

CITY OF CAIRO

2015-2016 BUDGET

Fund	TOTAL
101 General Fund	7,796,639.00
251 EIP Revolving Loan	31,000.00
275 Hotel/Motel Tax	38,800.00
341 Grants - CDBG	1,132,585.00
433 SPLOST 2014	1,439,000.00
505 Water & Sewer	10,063,348.00
510 Electric Fund	19,457,954.00
515 Gas Fund	1,799,657.00
525 Cable Fund	4,344,624.00
540 Landfill Fund	636,616.00
542 Garbage & Trash Fund	1,476,597.00
550 Airport Fund	194,656.00
570 CNS Telecomm Fund	580,010.00
TOTAL 2015/2016 BUDGET	48,991,486.00

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2015-2016 BUDGET
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CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

TOTAL REVENUES		7,796,639
EXPENSES:		
1110 MAYOR & COUNCIL		114,340
1130 CITY CLERK		225,345
1320 CITY MANAGER		265,958
1510 FINANCE DEPARTMENT		212,915
1530 LAW/LEGAL DEPARTMENT		25,483
1540 HUMAN RESOURCES/PERSONNEL		189,528
1595 GENERAL ADMINISTRATION		16,000
2650 MUNICIPAL COURT		37,558
3210 POLICE DEPARTMENT		2,380,457
3500 FIRE DEPARTMENT		1,809,318
4101 PUBLIC WORKS ADMINISTRATION		167,489
4200 STREETS & SIDEWALKS		99,554
4210 COMMUNITY SERVICE ADMINISTRATION		677,261
4900 MAINT & SHOP		238,601
5500 COMMUNITY SERVICES		504,118
5800 DEBT SERVICE		6,000
6124 RECREATION/SWIMMING POOL		57,012
6210 CEMETERY & PARKS		144,552
6510 LIBRARY		237,500
7220 BUILDING INSPECTION		234,046
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		153,604
TOTAL EXPENSES:		7,796,639

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,250,000
101.0000.31.1310	MOTOR VEHICLE TAXES	250,000
101.0000.31.1320	MOBILE HOME TAXES	8,000
101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	15,000
101.0000.31.1600	REAL ESTATE TRANSFER TAXES	4,000
101.0000.31.1710	FRANCHISE TAXES - ELECTRIC	12,500
101.0000.31.1751	FRANCHISE TAXES - CNS	70,000
101.0000.31.1752	FRANCHISE TAXES - TV CABLE	15,000
101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	15,000
101.0000.31.3100	LOCAL OPTION SALES TAX	900,000
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	215,000
101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
101.0000.31.6200	INSURANCE PREMIUM TAX	500,000
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	30,000
101.0000.31.9100	PENALT AND INT DEL TAXES	6,500
101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	27,500
101.0000.32.1220	INSURANCE LICENSES	20,000
101.0000.32.3100	BUILDING INSPECTION FEES	30,000
101.0000.33.4112	DOT LMIG GRANT	110,000
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	4,000
101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500
101.0000.34.9100	CEMETERY FEES (LOTS)	15,000
101.0000.34.9901	MISC. REVENUE FOR SERVICES	-
101.0000.35.1000	FINES	240,000
101.0000.36.1000	INTEREST REVENUE	1,500
101.0000.38.1003	DOL OFFICE RENT	57,012
101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	-
101.0000.38.9002	USE OF RESERVES	29,583
101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,874,891
101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	232,560
101.0000.39.1103	TRANSFER IN FROM GAS	112,649
101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	105,994
101.0000.39.1105	TRANSFER IN FROM CABLE	136,450
101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
101.0000.39.3500	CAPITAL LEASES (BORROWING)	450,000
	TOTAL	7,796,639.00

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

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CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

EXPENDITURES:		
1130 CITY CLERK		
101.1130.51.1100	SALARIES AND WAGES	126,769
101.1130.51.1300	OVERTIME	500
101.1130.51.2100	GROUP INSURANCE	22,876
101.1130.51.2200	SOCIAL SECURITY (FICA)	7,891
101.1130.51.2300	MEDICARE	1,845
101.1130.51.2400	RETIREMENT CONTRIBUTION	14,409
101.1130.51.2600	UNEMPLOYMENT (SELF INS)	318
101.1130.51.2700	WORKER'S COMPENSATION	484
101.1130.52.1000	PURCHASE PROF & TECH SERV	200
101.1130.52.1201	AUDIT SERVICES	2,100
101.1130.52.1301	COMPUTER SERVICES	14,000
101.1130.52.2200	REPAIRS AND MAINTENANCE	2,000
101.1130.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	300
101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	4,000
101.1130.52.2322	OFFICE MACHINE RENTAL	2,500
101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,153
101.1130.52.3201	TELEPHONE (LAND-LINE)	400
101.1130.52.3204	POSTAGE	1,600
101.1130.52.3300	ADVERTISING	250
101.1130.52.3400	PRINTING AND BINDING	1,500
101.1130.52.3500	TRAVEL	1,550
101.1130.52.3600	DUES AND FEES	300
101.1130.52.3700	EDUCATION AND TRAINING	500
101.1130.52.3850	CONTRACT LABOR	5,200
101.1130.53.1101	OFFICE SUPPLIES	5,200
101.1130.53.1200	ENERGY (UTILITIES)	6,500
TOTAL		225,345.00

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

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CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

EXPENDITURES:		
1510 FINANCE		
101.1510.51.1100	SALARIES AND WAGES	115,363
101.1510.51.1300	OVERTIME	2,500
101.1510.51.2100	GROUP INSURANCE	15,302
101.1510.51.2200	SOCIAL SECURITY (FICA)	7,307
101.1510.51.2300	MEDICARE	1,709
101.1510.51.2400	RETIREMENT CONTRIBUTION	13,344
101.1510.51.2600	UNEMPLOYMENT (SELF INS)	295
101.1510.51.2700	WORKER'S COMPENSATION	448
101.1510.52.1201	AUDIT SERVICES	3,300
101.1510.52.1301	COMPUTER SERVICES	12,000
101.1510.52.2200	REPAIRS AND MAINTENANCE	1,000
101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,500
101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	4,000
101.1510.52.2322	OFFICE MACHINE RENTAL	3,500
101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,547
101.1510.52.3201	TELEPHONE (LAND-LINE)	800
101.1510.52.3204	POSTAGE	1,000
101.1510.52.3500	TRAVEL	3,000
101.1510.52.3600	DUES AND FEES	500
101.1510.52.3700	EDUCATION AND TRAINING	2,000
101.1510.53.1101	OFFICE SUPPLIES	6,000
101.1510.53.1200	ENERGY (UTILITIES)	6,000
101.1510.54.2400	COMPUTERS	7,500
TOTAL		212,915.00

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CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

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CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

EXPENDITURES:		
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES AND WAGES	1,140,868
101.3210.51.1300	OVERTIME	254,196
101.3210.51.2100	GROUP INSURANCE	204,443
101.3210.51.2200	SOCIAL SECURITY (FICA)	88,247
101.3210.51.2300	MEDICARE	21,326
101.3210.51.2400	RETIREMENT CONTRIBUTION	161,144
101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,677
101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500
101.3210.51.2700	WORKER'S COMPENSATION	74,547
101.3210.51.2900	UNIFORMS	21,000
101.3210.52.1201	AUDIT SERVICES	2,000
101.3210.52.1202	INMATE MEDICAL SERVICES	8,000
101.3210.52.1301	COMPUTER SERVICES	14,000
101.3210.52.2200	REPAIRS AND MAINTENANCE	1,500
101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	7,500
101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	15,000
101.3210.52.2311	JAIL RENTAL	150,000
101.3210.52.2322	OFFICE MACHINE RENTAL	3,000
101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	24,259
101.3210.52.3201	TELEPHONE (LAND-LINE)	2,000
101.3210.52.3202	CELL PHONES	13,000
101.3210.52.3500	TRAVEL	9,000
101.3210.52.3600	DUES AND FEES	750
101.3210.52.3700	EDUCATION AND TRAINING	4,000
101.3210.52.3850	CONTRACT LABOR	8,000
101.3210.53.1101	OFFICE SUPPLIES	30,000
101.3210.53.1102	VEHICLE PARTS - (M&S)	10,000
101.3210.53.1103	EQUIPMENT PARTS - (M&S)	1,000
101.3210.53.1111	GRANT EXPENSES	15,000
101.3210.53.1200	ENERGY (UTILITIES)	22,500
101.3210.53.1270	GASOLINE	60,000
101.3210.54.2400	COMPUTERS	7,000
TOTAL		2,380,457.00

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

EXPENDITURES:		
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES AND WAGES	686,103
101.3500.51.1300	OVERTIME	14,000
101.3500.51.2100	GROUP INSURANCE	131,278
101.3500.51.2200	SOCIAL SECURITY (FICA)	43,407
101.3500.51.2300	MEDICARE	10,151
101.3500.51.2400	RETIREMENT CONTRIBUTION	79,263
101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,750
101.3500.51.2700	WORKER'S COMPENSATION	20,824
101.3500.51.2900	UNIFORMS	30,000
101.3500.52.1000	PURCHASE PROF & TECH SERV	4,000
101.3500.52.1201	AUDIT SERVICES	2,000
101.3500.52.1301	COMPUTER SERVICES	4,000
101.3500.52.2200	REPAIRS AND MAINTENANCE	1,000
101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	18,000
101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	8,000
101.3500.52.2322	OFFICE MACHINE RENTAL	2,000
101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,038
101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000
101.3500.52.3202	CELL PHONES	6,000
101.3500.52.3204	POSTAGE	150
101.3500.52.3300	ADVERTISING	1,000
101.3500.52.3500	TRAVEL	12,500
101.3500.52.3600	DUES AND FEES	2,000
101.3500.52.3700	EDUCATION AND TRAINING	8,000
101.3500.52.3850	CONTRACT LABOR	10,000
101.3500.53.1101	OFFICE SUPPLIES	6,000
101.3500.53.1102	VEHICLE PARTS - (M&S)	2,000
101.3500.53.1103	EQUIPMENT PARTS - (M&S)	14,000
101.3500.53.1105	MISCELLANEOUS (M&S)	25,000
101.3500.53.1106	SAFETY EQUIPMENT	45,000
101.3500.53.1109	FIRE PREVENTION	3,000
101.3500.53.1111	GRANT EXPENSES	5,000
101.3500.53.1200	ENERGY (UTILITIES)	25,000
101.3500.53.1270	GASOLINE	12,000
101.3500.54.2100	MACHINERY	60,000
101.3500.54.2200	VEHICLES	450,000
101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	42,334
101.3500.58.2200	INTEREST PMTS/CAP LEASES	4,519
	TOTAL	1,809,317.00

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

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CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

EXPENDITURES:		
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES AND WAGES	216,673
101.4200.51.1300	OVERTIME	16,158
101.4200.51.2100	GROUP INSURANCE	60,551
101.4200.51.2200	SOCIAL SECURITY (FICA)	14,436
101.4200.51.2300	MEDICARE	3,376
101.4200.51.2400	RETIREMENT CONTRIBUTION	26,360
101.4200.51.2600	UNEMPLOYMENT (SELF INS)	582
101.4200.51.2700	WORKER'S COMPENSATION	24,188
101.4200.51.2900	UNIFORMS	3,000
101.4200.52.1000	PURCHASE PROF & TECH SERV	-
101.4200.52.1201	AUDIT SERVICES	2,000
101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000
101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	45,000
101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
101.4200.52.2321	EQUIPMENT RENTAL	500
101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	13,488
101.4200.52.3202	CELL PHONES	1,750
101.4200.52.3300	ADVERTISING	500
101.4200.52.3850	CONTRACT LABOR	200
101.4200.53.1101	OFFICE SUPPLIES	1,500
101.4200.53.1102	VEHICLE PARTS - (M&S)	5,000
101.4200.53.1103	EQUIPMENT PARTS - (M&S)	7,000
101.4200.53.1104	INFRASTRUCTURE - (M&S)	65,000
101.4200.53.1270	GASOLINE	20,000
101.4200.54.1300	BUILDINGS	10,000
101.4200.54.1413	STREET PAVING	110,000
101.4200.54.2200	VEHICLES	22,000
TOTAL		677,262.00

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

EXPENDITURES:		
4210 COMMUNITY SERVICE ADMINISTRATION		
101.4210.51.1100	SALARIES AND WAGES	61,134
101.4210.51.1300	OVERTIME	500
101.4210.51.2100	GROUP INSURANCE	9,570
101.4210.51.2200	SOCIAL SECURITY (FICA)	3,821
101.4210.51.2300	MEDICARE	894
101.4210.51.2400	RETIREMENT CONTRIBUTION	6,978
101.4210.51.2600	UNEMPLOYMENT (SELF INS)	154
101.4210.51.2700	WORKER'S COMPENSATION	2,325
101.4210.52.1201	AUDIT SERVICES	250
101.4210.52.1301	COMPUTER SERVICES	500
101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	250
101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	277
101.4210.52.3201	TELEPHONE (LAND-LINE)	500
101.4210.52.3202	CELL PHONES	1,000
101.4210.52.3500	TRAVEL	750
101.4210.52.3700	EDUCATION AND TRAINING	250
101.4210.52.3800	LICENSES	150
101.4210.53.1101	OFFICE SUPPLIES	500
101.4210.53.1102	VEHICLE PARTS - (M&S)	500
101.4210.53.1103	EQUIPMENT PARTS - (M&S)	250
101.4210.53.1200	ENERGY (UTILITIES)	6,000
101.4210.53.1270	GASOLINE	3,000
TOTAL		99,553.00

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

EXPENDITURES:		
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES AND WAGES	132,475
101.4900.51.1300	OVERTIME	4,000
101.4900.51.2100	GROUP INSURANCE	30,412
101.4900.51.2200	SOCIAL SECURITY (FICA)	8,539
101.4900.51.2300	MEDICARE	1,997
101.4900.51.2400	RETIREMENT CONTRIBUTION	15,593
101.4900.51.2600	UNEMPLOYMENT (SELF INS)	344
101.4900.51.2700	WORKER'S COMPENSATION	3,622
101.4900.51.2900	UNIFORMS	2,000
101.4900.52.1301	COMPUTER SERVICES	1,000
101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	500
101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
101.4900.52.2323	SANITARY SUPPLY RENTAL	1,200
101.4900.52.2324	SHOP RENTALS	1,000
101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,668
101.4900.52.3202	CELL PHONES	1,300
101.4900.52.3850	CONTRACT LABOR	250
101.4900.53.1101	OFFICE SUPPLIES	1,200
101.4900.53.1102	VEHICLE PARTS - (M&S)	2,000
101.4900.53.1103	EQUIPMENT PARTS - (M&S)	10,500
101.4900.53.1200	ENERGY (UTILITIES)	5,000
101.4900.53.1270	GASOLINE	2,000
101.4900.54.1200	SITE IMPROVEMENTS	10,000
TOTAL		238,600.00

CITY OF CAIRO
101- GENERAL FUND
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CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

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CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

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CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

EXPENDITURES:		
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES AND WAGES	130,521
101.6210.51.1300	OVERTIME	1,000
101.6210.51.2100	GROUP INSURANCE	37,986
101.6210.51.2200	SOCIAL SECURITY (FICA)	8,114
101.6210.51.2300	MEDICARE	1,898
101.6210.51.2400	RETIREMENT CONTRIBUTION	14,817
101.6210.51.2600	UNEMPLOYMENT (SELF INS)	327
101.6210.51.2700	WORKER'S COMPENSATION	3,959
101.6210.51.2900	UNIFORMS	2,300
101.6210.52.1201	AUDIT SERVICES	2,000
101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,500
101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
101.6210.52.2321	EQUIPMENT RENTAL	500
101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,396
101.6210.52.3202	CELL PHONES	1,800
101.6210.52.3850	CONTRACT LABOR	80,000
101.6210.53.1101	OFFICE SUPPLIES	4,000
101.6210.53.1102	VEHICLE PARTS - (M&S)	3,500
101.6210.53.1103	EQUIPMENT PARTS - (M&S)	25,000
101.6210.53.1104	INFRASTRUCTURE - (M&S)	15,000
101.6210.53.1200	ENERGY (UTILITIES)	1,500
101.6210.53.1270	GASOLINE	25,000
101.6210.54.1200	SITE IMPROVEMENTS	10,000
101.6210.54.1204	AZALEA PARK UPGRADES	75,000
101.6210.54.2100	MACHINERY	52,000
TOTAL		504,118.00

