of the possible attachment of the City gas facilities to the Asphalt Plant. Asphalt plant hasn't pushed for the connection and we suspect that they are not running at full capacity. A contract must be signed between the plant and the City where they will make a commitment for a specific amont of time that would agree to be on city gas.	-
	10,000 - Smart Gateway Core Sensors that will monitor the pressure in the gas pipes so that we will know immediately if there is a problem. Will send notifications to the phones and computers of the designated individuals responsible.	
TOTAL:	REVENUES:	1,658,920

CITY OF CAIRO
515 - GAS FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.511100	SALARIES & WAGES	206,131
515.4701.511300	OVERTIME	2,500
515.4701.512100	GROUP INSURANCE	41,388
515.4701.512200	SOCIAL SECURITY (FICA)	12,200
515.4701.512300	MEDICARE	2,853
515.4701.512400	RETIREMENT CONTRIBUTIONS	19,221
515.4701.512700	WORKER'S COMPENSATION	6,491
515.4701.512900	UNIFORMS	3,000
515.4701.521201	AUDIT SERVICES	2,500
515.4701.521301	COMPUTER SERVICES	13,000
515.4701.522201	EQUIPMENT REPAIR & MAINTENANCE	5,000
515.4701.522202	INFRASTRUCTURE REPAIRS & MAINT	33,400
515.4701.522203	VEHICLE REPAIR & MAINTENANCE	5,000
515.4701.522321	EQUIPMENT RENTAL	20,000
515.4701.523100	RISK MANAGEMENT INSURANCE	10,329
515.4701.523202	CELL PHONES	5,000
515.4701.523300	ADVERTISING	400
515.4701.523301	PUBLIC AWARENESS	1,000
515.4701.523500	TRAVEL	2,250
515.4701.523600	DUES & FEES	2,600
515.4701.523700	EDUCATION AND TRAINING	2,500
515.4701.523850	CONTRACT LABOR	500
515.4701.531100	GENERAL SUPPLIES & MATERIALS	6,196
515.4701.531101	OFFICE SUPPLIES	1,500
515.4701.531102	VEHICLE PARTS (M&S)	4,285
515.4701.531103	EQUIPMENT PARTS (M&S)	4,270
515.4701.531104	INFRASTRUCTURE SUPPLIES (M&S)	19,600
515.4701.531200	UTILITIES	4,000
515.4701.531220	GAS PURCHASES	626,282
515.4701.531270	GASOLINE/DIESEL	8,000
515.4701.541498	Asphalt Plant Extension	310,000
515.4701.542200	VEHICLES	40,000
515.4701.561000	DEPRECIATION	57,500
515.4701.573001	ENERGY REBATES	15,000
515.4701.611002	OPERATING TRANS OUT-GEN FUND	125,957
TOTAL:	4701 GAS DISTRIBUTION	1,619,853

CITY OF CAIRO
515 - GAS FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION - 7% OVERHEAD ALLOCATION		3,239,706
515.4702.511100	SALARIES & WAGES	45,859
515.4702.512100	GROUP INSURANCE	10,861
515.4702.512200	SOCIAL SECURITY (FICA)	2,776
515.4702.512300	MEDICARE	649
515.4702.512400	RETIREMENT CONTRIBUTIONS	1,889
515.4702.512900	UNIFORMS	46
515.4702.521201	AUDIT SERVICES	20
515.4702.521301	COMPUTER SERVICES	1,777
515.4702.522201	EQUIPMENT REPAIRS & MAINT	18
515.4702.522202	INFRASTRUCTURE REPAIRS & MAINT	355
515.4702.522203	VEHICLE REPAIR & MAINTENANCE	53
515.4702.522322	OFFICE MACHINE RENTAL	427
515.4702.523100	RISK MANAGEMENT INSURANCE	210
515.4702.523201	TELEPHONE (LAND LINE)	107
515.4702.523202	CELL PHONES	569
515.4702.523204	POSTAGE	71
515.4702.523600	DUES AND FEES	4
515.4702.523850	CONTRACT LABOR	3,910
515.4702.523902	DISPATCHING SERVICES	889
515.4702.523906	Credit Card Fees	6,398
515.4702.531100	GENERAL SUPPLIES & MATERIALS	114
515.4702.531101	OFFICE SUPPLIES	640
515.4702.531102	VEHICLE PARTS (M&S)	18
515.4702.531103	EQUIPMENT PARTS (M&S)	57
515.4702.531104	INFRASTRUCTURE (M&S)	71
515.4702.531112	OVER/SHORT	14
515.4702.531200	UTILITIES	1,422
515.4702.531270	GASOLINE/DIESEL	320
TOTAL:	4702 GAS ADMINISTRATION - 7% OVERHEAD ALLOCAT	79,541

CITY OF CAIRO
515 - GAS FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES - 7% OVERHEAD ALLOCATION		
515.4703.511100	SALARIES & WAGES	9,123
515.4703.512100	GROUP INSURANCE	1,513
515.4703.512200	SOCIAL SECURITY (FICA)	565
515.4703.512300	MEDICARE	132
515.4703.512400	RETIREMENT CONTRIBUTIONS	383
515.4703.512700	WORKER'S COMPENSATION	163
515.4703.512900	UNIFORMS	72
515.4703.521201	AUDIT SERVICES	44
515.4703.521301	COMPUTER SERVICES	350
515.4703.522201	EQUIPMENT REPAIRS & MAINT	210
515.4703.522202	INFRASTRUCTURE REPAIRS & MAINT	140
515.4703.522203	VEHICLE REPAIR & MAINTENANCE	140
515.4703.522322	OFFICE MACHINE RENTAL	511
515.4703.523100	RISK MANAGEMENT INSURANCE	39
515.4703.523202	CELL PHONES	140
515.4703.523850	CONTRACT LABOR	35
515.4703.531100	GENERAL SUPPLIES & MATERIALS	280
515.4703.531101	OFFICE SUPPLIES	140
515.4703.531102	VEHICLE PARTS (M&S)	105
515.4703.531104	INFRASTRUCTURE (M&S)	224
515.4703.531200	UTILITIES	2,535
515.4703.531240	BOTTLED GAS	84
515.4703.531270	GASOLINE/DIESEL	98
TOTAL:	4703 GAS SUPPORT SERVICES - 7% OVERHEAD ALLOCA	17,026
	515 GRAND TOTAL EXPENDITURES	3,336,273

CITY OF CAIRO
525 - CABLE FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.344620	CABLE MODEM RENTAL	10,000
525.0000.344624	PENALTIES	40,000
525.0000.344644	CNS CABLE REVENUE-SGGSA	(94,000)
525.0000.345001	INTERNET REVENUE-SGGSA	88,000
525.0000.389001	OTHER MISCELLANEOUS REV	50
TOTAL REVENUES		44,050
4801 CABLE DISTRIBUTION		
525.4801.531105	MISCELLANEOUS (M&S)	10,000
525.4801.611002	OPERATING TRANS OUT-GEN FUND	34,050
TOTAL	4801 CABLE DISTRIBUTION	44,050

CITY OF CAIRO
540 - LANDFILL
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		593,302
4530 LANDFILL DUMPING		555,049
4560 CLOSURE & POST CLOSURE		199,253
	DEPRECIATION ADJUSTMENT	(161,000)
	TOTAL EXPENSES	593,302

CITY OF CAIRO
540 - LANDFILL
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.344151	GRADY CO & WHIGHAM LANDFILL FEE	3,000
540.0000.344152	CITY OF CAIRO LANDFILL FEES	11,000
540.0000.344153	LANDFILL USE FEES	160,000
540.0000.361000	INTEREST REVENUE	7,000
540.0000.389001	OTHER MISCELLANEOUS REVENUE	14,714
540.0000.389002	USE OF RESERVES	397,588
TOTAL:	REVENUES:	593,302

CITY OF CAIRO
540 - LANDFILL
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.511100	SALARIES & WAGES	151,871
540.4530.511300	OVERTIME	5,000
540.4530.512100	GROUP INSURANCE	31,180
540.4530.512200	SOCIAL SECURITY (FICA)	9,064
540.4530.512300	MEDICARE	2,120
540.4530.512400	RETIREMENT CONTRIBUTIONS	10,689
540.4530.512700	WORKER'S COMPENSATION	1,566
540.4530.512900	UNIFORMS	1,000
540.4530.521200	PROFESSIONAL SERVICES	7,500
540.4530.521201	AUDIT SERVICES	3,900
540.4530.521206	LANDFILL MONITORING	30,000
540.4530.521301	COMPUTER SERVICES	1,500
540.4530.522201	EQUIPMENT REPAIRS & MAINT	80,000
540.4530.522202	INFRASTRUCTURE - REPAIR & MAINT	10,000
540.4530.523100	RISK MANAGEMENT INSURANCE	11,659
540.4530.523202	CELL PHONES	2,500
540.4530.523300	ADVERTISING	300
540.4530.523500	TRAVEL	1,000
540.4530.523700	EDUCATION AND TRAINING	1,000
540.4530.523850	CONTRACT LABOR	500
540.4530.523906	Credit Card Fees	1,200
540.4530.531100	GENERAL SUPPLIES & MATERIALS	2,500
540.4530.531101	OFFICE SUPPLIES	500
540.4530.531102	VEHICLE PARTS (M&S)	500
540.4530.531103	EQUIPMENT PARTS (M&S)	3,000
540.4530.531200	UTILITIES	6,000
540.4530.531270	GASOLINE/DIESEL	18,000
540.4530.561000	DEPRECIATION	161,000
TOTAL:	4530 LANDFILL DUMPING	555,049

CITY OF CAIRO
540 - LANDFILL
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4560 CLOSURE & POST CLOSURE		
540.4560.511300	OVERTIME	200
540.4560.522201	EQUIPMENT REPAIRS & MAINT	10,000
540.4560.522321	EQUIPMENT RENTAL *	60,000
	* Yancy Rental for a roller to use at the landfill. 4,900 a month for Roller to squish down dirt have to have 95% compaction rate.	
540.4560.531100	GENERAL SUPPLIES & MATERIALS	3,000
540.4560.531270	GASOLINE/DIESEL	30,000
540.4560.542111	SKID STEER WITH ROTARY MOWER **	60,000
	**120,000 total for the mower but 60,000 will be paid by SPLOST	
540.4560.581303	2012 CAT ARTICULATED DUMP TRUCK ***	15,405
	*** Financed at Ameris Bank @ Interest Rate - 3.30% Payoff Date - 4/15/24	
540.4560.581312	700L CRAWLER DOZER ****	17,943
	**** Financed by John Deere Payoff Date 11/18/25	
540.4560.582302	2012 CAT ARTICULATED DUMP TRUCK	188
540.4560.582311	700L CRAWLER DOZER INTERST	2,517
TOTAL:	4560 CLOSURE & POST CLOSURE	199,253
	540 GRAND TOTAL EXPENDITURES	754,302

CITY OF CAIRO
542-GARBAGE & TRASH FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		1,858,000
4520 GARBAGE & TRASH COLLECTIONS		1,863,300
		-
	DEPRECIATION ADJUSTMENT	(5,300)
	TOTAL EXPENSES	1,858,000

CITY OF CAIRO
542-GARBAGE & TRASH FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.344111	REFUSE COLLECTIONS	2,025,996
542.0000.389001	OTHER MISCELLANEOUS REVENUE	25,000
542.0000.389002	USE OF RESERVES	(192,996)
TOTAL:	REVENUES:	1,858,000
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.521207	DISPOSAL/TIPPING FEES	10,000
542.4520.523852	GARBAGE COLLECTION	1,848,000
542.4520.561000	DEPRECIATION	5,300
TOTAL:	4520 GARBAGE & TRASH COLLECTIONS	1,863,300