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

EXPENDITURES:		
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES AND WAGES	128,759
101.7220.51.2100	GROUP INSURANCE	22,555
101.7220.51.2200	SOCIAL SECURITY (FICA)	7,983
101.7220.51.2300	MEDICARE	1,867
101.7220.51.2400	RETIREMENT CONTRIBUTION	14,578
101.7220.51.2600	UNEMPLOYMENT (SELF INS)	322
101.7220.51.2700	WORKER'S COMPENSATION	2,635
101.7220.51.2900	UNIFORMS	240
101.7220.52.1000	PURCHASE PROF & TECH SERV	5,000
101.7220.52.1201	AUDIT SERVICES	2,500
101.7220.52.1301	COMPUTER SERVICES	2,500
101.7220.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	-
101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
101.7220.52.2322	OFFICE MACHINE RENTAL	1,700
101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,208
101.7220.52.3201	TELEPHONE (LAND-LINE)	300
101.7220.52.3202	CELL PHONES	2,200
101.7220.52.3300	ADVERTISING	1,500
101.7220.52.3500	TRAVEL	3,000
101.7220.52.3600	DUES AND FEES	1,500
101.7220.52.3700	EDUCATION AND TRAINING	3,000
101.7220.52.3800	LICENSES	500
101.7220.52.3850	CONTRACT LABOR	20,000
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)	500
101.7220.53.1105	MISCELLANEOUS (M&S)	1,200
101.7220.53.1270	GASOLINE	2,500
TOTAL		234,047.00

CITY OF CAIRO
101- GENERAL FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	1,000.00
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	30,000.00
	TOTAL	31,000.00
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	31,000.00
	TOTAL	31,000.00

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.31.4101 275.0000.31.4102	HOTEL/MOTEL (SALES & USE) DISCOUNT HOTEL MOTEL/TAX	40,000 (1,200)
	TOTAL	38,800.00
7540 TOURISM		
275.7540.54.1417 275.7540.57.2010	HOTEL/MOTEL PROJECTS CONTRIBUTIONS TO RCC	15,520 23,280
	TOTAL	38,800.00

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
341.0000.33.1153	CDBG 13P-X-065-2-5568 -8th St SW CDBG	331,139
341.0000.33.1155	TE - DOWNTOWN STREETScape GRANT	700,000
341.0000.39.1112	OPERATING TRANSFER FROM GENERAL FUND	101,446
	TOTAL	1,132,585.00
EXPENDITURES:		
341.0000.54.1445	CDBG 13P-X-065-2-5568 -8th St SW CDBG	432,585
341.0000.54.1459	TE - DOWNTOWN STREETScape GRANT	700,000
	TOTAL	1,132,585.00

CITY OF CAIRO
433 -SPLOST 2014
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
433.0000.31.3202 433.0000.38.9002	SALES TAX (SPLOST) (CURRENT COLLECTIONS) USE OF RESERVES	900,000 539,000
	TOTAL	1,439,000
4200 STREETS & HIGHWAYS		
433.3210.54.2200 433.3500.54.2200 433.4200.54.1114 433.4200.54.1413 433.4200.54.1428 433.4200.54.1440 433.4200.54.1450 433.4200.54.1460 433.4200.54.1461	VEHICLES - POLICE CARS VEHICLES - FIRE DEPARTMENT FLOOD ZONE PROPERTY STREET PAVING (SPLOST 2014) GRANT AVE/HWY 111 PHASE II (SPLOST 2014) DOWNTOWN STREETSCAPE INDUSTRIAL PARK DRIVE (SPLOST 2014) 20TH ST. SE FULL DEPTH RECLAMATION WATER TANK MAINTENANCE	84,000 50,000 50,000 650,000 25,000 300,000 70,000 125,000 85,000
	TOTAL	1,439,000.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

505 -WATER & SEWER FUND	
REVENUES	10,063,348
EXPENSES:	
4330 SEWER COLLECTIONS	1,484,163
4334 WASTE WATER PLANT	1,389,472
4336 CONSTRUCTION	424,321
4337 LAS SITE	698,032
4338 WATER & SEWER ADMINISTRATION	306,226
4339 WATER & SEWER SUPPORT SERVICES	80,178
4430 WATER PUMPING & TREATMENT	3,663,434
4440 WATER DISTRIBUTION	2,017,522
TOTAL EXPENSES:	10,063,348

CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.34.4211	WATER SALES	1,200,000
505.0000.34.4212	WATER TAP CHARGES	5,000
505.0000.34.4213	PENALTIES-WATER	20,000
505.0000.34.4256	SEWER SALES	1,650,000
505.0000.34.4257	SEWER TAP CHARGES	2,000
505.0000.34.4258	SEWER PENALTIES	30,000
505.0000.38.9002	USE OF RESERVES	677,310
505.0000.38.9006	MEAG MCT	750,000
505.0000.39.3601	LOANS - GEFA 1/ AIRPORT WATER PLANT	3,586,710
505.0000.39.3604	LOANS - GEFA 2/ AMI WATER METERS	1,189,645
505.0000.39.3605	LOANS - SLUDGE PRESS	340,000
	DEPRECIATION ADJUSTMENT	612,683
		-
	TOTAL	10,063,348

CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES AND WAGES	214,516
505.4330.51.1300	OVERTIME	12,000
505.4330.51.2100	GROUP INSURANCE	60,205
505.4330.51.2200	SOC SEC (FICA) MATCH	14,044
505.4330.51.2300	MEDICARE	3,284
505.4330.51.2400	RETIREMENT CONTRIBUTION	25,645
505.4330.51.2600	UNEMPLOYMENT (SELF INS)	566
505.4330.51.2700	WORKER'S COMPENSATION	9,652
505.4330.51.2900	UNIFORMS	1,250
505.4330.52.1201	AUDIT SERVICES	2,700
505.4330.52.1301	COMPUTER SERVICES	750
505.4330.52.2200	REPAIRS AND MAINTENANCE	500
505.4330.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	3,000
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
505.4330.52.2203	VEHICLE MAINTENANCE & REPAIR	3,500
505.4330.52.2321	EQUIPMENT RENTAL	2,000
505.4330.52.2322	OFFICE MACHINE RENTAL	800
505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,884
505.4330.52.3202	CELL PHONES	2,500
505.4330.52.3600	DUES AND FEES	500
505.4330.52.3850	CONTRACT LABOR	500
505.4330.53.1100	GEN SUPPLIES & MATERIALS	3,000
505.4330.53.1101	OFFICE SUPPLIES	2,500
505.4330.53.1102	VEHICLE PARTS - (M&S)	1,500
505.4330.53.1103	EQUIPMENT PARTS - (M&S)	1,500
505.4330.53.1104	INFRASTRUCTURE - (M&S)	4,500
505.4330.53.1200	ENERGY (UTILITIES)	42,000
505.4330.53.1270	GASOLINE	14,000
505.4330.54.1420	I&I IMPROVEMENTS	50,000
505.4330.54.1447	LULLWATER LIFT STATION	750,000
505.4330.56.1000	DEPRECIATION	40,745
505.4330.57.4000	BAD DEBTS	8,100
505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	45,474
505.4330.58.2200	INT PMTS/CAP LEASES	10,488
505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	134,560
	TOTAL	1,484,163

CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

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CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
505 -WATER & SEWER FUND
2015-2016 BUDGET

4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES AND WAGES	116,849
505.4440.51.1300	OVERTIME	10,750
505.4440.51.2100	GROUP INSURANCE	30,515
505.4440.51.2200	SOC SEC (FICA) MATCH	7,911
505.4440.51.2300	MEDICARE	1,850
505.4440.51.2400	RETIREMENT CONTRIBUTION	14,446
505.4440.51.2600	UNEMPLOYMENT (SELF INS)	319
505.4440.51.2700	WORKER'S COMPENSATION	2,807
505.4440.51.2900	UNIFORMS	1,250
505.4440.52.1201	AUDIT SERVICES	2,500
505.4440.52.1301	COMPUTER SERVICES	750
505.4440.52.2200	REPAIRS AND MAINTENANCE	500
505.4440.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	2,500
505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,500
505.4440.52.2203	VEHICLE MAINTENANCE & REPAIR	2,000
505.4440.52.2321	EQUIPMENT RENTAL	2,000
505.4440.52.2322	OFFICE MACHINE RENTAL	800
505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,065
505.4440.52.3202	CELL PHONES	2,000
505.4440.52.3204	POSTAGE	500
505.4440.52.3300	ADVERTISING	400
505.4440.52.3500	TRAVEL	1,000
505.4440.52.3600	DUES AND FEES	12,500
505.4440.52.3700	EDUCATION AND TRAINING	1,200
505.4440.52.3850	CONTRACT LABOR	1,500
505.4440.53.1100	GEN SUPPLIES & MATERIALS	10,000
505.4440.53.1101	OFFICE SUPPLIES	3,000
505.4440.53.1102	VEHICLE PARTS - (M&S)	1,500
505.4440.53.1103	EQUIPMENT PARTS - (M&S)	4,000
505.4440.53.1104	INFRASTRUCTURE - (M&S)	65,000
505.4440.53.1200	ENERGY (UTILITIES)	6,500
505.4440.53.1270	GASOLINE	14,000
505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000
505.4440.54.1433	LITTLE TIRED CREED MAIN REPAIR	75,000
505.4440.54.1441	CONVERSION TO AMI WATER METERS	1,189,645
505.4440.54.1462	DOWNTOWN RAILROAD MAIN RELOCATION	50,000
505.4440.54.2200	VEHICLES	24,000
505.4440.56.1000	DEPRECIATION	40,383
505.4440.58.4000	BOND ISSUANCE COSTS	5,082
505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	98,000
	TOTAL	2,017,522
	505 GRAND TOTAL EXPENDITURES	10,063,348

CITY OF CAIRO
510 - ELECTRIC FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
510 - ELECTRIC FUND		
REVENUES		19,457,954
EXPENSES:		
4601 ELECTRIC DISTRIBUTION		19,047,400
4602 ELECTRIC ADMINISTRATION		325,366
4603 ELECTRIC SUPPORT SERVICES		85,188
TOTAL EXPENSES:		19,457,954

CITY OF CAIRO
510 - ELECTRIC FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
510 - ELECTRIC FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES AND WAGES	492,299
510.4601.51.1300	OVERTIME	6,100
510.4601.51.2100	GROUP INSURANCE	99,150
510.4601.51.2200	SOCIAL SEC (FICA) CONTRIB	30,901
510.4601.51.2300	MEDICARE	7,227
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	56,214
510.4601.51.2600	UNEMPLOYMENT INS/SELE INS	1,246
510.4601.51.2700	WORKER'S COMPENSATION	17,823
510.4601.51.2900	UNIFORMS	5,140
510.4601.52.1000	PROF & TECH	20,000
510.4601.52.1201	AUDIT SERVICES	5,000
510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	138,626
510.4601.52.1301	COMPUTER SERVICES	2,500
510.4601.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	27,500
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	20,000
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	4,000
510.4601.52.2321	EQUIPMENT RENTAL	1,000
510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,166
510.4601.52.3202	CELL PHONES	8,000
510.4601.52.3300	ADVERTISING	300
510.4601.52.3500	TRAVEL	12,000
510.4601.52.3600	DUES AND FEES	1,000
510.4601.52.3700	EDUCATION AND TRAINING	6,000
510.4601.52.3850	CONTRACT LABOR	1,000
510.4601.53.1100	GEN SUPPLIES AND MAT	2,500
510.4601.53.1101	OFFICE SUPPLIES	5,000
510.4601.53.1102	VEHICLE PARTS - (M&S)	10,500
510.4601.53.1103	EQUIPMENT PARTS - (M&S)	10,000
510.4601.53.1104	INFRASTRUCTURE - (M&S)	115,000
510.4601.53.1200	ENERGY	90,000
510.4601.53.1230	ELECTRICITY PURCHASES	13,211,412
510.4601.53.1270	GASOLINE	32,600
510.4601.54.1423	SUBSTATION IMPROVEMENTS	48,580
510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000
510.4601.54.1454	CONVERSION TO AMI (ELECTRIC METERS)	750,000
510.4601.54.2100	MACHINERY	75,000
510.4601.54.2200	VEHICLES	105,000
510.4601.56.1000	DEPRECIATION	300,697
510.4601.57.4000	BAD DEBTS	69,000
510.4601.58.1200	CAPITAL LEASE	35,192
510.4601.58.2200	INTEREST/CAPITAL LEASE	8,117
510.4601.61.1002	OPERATING TRANSFERS OUT TO GENERAL FUND	3,078,610
	TOTAL	19,047,400

CITY OF CAIRO

510 - ELECTRIC FUND

2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES		
510.4603.51.1100	SALARIES AND WAGES	32,431
510.4603.51.1300	OVERTIME	1,258
510.4603.51.2100	GROUP INSURANCE	7,746
510.4603.51.2200	SOCIAL SEC (FICA) CONTRIB	2,089
510.4603.51.2300	MEDICARE	488
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,800
510.4603.51.2600	UNEMPLOYMENT INS/SELE INS	84
510.4603.51.2700	WORKER'S COMPENSATION	702
510.4603.51.2900	UNIFORMS	245
510.4603.52.1201	AUDIT SERVICES	340
510.4603.52.1301	COMPUTER SERVICES	850
510.4603.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	340
510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	13,600
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	204
510.4603.52.2331	OFFICE MACHINE RENTAL	2,056
510.4603.52.3100	RISK MANAGEMENT INSURANCE	255
510.4603.52.3202	CELL PHONES	612
510.4603.52.3500	TRAVEL	340
510.4603.52.3850	CONTRACT LABOR	238
510.4603.53.1100	GEN SUPPLIES AND MAT	1,020
510.4603.53.1101	OFFICE SUPPLIES	1,768
510.4603.53.1102	VEHICLE PARTS - (M&S)	170
510.4603.53.1103	EQUIPMENT PARTS - (M&S)	714
510.4603.53.1104	INFRASTRUCTURE - (M&S)	204
510.4603.53.1200	ENERGY	9,180
510.4603.53.1240	BOTTLED GAS	170
510.4603.53.1270	GASOLINE	680
510.4603.54.1436	ASPHALT WAREHOUSE PARKING LOT	3,604
	TOTAL	85,188.00
	510 GRAND TOTAL EXPENDITURES	19,457,954.00

CITY OF CAIRO
515 - GAS FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
515 - GAS FUND		
REVENUES		1,799,657
EXPENSES:		
4701 GAS DISTRIBUTION		1,654,757
4702 GAS ADMINISTRATION		114,833
4703 GAS SUPPORT SERVICES		30,067

CITY OF CAIRO
515 - GAS FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
TOTAL EXPENSES:		1,799,657
REVENUES:		
515.0000.34.4411	GAS SALES	1,196,661
515.0000.34.4412	PENALTIES	12,000
515.0000.38.9002	USE OF RESERVES	43,232
515.0000.39.1115	DUE FROM OPERATING TRANSFERS - MCT	500,000
	DEPRECIATION ADJUSTMENT	47,764