CITY OF CAIRO
550 - AIRPORT
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		334,119
7563 AIRPORT		452,619
	DEPRECIATION ADJUSTMENT	(118,500)
	TOTAL EXPENSES	334,119

CITY OF CAIRO
550 - AIRPORT
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.334113	Airport Grant	285,000
550.0000.345311	HANGAR RENT	21,000
550.0000.345312	AIRPORT BUILDING/LAND RENT	3,000
550.0000.389002	USE OF RESERVES	16,519
550.0000.391121	OPER TRANS IN FROM TSPLOST 2020	8,600
		-
TOTAL:	REVENUES:	334,119

CITY OF CAIRO
550 - AIRPORT
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7563 AIRPORT		
550.7563.521200	PROFESSIONAL SERVICES	8,000
550.7563.521201	AUDIT SERVICES	1,800
550.7563.521301	COMPUTER SERVICES	2,000
550.7563.522200	REPAIRS & MAINTENANCE	5,000
550.7563.523100	RISK MANAGEMENT INSURANCE	3,519
550.7563.523600	DUES & FEES	500
550.7563.523850	CONTRACT LABOR	1,000
550.7563.531100	GENERAL SUPPLIES & MATERIALS	300
550.7563.531200	UTILITIES	12,000
550.7563.541497	RUNWAY REHAB	300,000
550.7563.561000	DEPRECIATION	118,500
TOTAL:	7563 AIRPORT	452,619
	550 GRAND TOTAL EXPENDITURES	452,619

CITY OF CAIRO
555 - GRADY CULTURAL CENTER
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL REVENUES:		58,772
7540 - TOURISM		102,772
	DEPRECIATION ADJUSTMENT	(44,000)
	TOTAL EXPENSES	58,772

CITY OF CAIRO
555 - GRADY CULTURAL CENTER
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
555.0000.361000	INTEREST REVENUE	150
555.0000.381004	RCC - WAREHOUSE RENTALS	7,000
555.0000.381005	RCC Event Rentals	65,000
555.0000.389002	USE OF RESERVES	(13,378)
	TOTAL	58,772
EXPENSES:		
7540 - TOURISM		
555.7540.523100	RISK MANAGEMENT INSURANCE	2,272
555.7540.523201	TELEPHONE (LAND LINE)	1,000
555.7540.523850	CONTRACT LABOR	30,000
555.7540.531100	Materials & Supplies	1,500
555.7540.531200	UTILITIES	24,000
555.7540.561000	DEPRECIATION EXPENSE	44,000
TOTAL:	7540 - TOURISM	102,772

CITY OF CAIRO
570 - TELECOM FUND
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
570.0000.344511	TELEPHONE CHARGES	50,000
570.0000.344512	MISC TELEPHONE CHARGES	2,500
570.0000.345614	TELECOM REVENUE - SGGSA	125,000
TOTAL:	REVENUES:	177,500
EXPENSES:		
4751 -TELECOM DISTRIBUTION		
570.4751.611002	OPERATING TRANSFERS - GENERAL FUND	177,500
	TOTAL	177,500

CITY OF CAIRO
787 CITY OF CAIRO-FOREST LAWN CEMETERY
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
787.0000.361000	INTEREST REVENUE	100
	TOTAL	100
EXPENSES:		
4950 - CEMETERY		
787.4950.579000	CONTINGENCY	100
TOTAL:	4950 - CEMETERY	100

CITY OF CAIRO
788 - MAUSOLEUM
2023-2024 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
788.0000.361000	INTEREST REVENUE	12
	TOTAL	12
EXPENSES:		
4950 - CEMETERY		
788.4950.579000	CONTINGENCY	12
TOTAL:	4950 - CEMETERY	12

CITY OF CAIRO
TOTAL REVENUES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
BUSINESS LICENSES			
	101.0000.321100	ALCOHOLIC BEVERAGE LICENSES	40,000
	101.0000.321220	INSURANCE LICENSES	26,000
	101.0000.323100	BUILDING INSPECTION FEES	43,000
BUSINESS LICENSES	TOTAL		109,000
CHARGES FOR SERVICES			
	101.0000.343100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	3,200
	101.0000.347201	SWIMMING POOL RECEIPTS	2,500
	101.0000.347300	FUNDRAISERS	3,000
	101.0000.349100	CEMETARY FEES (LOTS)	25,000
	101.0000.349901	MISC. REV FOR SERVICES	2,000
CHARGES FOR SERVICES	TOTAL		35,700
WATER & SEWER			
	505.0000.344211	WATER SALES	1,518,000
	505.0000.344212	WATER TAP CHARGES	72,000
	505.0000.344213	PENALTIES-WATER	27,500
	505.0000.344256	SEWER-SALES	1,700,000
	505.0000.344257	SEWER TAP CHARGES	6,700
	505.0000.344258	PENALTIES-SEWER	30,300
WATER & SEWER	TOTAL		3,354,500
ELECTRIC			
	510.0000.344311	ELECTRIC SALES	14,896,750
	510.0000.344312	RECONNECT FEES	28,000
	510.0000.344313	OUTSIDE LIGHTS	345,000
	510.0000.344314	ELECTRIC PENALTIES	180,000
ELECTRIC	TOTAL		15,449,750
GAS			
	515.0000.344411	GAS SALES	1,216,464
	515.0000.344412	GAS PENALITES	12,000
	515.0000.344413	GAS WATER HEATER SALES	25,000
GAS	TOTAL		1,253,464
LANDFILL			
	540.0000.344151	GRADY CO & WHIGHAM LANDFILL FEE	3,000
	540.0000.344152	CITY OF CAIRO LANDFILL FEES	11,000
	540.0000.344153	LANDFILL USE FEES	160,000
LANDFILL	TOTAL		174,000
GARBAGE & TRASH			
	542.0000.344111	REFUSE COLLECTIONS	2,025,996
GARBAGE & TRASH	TOTAL		2,025,996
AIRPORT			
	550.0000.345311	HANGAR RENT	21,000
	550.0000.345312	AIRPORT BUILDING/LAND RENT	3,000
AIRPORT	TOTAL		24,000

CITY OF CAIRO
TOTAL REVENUES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
FINES			
	101.0000.351000	FINES	200,000
FINES	TOTAL		200,000
GRANTS			
	101.0000.334112	DOT LMIG GRANT	160,000
	101.0000.336001	Grady Co. Tourism Contribution	40,000
	101.0000.371002	DONATIONS - FIREWORKS	4,000
	341.0000.334120	LEAD & COPPER INVENTORY GRANT **	305,000
	341.0000.334121	GRANT FOR WATER MAIN REPLACEMENT FOR 10TH***	250,000
	550.0000.334113	Airport Grant	285,000
GRANTS	TOTAL		1,044,000
INTEREST REVENUE			
	101.0000.361000	INTEREST REVENUE	5,500
	251.0000.361000	INTEREST REVENUE	40
	251.0000.361001	INTEREST REVENUE ON NOTES	29,763
	275.0000.361000	INTEREST REVENUE	250
	434.0000.361000	INTEREST REVENUE	2,500
	435.0000.361000	INTEREST REVENUE	12,500
	505.0000.361000	INTEREST REVENUE	2,300
	510.0000.361000	INTEREST REVENUE	150,000
	540.0000.361000	INTEREST REVENUE	7,000
	555.0000.361000	INTEREST REVENUE	150
	787.0000.361000	INTEREST REVENUE	100
	788.0000.361000	INTEREST REVENUE	12
INTEREST REVENUE	TOTAL		210,115
INTERFUND TRANSFERS			
	101.0000.391101	OPER TRANS IN FROM ELECTRIC	2,856,609
	101.0000.391102	OPER TRANS IN FROM WATER & SEWER	268,544
	101.0000.391103	OPER TRANS IN FROM GAS	125,957
	101.0000.391105	OPER TRANS IN FROM CABLE	34,050
	101.0000.391110	OPERATING TRANS IN FROM TELECOM	177,500
	341.0000.391122	OPER TRANS IN FROM ARPA	115,000
	505.0000.391122	OPER TRANS IN FROM ARP FUND	1,081,434
	505.0000.391128	OPER TRANS FROM STATE REC	400,000
	515.0000.391108	OPERATING TRANS IN - MCT *	310,000
	550.0000.391121	OPER TRANS IN FROM TSPLOST 2020	8,600
INTERFUND TRANSFERS	TOTAL		5,377,694
LOANS			
	505.0000.393611	SEWER MAIN REHAB - S BROAD	800,000
	505.0000.393613	GEFA #5 CWDRA - 200114	200,000
LOANS	TOTAL		1,000,000
MISCELLANEOUSE REVENUE			
	101.0000.389001	OTHER MISCELLANEOUS REVENUE	5,000
	505.0000.389001	OTHER MISCELLANEOUS REVENUE	680,734
	510.0000.389001	OTHER MISCELLANEOUS REVENUE	87,000
	525.0000.389001	OTHER MISCELLANEOUS REV	50
	540.0000.389001	OTHER MISCELLANEOUS REVENUE	14,714
	542.0000.389001	OTHER MISCELLANEOUS REVENUE	25,000
	101.0000.389007	CASH/OVER SHORT	20
MISCELLANEOUSE REVENUE	TOTAL		812,518

CITY OF CAIRO
TOTAL REVENUES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
RENT			
	101.0000.381006	DEPOT RENT	10,500
	510.0000.381001	POLE ATTACHMENT FEES	175,000
	555.0000.381004	RCC - WAREHOUSE RENTALS	7,000
	555.0000.381005	RCC Event Rentals	65,000
RENT	TOTAL		257,500
TAXES			
	101.0000.311100	REAL PROPERTY TAXES-CURRENT YEAR**	1,619,623
	101.0000.311310	MOTOR VEHICLE TAXES	200,000
	101.0000.311320	MOBILE HOME TAXES	7,500
	101.0000.311340	INTANGIBLE PERSONAL PROP TAX	15,000
	101.0000.311600	REAL ESTATE TRANSFER TAXES (INTANG)	5,000
	101.0000.311751	FRANCHISE TAXES-CNS	90,000
	101.0000.311752	FRANCHISE TAXES-TV CABLE	5,000
	101.0000.311760	FRANCHISE TAXES-TELEPHONE	15,000
	101.0000.313100	LOCAL OPTION SALES TAX	1,250,000
	101.0000.314200	ALCOHOLIC BEVERAGE EXCISE TAXES	180,000
	101.0000.316100	BUSINESS AND OCCUPATION TAXES	45,000
	101.0000.316200	INSURANCE PREMIUM TAXES	825,000
	101.0000.316300	FINANCIAL INSTITUTION TAXES	25,000
	101.0000.319100	PENALTIES & INTEREST ON DEL TAXES	3,000
	275.0000.314101	HOTEL/MOTEL TAX COLLECTIONS	60,000
	275.0000.314102	DISC ON HOTEL/MOTEL TAX COLLECT	(1,200)
	434.0000.313202	SALES TAX-SPLOST 2020 COLLECTIONS	1,320,000
	435.0000.313202	TSPLOST 2020 COLLECTIONS	1,000,000
	510.0000.314501	EXCISE TAX ON ENERGY - ELECTRIC	8,300
	515.0000.314502	EXCISE TAX ON ENERGY - GAS	11,000
TAXES	TOTAL		6,683,223
USE OF RESERVES			
	101.0000.389002	USE OF RESERVES	46,322
	230.0000.389002	USE OF RESERVES	1,196,434
	231.0000.389002	USE OF RESERVES	1,718,375
	275.0000.389002	USE OF RESERVES	10,950
	434.0000.389002	USE OF RESERVES	(88,841)
	435.0000.389002	USE OF RESERVES	1,126,100
	505.0000.389002	USE OF RESERVES	20,955
	510.0000.389002	USE OF RESERVES	69,422
	515.0000.389002	USE OF RESERVES	84,456
	540.0000.389002	USE OF RESERVES	397,588
	542.0000.389002	USE OF RESERVES	(192,996)
	550.0000.389002	USE OF RESERVES	16,519
	555.0000.389002	USE OF RESERVES	(13,378)
USE OF RESERVES	TOTAL		4,391,907