CITY OF CAIRO
515 - GAS FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL	1,799,657.00
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES AND WAGES	174,111
515.4701.51.1300	OVERTIME	2,000
515.4701.51.2100	GROUP INSURANCE/HEALTH	37,388
515.4701.51.2200	PAYROLL TAXES/FICA	11,077
515.4701.51.2300	PAYROLL TAXES/MEDICARE	2,591
515.4701.51.2400	RETIREMENT	20,151
515.4701.51.2600	UNEMPLOYMENT/SELF INS	447
515.4701.51.2700	WORKER'S COMP INSURANCE	3,528
515.4701.51.2900	UNIFORMS	4,545
515.4701.52.1201	AUDIT SERVICES	2,000
515.4701.52.1301	COMPUTER SERVICES	1,500
515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	3,000
515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT	37,900
515.4701.52.2203	VEHICLE REPAIR & MAINT	1,000
515.4701.52.2321	EQUIPMENT RENTALS	1,000
515.4701.52.3100	RISK MANAGEMENT INSURANCE	4,657
515.4701.52.3202	CELL PHONES	3,000
515.4701.52.3300	ADVERTISING	1,000
515.4701.52.3301	PUBLIC AWARENESS	8,000
515.4701.52.3500	TRAVEL	3,000
515.4701.52.3600	DUES AND FEES	1,400
515.4701.52.3700	EDUCATION AND TRAINING	11,550
515.4701.52.3850	CONTRACT LABOR	1,000
515.4701.53.1100	MATERIALS AND SUPPLIES	1,000
515.4701.53.1101	OFFICE SUPPLIES	6,900
515.4701.53.1102	VEHICLE PARTS (M&S)	2,500
515.4701.53.1103	EQUIPMENT PARTS (M&S)	11,471
515.4701.53.1104	INFRASTRUCTURE (M&S)	12,000
515.4701.53.1200	ENERGY/UTILITIES	3,500
515.4701.53.1220	GAS PURCHASES	565,325
515.4701.53.1270	GASOLINE/GAS, OIL & GREAS	12,000
515.4701.54.1452	CONVERSION TO AMI GAS METERS	500,000
515.4701.54.2100	ENERGY REBATES	30,500
515.4701.56.1000	DEPRECIATION	46,511
515.4701.57.3001	ENERGY REBATES	15,000
515.4701.57.4000	BAD DEBTS	5,000
515.4701.58.1200	PRINCIPLE	10,382
515.4701.58.2200	INTEREST-PENALTY/LATE CHG	130
515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	96,693
	TOTAL	1,654,757.00

CITY OF CAIRO
515 - GAS FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION		
515.4702.51.1100	SALARIES AND WAGES	60,442
515.4702.51.1300	OVERTIME	480
515.4702.51.2100	GROUP INSURANCE/HEALTH	12,822
515.4702.51.2200	PAYROLL TAXES/FICA	3,777
515.4702.51.2300	PAYROLL TAXES/MEDICARE	883
515.4702.51.2400	RETIRMENT	6,871
515.4702.51.2600	UNEMPLOYMENT/SELF INS	152
515.4702.51.2700	WORKER'S COMP INSURANCE	973
515.4702.51.2900	UNIFORMS	890
515.4702.52.1201	AUDIT SERVICES	120
515.4702.52.1301	COMPUTER SERVICES	1,464
515.4702.52.2201	EQUIPMENT REPAIR & MAINTENANCE	600
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,260
515.4702.52.2203	VEHICLE REPAIR & MAINT	144
515.4702.52.2322	OFFICE MACHNIE RENTALS	744
515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	382
515.4702.52.3201	TELEPHONE (LAND LINE)	96
515.4702.52.3202	CELL PHONES	960
515.4702.52.3204	POSTAGE	9,240
515.4702.52.3600	DUES AND FEES	12
515.4702.52.3700	EDUCATION AND TRAINING	-
515.4702.52.3850	CONTRACT LABOR	2,400
515.4702.52.3902	DISPATCHING SERVICES	2,160
515.4702.53.1100	MATERIALS AND SUPPLIES	120
515.4702.53.1101	OFFICE SUPPLIES	1,980
515.4702.53.1102	VEHICLE PARTS (M&S)	180
515.4702.53.1103	EQUIPMENT PARTS (M&S)	804
515.4702.53.1104	INFRASTRUCTURE (M&S)	60
515.4702.53.1112	OVER/SHORT	144
515.4702.53.1200	ENERGY/UTILIITES	2,460
515.4702.53.1270	GASOLINE/GAS, OIL & GREAS	960
515.4702.56.1000	DEPRECIATION	1,253
	TOTAL	114,833.00

CITY OF CAIRO
515 - GAS FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES		
515.4703.51.1100	SALARIES AND WAGES	11,446
515.4703.51.1300	OVERTIME	444
515.4703.51.2100	GROUP INSURANCE/HEALTH	2,734
515.4703.51.2200	PAYROLL TAXES/FICA	737
515.4703.51.2300	PAYROLL TAXES/MEDICARE	172
515.4703.51.2400	RETIRMENT	1,341
515.4703.51.2600	UNEMPLOYMENT/SELF INS	30
515.4703.51.2700	WORKER'S COMP INSURANCE	249
515.4703.51.2900	UNIFORMS	86
515.4703.52.1201	AUDIT SERVICES	120
515.4703.52.1301	COMPUTER SERVICES	300
515.4703.52.2201	EQUIPMENT REPAIR & MAINTENANCE	120
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	4,800
515.4703.52.2203	VEHICLE REPAIR & MAINT	72
515.4703.52.2331	OFFICE MACHNIE RENTALS	726
515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	90
515.4703.52.3202	CELL PHONES	216
515.4703.52.3500	TRAVEL	120
515.4703.52.3850	CONTRACT LABOR	84
515.4703.53.1100	MATERIALS AND SUPPLIES	360
515.4703.53.1101	OFFICE SUPPLIES	624
515.4703.53.1102	VEHICLE PARTS (M&S)	60
515.4703.53.1103	EQUIPMENT PARTS (M&S)	252
515.4703.53.1104	INFRASTRUCTURE (M&S)	72
515.4703.53.1200	ENERGY/UTILIITES	3,240
515.4703.53.1240	BOTTLED GAS	60
515.4703.53.1270	GASOLINE/GAS, OIL & GREAS	240
515.4703.54.1400	INFRASTRUCTURE	-
515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	1,272
	TOTAL	30,067.00
	515 GRAND TOTAL EXPENDITURES	1,799,657.00

CITY OF CAIRO
525 - CABLE FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
525 - CABLE FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.34.4611	BASIC SUBSCRIBER REVENUE	400,000
525.0000.34.4612	SUPER BASIC SUBSCRIB REV	550,000
525.0000.34.4613	PREMIUM SUBSCRIBER REV	33,000
525.0000.34.4614	DIGITAL SUBS REV-BASIC	550,000
525.0000.34.4615	DIGITAL SUBS REV-SUPER	150,000
525.0000.34.4616	DIGITAL SUBS REV-SUPREME	80,000
525.0000.34.4617	DIGITAL SUBS REV-EXTREME	200,000
525.0000.34.4618	DIGITAL SUPREME COMMERCIA	10,000
525.0000.34.4619	CLASSIFIED AD REVENUE	80,000
525.0000.34.4620	CABLE MODEM RENTAL	5,000
525.0000.34.4621	INTERNET SUBSCRIBER REV	675,000
525.0000.34.4622	OTHER CHGS FOR SERVICES	75,000
525.0000.34.4624	PENALTIES	105,000
525.0000.34.4625	DIGITAL VIDEO REC SERVICE	10,000
525.0000.34.4626	HIGH DEF VIDEO REC SERV	15,000
525.0000.34.4627	DIGITAL HI DEF SVC COMM	5,000
525.0000.34.4628	DIGITAL PREMIUM CHANNELS	1,000
525.0000.34.4629	PPV CHARGES	8,000
525.0000.34.4630	HIGH DEF TV CONVERTER SER	12,000
525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,500
525.0000.34.4632	DIGITAL VIDEO REC CONVERT	1,500
525.0000.34.4633	HIGH DEF DVR CONVERTER AD	2,500
525.0000.34.4634	HIGH DEF DVR CONVERTER	1,000
525.0000.34.4635	HIGH DEF TV CONVERTER ADL	4,000
525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	27,500
525.0000.34.4642	DIGITAL TERMINAL ADAPTER REV	50,000
525.0000.38.9001	MISCELLANEOUS REVENUE	5,000
525.0000.38.9002	USE OF RESERVES	282,756
525.0000.39.1110	TRANSFER IN FROM TELECOMM	182,032
525.0000.39.2100	SALE OF FIXED ASSETS	252,101
525.0000.39.3602	LOAN FOR BUCKET TRUCK	110,000
	DEPRECIATION ADJUSTMENT	459,735
	TOTAL	4,344,624

CITY OF CAIRO
525 - CABLE FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4801 CABLE DISTRIBUTION		
525.4801.51.2900	UNIFORMS	4,000
525.4801.52.1000	PROF & TECH	10,000
525.4801.52.1101	WEB FILTERING SERVICE	1,000
525.4801.52.1201	AUDIT SERVICES	3,500
525.4801.52.1204	MARKETING	125,000
525.4801.52.1301	COMPUTER SERVICES	3,000
525.4801.52.1302	SGGSA PROGRAMMING COSTS (52.1300)	1,400,000
525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	180,000
525.4801.52.2200	REPAIRS AND MAINTENANCE	350,000
525.4801.52.2201	EQUIPMENT REPAIRS & MAINT	5,000
525.4801.52.2203	VEHICLE REPAIR & MAINT	6,000
525.4801.52.2300	RENTALS	3,000
525.4801.52.2322	OFFICE MACHINE RENTAL	2,000
525.4801.52.2325	POLE RENTAL	12,000
525.4801.52.3100	RISK MANAGEMENT INSURANCE	16,557
525.4801.52.3201	TELEPHONE (LAND LINE)	4,500
525.4801.52.3300	ADVERTISING	6,000
525.4801.52.3600	DUES AND FEES	2,000
525.4801.52.3602	SGGSA ADMINISTRATION DUES	43,000
525.4801.52.3850	CONTRACT LABOR	4,000
525.4801.53.1100	GEN SUPPLIES & MATERIALS	20,000
525.4801.53.1101	OFFICE SUPPLIES	2,500
525.4801.53.1102	VEHICLE PARTS - (M&S)	3,500
525.4801.53.1103	EQUIPMENT PARTS - (M&S)	50,000
525.4801.53.1104	INFRASTRUCTURE - (M&S)	100,000
525.4801.53.1200	ENERGY (UTILITIES)	22,000
525.4801.54.1400	CAP OUTLAY/INFRASTRUTURE	95,000
525.4801.54.2200	CAP OUTLAY/VEHICLES	124,000
525.4801.56.1000	DEPRECIATION AND AMORT	457,438
525.4801.57.4000	BAD DEBTS	8,000
525.4801.58.1200	CAPITAL LEASE PAYMENTS	820,797
525.4801.58.2200	CAPITAL LEASE INTEREST PAYMENTS	58,729
525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	136,450
	TOTAL	4,078,971.00

CITY OF CAIRO
525 - CABLE FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4802 CABLE ADMINISTRATION		
525.4802.51.1100	SALARIES & WAGES/REG EMP	110,811
525.4802.51.1300	OVERTIME	880
525.4802.51.2100	GROUP INSURANCE	23,507
525.4802.51.2200	SOCIAL SECURITY (FICA)	6,925
525.4802.51.2300	MEDICARE	1,620
525.4802.51.2400	RETIREMENT CONTRIBUTIONS	12,598
525.4802.51.2600	UNEMPLOYMENT (SELF INS)	279
525.4802.51.2700	WORKER'S COMPENSATION	1,784
525.4802.51.2900	UNIFORMS	1,632
525.4802.52.1201	AUDIT SERVICES	220
525.4802.52.1301	COMPUTER SERVICES	2,684
525.4802.52.2201	EQUIPMENT REPAIRS & MAINT	1,100
525.4802.52.2202	INRASTRUCTURE REPAIR & MAINT	2,310
525.4802.52.2203	VEHICLE REPAIR & MAINT	264
525.4802.52.2322	OFFICE MACHINE RENTAL	1,364
525.4802.52.3100	RISK MANAGEMENT INSURANCE	701
525.4802.52.3201	TELEPHONE (LAND LINE)	176
525.4802.52.3202	CELL PHONES	1,760
525.4802.52.3204	POSTAGE	16,940
525.4802.52.3600	DUES AND FEES	22
525.4802.52.3850	CONTRACT LABOR	4,400
525.4802.52.3902	DISPATCHING SERVICES	3,960
525.4802.53.1100	GEN SUPPLIES & MATERIALS	220
525.4802.53.1101	OFFICE SUPPLIES	3,630
525.4802.53.1102	VEHICLE PARTS - (M&S)	330
525.4802.53.1103	EQUIPMENT PARTS - (M&S)	1,474
525.4802.53.1104	INFRASTRUCTURE - (M&S)	110
525.4802.53.1112	OVER/SHORT	264
525.4802.53.1200	ENERGY (UTILITIES)	4,509
525.4802.53.1270	GASOLINE/DIESEL	1,760
525.4802.56.1000	DEPRECIATION AND AMORT	2,297
	TOTAL	210,531

CITY OF CAIRO
525 - CABLE FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4803 CABLE SUPPORT SERVICES		
525.4803.51.1100	SALARIES & WAGES/REG EMP	20,985
525.4803.51.1300	OVERTIME	814
525.4803.51.2100	GROUP INSURANCE	5,012
525.4803.51.2200	SOCIAL SECURITY (FICA)	1,352
525.4803.51.2300	MEDICARE	316
525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,459
525.4803.51.2600	UNEMPLOYMENT (SELF INS)	54
525.4803.51.2700	WORKER'S COMPENSATION	455
525.4803.51.2900	UNIFORMS	158
525.4803.52.1201	AUDIT SERVICES	220
525.4803.52.1301	COMPUTER SERVICES	550
525.4803.52.2201	EQUIPMENT REPAIRS & MAINT	132
525.4803.52.2202	INFRASTRUCTURE REPAIR & MAINT	220
525.4803.52.2203	VEHICLE REPAIR & MAINT	8,800
525.4803.52.2322	OFFICE MACHINE RENTAL	1,331
525.4803.52.3100	RISK MANAGEMENT INSURANCE	165
525.4803.52.3202	CELL PHONES	396
525.4803.52.3500	TRAVEL	220
525.4803.52.3850	CONTRACT LABOR	154
525.4803.53.1100	GEN SUPPLIES & MATERIALS	660
525.4803.53.1101	OFFICE SUPPLIES	1,143
525.4803.53.1102	VEHICLE PARTS - (M&S)	110
525.4803.53.1103	EQUIPMENT PARTS - (M&S)	462
525.4803.53.1104	INFRASTRUCTURE - (M&S)	132
525.4803.53.1200	ENERGY (UTILITIES)	5,940
525.4803.53.1240	BOTTLED GAS	110
525.4803.53.1270	GASOLINE/DIESEL	440
525.4803.54.1400	INFRASTRUCTURE	-
525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,332
	TOTAL	55,122
	525 GRAND TOTAL EXPENDITURES	4,344,624

CITY OF CAIRO
540 - LANDFILL
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
540 - LANDFILL		
REVENUES		636,616
EXPENSES:		
4530 LANDFILL DUMPING		636,616
TOTAL EXPENSES:		636,616

2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4151	GRADY CO & WHIGHAM	240,000
540.0000.34.4152	CITY OF CAIRO	312,000
540.0000.34.4153	LANDFILL USE FEES	118,000
540.0000.36.1000	INTEREST INCOME	5,000
540.0000.38.9002	USE OF RESERVES	(67,327)
	DEPRECIATION ADJUSTMENT	28,943
	TOTAL	636,616.00

CITY OF CAIRO
540 - LANDFILL
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES AND WAGES	95,870
540.4530.51.1300	OVERTIME	10,999
540.4530.51.2100	GROUP INSURANCE	22,207
540.4530.51.2200	SOC SEC (FICA) CONTRIB.	6,471
540.4530.51.2300	MEDICARE	1,513
540.4530.51.2400	RETIREMENT CONTRIBUTIONS	11,959
540.4530.51.2600	UNEMPLOYMENT INS/SELF INS	261
540.4530.51.2700	WORKER'S COMPENSATION	3,968
540.4530.51.2900	UNIFORMS	1,000
540.4530.52.1200	PROFESSIONAL SERVICES	25,000
540.4530.52.1201	AUDIT SERVICES	3,000
540.4530.52.1206	LANDFILL MONITORING	40,000
540.4530.52.1301	COMPUTER SERVICES	1,000
540.4530.52.2201	EQUIPMENT REPAIRS & MAINT	40,000
540.4530.52.2202	INFRASTRUCTURE - REPAIR & MAINT	5,000
540.4530.52.2203	VEHICLE REPAIR & MAINT	1,500
540.4530.52.3100	RISK MANAGEMENT INSURANCE	4,906
540.4530.52.3202	CELL PHONES	1,000
540.4530.52.3300	ADVERTISING	150
540.4530.52.3500	TRAVEL	1,500
540.4530.52.3700	EDUCATION AND TRAINING	1,000
540.4530.52.3850	CONTRACT LABOR	2,000
540.4530.52.3900	GEN SUPPLIES & MATERIALS	4,500
540.4530.53.1101	OFFICE SUPPLIES	1,000
540.4530.53.1102	VEHICLE PARTS - (M&S)	1,000
540.4530.53.1103	EQUIPMENT PARTS - (M&S)	25,000
540.4530.53.1200	UTILITIES	6,000
540.4530.53.1270	GASOLINE	50,000
540.4530.54.1111	LANDFILL PROPERTY PURCHASE	30,000
540.4530.54.1448	LANDFILL GAS MITIGATION	110,000
540.4530.56.1000	DEPRECIATION	28,943
540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	8,000
540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
540.4530.57.2018	DNR SOLID WASTE FEES	20,000
540.4530.58.1303	2012 CAT Articulated Dump Truck	21,994
540.4530.58.1304	2010 CAT Dozer Compactor	29,999
540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	4,398
540.4530.58.2303	2010 CAT Dozer Compactor -Interest	3,478
	TOTAL	636,616.00
	540 GRAND TOTAL EXPENDITURES	636,616.00

CITY OF CAIRO
542 - GARBAGE & TRASH
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
542 - GARBAGE & TRASH
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.34.4111	REFUSE COLLECTIONS	1,200,000
542.0000.34.4191	NUISANCE ABATE FEES	1,000
542.0000.38.9001	OTHER MISC REVENUE	23,500
542.0000.38.9002	USE OF RESERVES	(74,174)
542.0000.39.3603	LOAN FOR GARBAGE TRUCK	240,000
	DEPRECIATION ADJUSTMENT	86,271
	TOTAL	1,476,597.00

CITY OF CAIRO
542 - GARBAGE & TRASH
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.51.1100	SALARIES AND WAGES	281,502
542.4520.51.1300	OVERTIME	11,865
542.4520.51.2100	GROUP INSURANCE	75,384
542.4520.51.2200	SOC SEC (FICA) MATCH	18,189
542.4520.51.2300	MEDICARE	4,254
542.4520.51.2400	RETIREMENT CONTRIBUTION	33,088
542.4520.51.2600	UNEMPLOYMENT (SELF INS)	733
542.4520.51.2700	WORKER'S COMPENSATION	17,475
542.4520.51.2900	UNIFORMS	4,000
542.4520.52.1201	AUDIT SERVICES	2,800
542.4520.52.1207	DISPOSAL/TIPPING FEES	300,000
542.4520.52.1301	COMPUTER SERVICES	500
542.4520.52.2201	EQUIPMENT REPAIRS & MAINT	12,000
542.4520.52.2203	VEHICLE REPAIRS & MAINT	15,000
542.4520.52.3100	RISK MANAGEMENT INSURANCE	3,000
542.4520.52.3202	CELL PHONES	2,300
542.4520.52.3300	ADVERTISING	500
542.4520.52.3850	CONTRACT LABOR	500
542.4520.53.1100	GEN SUPPLIES & MATERIALS	-
542.4520.53.1101	OFFICE SUPPLIES	1,500
542.4520.53.1102	VEHICLE PARTS - (M&S)	50,000
542.4520.53.1103	EQUIPMENT PARTS - (M&S)	40,000
542.4520.53.1270	GASOLINE	75,000
542.4520.54.1200	SITE IMPROVEMENTS	-
542.4520.54.2200	VEHICLES	240,000
542.4520.56.1000	DEPRECIATION	86,271
542.4520.57.4000	BAD DEBTS	5,000
542.4520.58.1305	GARBAGE TRUCK - 2014 LOAN	43,000
542.4520.58.2304	GARBAGE TRUCK - 2014 INTEREST PMTS	5,000
542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	97,960
	TOTAL	1,426,821.00
	542 GRAND TOTAL EXPENDITURES	1,476,597.00

CITY OF CAIRO
550 - AIRPORT
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
550 - AIRPORT		
REVENUES		194,656
EXPENSES:		
7563 GENERAL EXPENSES		194,656
TOTAL EXPENSES:		194,656

2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.33.4113	AIRPORT GRANT	42,750
550.0000.34.5311	REVENUES (HANGAR RENT)	22,000
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,500
550.0000.39.1112	TRANSFERS FROM GEN FUND	17,338
	DEPRECIATION ADJUSTMENT	110,068
	TOTAL	194,656.00

CITY OF CAIRO

550 - AIRPORT

2015-2016 BUDGET

[illegible]

CITY OF CAIRO
570 - CNS TELECOMM FUND
2015-2016 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
570 - CNS TELECOMM FUND		
REVENUES		580,010
EXPENSES:		
4751 TELECOMMUNICATIONS DIVISION		430,010
4752 TELEPHONY DIVISION		150,000
TOTAL EXPENSES:		580,010

CITY OF CAIRO
570 - CNS TELECOMM FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
570 - CNS TELECOMM FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
570 - CNS TELECOMM FUND
2015-2016 BUDGET

[illegible]

CITY OF CAIRO
TOTAL REVENUES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
BUSINESS LICENSES			
	101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	27,500
	101.0000.32.1220	INSURANCE LICENSES	20,000
	101.0000.32.3100	BUILDING INSPECTION FEES	30,000
	TOTAL		77,500
CHARGES FOR SERVICES GENERAL FUND			
	101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	4,000
	101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500
	101.0000.34.9100	CEMETERY FEES (LOTS)	15,000
	101.0000.34.9901	MISC. REVENUE FOR SERVICES	
	TOTAL		20,500
WATER & SEWER			
	505.0000.34.4211	WATER SALES	1,200,000
	505.0000.34.4212	WATER TAP CHARGES	5,000
	505.0000.34.4213	PENALTIES-WATER	20,000
	505.0000.34.4256	SEWER SALES	1,650,000
	505.0000.34.4257	SEWER TAP CHARGES	2,000
	505.0000.34.4258	SEWER PENALTIES	30,000
	TOTAL		2,907,000
ELECTRIC			
	510.0000.34.4311	ELECTRIC SALES	18,600,403
	510.0000.34.4312	RECONNECT FEES	75,000
	510.0000.34.4313	OUTSIDE LIGHT	250,000
	510.0000.34.4314	PENALTIES	200,000
	510.0000.34.4315	MEAG CAP REVENUE	-
	510.0000.34.4317	MEAG TRUST - SHORT TERM	1,240,000
	TOTAL		20,365,403
GAS			
	515.0000.34.4411	GAS SALES	1,196,661
	515.0000.34.4412	PENALTIES	12,000
	TOTAL		1,208,661

**CITY OF CAIRO
TOTAL REVENUES
2015-2016 BUDGET**

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
CABLE			
	525.0000.34.4611	BASIC SUBSCRIBER REVENUE	400,000
	525.0000.34.4612	SUPER BASIC SUBSCRIB REV	550,000
	525.0000.34.4613	PREMIUM SUBSCRIBER REV	33,000
	525.0000.34.4614	DIGITAL SUBS REV-BASIC	550,000
	525.0000.34.4615	DIGITAL SUBS REV-SUPER	150,000
	525.0000.34.4616	DIGITAL SUBS REV-SUPREME	80,000
	525.0000.34.4617	DIGITAL SUBS REV-EXTREME	200,000
	525.0000.34.4618	DIGITAL SUPREME COMMERCIA	10,000
	525.0000.34.4619	CLASSIFIED AD REVENUE	80,000
	525.0000.34.4620	CABLE MODEM RENTAL	5,000
	525.0000.34.4621	INTERNET SUBSCRIBER REV	675,000
	525.0000.34.4622	OTHER CHGS FOR SERVICES	75,000
	525.0000.34.4624	PENALTIES	105,000
	525.0000.34.4625	DIGITAL VIDEO REC SERVICE	10,000
	525.0000.34.4626	HIGH DEF VIDEO REC SERV	15,000
	525.0000.34.4627	DIGITAL HI DEF SVC COMM	5,000
	525.0000.34.4628	DIGITAL PREMIUM CHANNELS	1,000
	525.0000.34.4629	PPV CHARGES	8,000
	525.0000.34.4630	HIGH DEF TV CONVERTER SER	12,000
	525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,500
	525.0000.34.4632	DIGITAL VIDEO REC CONVERT	1,500
	525.0000.34.4633	HIGH DEF DVR CONVERTER AD	2,500
	525.0000.34.4634	HIGH DEF DVR CONVERTER	1,000
	525.0000.34.4635	HIGH DEF TV CONVERTER ADL	4,000
	525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	27,500
	525.0000.34.4642	DIGITAL TERMINAL ADAPTER REV	50,000
	TOTAL		3,053,000
LANDFILL			
	540.0000.34.4151	GRADY CO & WHIGHAM	240,000
	540.0000.34.4152	CITY OF CAIRO	312,000
	540.0000.34.4153	LANDFILL USE FEES	118,000
	TOTAL		670,000
GARBAGE & TRASH			
	542.0000.34.4111	REFUSE COLLECTIONS	1,200,000
	542.0000.34.4191	NUISANCE ABATE FEES	1,000
	TOTAL		1,201,000
AIRPORT			
	550.0000.34.5311	REVENUES (HANGAR RENT)	22,000
	550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,500
	TOTAL		24,500

CITY OF CAIRO
TOTAL REVENUES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
TELEPHONE			
	570.0000.34.4511	TELEPHONE REVENUES	260,000
	570.0000.34.4512	MISC REVENUES TELEPHONE	200,000
	570.0000.34.5611	TELECOMMUNICATIONS-REG SC=TC	45,000
	570.0000.34.5612	TELECOM-E RATE	122,472
	570.0000.34.5613	TELECOM-SCHOOLS	28,728
	TOTAL		656,200
FINES			
	101.0000.35.1000	FINES	240,000
	TOTAL		240,000
GRANTS			
	101.0000.33.4112	DOT LMIG GRANT	110,000
	341.0000.33.1153	CDBG 13P-X-065-2-5568 -8th St SW CDBG	331,139
	341.0000.33.1155	TE - DOWNTOWN STREETSCAPE GRANT	700,000
	550.0000.33.4113	AIRPORT GRANT	42,750
	TOTAL		1,183,889
INTEREST REVENUE			
	101.0000.36.1000	INTEREST INCOME	1,500
	251.0000.36.1000	INTEREST REVENUE	1,000
	251.0000.36.1001	INTEREST REVENUE ON NOTES REC	30,000
	505.0000.36.1000	INTEREST INCOME	
	510.0000.36.1000	INTEREST INCOME	24,000
	540.0000.36.1000	INTEREST INCOME	5,000
	TOTAL		61,500
INTERFUND TRANSFERS			
	101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,874,891
	101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	232,560
	101.0000.39.1103	TRANSFER IN FROM GAS	112,649
	101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	105,994
	101.0000.39.1105	TRANSFER IN FROM CABLE	136,450
	101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000
	341.0000.39.1112	OPERATING TRANSFER FROM GENERAL FUND	101,446
	510.0000.39.1115	DUE FROM OPERATING TRANS	500,000
	525.0000.39.1110	TRANSFER IN FROM TELECOMM	182,032
	550.0000.39.1112	TRANSFERS FROM GEN FUND	17,338
	TOTAL		4,275,360

CITY OF CAIRO
TOTAL REVENUES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
LOANS			
	101.0000.39.3500	CAPITAL LEASES (BORROWING)	450,000
	505.0000.39.3601	LOANS - GEFA 1/AIRPORT WATER PLANT	3,586,710
	505.0000.39.3604	LOANS - GEFA 2/AMI WATER METERS	1,189,645
	505.0000.39.3605	LOANS - SLUDGE PRESS	340,000
	525.0000.39.3602	LOAN FOR BUCKET TRUCK	110,000
	542.0000.39.3603	LOAN FOR GARBAGE TRUCK	240,000
	TOTAL		5,916,355
MISCELLANEOUSE REVENUE			
	101.0000.38.1003	DOL OFFICE RENT	57,012
	101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	-
	510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	25,000
	525.0000.38.9001	MISCELLANEOUS REVENUE	5,000
	542.0000.38.9001	OTHER MISC REVENUE	23,500
	TOTAL		110,512
SALE OF ASSETS			
	525.0000.39.2100	SALE OF FIXED ASSETS	252,101
	TOTAL		252,101
TAXES			
	101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,250,000
	101.0000.31.1310	MOTOR VEHICLE TAXES	250,000
	101.0000.31.1320	MOBILE HOME TAXES	8,000
	101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	15,000
	101.0000.31.1600	REAL ESTATE TRANSFER TAXES	4,000
	101.0000.31.1710	FRANCHISE TAXES - ELECTRIC	12,500
	101.0000.31.1751	FRANCHISE TAXES - CNS	70,000
	101.0000.31.1752	FRANCHISE TAXES - TV CABLE	15,000
	101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	15,000
	101.0000.31.3100	LOCAL OPTION SALES TAX	900,000
	101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	215,000
	101.0000.31.6100	BUSINESS AND OCCUP TAXES	45,000
	101.0000.31.6200	INSURANCE PREMIUM TAX	500,000
	101.0000.31.6300	FINANCIAL INSTITUTION TAXES	30,000
	101.0000.31.9100	PENALT AND INT DEL TAXES	6,500
	275.0000.31.4101	HOTEL/MOTEL (SALES & USE)	40,000
	275.0000.31.4102	DISCOUNT HOTEL MOTEL/TAX	(1,200)
	433.0000.31.3202	SALES TAX (SPLOST) (CURRENT COLLECTIONS)	900,000
	TOTAL		4,274,800

**CITY OF CAIRO
TOTAL REVENUES
2015-2016 BUDGET**

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
USE OF RESERVES			
	101.0000.38.9002	USE OF RESERVES	29,583
	433.0000.38.9002	USE OF RESERVES	539,000
	505.0000.38.9002	USE OF RESERVES	677,310
	505.0000.38.9006	MEAG MCT	750,000
	510.0000.38.9002	USE OF RESERVES	(1,375,861)
	515.0000.38.9002	USE OF RESERVES	43,232
	525.0000.38.9002	USE OF RESERVES	282,756
	540.0000.38.9002	USE OF RESERVES	(67,327)
	542.0000.38.9002	USE OF RESERVES	(74,174)
	570.0000.38.9002	USE OF RESERVES	(123,839)
	TOTAL		680,680
		DEPRECIATION ADJUSTMENT	1,697,360
	GRAND TOTAL		48,876,321

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.52.3300	ADVERTISING	3,500
	101.1130.52.3300	ADVERTISING	250
	101.1320.52.3300	ADVERTISING	1,000
	101.2650.52.3300	ADVERTISING	200
	101.3500.52.3300	ADVERTISING	1,000
	101.4200.52.3300	ADVERTISING	500
	101.7220.52.3300	ADVERTISING	1,500
	505.4334.52.3300	ADVERTISING	400
	505.4440.52.3300	ADVERTISING	400
	510.4601.52.3300	ADVERTISING	300
	515.4701.52.3300	ADVERTISING	1,000
	525.4801.52.3300	ADVERTISING	6,000
	540.4530.52.3300	ADVERTISING	150
	542.4520.52.3300	ADVERTISING	500
	TOTAL		16,700
ARCHWAY			
	101.7510.57.2016	ARCHWAY PROGRAM	10,000
	TOTAL		10,000
AUDIT SERVICES			
	101.1130.52.1201	AUDIT SERVICES	2,100
	101.1320.52.1201	AUDIT SERVICES	3,000
	101.1510.52.1201	AUDIT SERVICES	3,300
	101.1540.52.1201	AUDIT SERVICES	2,000
	101.3210.52.1201	AUDIT SERVICES	2,000
	101.3500.52.1201	AUDIT SERVICES	2,000
	101.4101.52.1201	AUDIT SERVICES	1,900
	101.4200.52.1201	AUDIT SERVICES	2,000
	101.4210.52.1201	AUDIT SERVICES	250
	101.6210.52.1201	AUDIT SERVICES	2,000
	101.7220.52.1201	AUDIT SERVICES	2,500
	505.4330.52.1201	AUDIT SERVICES	2,700
	505.4338.52.1201	AUDIT SERVICES	320
	505.4339.52.1201	AUDIT SERVICES	320
	505.4440.52.1201	AUDIT SERVICES	2,500
	510.4601.52.1201	AUDIT SERVICES	5,000
	510.4602.52.1201	AUDIT SERVICES	340
	510.4603.52.1201	AUDIT SERVICES	340
	515.4701.52.1201	AUDIT SERVICES	2,000