CITY OF CAIRO
TOTAL REVENUES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
CNS/TELECOM			
	525.0000.344620	CABLE MODEM RENTAL	10,000
	525.0000.344624	PENALTIES	40,000
	525.0000.344644	CNS CABLE REVENUE-SGGSA	(94,000)
	525.0000.345001	INTERNET REVENUE-SGGSA	88,000
	570.0000.344511	TELEPHIONE CHARGES	50,000
	570.0000.344512	MISC TELEPHONE CHARGES	2,500
	570.0000.345614	TELECOM REVENUE - SGGSA	125,000
CNS/TELECOM	TOTAL		221,500
	GRAND TOTAL		42,624,867

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.523300	ADVERTISING	2,000
	101.1130.523300	ADVERTISING	1,500
	101.1320.523300	ADVERTISING	250
	101.2650.523300	ADVERTISING	250
	101.3500.523300	ADVERTISING	1,000
	101.4200.523300	ADVERTISING	500
	101.7220.523300	ADVERTISING	1,500
	505.4334.523300	ADVERTISING	500
	505.4440.523300	ADVERTISING	500
	510.4601.523300	ADVERTISING	300
	515.4701.523300	ADVERTISING	400
	540.4530.523300	ADVERTISING	300
ADVERTISING	TOTAL		9,000
AUDIT SERVICES			
	101.1130.521201	AUDIT SERVICES	3,200
	101.1510.521201	AUDIT SERVICES	4,200
	101.1540.521201	AUDIT SERVICES	2,550
	101.1320.521201	AUDIT SERVICES	3,800
	101.3210.521201	AUDIT SERVICES	2,550
	101.3500.521201	AUDIT SERVICES	2,550
	101.4200.521201	AUDIT SERVICES	2,550
	101.4210.521201	AUDIT SERVICES	500
	101.6210.521201	AUDIT SERVICES	2,550
	101.7220.521201	AUDIT SERVICES	3,200
	505.4101.521201	AUDIT SERVICES	2,500
	505.4330.521201	AUDIT SERVICES	3,500
	505.4338.521201	AUDIT SERVICES	118
	505.4339.521201	AUDIT SERVICES	269
	505.4440.521201	AUDIT SERVICES	3,025
	510.4601.521201	AUDIT SERVICES	7,000
	510.4602.521201	AUDIT SERVICES	138
	510.4603.521201	AUDIT SERVICES	313
	515.4701.521201	AUDIT SERVICES	2,500
	515.4702.521201	AUDIT SERVICES	20
	515.4703.521201	AUDIT SERVICES	44
	540.4530.521201	AUDIT SERVICES	3,900
	550.7563.521201	AUDIT SERVICES	1,800
AUDIT SERVICES	TOTAL		52,775
BOTTLED GAS			
	505.4339.531240	BOTTLED GAS	516
	510.4603.531240	BOTTLED GAS	600
	515.4703.531240	BOTTLED GAS	84
BOTTLED GAS	TOTAL		1,200

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CELL PHONES			
	101.1130.523202	CELL PHONES	1,600
	101.1320.523202	CELL PHONES	1,000
	101.1540.523202	CELL PHONES	600
	101.3210.523202	CELL PHONES	25,000
	101.3500.523202	CELL PHONES	14,000
	101.4200.523202	CELL PHONES	5,000
	101.4210.523202	CELL PHONES	1,500
	101.4900.523202	CELL PHONES	1,500
	101.6210.523202	CELL PHONES	3,500
	101.7220.523202	CELL PHONES	3,000
	101.7510.523202	CELL PHONES	2,000
	505.4101.523202	CELL PHONES	2,000
	505.4330.523202	CELL PHONES	3,000
	505.4334.523202	CELL PHONES	1,500
	505.4336.523202	CELL PHONES	2,000
	505.4338.523202	CELL PHONES	3,427
	505.4339.523202	CELL PHONES	860
	505.4440.523202	CELL PHONES	4,000
	510.4601.523202	CELL PHONES	12,100
	510.4602.523202	CELL PHONES	4,005
	510.4603.523202	CELL PHONES	1,000
	515.4701.523202	CELL PHONES	5,000
	515.4702.523202	CELL PHONES	569
	515.4703.523202	CELL PHONES	140
	540.4530.523202	CELL PHONES	2,500
CELL PHONES	TOTAL		100,800
COMPUTER SERVICES			
	101.1110.521301	COMPUTER SERVICES	1,500
	101.1130.521301	COMPUTER SERVICES	23,000
	101.1320.521301	COMPUTER SERVICES	2,500
	101.1510.521301	COMPUTER SERVICES	10,000
	101.1540.521301	COMPUTER SERVICES	4,000
	101.3210.521301	COMPUTER SERVICES	45,000
	101.3500.521301	COMPUTER SERVICES	17,000
	101.4200.521301	COMPUTER SERVICES	650
	101.4210.521301	COMPUTER SERVICES	5,000
	101.4900.521301	COMPUTER SERVICES	4,000
	101.7220.521301	COMPUTER SERVICES	8,000
	101.7510.521301	COMPUTER SERVICES	5,000
	505.4334.521301	COMPUTER SERVICES	2,500
	505.4336.521301	COMPUTER SERVICES	1,000
	505.4337.521301	COMPUTER SERVICES	2,000
	505.4338.521301	COMPUTER SERVICES	10,708
	505.4339.521301	COMPUTER SERVICES	2,150
	505.4440.521301	COMPUTER SERVICES	15,000
	510.4601.521301	COMPUTER SERVICES	19,265
	510.4602.521301	COMPUTER SERVICES	12,514
	510.4603.521301	COMPUTER SERVICES	2,500
	515.4701.521301	COMPUTER SERVICES	13,000
	515.4702.521301	COMPUTER SERVICES	1,777
	515.4703.521301	COMPUTER SERVICES	350
	540.4530.521301	COMPUTER SERVICES	1,500
	550.7563.521301	COMPUTER SERVICES	2,000
COMPUTER SERVICES	TOTAL		211,915

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CONTRACT LABOR			
	101.1130.523850	CONTRACT LABOR	5,000
	101.1320.523850	CONTRACT LABOR	200
	101.1540.523850	CONTRACT LABOR	500
	101.2650.523850	CONTRACT LABOR	15,000
	101.3210.523850	CONTRACT LABOR	10,000
	101.3500.523850	CONTRACT LABOR	10,000
	101.4200.523850	CONTRACT LABOR	2,000
	101.4900.523850	CONTRACT LABOR	500
	101.6210.523850	CONTRACT LABOR	170,000
	101.7220.523850	CONTRACT LABOR	25,000
	505.4101.523850	CONTRACT LABOR	500
	505.4330.523850	CONTRACT LABOR	30,000
	505.4334.523850	CONTRACT LABOR	35,000
	505.4336.523850	CONTRACT LABOR	500
	505.4338.523850	CONTRACT LABOR	23,559
	505.4339.523850	CONTRACT LABOR	215
	505.4430.523850	CONTRACT LABOR	20,000
	505.4440.523850	CONTRACT LABOR	500
	510.4601.523850	CONTRACT LABOR	94,100
	510.4602.523850	CONTRACT LABOR	27,532
	510.4603.523850	CONTRACT LABOR	250
	515.4701.523850	CONTRACT LABOR	500
	515.4702.523850	CONTRACT LABOR	3,910
	515.4703.523850	CONTRACT LABOR	35
	540.4530.523850	CONTRACT LABOR	500
	550.7563.523850	CONTRACT LABOR	1,000
	555.7540.523850	CONTRACT LABOR	30,000
CONTRACT LABOR	TOTAL		506,300
CREDIT CARD FEES			
	101.1130.523906	CREDIT CARD FEES	8,000
	505.4338.523906	CREDIT CARD FEES	38,550
	510.4602.523906	CREDIT CARD FEES	45,052
	515.4702.523906	CREDIT CARD FEES	6,398
	540.4530.523906	CREDIT CARD FEES	1,200
CREDIT CARD FEES	TOTAL		99,200
DEBT			
	434.4430.581309	GEFA LOAN #1 AIRPORT WTR P **	319,054
	434.4430.581311	GEFA LOAN #3 - DW2017030 ***	196,062
	434.4440.581310	GEFA LOAN #2 DW-16009 *	71,371
	505.4334.581201	T370 DUMP TRUCK CAPITAL LE *	22,781
	540.4560.581303	2012 CAT ARTICULATED DUMP TRUCK *	15,405
	540.4560.581312	700L CRAWLER DOZER *	17,943
DEBT	TOTAL		642,617
DEBT INTEREST			
	434.4430.582307	GEFA LOAN #1 AIRPORT DW-14 - Interest	7,711
	434.4430.582309	GEFA LOAN #3 DW-2017030 -1 - Interest	14,814
	434.4440.582308	GEFA LOAN #2 DW-16009-INTEREST	1,822
	505.4330.582200	CAPITAL LEASE INTEREST PAYMENTS	602
	505.4334.582200	CAPITAL LEASE INTEREST PAYMENTS	4,639
	505.4334.582201	T370 DUMP TRUCK CAP LEASE	2,083
	505.4337.582200	CAPITAL LEASE INTEREST PAYMENTS	2,628
	505.4430.582200	CAPITAL LEASE INTEREST PAYMENTS	1,399
	510.4601.582200	CAPITAL LEASE INTEREST PAYMENTS	466
	540.4560.582302	2012 CAT ARTICULATED DUMP TRUCK	188
	540.4560.582311	700L CRAWLER DOZER INTERST	2,517
DEBT INTEREST	TOTAL		38,870

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DEPRECIATION			
	505.4330.561000	DEPRECIATION	82,000
	505.4334.561000	DEPRECIATION	82,000
	505.4337.561000	DEPRECIATION	976,600
	505.4430.561000	DEPRECIATION	82,000
	505.4440.561000	DEPRECIATION	82,000
	510.4602.561000	DEPRECIATION	6,900
	515.4701.561000	DEPRECIATION	57,500
	540.4530.561000	DEPRECIATION	161,000
	542.4520.561000	DEPRECIATION	5,300
	550.7563.561000	DEPRECIATION	118,500
	510.4601.561000	DEPRECIATION	305,000
	555.7540.561000	DEPRECIATION	44,000
DEPRECIATION	TOTAL		2,002,800
DISPATCHING SERVICES			
	505.4338.523902	DISPATCHING SERVICES	5,354
	510.4602.523902	DISPATCHING SERVICES	6,257
	515.4702.523902	DISPATCHING SERVICES	889
DISPATCHING SERVICES	TOTAL		12,500
DISPOSAL/TIPPING FEES			
	505.4334.521207	DISPOSAL / TIPPING FEES	40,000
	542.4520.521207	DISPOSAL/TIPPING FEES	10,000
DISPOSAL/TIPPING FEES	TOTAL		50,000
DOWNTOWN/OTHER AGENCY FUNDING			
	101.1110.572020	HISTORICAL SOCIETY/COUNCIL CHAMBERS	2,000
	101.5500.572002	HOLDER PARK	6,000
	101.6124.572002	HOLDER PARK	3,000
	101.6510.572003	CAIRO PUBLIC LIBRARY FUNDING	237,500
	101.7510.572004	JDA CONTRACT	41,000
	101.7510.572005	DOWNTOWN REVITAL (STREET SCAPE)	15,000
	101.7510.572006	DOWNTOWN DEV AUTHORITY	15,000
	101.7510.572014	MAINSTREET PROGRAM	31,000
	251.7690.579000	CONTINGENCY	29,803
	275.7540.572010	CONTRIBUTIONS TO RCC	30,000
	515.4701.573001	ENERGY REBATES	15,000
DOWNTOWN/OTHER AGENCY FUNDING	TOTAL		425,303

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DUES AND FEES			
	101.1130.523600	DUES & FEES	250
	101.1320.523600	DUES & FEES	500
	101.1510.523600	DUES & FEES	250
	101.1540.523600	DUES & FEES	250
	101.1595.523601	RDC DUES	10,000
	101.1595.523605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,800
	101.2650.523600	DUES & FEES	300
	101.3210.523600	DUES & FEES	1,200
	101.3500.523600	DUES & FEES	4,500
	101.7220.523600	DUES & FEES	1,000
	101.7510.523600	DUES & FEES	2,000
	505.4330.523600	DUES & FEES	1,200
	505.4334.523600	DUES & FEES	200
	505.4338.523600	DUES & FEES	21
	505.4430.523600	DUES & FEES	10,000
	505.4440.523600	DUES & FEES	2,000
	510.4601.523600	DUES & FEES	1,500
	510.4602.523600	DUES & FEES	25
	515.4701.523600	DUES & FEES	2,600
	515.4702.523600	DUES & FEES	4
	550.7563.523600	DUES & FEES	500
DUES AND FEES	TOTAL		43,100
EDUCATION AND TRAINING			
	101.1110.523700	EDUCATION AND TRAINING	12,500
	101.1130.523700	EDUCATION AND TRAINING	3,500
	101.1320.523700	EDUCATION AND TRAINING	2,000
	101.1510.523700	EDUCATION AND TRAINING	1,500
	101.1540.523700	EDUCATION AND TRAINING	750
	101.2650.523700	EDUCATION AND TRAINING	500
	101.3210.523700	EDUCATION AND TRAINING	10,000
	101.3500.523700	EDUCATION AND TRAINING	25,000
	101.4210.523700	EDUCATION AND TRAINING	1,000
	101.7220.523700	EDUCATION AND TRAINING	3,000
	101.7510.523700	EDUCATION AND TRAINING	2,000
	505.4334.523700	EDUCATION AND TRAINING	1,500
	505.4430.523700	EDUCATION AND TRAINING	2,500
	505.4440.523700	EDUCATION AND TRAINING	500
	510.4601.523700	EDUCATION AND TRAINING	10,850
	515.4701.523700	EDUCATION AND TRAINING	2,500
	540.4530.523700	EDUCATION AND TRAINING	1,000
EDUCATION AND TRAINING	TOTAL		80,600
ELECTRIC			
	510.4601.521203	ELECTRIC CITIES ANNUAL SUB	133,351
	510.4601.531230	ELECTRICITY PURCHASES	10,129,790
ELECTRIC	TOTAL		10,263,141
EMPLOYEE			
	101.1540.531701	EMPLOYEE AWARDS/INCENTIVES	12,000
	101.1540.531702	EMPLOYEE RECOGNITION	4,000
EMPLOYEE	TOTAL		16,000

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EQUIPMENT PARTS - (M&S)			
	101.3210.531103	EQUIPMENT PARTS (M&S)	500
	101.3500.531103	EQUIPMENT PARTS (M&S)	7,500
	101.4200.531103	EQUIPMENT PARTS (M&S)	8,000
	101.4210.531103	EQUIPMENT PARTS (M&S)	500
	101.4900.531103	EQUIPMENT PARTS (M&S)	5,000
	101.6210.531103	EQUIPMENT PARTS (M&S)	20,000
	101.7220.531103	EQUIPMENT PARTS (M&S)	400
	505.4330.531103	EQUIPMENT PARTS (M&S)	500
	505.4334.531103	EQUIPMENT PARTS (M&S)	4,000
	505.4336.531103	EQUIPMENT PARTS (M&S)	1,000
	505.4338.531103	EQUIPMENT PARTS (M&S)	343
	505.4440.531103	EQUIPMENT PARTS (M&S)	2,000
	510.4601.531103	EQUIPMENT PARTS (M&S)	17,500
	510.4602.531103	EQUIPMENT PARTS (M&S)	400
	515.4701.531103	EQUIPMENT PARTS (M&S)	4,270
	515.4702.531103	EQUIPMENT PARTS (M&S)	57
	540.4530.531103	EQUIPMENT PARTS (M&S)	3,000
EQUIPMENT PARTS - (M&S)	TOTAL		74,970
EQUIPMENT RENTALS			
	101.4200.522321	EQUIPMENT RENTAL	500
	505.4330.522321	EQUIPMENT RENTAL	1,500
	505.4334.522321	EQUIPMENT RENTAL	500
	505.4336.522321	EQUIPMENT RENTAL	5,000
	505.4440.522321	EQUIPMENT RENTAL	500
	510.4601.522321	EQUIPMENT RENTAL	1,000
	515.4701.522321	EQUIPMENT RENTAL	20,000
	540.4560.522321	EQUIPMENT RENTAL	60,000
EQUIPMENT RENTALS	TOTAL		89,000
EQUIPMENT REPAIRS AND MAINTENANCE			
	101.1130.522201	EQUIPMENT REPAIRS & MAINT	1,000
	101.1510.522201	EQUIPMENT REPAIRS & MAINT	250
	101.3210.522201	EQUIPMENT REPAIRS & MAINT	5,000
	101.3500.522201	EQUIPMENT REPAIRS & MAINT	20,000
	101.4200.522201	EQUIPMENT REPAIRS & MAINT	6,500
	101.4900.522201	EQUIPMENT REPAIRS & MAINT	1,000
	101.6210.522201	EQUIPMENT REPAIRS & MAINT	5,000
	505.4330.522201	EQUIPMENT REPAIRS & MAINT	8,000
	505.4334.522201	EQUIPMENT REPAIRS & MAINT	10,000
	505.4336.522201	EQUIPMENT REPAIRS & MAINT	15,000
	505.4338.522201	EQUIPMENT REPAIRS & MAINT	107
	505.4339.522201	EQUIPMENT REPAIRS & MAINT	1,290
	505.4440.522201	EQUIPMENT REPAIRS & MAINT	7,500
	510.4601.522201	EQUIPMENT REPAIRS & MAINT	39,850
	510.4602.522201	EQUIPMENT REPAIRS & MAINT	125
	510.4603.522201	EQUIPMENT REPAIRS & MAINT	1,500
	515.4701.522201	EQUIPMENT REPAIR & MAINTENANCE	5,000
	515.4702.522201	EQUIPMENT REPAIRS & MAINT	18
	515.4703.522201	EQUIPMENT REPAIRS & MAINT	210
	540.4530.522201	EQUIPMENT REPAIRS & MAINT	80,000
	540.4560.522201	EQUIPMENT REPAIRS & MAINT	10,000
EQUIPMENT REPAIRS AND MAINTENANCE	TOTAL		217,350

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
FIRE PREVENTION			
	101.3500.531109	FIRE PREVENTION	2,500
FIRE PREVENTION TOTAL			2,500
GARBAGE COLLECTIONS			
	542.4520.523852	GARBAGE COLLECTION	1,848,000
GARBAGE COLLECTIONS TOTAL			1,848,000
GAS			
	515.4701.531220	GAS PURCHASES	626,282
GAS TOTAL			626,282
GASOLINE			
	101.3210.531270	GASOLINE/DIESEL	55,000
	101.3500.531270	GASOLINE/DIESEL	20,000
	101.4200.531270	GASOLINE/DIESEL	15,000
	101.4210.531270	GASOLINE/DIESEL	5,000
	101.4900.531270	GASOLINE/DIESEL	3,000
	101.6210.531270	GASOLINE/DIESEL	25,000
	101.7220.531270	GASOLINE/DIESEL	4,000
	505.4101.531270	GASOLINE/DIESEL	3,500
	505.4330.531270	GASOLINE/DIESEL	12,000
	505.4334.531270	GASOLINE/DIESEL	6,000
	505.4336.531270	GASOLINE/DIESEL	7,000
	505.4338.531270	GASOLINE/DIESEL	1,928
	505.4339.531270	GASOLINE/DIESEL	602
	505.4430.531270	GASOLINE/DIESEL	1,000
	505.4440.531270	GASOLINE/DIESEL	17,500
	510.4601.531270	GASOLINE/DIESEL	45,000
	510.4602.531270	GASOLINE/DIESEL	2,253
	510.4603.531270	GASOLINE/DIESEL	700
	515.4701.531270	GASOLINE/DIESEL	8,000
	515.4702.531270	GASOLINE/DIESEL	320
	515.4703.531270	GASOLINE/DIESEL	98
	540.4530.531270	GASOLINE/DIESEL	18,000
	540.4560.531270	GASOLINE/DIESEL	30,000
GASOLINE TOTAL			280,900
GEN SUPPLIES & MATERIALS			
	505.4330.531100	GENERAL SUPPLIES & MATERIALS	5,000
	505.4336.531100	GENERAL SUPPLIES & MATERIALS	6,000
	505.4338.531100	GENERAL SUPPLIES & MATERIALS	685
	505.4339.531100	GENERAL SUPPLIES & MATERIALS	1,720
	505.4430.531100	GENERAL SUPPLIES & MATERIALS	20,000
	505.4440.531100	GENERAL SUPPLIES & MATERIALS	7,500
	510.4601.531100	GENERAL SUPPLIES & MATERIALS	40,364
	510.4602.531100	GENERAL SUPPLIES & MATERIALS	801
	510.4603.531100	GENERAL SUPPLIES & MATERIALS	2,000
	515.4701.531100	GENERAL SUPPLIES & MATERIALS	6,196
	515.4702.531100	GENERAL SUPPLIES & MATERIALS	114
	515.4703.531100	GENERAL SUPPLIES & MATERIALS	280
	540.4530.531100	GENERAL SUPPLIES & MATERIALS	2,500
	540.4560.531100	GENERAL SUPPLIES & MATERIALS	3,000
	550.7563.531100	GENERAL SUPPLIES & MATERIALS	300
	555.7540.531100	Materials & Supplies	1,500
GEN SUPPLIES & MATERIALS TOTAL			97,960