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4702.52.1201	AUDIT SERVICES	120
	515.4703.52.1201	AUDIT SERVICES	120
	525.4801.52.1201	AUDIT SERVICES	3,500
	525.4802.52.1201	AUDIT SERVICES	220
	525.4803.52.1201	AUDIT SERVICES	220
	540.4530.52.1201	AUDIT SERVICES	3,000
	542.4510.52.1201	AUDIT SERVICES	125
	542.4520.52.1201	AUDIT SERVICES	2,800
	550.7563.52.1201	AUDIT SERVICES	1,400
	TOTAL		48,075
BAD DEBTS			
	505.4330.57.4000	BAD DEBTS	8,100
	510.4601.57.4000	BAD DEBTS	69,000
	515.4701.57.4000	BAD DEBTS	5,000
	525.4801.57.4000	BAD DEBTS	8,000
	542.4520.57.4000	BAD DEBTS	5,000
	570.4751.57.4000	BAD DEBTS	1,500
	TOTAL		96,600
BOND			
	505.4440.58.4000	BOND ISSUANCE COSTS	5,082
	TOTAL		5,082
BOTTLED GAS			
	505.4339.53.1240	BOTTLED GAS	160
	510.4603.53.1240	BOTTLED GAS	170
	515.4703.53.1240	BOTTLED GAS	60
	525.4803.53.1240	BOTTLED GAS	110
	TOTAL		500
CELL PHONES			
	101.1320.52.3202	CELL PHONES	1,500
	101.3210.52.3202	CELL PHONES	13,000
	101.3500.52.3202	CELL PHONES	6,000
	101.4101.52.3202	CELL PHONES	3,000
	101.4200.52.3202	CELL PHONES	1,750
	101.4210.52.3202	CELL PHONES	1,000
	101.4900.52.3202	CELL PHONES	1,300

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.6210.52.3202	CELL PHONES	1,800
	101.7220.52.3202	CELL PHONES	2,200
	505.4330.52.3202	CELL PHONES	2,500
	505.4334.52.3202	CELL PHONES	2,000
	505.4336.52.3202	CELL PHONES	3,000
	505.4338.52.3202	CELL PHONES	2,560
	505.4339.52.3202	CELL PHONES	576
	505.4440.52.3202	CELL PHONES	2,000
	510.4601.52.3202	CELL PHONES	8,000
	510.4602.52.3202	CELL PHONES	2,720
	510.4603.52.3202	CELL PHONES	612
	515.4701.52.3202	CELL PHONES	3,000
	515.4702.52.3202	CELL PHONES	960
	515.4703.52.3202	CELL PHONES	216
	525.4802.52.3202	CELL PHONES	1,760
	525.4803.52.3202	CELL PHONES	396
	540.4530.52.3202	CELL PHONES	1,000
	542.4510.52.3202	CELL PHONES	500
	542.4520.52.3202	CELL PHONES	2,300
	TOTAL		65,650
COMPUTER SERVICES			
	101.1130.52.1301	COMPUTER SERVICES	14,000
	101.1320.52.1301	COMPUTER SERVICES	2,000
	101.1510.52.1301	COMPUTER SERVICES	12,000
	101.1540.52.1301	COMPUTER SERVICES	7,500
	101.3210.52.1301	COMPUTER SERVICES	14,000
	101.3500.52.1301	COMPUTER SERVICES	4,000
	101.4101.52.1301	COMPUTER SERVICES	2,000
	101.4210.52.1301	COMPUTER SERVICES	500
	101.4900.52.1301	COMPUTER SERVICES	1,000
	101.7220.52.1301	COMPUTER SERVICES	2,500
	505.4330.52.1301	COMPUTER SERVICES	750
	505.4336.52.1301	COMPUTER SERVICES	750
	505.4338.52.1301	COMPUTER SERVICES	3,904
	505.4339.52.1301	COMPUTER SERVICES	800
	505.4430.52.1301	COMPUTER SERVICES	1,000
	505.4440.52.1301	COMPUTER SERVICES	750
	510.4601.52.1301	COMPUTER SERVICES	2,500
	510.4602.52.1301	COMPUTER SERVICES	4,148
	510.4603.52.1301	COMPUTER SERVICES	850

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4701.52.1301	COMPUTER SERVICES	1,500
	515.4702.52.1301	COMPUTER SERVICES	1,464
	515.4703.52.1301	COMPUTER SERVICES	300
	525.4801.52.1301	COMPUTER SERVICES	3,000
	525.4802.52.1301	COMPUTER SERVICES	2,684
	525.4803.52.1301	COMPUTER SERVICES	550
	540.4530.52.1301	COMPUTER SERVICES	1,000
	542.4510.52.1301	COMPUTER SERVICES	250
	542.4520.52.1301	COMPUTER SERVICES	500
	550.7563.52.1301	COMPUTER SERVICES	700
	TOTAL		86,900
CONTRACT LABOR			
	101.1130.52.3850	CONTRACT LABOR	5,200
	101.1320.52.3850	CONTRACT LABOR	1,000
	101.1540.52.3850	CONTRACT LABOR	2,500
	101.2650.52.3850	CONTRACT LABOR	14,000
	101.3210.52.3850	CONTRACT LABOR	8,000
	101.3500.52.3850	CONTRACT LABOR	10,000
	101.4101.52.3850	CONTRACT LABOR	60
	101.4200.52.3850	CONTRACT LABOR	200
	101.4900.52.3850	CONTRACT LABOR	250
	101.6210.52.3850	CONTRACT LABOR	80,000
	101.7220.52.3850	CONTRACT LABOR	20,000
	505.4330.52.3850	CONTRACT LABOR	500
	505.4334.52.3850	CONTRACT LABOR	40,000
	505.4336.52.3850	CONTRACT LABOR	500
	505.4338.52.3850	CONTRACT LABOR	6,400
	505.4339.52.3850	CONTRACT LABOR	224
	505.4430.52.3850	CONTRACT LABOR	1,500
	505.4440.52.3850	CONTRACT LABOR	1,500
	510.4601.52.3850	CONTRACT LABOR	1,000
	510.4602.52.3850	CONTRACT LABOR	6,800
	510.4603.52.3850	CONTRACT LABOR	238
	515.4701.52.3850	CONTRACT LABOR	1,000
	515.4702.52.3850	CONTRACT LABOR	2,400
	515.4703.52.3850	CONTRACT LABOR	84
	525.4801.52.3850	CONTRACT LABOR	4,000
	525.4802.52.3850	CONTRACT LABOR	4,400
	525.4803.52.3850	CONTRACT LABOR	154
	540.4803.52.3850	CONTRACT LABOR	2,000
	542.4520.52.3850	CONTRACT LABOR	500
	550.7563.52.3850	CONTRACT LABOR	45,000
	TOTAL		259,410

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DEBT	101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	48,091
	510.4601.58.1200	CAPITAL LEASE	35,192
	525.4801.58.1200	CAPITAL LEASE PAYMENTS	820,797
	540.4530.58.1303	2012 CAT Articulated Dump Truck	21,994
	540.4530.58.1304	2010 CAT Dozer Compactor	29,999
	542.4520.58.1305	GARBAGE TRUCK - 2014 LOAN	43,000
	570.4751.58.1200	CAPITAL LEASE	49,203
	TOTAL		1,048,276
DEBT INTEREST	101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	8,921
	525.4801.58.2200	CAPITAL LEASE INTEREST PAYMENTS	58,729
	540.4530.58.2302	2012 CAT Articulated Dump Truck - Interest	4,398
	540.4530.58.2303	2010 CAT Dozer Compactor -Interest	3,478
	542.4520.58.2304	GARBAGE TRUCK - 2014 INTEREST PMTS	5,000
	TOTAL		80,526
DEPRECIATION	505.4330.56.1000	DEPRECIATION	40,745
	505.4334.56.1000	DEPRECIATION	40,423
	505.4337.56.1000	DEPRECIATION	447,047
	505.4338.56.1000	DEPRECIATION	3,341
	505.4430.56.1000	DEPRECIATION	40,745
	505.4440.56.1000	DEPRECIATION	40,383
	510.4601.56.1000	DEPRECIATION	300,697
	510.4602.56.1000	DEPRECIATION	3,550
	515.4701.56.1000	DEPRECIATION	46,511
	515.4702.56.1000	DEPRECIATION	1,253
	525.4801.56.1000	DEPRECIATION	457,438
	525.4802.56.1000	DEPRECIATION	2,297
	540.4530.56.1000	DEPRECIATION	28,943
	542.4520.56.1000	DEPRECIATION	86,271
	550.7563.56.1000	DEPRECIATION	110,068
	570.4751.56.1000	DEPRECIATION	47,649
	TOTAL		1,697,361
DIGITAL TERMINAL ADAPTER			
	525.4801.53.1114	DIGITAL TERMINAL ADAPTER	
TOTAL			-

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DISPATCHING SERVICES			
	505.4338.52.3902	DISPATCHING SERVICES	5,760
	510.4602.52.3902	DISPATCHING SERVICES	6,120
	515.4702.52.3902	DISPATCHING SERVICES	2,160
	525.4802.52.3902	DISPATCHING SERVICES	3,960
	TOTAL		18,000
DISPOSAL/TIPPING FEES			
	505.4334.52.1207	DISPOSAL/TIPPING FEES	35,000
	542.4520.52.1207	DISPOSAL/TIPPING FEES	300,000
	TOTAL		335,000
DOWNTOWN			
	101.7510.57.2004	JDA CONTRACT	46,125
	101.7510.57.2005	DWNTOWN REVITAL(ST SCAPE)	5,000
	101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000
	101.7510.57.2014	MAINSTREET	10,000
	TOTAL		76,125
DUES AND FEES			
	101.1110.52.3600	DUES AND FEES	1,000
	101.1130.52.3600	DUES AND FEES	300
	101.1320.52.3600	DUES AND FEES	1,000
	101.1510.52.3600	DUES AND FEES	500
	101.1540.52.3600	DUES AND FEES	1,000
	101.2650.52.3600	DUES AND FEES	50
	101.3210.52.3600	DUES AND FEES	750
	101.3500.52.3600	DUES AND FEES	2,000
	101.7220.52.3600	DUES AND FEES	1,500
	505.4330.52.3600	DUES AND FEES	500
	505.4334.52.3600	DUES AND FEES	300
	505.4338.52.3600	DUES AND FEES	32
	505.4430.52.3600	DUES AND FEES	11,300
	505.4440.52.3600	DUES AND FEES	12,500
	510.4601.52.3600	DUES AND FEES	1,000
	510.4602.52.3600	DUES AND FEES	34
	515.4701.52.3600	DUES AND FEES	1,400
	515.4702.52.3600	DUES AND FEES	12
	525.4801.52.3600	DUES AND FEES	2,000
	525.4802.52.3600	DUES AND FEES	22
	550.7563.52.3600	DUES AND FEES	400
	101.1595.52.3601	SWGRC DUES	12,500
	101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	3,500
	TOTAL		53,600

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EDUCATION AND TRAINING			
	101.1110.52.3700	EDUCATION AND TRAINING	5,500
	101.1130.52.3700	EDUCATION AND TRAINING	500
	101.1320.52.3700	EDUCATION AND TRAINING	1,000
	101.1510.52.3700	EDUCATION AND TRAINING	2,000
	101.1540.52.3700	EDUCATION AND TRAINING	500
	101.2650.52.3700	EDUCATION AND TRAINING	300
	101.3210.52.3700	EDUCATION AND TRAINING	4,000
	101.3500.52.3700	EDUCATION AND TRAINING	8,000
	101.4210.52.3700	EDUCATION AND TRAINING	250
	101.7220.52.3700	EDUCATION AND TRAINING	3,000
	505.4334.52.3700	EDUCATION AND TRAINING	1,500
	505.4336.52.3700	EDUCATION AND TRAINING	1,000
	505.4430.52.3700	EDUCATION AND TRAINING	1,000
	505.4440.52.3700	EDUCATION AND TRAINING	1,200
	510.4601.52.3700	EDUCATION AND TRAINING	6,000
	515.4701.52.3700	EDUCATION AND TRAINING	11,550
	540.4530.52.3700	EDUCATION AND TRAINING	1,000
	542.4510.52.3700	EDUCATION AND TRAINING	125
	TOTAL		48,425
ELECTRIC			
	510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	138,626
	510.4601.53.1230	ELECTRICITY PURCHASES	13,211,412
	515.4701.57.3001	ENERGY REBATES	15,000
	TOTAL		13,365,038
EMPLOYEE			
	101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	15,000
	101.1540.53.1702	EMPLOYEE RECOGNITION	8,500
	TOTAL		23,500
EQUIPMENT PARTS - (M&S)			
	101.3210.53.1103	EQUIPMENT PARTS - (M&S)	1,000
	101.3500.53.1103	EQUIPMENT PARTS - (M&S)	14,000
	101.4101.53.1103	EQUIPMENT PARTS - (M&S)	250
	101.4200.53.1103	EQUIPMENT PARTS - (M&S)	7,000
	101.4210.53.1103	EQUIPMENT PARTS - (M&S)	250
	101.4900.53.1103	EQUIPMENT PARTS - (M&S)	10,500
	101.6210.53.1103	EQUIPMENT PARTS - (M&S)	25,000
	101.7220.53.1103	EQUIPMENT PARTS - (M&S)	500
	505.4330.53.1103	EQUIPMENT PARTS - (M&S)	1,500
	505.4334.53.1103	EQUIPMENT PARTS - (M&S)	2,500

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4336.53.1103	EQUIPMENT PARTS - (M&S)	5,000
	505.4338.53.1103	EQUIPMENT PARTS - (M&S)	2,144
	505.4339.53.1103	EQUIPMENT PARTS - (M&S)	672
	505.4440.53.1103	EQUIPMENT PARTS - (M&S)	4,000
	510.4601.53.1103	EQUIPMENT PARTS - (M&S)	10,000
	510.4602.53.1103	EQUIPMENT PARTS - (M&S)	2,278
	510.4603.53.1103	EQUIPMENT PARTS - (M&S)	714
	515.4701.53.1103	EQUIPMENT PARTS - (M&S)	11,471
	515.4702.53.1103	EQUIPMENT PARTS - (M&S)	804
	515.4703.53.1103	EQUIPMENT PARTS - (M&S)	252
	525.4801.53.1103	EQUIPMENT PARTS - (M&S)	50,000
	525.4802.53.1103	EQUIPMENT PARTS - (M&S)	1,474
	525.4803.53.1103	EQUIPMENT PARTS - (M&S)	462
	540.4530.53.1103	EQUIPMENT PARTS - (M&S)	25,000
	542.4510.53.1103	EQUIPMENT PARTS - (M&S)	125
	542.4520.53.1103	EQUIPMENT PARTS - (M&S)	40,000
	550.7563.53.1103	EQUIPMENT PARTS - (M&S)	500
	TOTAL		217,396
EQUIPMENT RENTALS			
	101.4200.52.2321	EQUIPMENT RENTAL	500
	101.6210.52.2321	EQUIPMENT RENTAL	500
	505.4330.52.2321	EQUIPMENT RENTAL	2,000
	505.4334.52.2321	EQUIPMENT RENTAL	2,000
	505.4336.52.2321	EQUIPMENT RENTAL	10,000
	505.4430.52.2321	EQUIPMENT RENTAL	500
	505.4440.52.2321	EQUIPMENT RENTAL	2,000
	510.4601.52.2321	EQUIPMENT RENTAL	1,000
	515.4701.52.2321	EQUIPMENT RENTAL	1,000
	TOTAL		19,500
EQUIPMENT REPAIRS AND MAINTENANCE			
	101.1130.52.2201	EQUIPMENT REPAIR & MAINTENANCE	300
	101.1510.52.2201	EQUIPMENT REPAIR & MAINTENANCE	3,500
	101.3210.52.2201	EQUIPMENT REPAIR & MAINTENANCE	7,500
	101.3500.52.2201	EQUIPMENT REPAIR & MAINTENANCE	18,000
	101.4200.52.2201	EQUIPMENT REPAIR & MAINTENANCE	5,000
	101.4900.52.2201	EQUIPMENT REPAIR & MAINTENANCE	500
	101.6210.52.2201	EQUIPMENT REPAIR & MAINTENANCE	2,500
	505.4330.52.2201	EQUIPMENT REPAIR & MAINTENANCE	3,000