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
GRANT EXPENSES	101.3500.531111	GRANT EXPENSES	10,000
GRANT EXPENSES TOTAL			10,000
GROUP INSURANCE			
	101.1130.512100	GROUP INSURANCE	21,079
	101.1320.512100	GROUP INSURANCE	20,819
	101.1510.512100	GROUP INSURANCE	10,728
	101.1540.512100	GROUP INSURANCE	10,393
	101.3210.512100	GROUP INSURANCE	259,845
	101.3500.512100	GROUP INSURANCE	187,068
	101.4200.512100	GROUP INSURANCE	62,359
	101.4210.512100	GROUP INSURANCE	36,489
	101.4900.512100	GROUP INSURANCE	31,180
	101.5500.512100	GROUP INSURANCE	10,468
	101.6210.512100	GROUP INSURANCE	103,806
	101.7220.512100	GROUP INSURANCE	51,856
	101.7510.512100	GROUP INSURANCE	20,559
	505.4101.512100	GROUP INSURANCE	15,702
	505.4330.512100	GROUP INSURANCE	41,833
	505.4334.512100	GROUP INSURANCE	31,180
	505.4336.512100	GROUP INSURANCE	51,823
	505.4338.512100	GROUP INSURANCE	65,444
	505.4339.512100	GROUP INSURANCE	9,297
	505.4440.512100	GROUP INSURANCE	62,317
	510.4601.512100	GROUP INSURANCE	155,889
	510.4602.512100	GROUP INSURANCE	76,481
	510.4603.512100	GROUP INSURANCE	10,810
	515.4701.512100	GROUP INSURANCE	41,388
	515.4702.512100	GROUP INSURANCE	10,861
	515.4703.512100	GROUP INSURANCE	1,513
	540.4530.512100	GROUP INSURANCE	31,180
GROUP INSURANCE TOTAL			1,432,368
INFRASTRUCTURE - (M&S)			
	101.3500.531104	INFRASTRUCTURE SUPPLIES (M&S)	12,000
	101.4200.531104	INFRASTRUCTURE SUPPLIES (M&S)	35,000
	101.6210.531104	INFRASTRUCTURE SUPPLIES (M&S)	3,000
	505.4330.531104	INFRASTRUCTURE SUPPLIES (M&S)	5,000
	505.4334.531104	INFRASTRUCTURE SUPPLIES (M&S)	5,000
	505.4338.531104	INFRASTRUCTURE SUPPLIES (M&S)	428
	505.4339.531104	INFRASTRUCTURE SUPPLIES (M&S)	1,376
	505.4430.531104	INFRASTRUCTURE SUPPLIES (M&S)	1,000
	505.4440.531104	INFRASTRUCTURE SUPPLIES (M&S)	80,000
	510.4601.531104	INFRASTRUCTURE SUPPLIES (M&S)	320,000
	510.4602.531104	INFRASTRUCTURE SUPPLIES (M&S)	501
	510.4603.531104	INFRASTRUCTURE SUPPLIES (M&S)	1,600
	515.4701.531104	INFRASTRUCTURE SUPPLIES (M&S)	19,600
	515.4702.531104	INFRASTRUCTURE SUPPLIES (M&S)	71
	515.4703.531104	INFRASTRUCTURE SUPPLIES (M&S)	224
INFRASTRUCTURE - (M&S) TOTAL			484,800

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
INFRASTRUCTURE REPAIRS & MAINTENANCE			
	101.1130.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500
	101.1320.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	250
	101.1510.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	250
	101.1540.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	100
	101.3500.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	20,000
	101.4200.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	15,000
	505.4101.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	750
	505.4330.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	45,000
	505.4334.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	80,000
	505.4338.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,142
	505.4339.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	860
	505.4440.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,500
	510.4601.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	19,200
	510.4602.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,503
	510.4603.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,000
	515.4701.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	33,400
	515.4702.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	355
	515.4703.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	140
	540.4530.522202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
INFRASTRUCTURE REPAIRS & MAINTENANCE	TOTAL		238,950
INMATES			
	101.3210.521202	INMATE MEDICAL SERVICES	2,500
	101.3210.522311	JAIL RENTAL	25,000
INMATES	TOTAL		27,500
JANITORIAL SERVICES			
	101.1540.523851	JANITORIAL SERVICES	75,000
JANITORIAL SERVICES	TOTAL		75,000
LANDFILL			
	540.4530.521206	LANDFILL MONITORING	30,000
LANDFILL	TOTAL		30,000
LICENSES			
	101.4210.523800	LICENSES	500
	101.7220.523800	LICENSES	1,000
	505.4334.523800	LICENSES	500
	505.4430.523800	LICENSES	500
LICENSES	TOTAL		2,500
LEGAL			
	101.2650.521210	PUBLIC DEFENDER	12,000
	101.2650.521211	SOLICITOR	12,000
LEGAL	TOTAL		24,000

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MEDICARE			
	101.1110.512300	MEDICARE	662
	101.1130.512300	MEDICARE	1,933
	101.1320.512300	MEDICARE	2,424
	101.1510.512300	MEDICARE	2,040
	101.1530.512300	MEDICARE	261
	101.1540.512300	MEDICARE	771
	101.2650.512300	MEDICARE	312
	101.3210.512300	MEDICARE	21,334
	101.3500.512300	MEDICARE	12,596
	101.4200.512300	MEDICARE	3,793
	101.4210.512300	MEDICARE	3,197
	101.4900.512300	MEDICARE	2,289
	101.5500.512300	MEDICARE	541
	101.6210.512300	MEDICARE	6,231
	101.7220.512300	MEDICARE	3,793
	101.7510.512300	MEDICARE	677
	505.4101.512300	MEDICARE	1,604
	505.4330.512300	MEDICARE	3,109
	505.4334.512300	MEDICARE	1,976
	505.4336.512300	MEDICARE	3,510
	505.4338.512300	MEDICARE	3,913
	505.4339.512300	MEDICARE	811
	505.4440.512300	MEDICARE	3,866
	510.4601.512300	MEDICARE	13,326
	510.4602.512300	MEDICARE	4,572
	510.4603.512300	MEDICARE	944
	515.4701.512300	MEDICARE	2,853
	515.4702.512300	MEDICARE	649
	515.4703.512300	MEDICARE	132
	540.4530.512300	MEDICARE	2,120
MEDICARE	TOTAL		106,239
MISCELLANEOUS (M&S)			
	101.1110.531105	MISCELLANEOUS (M&S)	1,000
	101.1320.531105	MISCELLANEOUS (M&S)	250
	101.1540.531105	MISCELLANEOUS (M&S)	250
	101.3500.531105	MISCELLANEOUS (M&S)	25,000
	101.7220.531105	MISCELLANEOUS (M&S)	1,000
	505.4101.531105	MISCELLANEOUS (M&S)	750
	505.4334.531105	MISCELLANEOUS (M&S)	25,000
	525.4801.531105	MISCELLANEOUS (M&S)	10,000
MISCELLANEOUS (M&S)	TOTAL		63,250

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
OFFICE MACHINE RENTAL			
	101.1130.522322	OFFICE MACHINE RENTAL	4,000
	101.1320.522322	OFFICE MACHINE RENTAL	7,000
	101.1510.522322	OFFICE MACHINE RENTAL	6,000
	101.1540.522322	OFFICE MACHINE RENTAL	4,000
	101.3210.522322	OFFICE MACHINE RENTAL	6,000
	101.3500.522322	OFFICE MACHINE RENTAL	4,500
	101.7220.522322	OFFICE MACHINE RENTAL	6,500
	101.7510.522322	OFFICE MACHINE RENTAL	2,000
	505.4330.522322	OFFICE MACHINE RENTAL	600
	505.4336.522322	OFFICE MACHINE RENTAL	500
	505.4338.522322	OFFICE MACHINE RENTAL	2,570
	505.4339.522322	OFFICE MACHINE RENTAL	3,139
	505.4440.522322	OFFICE MACHINE RENTAL	600
	510.4601.522322	OFFICE MACHINE RENTAL	3,200
	510.4602.522322	OFFICE MACHINE RENTAL	3,003
	510.4603.522322	OFFICE MACHINE RENTAL	3,650
	515.4702.522322	OFFICE MACHINE RENTAL	427
	515.4703.522322	OFFICE MACHINE RENTAL	511
OFFICE MACHINE RENTAL	TOTAL		58,200
OFFICE SUPPLIES			
	101.1110.531101	OFFICE SUPPLIES	250
	101.1130.531101	OFFICE SUPPLIES	6,000
	101.1320.531101	OFFICE SUPPLIES	1,000
	101.1510.531101	OFFICE SUPPLIES	3,500
	101.1540.531101	OFFICE SUPPLIES	1,000
	101.2650.531101	OFFICE SUPPLIES	500
	101.3210.531101	OFFICE SUPPLIES	30,000
	101.3500.531101	OFFICE SUPPLIES	15,000
	101.4200.531101	OFFICE SUPPLIES	2,000
	101.4210.531101	OFFICE SUPPLIES	750
	101.4900.531101	OFFICE SUPPLIES	1,000
	101.6210.531101	OFFICE SUPPLIES	2,500
	101.7220.531101	OFFICE SUPPLIES	3,000
	101.7510.531101	OFFICE SUPPLIES	1,000
	505.4101.531101	OFFICE SUPPLIES	2,500
	505.4330.531101	OFFICE SUPPLIES	500
	505.4334.531101	OFFICE SUPPLIES	3,000
	505.4336.531101	OFFICE SUPPLIES	500
	505.4338.531101	OFFICE SUPPLIES	3,855
	505.4339.531101	OFFICE SUPPLIES	860
	505.4430.531101	OFFICE SUPPLIES	500
	505.4440.531101	OFFICE SUPPLIES	500
	510.4601.531101	OFFICE SUPPLIES	1,150
	510.4602.531101	OFFICE SUPPLIES	4,505
	510.4603.531101	OFFICE SUPPLIES	1,000
	515.4701.531101	OFFICE SUPPLIES	1,500
	515.4702.531101	OFFICE SUPPLIES	640
	515.4703.531101	OFFICE SUPPLIES	140
	540.4530.531101	OFFICE SUPPLIES	500
OFFICE SUPPLIES	TOTAL		89,150
OVER/SHORT			
	505.4338.531112	OVER/SHORT	86
	510.4602.531112	OVER/SHORT	100
	515.4702.531112	OVER/SHORT	14
OVER/SHORT	TOTAL		200

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
OVERTIME			
	101.1130.511300	OVERTIME	500
	101.1510.511300	OVERTIME	200
	101.3210.511300	OVERTIME	200,000
	101.3500.511300	OVERTIME	40,000
	101.4200.511300	OVERTIME	10,000
	101.4210.511300	OVERTIME	2,000
	101.4900.511300	OVERTIME	500
	101.6210.511300	OVERTIME	1,500
	505.4330.511300	OVERTIME	7,500
	505.4334.511300	OVERTIME	15,000
	505.4336.511300	OVERTIME	3,000
	505.4338.511300	OVERTIME	500
	505.4440.511300	OVERTIME	10,000
	510.4601.511300	OVERTIME	20,000
	510.4602.511300	OVERTIME	500
	510.4603.511300	OVERTIME	250
	515.4701.511300	OVERTIME	2,500
	540.4530.511300	OVERTIME	5,000
	540.4560.511300	OVERTIME	200
OVERTIME	TOTAL		319,150
POSTAGE			
	101.1130.523204	POSTAGE	1,000
	101.1320.523204	POSTAGE	750
	101.1510.523204	POSTAGE	800
	101.1540.523204	POSTAGE	400
	101.3500.523204	POSTAGE	1,500
	101.7510.523204	POSTAGE	500
	505.4338.523204	POSTAGE	428
	505.4440.523204	POSTAGE	1,000
	510.4602.523204	POSTAGE	501
	515.4702.523204	POSTAGE	71
POSTAGE	TOTAL		6,950
PRIN PMTS/CAPITAL LEASE			
	505.4330.581200	CAPITAL LEASE PAYMENTS	54,754
	505.4334.581200	CAPITAL LEASE PAYMENTS	421,758
	505.4337.581200	CAPITAL LEASE PAYMENTS	238,895
	505.4430.581200	CAPITAL LEASE PAYMENTS	127,218
	510.4601.581200	CAPITAL LEASE PAYMENTS	42,375
PRIN PMTS/CAPITAL LEASE	TOTAL		885,000
PRINTING AND BINDING			
	101.1130.523400	PRINTING & BINDING	2,500
PRINTING AND BINDING	TOTAL		2,500
PROFESSIONAL SERVICES			
	341.4440.521212	LEAD & COPPER INVENTORY SERVICE	305,000
	505.4440.521200	PROFESSIONAL SERVICES	10,000
	540.4530.521200	PROFESSIONAL SERVICES	7,500
	550.7563.521200	PROFESSIONAL SERVICES	8,000
PROFESSIONAL SERVICES	TOTAL		330,500

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
PUBLIC AWARENESS			
	515.4701.523301	PUBLIC AWARENESS	1,000
PUBLIC AWARENESS	TOTAL		1,000
PURCHASE PROF & TECH SERV			
	101.1320.521000	PROFESSIONAL & TECHNICAL SERV	500
	510.4601.521000	PROFESSIONAL & TECHNICAL *	13,000
PURCHASE PROF & TECH SERV	TOTAL		13,500
RADIO MAINTENANCE FEES			
	101.3210.521304	RADIO MAINTENANCE FEES	12,500
	101.3500.521304	RADIO MAINTENANCE FEES	12,500
RADIO MAINTENANCE FEES	TOTAL		25,000
REPAIRS AND MAINTENANCE			
	101.1130.522200	REPAIRS & MAINTENANCE	1,000
	101.1320.522200	REPAIRS & MAINTENANCE	500
	101.1510.522200	REPAIRS & MAINTENANCE	600
	101.1540.522200	REPAIRS & MAINTENANCE	500
	101.3210.522200	REPAIRS & MAINTENANCE	1,500
	101.3500.522200	REPAIRS & MAINTENANCE	1,000
	505.4101.522200	REPAIRS & MAINTENANCE	500
	505.4336.522200	REPAIRS & MAINTENANCE	500
	550.7563.522200	REPAIRS & MAINTENANCE	5,000
REPAIRS AND MAINTENANCE	TOTAL		11,100
RETIREMENT CONTRIBUTIONS			
	101.1110.512400	RETIREMENT CONTRIBUTIONS	4,306
	101.1130.512400	RETIREMENT CONTRIBUTIONS	12,012
	101.1320.512400	RETIREMENT CONTRIBUTIONS	27,368
	101.1510.512400	RETIREMENT CONTRIBUTIONS	12,284
	101.1530.512400	RETIREMENT CONTRIBUTIONS	1,709
	101.1540.512400	RETIREMENT CONTRIBUTIONS	4,986
	101.2650.512400	RETIREMENT CONTRIBUTIONS	1,702
	101.3210.512400	RETIREMENT CONTRIBUTIONS	133,217
	101.3500.512400	RETIREMENT CONTRIBUTIONS	79,826
	101.4200.512400	RETIREMENT CONTRIBUTIONS	19,212
	101.4210.512400	RETIREMENT CONTRIBUTIONS	16,972
	101.4900.512400	RETIREMENT CONTRIBUTIONS	11,544
	101.6210.512400	RETIREMENT CONTRIBUTIONS	30,672
	101.7220.512400	RETIREMENT CONTRIBUTIONS	18,697
	101.7510.512400	RETIREMENT CONTRIBUTIONS	7,159
	505.4101.512400	RETIREMENT CONTRIBUTIONS	17,470
	505.4330.512400	RETIREMENT CONTRIBUTIONS	13,376
	505.4334.512400	RETIREMENT CONTRIBUTIONS	9,769
	505.4336.512400	RETIREMENT CONTRIBUTIONS	17,488
	505.4338.512400	RETIREMENT CONTRIBUTIONS	11,385
	505.4339.512400	RETIREMENT CONTRIBUTIONS	2,350
	505.4440.512400	RETIREMENT CONTRIBUTIONS	20,236
	510.4601.512400	RETIREMENT CONTRIBUTIONS	61,041
	510.4602.512400	RETIREMENT CONTRIBUTIONS	13,305
	510.4603.512400	RETIREMENT CONTRIBUTIONS	2,733
	515.4701.512400	RETIREMENT CONTRIBUTIONS	19,221
	515.4702.512400	RETIREMENT CONTRIBUTIONS	1,889
	515.4703.512400	RETIREMENT CONTRIBUTIONS	383
	540.4530.512400	RETIREMENT CONTRIBUTIONS	10,689
RETIREMENT CONTRIBUTIONS	TOTAL		583,002

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
RISK MANAGEMENT INSURANCE (GIRMA)			
	101.1110.523100	RISK MANAGEMENT INSURANCE	2,790
	101.1130.523100	RISK MANAGEMENT INSURANCE	5,053
	101.1320.523100	RISK MANAGEMENT INSURANCE	5,745
	101.1510.523100	RISK MANAGEMENT INSURANCE	4,276
	101.1540.523100	RISK MANAGEMENT INSURANCE	3,958
	101.2650.523100	RISK MANAGEMENT INSURANCE	870
	101.3210.523100	RISK MANAGEMENT INSURANCE	46,885
	101.3500.523100	RISK MANAGEMENT INSURANCE	30,703
	101.4200.523100	RISK MANAGEMENT INSURANCE	10,492
	101.4210.523100	RISK MANAGEMENT INSURANCE	4,288
	101.4900.523100	RISK MANAGEMENT INSURANCE	3,988
	101.6124.523100	RISK MANAGEMENT INSURANCE	750
	101.6210.523100	RISK MANAGEMENT INSURANCE	18,057
	101.7220.523100	RISK MANAGEMENT INSURANCE	5,196
	505.4101.523100	RISK MANAGEMENT INSURANCE	5,682
	505.4330.523100	RISK MANAGEMENT INSURANCE	8,000
	505.4334.523100	RISK MANAGEMENT INSURANCE	15,226
	505.4336.523100	RISK MANAGEMENT INSURANCE	6,650
	505.4337.523100	RISK MANAGEMENT INSURANCE	11,062
	505.4338.523100	RISK MANAGEMENT INSURANCE	1,263
	505.4339.523100	RISK MANAGEMENT INSURANCE	239
	505.4430.523100	RISK MANAGEMENT INSURANCE	6,504
	505.4440.523100	RISK MANAGEMENT INSURANCE	12,590
	510.4601.523100	RISK MANAGEMENT INSURANCE	44,159
	510.4602.523100	RISK MANAGEMENT INSURANCE	1,476
	510.4603.523100	RISK MANAGEMENT INSURANCE	278
	515.4701.523100	RISK MANAGEMENT INSURANCE	10,329
	515.4702.523100	RISK MANAGEMENT INSURANCE	210
	515.4703.523100	RISK MANAGEMENT INSURANCE	39
	540.4530.523100	RISK MANAGEMENT INSURANCE	11,659
	550.7563.523100	RISK MANAGEMENT INSURANCE	3,519
	555.7540.523100	RISK MANAGEMENT INSURANCE	2,272
RISK MANAGEMENT INSURANCE (GIRMA)	TOTAL		284,204
SAFETY EQUIPMENT			
	101.3500.531106	SAFETY EQUIPMENT	55,000
SAFETY EQUIPMENT	TOTAL		55,000

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
SALARIES AND WAGES			
	101.1110.511100	SALARIES & WAGES	45,673
	101.1130.511100	SALARIES & WAGES	139,530
	101.1320.511100	SALARIES & WAGES	167,372
	101.1510.511100	SALARIES & WAGES	143,122
	101.1530.511100	SALARIES & WAGES	18,000
	101.1540.511100	SALARIES & WAGES	53,982
	101.2650.511100	SALARIES & WAGES	21,507
	101.3210.511100	SALARIES & WAGES	1,502,635
	101.3500.511100	SALARIES & WAGES	892,984
	101.4200.511100	SALARIES & WAGES	268,781
	101.4210.511100	SALARIES & WAGES	225,255
	101.4900.511100	SALARIES & WAGES	160,024
	101.5500.511000	SALARIES & WAGES	37,869
	101.6210.511100	SALARIES & WAGES	437,637
	101.7220.511100	SALARIES & WAGES	271,028
	101.7510.511100	SALARIES & WAGES	46,871
	505.4101.511100	SALARIES & WAGES	112,897
	505.4330.511100	SALARIES & WAGES	223,110
	505.4334.511100	SALARIES & WAGES	138,317
	505.4336.511100	SALARIES & WAGES	248,142
	505.4338.511100	SALARIES & WAGES	276,332
	505.4339.511100	SALARIES & WAGES	56,042
	505.4440.511100	SALARIES & WAGES	275,085
	510.4601.511100	SALARIES & WAGES	941,451
	510.4602.511100	SALARIES & WAGES	322,936
	510.4603.511100	SALARIES & WAGES	65,165
	515.4701.511100	SALARIES & WAGES	206,131
	515.4702.511100	SALARIES & WAGES	45,859
	515.4703.511100	SALARIES & WAGES	9,123
	540.4530.511100	SALARIES & WAGES	151,871
SALARIES AND WAGES	TOTAL		7,504,728
SANITARY SUPPLY RENTAL			
	101.4900.522323	SANITARY SUPPLY RENTAL	1,200
SANITARY SUPPLY RENTAL	TOTAL		1,200
SHOP RENTALS			
	101.4900.522324	SHOP RENTALS	2,500
SHOP RENTALS	TOTAL		2,500

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
SOCIAL SECURITY (FICA)			
	101.1110.512200	SOCIAL SECURITY (FICA)	2,832
	101.1130.512200	SOCIAL SECURITY (FICA)	8,264
	101.1320.512200	SOCIAL SECURITY (FICA)	10,365
	101.1510.512200	SOCIAL SECURITY (FICA)	8,722
	101.1530.512200	SOCIAL SECURITY (FICA)	1,116
	101.1540.512200	SOCIAL SECURITY (FICA)	3,297
	101.2650.512200	SOCIAL SECURITY (FICA)	1,333
	101.3210.512200	SOCIAL SECURITY (FICA)	91,220
	101.3500.512200	SOCIAL SECURITY (FICA)	53,858
	101.4200.512200	SOCIAL SECURITY (FICA)	16,216
	101.4210.512200	SOCIAL SECURITY (FICA)	13,669
	101.4900.512200	SOCIAL SECURITY (FICA)	9,789
	101.5500.512200	SOCIAL SECURITY (FICA)	2,314
	101.6210.512200	SOCIAL SECURITY (FICA)	26,642
	101.7220.512200	SOCIAL SECURITY (FICA)	16,217
	101.7510.512200	SOCIAL SECURITY (FICA)	2,897
	505.4101.512200	SOCIAL SECURITY (FICA)	6,859
	505.4330.512200	SOCIAL SECURITY (FICA)	13,294
	505.4334.512200	SOCIAL SECURITY (FICA)	8,449
	505.4336.512200	SOCIAL SECURITY (FICA)	15,008
	505.4338.512200	SOCIAL SECURITY (FICA)	16,729
	505.4339.512200	SOCIAL SECURITY (FICA)	3,470
	505.4440.512200	SOCIAL SECURITY (FICA)	16,531
	510.4601.512200	SOCIAL SECURITY (FICA)	56,982
	510.4602.512200	SOCIAL SECURITY (FICA)	19,551
	510.4603.512200	SOCIAL SECURITY (FICA)	4,034
	515.4701.512200	SOCIAL SECURITY (FICA)	12,200
	515.4702.512200	SOCIAL SECURITY (FICA)	2,776
	515.4703.512200	SOCIAL SECURITY (FICA)	565
	540.4530.512200	SOCIAL SECURITY (FICA)	9,064
SOCIAL SECURITY (FICA)	TOTAL		454,266
TELEPHONE (LAND-LINE)			
	101.1130.523201	TELEPHONE (LAND LINE)	500
	101.1320.523201	TELEPHONE (LAND LINE)	900
	101.1510.523201	TELEPHONE (LAND LINE)	500
	101.1540.523201	TELEPHONE (LAND LINE)	450
	101.2650.523201	TELEPHONE (LAND LINE)	100
	101.3210.523201	TELEPHONE (LAND LINE)	3,500
	101.3500.523201	TELEPHONE (LAND LINE)	1,300
	101.4210.523201	TELEPHONE (LAND LINE)	1,600
	101.7220.523201	TELEPHONE (LAND LINE)	350
	505.4101.523201	TELEPHONE (LAND LINE)	3,500
	505.4338.523201	TELEPHONE (LAND LINE)	643
	510.4602.523201	TELEPHONE (LAND LINE)	751
	515.4702.523201	TELEPHONE (LAND LINE)	107
	555.7540.523201	TELEPHONE (LAND LINE)	1,000
TELEPHONE (LAND-LINE)	TOTAL		15,200
TRANSFERS			
	230.4334.611008	OPERATING TRANSFER - W&S	1,081,434
	230.4440.611006	OPERATING TRANSFER - 341 CAP IMP	115,000
	275.7540.611002	OPERATING TRANSFERS OUT -GF	40,000
	505.4330.611002	OPERATING TRANS OUT-GEN FUND	139,144
	505.4440.611002	OPERATING TRANS OUT-GEN FUND	129,400
	510.4601.611002	OPERATING TRANS OUT-GEN FUND	2,856,609
	515.4701.611002	OPERATING TRANS OUT-GEN FUND	125,957
	525.4801.611002	OPERATING TRANS OUT-GEN FUND	34,050
	570.4751.611002	OPERATING TRANS OUT-GEN FUND	177,500
TRANSFERS	TOTAL		4,699,094