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4334.52.2201	EQUIPMENT REPAIR & MAINTENANCE	30,000
	505.4336.52.2201	EQUIPMENT REPAIR & MAINTENANCE	20,000
	505.4338.52.2201	EQUIPMENT REPAIR & MAINTENANCE	1,600
	505.4339.52.2201	EQUIPMENT REPAIR & MAINTENANCE	192
	505.4440.52.2201	EQUIPMENT REPAIR & MAINTENANCE	2,500
	510.4601.52.2201	EQUIPMENT REPAIR & MAINTENANCE	27,500
	510.4602.52.2201	EQUIPMENT REPAIR & MAINTENANCE	1,700
	510.4603.52.2201	EQUIPMENT REPAIR & MAINTENANCE	340
	515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	3,000
	515.4702.52.2201	EQUIPMENT REPAIR & MAINTENANCE	600
	515.4703.52.2201	EQUIPMENT REPAIR & MAINTENANCE	120
	525.4801.52.2201	EQUIPMENT REPAIR & MAINTENANCE	5,000
	525.4802.52.2201	EQUIPMENT REPAIR & MAINTENANCE	1,100
	525.4803.52.2201	EQUIPMENT REPAIR & MAINTENANCE	132
	540.4530.52.2201	EQUIPMENT REPAIR & MAINTENANCE	40,000
	542.4520.52.2201	EQUIPMENT REPAIR & MAINTENANCE	12,000
	TOTAL		186,084
FIRE PREVENTION	101.3500.53.1109	FIRE PREVENTION	3,000
	TOTAL		3,000
GAS	515.4701.53.1220	GAS PURCHASES	565,325
	TOTAL		565,325
GASOLINE	101.3210.53.1270	GASOLINE	60,000
	101.3500.53.1270	GASOLINE	12,000
	101.4101.53.1270	GASOLINE	1,000
	101.4200.53.1270	GASOLINE	20,000
	101.4210.53.1270	GASOLINE	3,000
	101.4900.53.1270	GASOLINE	2,000
	101.6210.53.1270	GASOLINE	25,000
	101.7220.53.1270	GASOLINE	2,500
	505.4330.53.1270	GASOLINE	14,000
	505.4334.53.1270	GASOLINE	4,000
	505.4336.53.1270	GASOLINE	12,500
	505.4338.53.1270	GASOLINE	2,560
	505.4339.53.1270	GASOLINE	640
	505.4440.53.1270	GASOLINE	14,000
	510.4601.53.1270	GASOLINE	32,600
	510.4602.53.1270	GASOLINE	2,720

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4603.53.1270	GASOLINE	680
	515.4701.53.1270	GASOLINE	12,000
	515.4702.53.1270	GASOLINE	960
	525.4802.53.1270	GASOLINE	1,760
	525.4803.53.1270	GASOLINE	440
	540.4530.53.1270	GASOLINE	50,000
	542.4510.53.1270	GASOLINE	1,500
	542.4520.53.1270	GASOLINE	75,000
	515.4703.53.1270	GASOLINE	240
	TOTAL		351,100
GEN SUPPLIES & MATERIALS			
	505.4330.53.1100	GEN SUPPLIES & MATERIALS	3,000
	505.4336.53.1100	GEN SUPPLIES & MATERIALS	15,000
	505.4338.53.1100	GEN SUPPLIES & MATERIALS	320
	505.4339.53.1100	GEN SUPPLIES & MATERIALS	960
	505.4430.53.1100	GEN SUPPLIES & MATERIALS	12,000
	505.4440.53.1100	GEN SUPPLIES & MATERIALS	10,000
	510.4601.53.1100	GEN SUPPLIES & MATERIALS	2,500
	510.4602.53.1100	GEN SUPPLIES & MATERIALS	340
	510.4603.53.1100	GEN SUPPLIES & MATERIALS	1,020
	525.4801.53.1100	GEN SUPPLIES & MATERIALS	20,000
	525.4802.53.1100	GEN SUPPLIES & MATERIALS	220
	525.4803.53.1100	GEN SUPPLIES & MATERIALS	660
	540.4530.52.3900	GEN SUPPLIES & MATERIALS	4,500
	550.7563.53.1100	GEN SUPPLIES & MATERIALS	3,000
	TOTAL		73,520
GRANTS			
	101.3210.53.1111	GRANT EXPENSES	15,000
	101.3500.53.1111	GRANT EXPENSES	5,000
	TOTAL		20,000

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
GROUP INSURANCE	101.1130.51.2100	GROUP INSURANCE	22,876
	101.1320.51.2100	GROUP INSURANCE	30,559
	101.1510.51.2100	GROUP INSURANCE	15,302
	101.1540.51.2100	GROUP INSURANCE	7,698
	101.3210.51.2100	GROUP INSURANCE	204,443
	101.3500.51.2100	GROUP INSURANCE	131,278
	101.4101.51.2100	GROUP INSURANCE	11,512
	101.4200.51.2100	GROUP INSURANCE	60,551
	101.4210.51.2100	GROUP INSURANCE	9,570
	101.4900.51.2100	GROUP INSURANCE	30,412
	101.6210.51.2100	GROUP INSURANCE	37,986
	101.7220.51.2100	GROUP INSURANCE	22,555
	101.7510.51.2100	GROUP INSURANCE	7,698
	505.4330.51.2100	GROUP INSURANCE	60,205
	505.4334.51.2100	GROUP INSURANCE	22,886
	505.4336.51.2100	GROUP INSURANCE	53,401
	505.4338.51.2100	GROUP INSURANCE	34,191
	505.4339.51.2100	GROUP INSURANCE	7,291
	505.4440.51.2100	GROUP INSURANCE	30,515
	510.4601.51.2100	GROUP INSURANCE	99,150
	510.4602.51.2100	GROUP INSURANCE	36,328
	510.4603.51.2100	GROUP INSURANCE	7,746
	515.4701.51.2100	GROUP INSURANCE	37,388
	515.4702.51.2100	GROUP INSURANCE	12,822
	515.4703.51.2100	GROUP INSURANCE	2,734
	525.4802.51.2100	GROUP INSURANCE	23,507
	525.4803.51.2100	GROUP INSURANCE	5,012
	540.4530.51.2100	GROUP INSURANCE	22,207
	542.4510.51.2100	GROUP INSURANCE	4,785
	542.4520.51.2100	GROUP INSURANCE	75,384
	TOTAL		1,127,992
HOLDER PARK	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	5,000
	101.6124.57.2002	HOLDER PARK	35,000
	TOTAL		40,000
INFRASTRUCTURE - (M&S)			
	101.4200.53.1104	INFRASTRUCTURE - (M&S)	65,000
	101.6210.53.1104	INFRASTRUCTURE - (M&S)	15,000
	505.4330.53.1104	INFRASTRUCTURE - (M&S)	4,500

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4334.53.1104	INFRASTRUCTURE - (M&S)	1,000
	505.4338.53.1104	INFRASTRUCTURE - (M&S)	160
	505.4339.53.1104	INFRASTRUCTURE - (M&S)	192
	505.4430.53.1104	INFRASTRUCTURE - (M&S)	5,000
	505.4440.53.1104	INFRASTRUCTURE - (M&S)	65,000
	510.4601.53.1104	INFRASTRUCTURE - (M&S)	115,000
	510.4602.53.1104	INFRASTRUCTURE - (M&S)	170
	510.4603.53.1104	INFRASTRUCTURE - (M&S)	204
	515.4701.53.1104	INFRASTRUCTURE - (M&S)	12,000
	515.4702.53.1104	INFRASTRUCTURE - (M&S)	60
	515.4703.53.1104	INFRASTRUCTURE - (M&S)	72
	525.4801.53.1104	INFRASTRUCTURE - (M&S)	100,000
	525.4802.53.1104	INFRASTRUCTURE - (M&S)	110
	525.4803.53.1104	INFRASTRUCTURE - (M&S)	132
	TOTAL		383,600
INFRASTRUCTURE REPAIRS & MAINTENANCE			
	101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	4,000
	101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	4,000
	101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	4,000
	101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	4,000
	101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,000
	101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,000
	101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	45,000
	505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000
	505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	90,000
	505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	3,360
	505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	320
	505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	12,000
	505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	8,500
	510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	20,000
	510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	3,570
	510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	13,600
	515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	37,900
	515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,260
	515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	4,800
	525.4802.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,310
	525.4803.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	220
	540.4530.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000
	TOTAL		282,840

**CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET**

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
INMATES	101.3210.52.1202	INMATE MEDICAL SERVICES	8,000
	101.3210.52.2311	JAIL RENTAL	150,000
	TOTAL		158,000
INTEREST PMTS/CAP LEASES	101.3500.58.2200	INT PMTS/CAP LEASES	4,519
	505.4330.58.2200	INT PMTS/CAP LEASES	10,488
	505.4334.58.2200	INT PMTS/CAP LEASES	80,788
	505.4337.58.2200	INT PMTS/CAP LEASES	45,761
	505.4430.58.2200	INT PMTS/CAP LEASES	24,369
	510.4601.58.2200	INT PMTS/CAP LEASES	8,117
	515.4701.58.2200	INT PMTS/CAP LEASES	130
	570.4751.58.2200	INT PMTS/CAP LEASES	3,521
	TOTAL		177,693
INTERNET	525.4801.52.1101	WEB FILTERING SERVICE	1,000
	525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	180,000
	570.4751.52.1205	INTERNET - CITY OF THOMASVILLE	12,500
	570.4751.52.3606	INTERSTATE TRS FUND	6,000
	TOTAL		199,500
JANITORIAL SERVICES	101.1540.52.3851	JANITORIAL SERVICES	68,000
	TOTAL		68,000
KEEP GRADY COUNTY BEAUTIFUL	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	8,000
	540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000
	TOTAL		20,000
LANDFILL	540.4530.52.1206	LANDFILL MONITORING	40,000
	540.4530.57.2018	DNR SOLID WASTE FEES	20,000
	TOTAL		60,000
LIBRARY	101.6510.57.2003	CAIRO PUB LIBRARY FUNDING	237,500
	TOTAL		237,500

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
LICENSES			
	101.4210.52.3800	LICENSES	150
	101.7220.52.3800	LICENSES	500
	505.4334.52.3800	LICENSES	500
	542.4510.52.3800	LICENSES	75
	TOTAL		1,225
MATERIALS & SUPPLIES			
	515.4701.53.1100	MATERIALS AND SUPPLIES	1,000
	515.4702.53.1100	MATERIALS AND SUPPLIES	120
	515.4703.53.1100	MATERIALS AND SUPPLIES	360
	TOTAL		1,480
MARKETING			
	525.4801.52.1204	MARKETING	125,000
	TOTAL		125,000
MEDICARE			
	101.1110.51.2300	MEDICARE	658
	101.1130.51.2300	MEDICARE	1,845
	101.1320.51.2300	MEDICARE	2,297
	101.1510.51.2300	MEDICARE	1,709
	101.1530.51.2300	MEDICARE	261
	101.1540.51.2300	MEDICARE	638
	101.2650.51.2300	MEDICARE	261
	101.3210.51.2300	MEDICARE	21,326
	101.3500.51.2300	MEDICARE	10,151
	101.4101.51.2300	MEDICARE	1,347
	101.4200.51.2300	MEDICARE	3,376
	101.4210.51.2300	MEDICARE	894
	101.4900.51.2300	MEDICARE	1,997
	101.6210.51.2300	MEDICARE	1,898
	101.7220.51.2300	MEDICARE	1,867
	101.7510.51.2300	MEDICARE	725
	505.4330.51.2300	MEDICARE	3,284
	505.4334.51.2300	MEDICARE	1,513
	505.4336.51.2300	MEDICARE	3,429
	505.4338.51.2300	MEDICARE	2,356
	505.4339.51.2300	MEDICARE	460
	505.4440.51.2300	MEDICARE	1,850
	510.4601.51.2300	MEDICARE	7,227
	510.4602.51.2300	MEDICARE	2,503

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4603.51.2300	MEDICARE	488
	515.4701.51.2300	MEDICARE	2,591
	515.4702.51.2300	MEDICARE	883
	515.4703.51.2300	MEDICARE	172
	525.4802.51.2300	MEDICARE	1,620
	525.4803.51.2300	MEDICARE	316
	540.4530.51.2300	MEDICARE	1,513
	542.4510.51.2300	MEDICARE	447
	542.4520.51.2300	MEDICARE	4,254
	TOTAL		86,156
MISCELLANEOUS (M&S)			
	101.1110.53.1105	MISCELLANEOUS (M&S)	4,000
	101.1320.53.1105	MISCELLANEOUS (M&S)	500
	101.1540.53.1105	MISCELLANEOUS (M&S)	500
	101.3500.53.1105	MISCELLANEOUS (M&S)	25,000
	101.4101.53.1105	MISCELLANEOUS (M&S)	500
	101.7220.53.1105	MISCELLANEOUS (M&S)	1,200
	505.4334.53.1105	MISCELLANEOUS (M&S)	30,000
	TOTAL		61,700
OFFICE MACHINE RENTAL			
	505.4330.52.2322	OFFICE MACHINE RENTAL	800
	505.4336.52.2322	OFFICE MACHINE RENTAL	800
	505.4338.52.2322	OFFICE MACHINE RENTAL	1,984
	505.4339.52.2322	OFFICE MACHINE RENTAL	1,935
	505.4430.52.2322	OFFICE MACHINE RENTAL	800
	505.4440.52.2322	OFFICE MACHINE RENTAL	800
	510.4602.52.2322	OFFICE MACHINE RENTAL	2,108
	510.4603.52.2331	OFFICE MACHINE RENTAL	2,056
	525.4801.52.2322	OFFICE MACHINE RENTAL	2,000
	525.4802.52.2322	OFFICE MACHINE RENTAL	1,364
	525.4803.52.2322	OFFICE MACHINE RENTAL	1,331
	101.1130.52.2322	OFFICE MACHINE RENTAL	2,500
	101.1320.52.2322	OFFICE MACHINE RENTAL	4,000
	101.1510.52.2322	OFFICE MACHINE RENTAL	3,500
	101.1540.52.2322	OFFICE MACHINE RENTAL	1,800
	101.3210.52.2322	OFFICE MACHINE RENTAL	3,000
	101.3500.52.2322	OFFICE MACHINE RENTAL	2,000
	101.7220.52.2322	OFFICE MACHINE RENTAL	1,700
	515.4702.52.2322	OFFICE MACHINE RENTAL	744
	515.4703.52.2322	OFFICE MACHINE RENTAL	726
	TOTAL		35,948