CITY OF CAIRO
TOTAL EXPENDITURES
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CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TRAVEL			
	101.1110.523500	TRAVEL	25,000
	101.1130.523500	TRAVEL	4,500
	101.1320.523500	TRAVEL	2,500
	101.1510.523500	TRAVEL	1,000
	101.1540.523500	TRAVEL	750
	101.2650.523500	TRAVEL	500
	101.3210.523500	TRAVEL	7,000
	101.3500.523500	TRAVEL	20,000
	101.4210.523500	TRAVEL	1,500
	101.7220.523500	TRAVEL	2,500
	101.7510.523500	TRAVEL	3,000
	505.4334.523500	TRAVEL	1,500
	505.4430.523500	TRAVEL	2,000
	505.4440.523500	TRAVEL	1,000
	510.4601.523500	TRAVEL	12,070
	515.4701.523500	TRAVEL	2,250
	540.4530.523500	TRAVEL	1,000
TRAVEL	TOTAL		88,070
UNIFORMS			
	101.1110.512900	UNIFORMS	300
	101.3210.512900	UNIFORMS	25,000
	101.3500.512900	UNIFORMS	25,000
	101.4200.512900	UNIFORMS	2,000
	101.4210.512900	UNIFORMS	1,000
	101.4900.512900	UNIFORMS	1,000
	101.6210.512900	UNIFORMS	3,000
	505.4101.512900	UNIFORMS	500
	505.4330.512900	UNIFORMS	2,500
	505.4334.512900	UNIFORMS	2,500
	505.4336.512900	UNIFORMS	3,750
	505.4338.512900	UNIFORMS	278
	505.4339.512900	UNIFORMS	442
	505.4440.512900	UNIFORMS	2,000
	510.4601.512900	UNIFORMS	10,086
	510.4602.512900	UNIFORMS	325
	510.4603.512900	UNIFORMS	515
	515.4701.512900	UNIFORMS	3,000
	515.4702.512900	UNIFORMS	46
	515.4703.512900	UNIFORMS	72
	540.4530.512900	UNIFORMS	1,000
UNIFORMS	TOTAL		84,315

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
UTILITIES			
	101.1110.531200	UTILITIES	1,500
	101.1130.531200	UTILITIES	8,000
	101.1320.531200	UTILITIES	5,000
	101.1510.531200	UTILITIES	7,000
	101.1540.531200	UTILITIES	5,000
	101.3210.531200	UTILITIES	22,000
	101.3500.531200	UTILITIES	30,000
	101.4210.531200	UTILITIES	18,000
	101.4900.531200	UTILITIES	2,000
	101.6124.531200	UTILITIES	14,000
	101.6210.531200	UTILITIES	3,500
	505.4101.531200	UTILITIES	20,000
	505.4330.531200	UTILITIES	45,000
	505.4334.531200	UTILITIES	150,000
	505.4336.531200	UTILITIES	5,500
	505.4337.531200	UTILITIES	1,000
	505.4338.531200	UTILITIES	8,567
	505.4339.531200	UTILITIES	15,573
	505.4430.531200	UTILITIES	180,000
	505.4440.531200	UTILITIES	12,000
	510.4601.531200	UTILITIES	99,500
	510.4602.531200	UTILITIES	10,012
	510.4603.531200	UTILITIES	18,108
	515.4701.531200	UTILITIES	4,000
	515.4702.531200	UTILITIES	1,422
	515.4703.531200	UTILITIES	2,535
	540.4530.531200	UTILITIES	6,000
	550.7563.531200	UTILITIES	12,000
	555.7540.531200	UTILITIES	24,000
UTILITIES	TOTAL		731,216
VEHICLE ALLOWANCE			
	101.1320.523501	VEHICLE ALLOWANCE-CITY MANAGER	6,000
VEHICLE ALLOWANCE	TOTAL		6,000
VEHICLE PARTS - (M&S)			
	101.3210.531102	VEHICLE PARTS (M&S)	2,000
	101.3500.531102	VEHICLE PARTS (M&S)	2,500
	101.4200.531102	VEHICLE PARTS (M&S)	7,000
	101.4210.531102	VEHICLE PARTS (M&S)	1,000
	101.4900.531102	VEHICLE PARTS (M&S)	2,500
	101.6210.531102	VEHICLE PARTS (M&S)	3,000
	101.7220.531102	VEHICLE PARTS (M&S)	1,000
	505.4101.531102	VEHICLE PARTS (M&S)	500
	505.4330.531102	VEHICLE PARTS (M&S)	1,000
	505.4334.531102	VEHICLE PARTS (M&S)	500
	505.4336.531102	VEHICLE PARTS (M&S)	500
	505.4338.531102	VEHICLE PARTS (M&S)	107
	505.4339.531102	VEHICLE PARTS (M&S)	645
	505.4440.531102	VEHICLE PARTS (M&S)	500
	510.4601.531102	VEHICLE PARTS (M&S)	11,000
	510.4602.531102	VEHICLE PARTS (M&S)	125
	510.4603.531102	VEHICLE PARTS (M&S)	750
	515.4701.531102	VEHICLE PARTS (M&S)	4,285
	515.4702.531102	VEHICLE PARTS (M&S)	18
	515.4703.531102	VEHICLE PARTS (M&S)	105
	540.4530.531102	VEHICLE PARTS (M&S)	500
VEHICLE PARTS - (M&S)	TOTAL		39,535

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
VEHICLE REPAIR & MAINTENANCE			
	101.3210.522203	VEHICLE REPAIR & MAINTENANCE	20,000
	101.3500.522203	VEHICLE REPAIR & MAINTENANCE	7,000
	101.4200.522203	VEHICLE REPAIR & MAINTENANCE	2,000
	101.4900.522203	VEHICLE REPAIR & MAINTENANCE	500
	101.6210.522203	VEHICLE REPAIR & MAINTENANCE	1,000
	505.4101.522203	VEHICLE REPAIR & MAINTENANCE	500
	505.4330.522203	VEHICLE REPAIR & MAINTENANCE	5,000
	505.4334.522203	VEHICLE REPAIR & MAINTENANCE	1,000
	505.4336.522203	VEHICLE REPAIR & MAINTENANCE	2,500
	505.4338.522203	VEHICLE REPAIR & MAINTENANCE	321
	505.4339.522203	VEHICLE REPAIR & MAINTENANCE	860
	505.4440.522203	VEHICLE REPAIR & MAINTENANCE	3,500
	510.4601.522203	VEHICLE REPAIR & MAINTENANCE	11,500
	510.4602.522203	VEHICLE REPAIR & MAINTENANCE	375
	510.4603.522203	VEHICLE REPAIR & MAINTENANCE	1,000
	515.4701.522203	VEHICLE REPAIR & MAINTENANCE	5,000
	515.4702.522203	VEHICLE REPAIR & MAINTENANCE	53
	515.4703.522203	VEHICLE REPAIR & MAINTENANCE	140
VEHICLE REPAIR & MAINTENANCE	TOTAL		62,250
WORKER'S COMPENSATION			
	101.1130.512700	WORKER'S COMPENSATION	288
	101.1320.512700	WORKER'S COMPENSATION	589
	101.1510.512700	WORKER'S COMPENSATION	259
	101.1530.512700	WORKER'S COMPENSATION	29
	101.1540.512700	WORKER'S COMPENSATION	101
	101.2650.512700	WORKER'S COMPENSATION	29
	101.3210.512700	WORKER'S COMPENSATION	51,540
	101.3500.512700	WORKER'S COMPENSATION	19,376
	101.4200.512700	WORKER'S COMPENSATION	13,919
	101.4210.512700	WORKER'S COMPENSATION	3,189
	101.4900.512700	WORKER'S COMPENSATION	2,284
	101.6210.512700	WORKER'S COMPENSATION	9,524
	101.7220.512700	WORKER'S COMPENSATION	29
	101.7510.512700	WORKER'S COMPENSATION	1,480
	505.4101.512700	WORKER'S COMPENSATION	3,663
	505.4330.512700	WORKER'S COMPENSATION	3,419
	505.4334.512700	WORKER'S COMPENSATION	5,372
	505.4336.512700	WORKER'S COMPENSATION	4,309
	505.4338.512700	WORKER'S COMPENSATION	
	505.4339.512700	WORKER'S COMPENSATION	999
	505.4440.512700	WORKER'S COMPENSATION	9,007
	510.4601.512700	WORKER'S COMPENSATION	11,449
	510.4602.512700	WORKER'S COMPENSATION	1,726
	515.4701.512700	WORKER'S COMPENSATION	6,491
	515.4703.512700	WORKER'S COMPENSATION	163
	540.4530.512700	WORKER'S COMPENSATION	1,566
WORKER'S COMPENSATION	TOTAL		150,800

CITY OF CAIRO
TOTAL EXPENDITURES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
	231.4330.541483	SEWER SOUTH BROAD	400,000
	231.4334.541488	GRIT CHAMBER	250,000
	231.4334.541505	DIGESTER TANK	1,068,375
	341.4330.541501	CDBG 2022 20P-X-065-2-6269 *	115,000
	341.4440.541502	WATER MAIN REPLACEMENT ON 10 AVENUE ARE	250,000
	434.3210.542200	VEHICLES*	257,850
	434.3210.542503	POLICE CAR EQUIPMENT**	129,975
	434.4200.541114	FLOOD ZONE PROPERTY	5,000
	434.4200.542200	VEHICLES *	65,000
	434.4701.542200	VEHICLES*	40,000
	434.6210.541213	SOUTHERN TERRACE PARK UPGRADE	15,000
	434.6210.541494	HP POOL BUILDING RENOVATION	50,000
	434.6210.542111	SKID STEER WITH ROTARY MOWER *	60,000
	435.4200.541489	SOUTH BROAD/FOREST GLEN PROJ	2,100,000
	435.7563.541306	T HANGER	15,000
	435.7563.541307	PARKING FOR AIRPORT TERMINAL	8,600
	435.7563.541497	RUNWAY REHAB	15,000
	505.4330.541483	SEWER MAIN REHAB-S BROAD TO WWTP	1,200,000
	505.4334.541488	WWTP GRIT CHAMBER - ARP ACT	1,081,434
	515.4701.541498	Asphalt Plant Extension	310,000
	515.4701.542200	VEHICLES	40,000
	540.4560.542111	SKID STEER WITH ROTARY MOWER *	60,000
	550.7563.541497	RUNWAY REHAB	300,000
CAPITAL OUTLAY	TOTAL	CAPITAL OUTLAY	7,836,234
CONTINGENCY			
	787.4950.579000	CONTINGENCY	100
	788.4950.579000	CONTINGENCY	12
CONTINGENCY	TOTAL		112
	GRAND TOTAL		44,627,566