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
OFFICE SUPPLIES	101.1110.53.1101	OFFICE SUPPLIES	1,000
	101.1130.53.1101	OFFICE SUPPLIES	5,200
	101.1320.53.1101	OFFICE SUPPLIES	5,000
	101.1510.53.1101	OFFICE SUPPLIES	6,000
	101.1540.53.1101	OFFICE SUPPLIES	5,000
	101.2650.53.1101	OFFICE SUPPLIES	500
	101.3210.53.1101	OFFICE SUPPLIES	30,000
	101.3500.53.1101	OFFICE SUPPLIES	6,000
	101.4101.53.1101	OFFICE SUPPLIES	3,500
	101.4200.53.1101	OFFICE SUPPLIES	1,500
	101.4210.53.1101	OFFICE SUPPLIES	500
	101.4900.53.1101	OFFICE SUPPLIES	1,200
	101.6210.53.1101	OFFICE SUPPLIES	4,000
	101.7220.53.1101	OFFICE SUPPLIES	3,000
	505.4330.53.1101	OFFICE SUPPLIES	2,500
	505.4334.53.1101	OFFICE SUPPLIES	3,500
	505.4336.53.1101	OFFICE SUPPLIES	1,500
	505.4338.53.1101	OFFICE SUPPLIES	5,280
	505.4339.53.1101	OFFICE SUPPLIES	1,664
	505.4430.53.1101	OFFICE SUPPLIES	500
	505.4440.53.1101	OFFICE SUPPLIES	3,000
	510.4601.53.1101	OFFICE SUPPLIES	5,000
	510.4602.53.1101	OFFICE SUPPLIES	5,610
	510.4603.53.1101	OFFICE SUPPLIES	1,768
	515.4701.53.1101	OFFICE SUPPLIES	6,900
	515.4702.53.1101	OFFICE SUPPLIES	1,980
	515.4703.53.1101	OFFICE SUPPLIES	624
	525.4801.53.1101	OFFICE SUPPLIES	2,500
	525.4802.53.1101	OFFICE SUPPLIES	3,630
	525.4803.53.1101	OFFICE SUPPLIES	1,143
	540.4530.53.1101	OFFICE SUPPLIES	1,000
	542.4510.53.1101	OFFICE SUPPLIES	250
	542.4520.53.1101	OFFICE SUPPLIES	1,500
	TOTAL		122,249
OVER/SHORT	505.4338.53.1112	OVER/SHORT	384
	510.4602.53.1112	OVER/SHORT	408
	515.4702.53.1112	OVER/SHORT	144
	525.4802.53.1112	OVER/SHORT	264
	TOTAL		1,200

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
OVERTIME	101.1130.51.1300	OVERTIME	500
	101.1510.51.1300	OVERTIME	2,500
	101.3210.51.1300	OVERTIME	254,196
	101.3500.51.1300	OVERTIME	14,000
	101.4200.51.1300	OVERTIME	16,158
	101.4210.51.1300	OVERTIME	500
	101.4900.51.1300	OVERTIME	4,000
	101.6210.51.1300	OVERTIME	1,000
	505.4330.51.1300	OVERTIME	12,000
	505.4334.51.1300	OVERTIME	9,000
	505.4336.51.1300	OVERTIME	5,000
	505.4338.51.1300	OVERTIME	1,280
	505.4339.51.1300	OVERTIME	1,184
	505.4440.51.1300	OVERTIME	10,750
	510.4601.51.1300	OVERTIME	6,100
	510.4602.51.1300	OVERTIME	1,360
	510.4603.51.1300	OVERTIME	1,258
	515.4701.51.1300	OVERTIME	2,000
	515.4702.51.1300	OVERTIME	480
	515.4703.51.1300	OVERTIME	444
	525.4802.51.1300	OVERTIME	880
	525.4803.51.1300	OVERTIME	814
	540.4530.51.1300	OVERTIME	10,999
	542.4510.51.1300	OVERTIME	250
	542.4520.51.1300	OVERTIME	11,865
	TOTAL		368,518
POLE RENTALS	525.4801.52.2325	POLE RENTAL	12,000
	570.4751.52.2325	POLE RENTALS	7,000
	TOTAL		19,000
POSTAGE	101.1130.52.3204	POSTAGE	1,600
	101.1320.52.3204	POSTAGE	1,000
	101.1510.52.3204	POSTAGE	1,000
	101.1540.52.3204	POSTAGE	1,000
	101.3500.52.3204	POSTAGE	150
	505.4338.52.3204	POSTAGE	24,640
	505.4440.52.3204	POSTAGE	500
	510.4602.52.3204	POSTAGE	26,180
	515.4702.52.3204	POSTAGE	9,240
	525.4802.52.3204	POSTAGE	16,940
	TOTAL		82,250

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
PRIN PMTS/CAPITAL LEASE			
	101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	42,334
	505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	45,474
	505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	350,273
	505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	198,405
	505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	105,655
	515.4701.58.1200	PRIN PMTS/CAPITAL LEASE	10,382
	TOTAL		752,523
PRINTING AND BINDING			
	101.1130.52.3400	PRINTING AND BINDING	1,500
	TOTAL		1,500
PROFESSIONAL SERVICES			
	101.1530.52.1200	PROFESSIONAL SERVICES	3,000
	540.4530.52.1200	PROFESSIONAL SERVICES	25,000
	TOTAL		28,000
PUBLIC AWARENESS			
	515.4701.52.3301	PUBLIC AWARENESS	8,000
	TOTAL		8,000
PURCHASE PROF & TECH SERV			
	101.1130.52.1000	PURCHASE PROF & TECH SERV	200
	101.1320.52.1000	PURCHASE PROF & TECH SERV	5,000
	101.3500.52.1000	PURCHASE PROF & TECH SERV	4,000
	101.7220.52.1000	PURCHASE PROF & TECH SERV	5,000
	510.4601.52.1000	PURCHASE PROF & TECH SERV	20,000
	525.4801.52.1000	PURCHASE PROF & TECH SERV	10,000
	570.4751.52.1000	PURCHASE PROF & TECH SERV	1,000
	TOTAL		45,200
RCC			
	101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	1,000
	275.7540.57.2010	CONTRIBUTIONS TO RCC	23,280

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		24,280
RENTALS			
	505.4334.52.2300	RENTALS	
	525.4801.52.2300	RENTALS	3,000
	TOTAL		3,000
REPAIRS AND MAINTENANCE			
	505.4336.52.2200	REPAIRS AND MAINTENANCE	1,300
	101.1130.52.2200	REPAIRS AND MAINTENANCE	2,000
	101.1320.52.2200	REPAIRS AND MAINTENANCE	2,000
	101.1510.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.1540.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.3210.52.2200	REPAIRS AND MAINTENANCE	1,500
	101.3500.52.2200	REPAIRS AND MAINTENANCE	1,000
	101.4101.52.2200	REPAIRS AND MAINTENANCE	500
	101.6124.52.2200	REPAIRS AND MAINTENANCE	1,000
	505.4330.52.2200	REPAIRS AND MAINTENANCE	500
	505.4337.52.2200	REPAIRS AND MAINTENANCE	1,000
	505.4440.52.2200	REPAIRS AND MAINTENANCE	500
	525.4801.52.2200	REPAIRS AND MAINTENANCE	350,000
	550.7563.52.2200	REPAIRS AND MAINTENANCE	6,000
	570.4751.52.2200	REPAIRS AND MAINTENANCE	55,000
	TOTAL		424,300
RETIREMENT CONTRIBUTIONS			
	101.1110.51.2400	RETIREMENT CONTRIBUTION	5,136
	101.1130.51.2400	RETIREMENT CONTRIBUTION	14,409
	101.1320.51.2400	RETIREMENT CONTRIBUTION	10,358
	101.1510.51.2400	RETIREMENT CONTRIBUTION	13,344
	101.1530.51.2400	RETIREMENT CONTRIBUTION	2,038
	101.1540.51.2400	RETIREMENT CONTRIBUTION	4,979
	101.2650.51.2400	RETIREMENT CONTRIBUTION	2,038
	101.3210.51.2400	RETIREMENT CONTRIBUTION	161,144
	101.3500.51.2400	RETIREMENT CONTRIBUTION	79,263
	101.4101.51.2400	RETIREMENT CONTRIBUTION	10,519
	101.4200.51.2400	RETIREMENT CONTRIBUTION	26,360
	101.4210.51.2400	RETIREMENT CONTRIBUTION	6,978
	101.4900.51.2400	RETIREMENT CONTRIBUTION	15,593
	101.6210.51.2400	RETIREMENT CONTRIBUTION	14,817
	101.7220.51.2400	RETIREMENT CONTRIBUTION	14,578
	101.7510.51.2400	RETIREMENT CONTRIBUTION	5,659

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.51.2400	RETIREMENT CONTRIBUTION	25,645
	505.4334.51.2400	RETIREMENT CONTRIBUTION	11,813
	505.4336.51.2400	RETIREMENT CONTRIBUTION	26,771
	505.4338.51.2400	RETIREMENT CONTRIBUTION	18,324
	505.4339.51.2400	RETIREMENT CONTRIBUTION	3,576
	505.4440.51.2400	RETIREMENT CONTRIBUTION	14,446
	510.4601.51.2400	RETIREMENT CONTRIBUTION	56,214
	510.4602.51.2400	RETIREMENT CONTRIBUTION	19,469
	510.4603.51.2400	RETIREMENT CONTRIBUTION	3,800
	515.4701.51.2400	RETIREMENT CONTRIBUTION	20,151
	515.4702.51.2400	RETIREMENT CONTRIBUTION	6,871
	515.4703.51.2400	RETIREMENT CONTRIBUTION	1,341
	525.4802.51.2400	RETIREMENT CONTRIBUTION	12,598
	525.4803.51.2400	RETIREMENT CONTRIBUTION	2,459
	540.4530.51.2400	RETIREMENT CONTRIBUTION	11,959
	542.4510.51.2400	RETIREMENT CONTRIBUTION	3,489
	542.4520.51.2400	RETIREMENT CONTRIBUTION	33,088
	TOTAL		659,227
RISK MANAGEMENT INSURANCE (GIRMA)			
	101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	21,702
	101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,153
	101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,458
	101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,547
	101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,032
	101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	425
	101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	24,259
	101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,038
	101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,426
	101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	13,488
	101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	277
	101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,668
	101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	552
	101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,396
	101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,208
	505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	7,884
	505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,130
	505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,208
	505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,819
	505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,019
	505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	240
	505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,065

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,065
	510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,166
	510.4602.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,083
	510.4603.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	255
	515.4701.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,657
	515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	382
	515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	90
	525.4801.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	16,557
	525.4802.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	701
	525.4803.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	165
	540.4530.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,906
	542.4510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	138
	542.4520.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,000
	550.7563.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,588
	570.4751.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,305
	TOTAL		196,052
SAFETY EQUIPMENT			
	101.3500.53.1106	SAFETY EQUIPMENT	45,000
	TOTAL		45,000
SALARIES AND WAGES			
	101.1110.51.1100	SALARIES AND WAGES	45,360
	101.1130.51.1100	SALARIES AND WAGES	126,769
	101.1320.51.1100	SALARIES AND WAGES	158,429
	101.1510.51.1100	SALARIES AND WAGES	115,363
	101.1530.51.1100	SALARIES AND WAGES	18,000
	101.1540.51.1100	SALARIES AND WAGES	43,978
	101.2650.51.1100	SALARIES AND WAGES	18,000
	101.3210.51.1100	SALARIES AND WAGES	1,140,868
	101.3500.51.1100	SALARIES AND WAGES	686,103
	101.4101.51.1100	SALARIES AND WAGES	92,908
	101.4200.51.1100	SALARIES AND WAGES	216,673
	101.4210.51.1100	SALARIES AND WAGES	61,134
	101.4900.51.1100	SALARIES AND WAGES	132,475
	101.6210.51.1100	SALARIES AND WAGES	130,521
	101.7220.51.1100	SALARIES AND WAGES	128,759
	101.7510.51.1100	SALARIES AND WAGES	49,984
	505.4330.51.1100	SALARIES AND WAGES	214,516
	505.4334.51.1100	SALARIES AND WAGES	95,338
	505.4336.51.1100	SALARIES AND WAGES	221,955
	505.4338.51.1100	SALARIES AND WAGES	161,180

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4339.51.1100	SALARIES AND WAGES	30,523
	505.4440.51.1100	SALARIES AND WAGES	116,849
	510.4601.51.1100	SALARIES AND WAGES	492,299
	510.4602.51.1100	SALARIES AND WAGES	171,254
	510.4603.51.1100	SALARIES AND WAGES	32,431
	515.4701.51.1100	SALARIES AND WAGES	174,111
	515.4702.51.1100	SALARIES AND WAGES	60,442
	515.4703.51.1100	SALARIES AND WAGES	11,446
	525.4802.51.1100	SALARIES AND WAGES	110,811
	525.4803.51.1100	SALARIES AND WAGES	20,985
	540.4530.51.1100	SALARIES AND WAGES	95,870
	542.4510.51.1100	SALARIES AND WAGES	30,567
	542.4520.51.1100	SALARIES AND WAGES	281,502
	TOTAL		5,487,403
SANITARY SUPPLY RENTAL			
	101.4900.52.2323	SANITARY SUPPLY RENTAL	1,200
	TOTAL		1,200
SGGSA ADMINISTRATION			
	525.4801.52.1302	SGGSA PROGRAMMING COSTS (52.1300)	1,400,000
	525.4801.52.3602	SGGSA ADMINISTRATION DUES	43,000
	570.4751.52.3602	SGGSA ADMINISTRATIVE DUES	12,000
	TOTAL		1,455,000
SHOP RENTALS			
	101.4900.52.2324	SHOP RENTALS	1,000
	TOTAL		1,000
SOCIAL SECURITY (FICA)			
	101.1110.51.2200	SOCIAL SECURITY (FICA)	2,812
	101.1130.51.2200	SOCIAL SECURITY (FICA)	7,891
	101.1320.51.2200	SOCIAL SECURITY (FICA)	9,823

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1510.51.2200	SOCIAL SECURITY (FICA)	7,307
	101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116
	101.1540.51.2200	SOCIAL SECURITY (FICA)	2,727
	101.2650.51.2200	SOCIAL SECURITY (FICA)	1,116
	101.3210.51.2200	SOCIAL SECURITY (FICA)	88,247
	101.3500.51.2200	SOCIAL SECURITY (FICA)	43,407
	101.4101.51.2200	SOCIAL SECURITY (FICA)	5,760
	101.4200.51.2200	SOCIAL SECURITY (FICA)	14,436
	101.4210.51.2200	SOCIAL SECURITY (FICA)	3,821
	101.4900.51.2200	SOCIAL SECURITY (FICA)	8,539
	101.6210.51.2200	SOCIAL SECURITY (FICA)	8,114
	101.7220.51.2200	SOCIAL SECURITY (FICA)	7,983
	101.7510.51.2200	SOCIAL SECURITY (FICA)	3,099
	505.4330.51.2200	SOCIAL SECURITY (FICA)	14,044
	505.4334.51.2200	SOCIAL SECURITY (FICA)	6,469
	505.4336.51.2200	SOCIAL SECURITY (FICA)	14,660
	505.4338.51.2200	SOCIAL SECURITY (FICA)	10,073
	505.4339.51.2200	SOCIAL SECURITY (FICA)	1,966
	505.4440.51.2200	SOCIAL SECURITY (FICA)	7,911
	510.4601.51.2200	SOCIAL SECURITY (FICA)	30,901
	510.4602.51.2200	SOCIAL SECURITY (FICA)	10,702
	510.4603.51.2200	SOCIAL SECURITY (FICA)	2,089
	515.4701.51.2200	SOCIAL SECURITY (FICA)	11,077
	515.4702.51.2200	SOCIAL SECURITY (FICA)	3,777
	515.4703.51.2200	SOCIAL SECURITY (FICA)	737
	525.4802.51.2200	SOCIAL SECURITY (FICA)	6,925
	525.4803.51.2200	SOCIAL SECURITY (FICA)	1,352
	540.4530.51.2200	SOCIAL SECURITY (FICA)	6,471
	542.4510.51.2200	SOCIAL SECURITY (FICA)	1,911
	542.4520.51.2200	SOCIAL SECURITY (FICA)	18,189
	TOTAL		365,452
TELEPHONE LEASE	570.4751.61.1003	TEL FAC LEASE-TO CNS CATV	182,032
	TOTAL		182,032
TELEPHONE (LAND-LINE)	101.1130.52.3201	TELEPHONE (LAND-LINE)	400
	101.1320.52.3201	TELEPHONE (LAND-LINE)	500
	101.1510.52.3201	TELEPHONE (LAND-LINE)	800
	101.1540.52.3201	TELEPHONE (LAND-LINE)	400
	101.2650.52.3201	TELEPHONE (LAND-LINE)	100