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
ALPHABETICAL CAPITAL OUTLAY			
	231.4330.541483	SEWER SOUTH BROAD	400,000
	231.4334.541488	GRIT CHAMBER	250,000
	231.4334.541505	DIGESTER TANK	1,068,375
	341.4330.541501	CDBG 2022 20P-X-065-2-6269 *	115,000
	341.4440.541502	WATER MAIN REPLACEMENT ON 10 AVENUE AREA *	250,000
	434.3210.542200	VEHICLES*	257,850
	434.3210.542503	POLICE CAR EQUIPMENT**	129,975
	434.4200.541114	FLOOD ZONE PROPERTY	5,000
	434.4200.542200	VEHICLES *	65,000
	434.4701.542200	VEHICLES*	40,000
	434.6210.541213	SOUTHERN TERRACE PARK UPGRADE	15,000
	434.6210.541494	HP POOL BUILDING RENOVATION	50,000
	434.6210.542111	SKID STEER WITH ROTARY MOWER *	60,000
	435.4200.541489	SOUTH BROAD/FOREST GLEN PROJ	2,100,000
	435.7563.541306	T HANGER	15,000
	435.7563.541307	PARKING FOR AIRPORT TERMINAL	8,600
	435.7563.541497	RUNWAY REHAB	15,000
	505.4330.541483	SEWER MAIN REHAB-S BROAD TO WWTP	1,200,000
	505.4334.541488	WWTP GRIT CHAMBER - ARP ACT	1,081,434
	515.4701.541498	Asphalt Plant Extension	310,000
	515.4701.542200	VEHICLES	40,000
	540.4560.542111	SKID STEER WITH ROTARY MOWER *	60,000
	550.7563.541497	RUNWAY REHAB	300,000
	GRAND TOTAL		7,836,234

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
231- STATE FISCAL RECOVERY GRANT FUND			
	231.4330.541483	SEWER SOUTH BROAD	400,000
	231.4334.541488	GRIT CHAMBER	250,000
	231.4334.541505	DIGESTER TANK	1,068,375
	231- STATE FISCAL RE	TOTAL CAPITAL OUTLAY	1,718,375
341 - GRANTS - CDBG			
	341.4330.541501	CDBG 2022 20P-X-065-2-6269 *	115,000
	341.4440.541502	WATER MAIN REPLACEMENT ON 10 AVENUE AREA *	250,000
	341 - GRANTS - CDBG	TOTAL CAPITAL OUTLAY	365,000
434 -SPLOST 2020			
	434.3210.542200	VEHICLES*	257,850
	434.3210.542503	POLICE CAR EQUIPMENT**	129,975
	434.4200.541114	FLOOD ZONE PROPERTY	5,000
	434.4200.542200	VEHICLES *	65,000
	434.4701.542200	VEHICLES*	40,000
	434.6210.541213	SOUTHERN TERRACE PARK UPGRADE	15,000
	434.6210.541494	HP POOL BUILDING RENOVATION	50,000
	434.6210.542111	SKID STEER WITH ROTARY MOWER *	60,000
	434 -SPLOST 2020	TOTAL CAPITAL OUTLAY	622,825
435 - TSPLOST			
	435.4200.541489	SOUTH BROAD/FOREST GLEN PROJ	2,100,000
	435.7563.541306	T HANGER	15,000
	435.7563.541307	PARKING FOR AIRPORT TERMINAL	8,600
	435.7563.541497	RUNWAY REHAB	15,000
	435 - TSPLOST	TOTAL CAPITAL OUTLAY	2,138,600
505 -WATER & SEWER FUND			
	505.4330.541483	SEWER MAIN REHAB-S BROAD TO WWTP	1,200,000
	505.4334.541488	WWTP GRIT CHAMBER - ARP ACT	1,081,434
			-
	505 -WATER & SEWE	TOTAL CAPITAL OUTLAY	2,281,434
515 - GAS FUND			
	515.4701.541498	Asphalt Plant Extension	310,000
	515.4701.542200	VEHICLES	40,000
	515 - GAS FUND	TOTAL CAPITAL OUTLAY	350,000
540 - LANDFILL			
	540.4560.542111	SKID STEER WITH ROTARY MOWER *	60,000
	540 - LANDFILL	TOTAL CAPITAL OUTLAY	60,000
550 - AIRPORT			
	550.7563.541497	RUNWAY REHAB	300,000
	550 - AIRPORT	TOTAL CAPITAL OUTLAY	300,000
		GRAND TOTAL CAPITAL OUTLAY	7,836,234

CITY OF CAIRO
TOTAL CONTRIBUTIONS TO OTHER AGENCIES
2023-2024 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MISCELLANEOUS			
	101.1110.572020	HISTORICAL SOCIETY/COUNCIL CHAMBERS	2,000
	101.5500.572002	HOLDER PARK	6,000
	101.6124.572002	HOLDER PARK	3,000
	101.6510.572003	CAIRO PUBLIC LIBRARY FUNDING	237,500
	101.7510.572004	JDA CONTRACT	41,000
	101.7510.572005	DOWNTOWN REVITAL (STREET SCAPE)	15,000
	101.7510.572006	DOWNTOWN DEV AUTHORITY	15,000
	101.7510.572014	MAINSTREET PROGRAM	31,000
	251.7690.579000	CONTINGENCY	29,803
	275.7540.572010	CONTRIBUTIONS TO RCC	30,000
	TOTAL		410,303.00

CITY OF CAIRO
510 -ELECTRIC FUND
4602 ELECTRIC ADMINISTRATION
2023-2024 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	645,128	322,936	276,332	45,859
OVERTIME	510.4602.51.1300	11,861	500	500	10,861
GROUP INSURANCE	510.4602.51.2100	144,701	76,481	65,444	2,776
SOCIAL SEC (FICA) CONTRIB	510.4602.51.2200	36,929	19,551	16,729	649
MEDICARE	510.4602.51.2300	10,374	4,572	3,913	1,889
RETIREMENT CONTRIBUTIONS	510.4602.51.2400	24,737	13,305	11,385	46
UNEMPLOYMENT INS/SELE INS	510.4602.51.2600	-	1,726	-	20
WORKER'S COMPENSATION	510.4602.51.2700	2,381	325	278	1,777
UNIFORMS	510.4602.51.2900	273	138	118	18
AUDIT SERVICES	510.4602.52.1201	23,578	12,514	10,708	355
COMPUTER SERVICES	510.4602.52.1301	286	125	107	53
EQUIPMENT REPAIRS & MAINTENANCE	510.4602.52.2201	5,071	2,503	2,142	427
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4602.52.2202	906	375	321	210
VEHICLE REPAIR & MAINTENANCE	510.4602.52.2203	5,680	3,003	2,570	107
OFFICE MACHINE RENTAL	510.4602.52.2322	3,307	1,476	1,263	569
RISK MANAGEMENT INSURANCE	510.4602.52.3100	1,464	751	643	71
TELEPHONE-LAND LINE	510.4602.52.3201	7,435	4,005	3,427	4
CELL PHONES	510.4602.52.3202	4,839	501	428	3,910
POSTAGE	510.4602.52.3204	935	25	21	889
TRAVEL	510.4602.52.3500	57,488	27,532	23,559	6,398
EDUCATION & TRAINING	510.4602.52.3700	11,725	6,257	5,354	114
CONTRACT LABOR	510.4602.52.3850	84,242	45,052	38,550	640
DISPATCHING SERVICES	510.4602.52.3902	1,504	801	685	18
GEN SUPPLIES AND MAT	510.4602.53.1100	8,417	4,505	3,855	57
OFFICE SUPPLIES	510.4602.53.1101	303	125	107	71
VEHICLE PARTS - (M&S)	510.4602.53.1102	757	400	343	14
EQUIPMENT PARTS - (M&S)	510.4602.53.1103	2,351	501	428	1,422
INFRASTRUCTURE - (M&S)	510.4602.53.1104	506	100	86	320
OVER/SHORT	510.4602.53.1112	18,578	10,012	8,567	-
ENERGY	510.4602.53.1200	4,180	2,253	1,928	-
GASOLINE	510.4602.53.1270	6,900	6,900	-	-
VEHICLES	510.4602.54.2200	-	-	-	-
UBILL REPLACEMENT SOFTWARE	510.4602.54.2402	-	-	-	-
DEPRECIATION	510.4602.56.1000	-	-	-	-
TOTAL EXPENSES		1,126,838	569,251	479,791	79,541

CITY OF CAIRO
510 -ELECTRIC FUND
4603 ELECTRIC SUPPORT SERVICES
2023-2024 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	510.4603.511100	130,329	65,165	56,042	9,123
OVERTIME	510.4603.511300	250	250	-	-
GROUP INSURANCE	510.4603.512100	15,793	10,810	3,470	1,513
SOCIAL SEC (FICA) CONTRIB	510.4603.512200	5,411	4,034	811	565
MEDICARE	510.4603.512300	3,426	944	2,350	132
RETIREMENT CONTRIBUTIONS	510.4603.512400	4,114	2,733	999	383
UNEMPLOYMENT INS/SELE INS	510.4603.512600	1,120	515	442	163
WORKER'S COMPENSATION	510.4603.512700	581	313	269	-
UNIFORMS	510.4603.512900	4,722	2,500	2,150	72
AUDIT SERVICES	510.4603.521201	2,834	1,500	1,290	44
COMPUTER SERVICES	510.4603.521301	2,210	1,000	860	350
EQUIPMENT REPAIRS & MAINTENANCE	510.4603.522201	2,070	1,000	860	210
INFRASTRUCTURE REPAIRS & MAINTENANCE	510.4603.522202	6,929	3,650	3,139	140
VEHICLE REPAIR & MAINTENANCE	510.4603.522203	656	278	239	140
OFFICE MACHINE RENTAL	510.4603.522322	2,371	1,000	860	511
RISK MANAGEMENT INSURANCE	510.4603.523100	504	250	215	39
CELL PHONES	510.4603.523202	3,860	2,000	1,720	140
CONTRACT LABOR	510.4603.523850	1,895	1,000	860	35
GEN SUPPLIES AND MAT	510.4603.531100	1,675	750	645	280
OFFICE SUPPLIES	510.4603.531101	3,116	1,600	1,376	140
VEHICLE PARTS - (M&S)	510.4603.531102	33,786	18,108	15,573	105
EQUIPMENT PARTS - (M&S)	510.4603.531103	1,116	600	516	-
INFRASTRUCTURE - (M&S)	510.4603.531104	1,526	700	602	224
ENERGY	510.4603.531200	2,535	-	-	2,535
BOTTLED GAS	510.4603.531240	84	-	-	84
GASOLINE	510.4603.531270	98	-	-	98
TOTAL EXPENSES		233,011	120,698	95,287	17,026