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3210.52.3201	TELEPHONE (LAND-LINE)	2,000
	101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000
	101.4101.52.3201	TELEPHONE (LAND-LINE)	3,500
	101.4210.52.3201	TELEPHONE (LAND-LINE)	500
	101.7220.52.3201	TELEPHONE (LAND-LINE)	300
	505.4338.52.3201	TELEPHONE (LAND LINE)	256
	510.4602.52.3201	TELEPHONE-LAND LINE	272
	515.4702.52.3201	TELEPHONE (LAND LINE)	96
	525.4801.52.3201	TELEPHONE (LAND LINE)	4,500
	525.4802.52.3201	TELEPHONE (LAND LINE)	176
	542.4510.52.3201	TELEPHONE (LAND LINE)	250
	TOTAL		15,050
TELEPHONY	570.4752.53.1541	TELEPHONY CHARGES - TVILLE	150,000
	570.4751.53.1542	LOCAL NUMBER PORTABILITY	1,500
	TOTAL		151,500
TRANSFERS	505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	134,560
	505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	98,000
	510.4601.61.1002	TRANSFERS OUT TO GENERAL FUND	3,078,610
	515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	96,693
	525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	136,450
	542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	97,960
	TOTAL		3,642,273
TRAVEL	101.1110.52.3500	TRAVEL	22,000
	101.1130.52.3500	TRAVEL	1,550
	101.1320.52.3500	TRAVEL	3,500
	101.1510.52.3500	TRAVEL	3,000
	101.1530.52.3500	TRAVEL	1,000
	101.1540.52.3500	TRAVEL	1,500
	101.2650.52.3500	TRAVEL	500
	101.3210.52.3500	TRAVEL	9,000
	101.3500.52.3500	TRAVEL	12,500
	101.4210.52.3500	TRAVEL	750

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.7220.52.3500	TRAVEL	3,000
	505.4334.52.3500	TRAVEL	1,500
	505.4339.52.3500	TRAVEL	320
	505.4430.52.3500	TRAVEL	1,000
	505.4440.52.3500	TRAVEL	1,000
	510.4601.52.3500	TRAVEL	12,000
	510.4603.52.3500	TRAVEL	340
	515.4701.52.3500	TRAVEL	3,000
	515.4703.52.3500	TRAVEL	120
	525.4803.52.3500	TRAVEL	220
	540.4530.52.3500	TRAVEL	1,500
	542.4510.52.3500	TRAVEL	375
	TOTAL		79,675
UNEMPLOYMENT (SELF INS)			
	101.1130.51.2600	UNEMPLOYMENT (SELF INS)	318
	101.1320.51.2600	UNEMPLOYMENT (SELF INS)	396
	101.1510.51.2600	UNEMPLOYMENT (SELF INS)	295
	101.1540.51.2600	UNEMPLOYMENT (SELF INS)	110
	101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,677
	101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,750
	101.4101.51.2600	UNEMPLOYMENT (SELF INS)	232
	101.4200.51.2600	UNEMPLOYMENT (SELF INS)	582
	101.4210.51.2600	UNEMPLOYMENT (SELF INS)	154
	101.4900.51.2600	UNEMPLOYMENT (SELF INS)	344
	101.6210.51.2600	UNEMPLOYMENT (SELF INS)	327
	101.7220.51.2600	UNEMPLOYMENT (SELF INS)	322
	101.7510.51.2600	UNEMPLOYMENT (SELF INS)	125
	505.4330.51.2600	UNEMPLOYMENT (SELF INS)	566
	505.4334.51.2600	UNEMPLOYMENT (SELF INS)	261
	505.4336.51.2600	UNEMPLOYMENT (SELF INS)	591
	505.4338.51.2600	UNEMPLOYMENT (SELF INS)	406
	505.4339.51.2600	UNEMPLOYMENT (SELF INS)	79
	505.4440.51.2600	UNEMPLOYMENT (SELF INS)	319
	510.4601.51.2600	UNEMPLOYMENT (SELF INS)	1,246
	510.4602.51.2600	UNEMPLOYMENT (SELF INS)	432
	510.4603.51.2600	UNEMPLOYMENT (SELF INS)	84
	515.4701.51.2600	UNEMPLOYMENT (SELF INS)	447
	515.4702.51.2600	UNEMPLOYMENT (SELF INS)	152
	515.4703.51.2600	UNEMPLOYMENT (SELF INS)	30
	525.4802.51.2600	UNEMPLOYMENT (SELF INS)	279
	525.4803.51.2600	UNEMPLOYMENT (SELF INS)	54
	540.4530.51.2600	UNEMPLOYMENT (SELF INS)	261

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	542.4510.51.2600	UNEMPLOYMENT (SELF INS)	77
	542.4520.51.2600	UNEMPLOYMENT (SELF INS)	733
	101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARD	3,500
	TOTAL		18,149
UNIFORMS			
	101.3210.51.2900	UNIFORMS	21,000
	101.3500.51.2900	UNIFORMS	30,000
	101.4101.51.2900	UNIFORMS	300
	101.4200.51.2900	UNIFORMS	3,000
	101.4900.51.2900	UNIFORMS	2,000
	101.6210.51.2900	UNIFORMS	2,300
	101.7220.51.2900	UNIFORMS	240
	505.4330.51.2900	UNIFORMS	1,250
	505.4334.51.2900	UNIFORMS	1,500
	505.4336.51.2900	UNIFORMS	4,000
	505.4338.51.2900	UNIFORMS	2,374
	505.4339.51.2900	UNIFORMS	230
	505.4440.51.2900	UNIFORMS	1,250
	510.4601.51.2900	UNIFORMS	5,140
	510.4602.51.2900	UNIFORMS	2,523
	510.4603.51.2900	UNIFORMS	245
	515.4701.51.2900	UNIFORMS	4,545
	515.4702.51.2900	UNIFORMS	890
	515.4703.51.2900	UNIFORMS	86
	525.4801.51.2900	UNIFORMS	4,000
	525.4802.51.2900	UNIFORMS	1,632
	525.4803.51.2900	UNIFORMS	158
	540.4530.51.2900	UNIFORMS	1,000
	542.4520.51.2900	UNIFORMS	4,000
	TOTAL		93,663
USAC			
	570.4751.52.3603	USAC MECHANISM ADJ/CHARG	43,000
	570.4751.52.3604	GA. PUBLIC SERVICE COMM. UNIV. ACCESS FUND	3,500
	TOTAL		46,500

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
UTILITIES	101.1110.53.1200	ENERGY (UTILITIES)	1,500
	101.1130.53.1200	ENERGY (UTILITIES)	6,500
	101.1320.53.1200	ENERGY (UTILITIES)	6,000
	101.1510.53.1200	ENERGY (UTILITIES)	6,000
	101.1540.53.1200	ENERGY (UTILITIES)	6,000
	101.3210.53.1200	ENERGY (UTILITIES)	22,500
	101.3500.53.1200	ENERGY (UTILITIES)	25,000
	101.4101.53.1200	ENERGY (UTILITIES)	14,000
	101.4210.53.1200	ENERGY (UTILITIES)	6,000
	101.4900.53.1200	ENERGY (UTILITIES)	5,000
	101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	30,000
	101.6210.53.1200	ENERGY (UTILITIES)	1,500
	505.4330.53.1200	ENERGY (UTILITIES)	42,000
	505.4334.53.1200	ENERGY (UTILITIES)	175,000
	505.4336.53.1200	ENERGY (UTILITIES)	4,200
	505.4337.53.1200	ENERGY (UTILITIES)	4,000
	505.4338.53.1200	ENERGY (UTILITIES)	6,560
	505.4339.53.1200	ENERGY (UTILITIES)	8,641
	505.4430.53.1200	ENERGY (UTILITIES)	140,000
	505.4440.53.1200	ENERGY (UTILITIES)	6,500
	510.4601.53.1200	ENERGY (UTILITIES)	90,000
	510.4602.53.1200	ENERGY (UTILITIES)	6,970
	510.4603.53.1200	ENERGY (UTILITIES)	9,180
	515.4701.53.1200	ENERGY (UTILITIES)	3,500
	515.4702.53.1200	ENERGY (UTILITIES)	2,460
	515.4703.53.1200	ENERGY (UTILITIES)	3,240
	525.4801.53.1200	ENERGY (UTILITIES)	22,000
	525.4802.53.1200	ENERGY (UTILITIES)	4,509
	525.4803.53.1200	ENERGY (UTILITIES)	5,940
	540.4530.53.1200	ENERGY (UTILITIES)	6,000
	542.4510.53.1200	ENERGY (UTILITIES)	3,000
	550.7563.53.1200	ENERGY (UTILITIES)	10,000
	570.4751.53.1200	ENERGY (UTILITIES)	2,300
	TOTAL		686,000
VEHICLE ALLOWANCE			
	101.1320.52.3501	VEHICLE ALLOWANCE - CITY MANAGER	6,000
	TOTAL		6,000

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
VEHICLE PARTS - (M&S)	101.3210.53.1102	VEHICLE PARTS - (M&S)	10,000
	101.3500.53.1102	VEHICLE PARTS - (M&S)	2,000
	101.4101.53.1102	VEHICLE PARTS - (M&S)	500
	101.4200.53.1102	VEHICLE PARTS - (M&S)	5,000
	101.4210.53.1102	VEHICLE PARTS - (M&S)	500
	101.4900.53.1102	VEHICLE PARTS - (M&S)	2,000
	101.6210.53.1102	VEHICLE PARTS - (M&S)	3,500
	101.7220.53.1102	VEHICLE PARTS - (M&S)	1,000
	505.4330.53.1102	VEHICLE PARTS - (M&S)	1,500
	505.4334.53.1102	VEHICLE PARTS - (M&S)	1,000
	505.4336.53.1102	VEHICLE PARTS - (M&S)	1,000
	505.4338.53.1102	VEHICLE PARTS - (M&S)	480
	505.4339.53.1102	VEHICLE PARTS - (M&S)	160
	505.4440.53.1102	VEHICLE PARTS - (M&S)	1,500
	510.4601.53.1102	VEHICLE PARTS - (M&S)	10,500
	510.4602.53.1102	VEHICLE PARTS - (M&S)	510
	510.4603.53.1102	VEHICLE PARTS - (M&S)	170
	515.4701.53.1102	VEHICLE PARTS - (M&S)	2,500
	515.4702.53.1102	VEHICLE PARTS - (M&S)	180
	515.4703.53.1102	VEHICLE PARTS - (M&S)	60
	525.4801.53.1102	VEHICLE PARTS - (M&S)	3,500
	525.4802.53.1102	VEHICLE PARTS - (M&S)	330
	525.4803.53.1102	VEHICLE PARTS - (M&S)	110
	540.4530.53.1102	VEHICLE PARTS - (M&S)	1,000
	542.4510.53.1102	VEHICLE PARTS - (M&S)	250
	542.4520.53.1102	VEHICLE PARTS - (M&S)	50,000
	TOTAL		99,250
VEHICLE REPAIR & MAINTENANCE	101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	15,000
	101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	8,000
	101.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	3,000
	101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	250
	101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	505.4330.52.2203	VEHICLES REPAIR & MAINTENANCE	3,500
	505.4334.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	505.4336.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	505.4338.52.2203	VEHICLES REPAIR & MAINTENANCE	384

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4339.52.2203	VEHICLES REPAIR & MAINTENANCE	12,800
	505.4440.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000
	510.4601.52.2203	VEHICLES REPAIR & MAINTENANCE	4,000
	510.4602.52.2203	VEHICLES REPAIR & MAINTENANCE	408
	510.4603.52.2203	VEHICLES REPAIR & MAINTENANCE	204
	515.4701.52.2203	VEHICLES REPAIR & MAINTENANCE	1,000
	515.4702.52.2203	VEHICLES REPAIR & MAINTENANCE	144
	515.4703.52.2203	VEHICLES REPAIR & MAINTENANCE	72
	525.4801.52.2203	VEHICLES REPAIR & MAINTENANCE	6,000
	525.4802.52.2203	VEHICLES REPAIR & MAINTENANCE	264
	525.4803.52.2203	VEHICLES REPAIR & MAINTENANCE	8,800
	540.4530.52.2203	VEHICLES REPAIR & MAINTENANCE	1,500
	542.4510.52.2203	VEHICLES REPAIR & MAINTENANCE	125
	542.4520.52.2203	VEHICLES REPAIR & MAINTENANCE	15,000
	TOTAL		89,451
WORKER'S COMPENSATION			
	101.1110.51.2700	WORKER'S COMPENSATION	172
	101.1130.51.2700	WORKER'S COMPENSATION	484
	101.1320.51.2700	WORKER'S COMPENSATION	638
	101.1510.51.2700	WORKER'S COMPENSATION	448
	101.1530.51.2700	WORKER'S COMPENSATION	68
	101.1540.51.2700	WORKER'S COMPENSATION	167
	101.2650.51.2700	WORKER'S COMPENSATION	68
	101.3210.51.2700	WORKER'S COMPENSATION	74,547
	101.3500.51.2700	WORKER'S COMPENSATION	20,824
	101.4101.51.2700	WORKER'S COMPENSATION	9,774
	101.4200.51.2700	WORKER'S COMPENSATION	24,188
	101.4210.51.2700	WORKER'S COMPENSATION	2,325
	101.4900.51.2700	WORKER'S COMPENSATION	3,622
	101.6210.51.2700	WORKER'S COMPENSATION	3,959
	101.7220.51.2700	WORKER'S COMPENSATION	2,635
	101.7510.51.2700	WORKER'S COMPENSATION	190
	505.4330.51.2700	WORKER'S COMPENSATION	9,652
	505.4334.51.2700	WORKER'S COMPENSATION	1,878
	505.4336.51.2700	WORKER'S COMPENSATION	14,756
	505.4338.51.2700	WORKER'S COMPENSATION	2,594
	505.4339.51.2700	WORKER'S COMPENSATION	661
	505.4440.51.2700	WORKER'S COMPENSATION	2,807
	510.4601.51.2700	WORKER'S COMPENSATION	17,823
	510.4602.51.2700	WORKER'S COMPENSATION	2,756
	510.4603.51.2700	WORKER'S COMPENSATION	702

CITY OF CAIRO
TOTAL EXPENDITURES
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4701.51.2700	WORKER'S COMPENSATION	3,528
	515.4702.51.2700	WORKER'S COMPENSATION	973
	515.4703.51.2700	WORKER'S COMPENSATION	249
	525.4802.51.2700	WORKER'S COMPENSATION	1,784
	525.4803.51.2700	WORKER'S COMPENSATION	455
	540.4530.51.2700	WORKER'S COMPENSATION	3,968
	542.4510.51.2700	WORKER'S COMPENSATION	1,162
	542.4520.51.2700	WORKER'S COMPENSATION	17,475
	TOTAL		227,332
	TOTAL	CAPITAL OUTLAY	11,695,930
	251.7690.57.9000	CONTINGENCY	31,000
	GRAND TOTAL		48,991,486

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
ALPHABETICAL CAPITAL OUTLAY			
	433.4200.54.1460	20TH ST. SE FULL DEPTH RECLAMATION	125,000
	510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000
	505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	3,392
	510.4603.54.1436	ASPHALT WAREHOUSE PARKING LOT	3,604
	515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	1,272
	525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,332
	101.6210.54.1204	AZALEA PARK UPGRADES	75,000
	101.4200.54.1300	BUILDINGS	10,000
	525.4801.54.1400	CAP OUTLAY/INFRASTRUTURE	95,000
	525.4801.54.2200	CAP OUTLAY/VEHICLES	124,000
	341.0000.54.1445	CDBG 13P-X-065-2-5568 -8th St SW CDBG	432,585
	101.1510.54.2400	COMPUTERS	7,500
	101.3210.54.2400	COMPUTERS	7,000
	510.4601.54.1454	CONVERSION TO AMI (ELECTRIC METERS)	750,000
	515.4701.54.1452	CONVERSION TO AMI GAS METERS	500,000
	505.4440.54.1441	CONVERSION TO AMI WATER METERS	1,189,645
	505.4440.54.1462	DOWNTOWN RAILROAD MAIN RELOCATION	50,000
	433.4200.54.1440	DOWNTOWN STREETSCAPE	300,000
	515.4701.54.2100	ENERGY REBATES	30,500
	433.4200.54.1114	FLOOD ZONE PROPERTY	50,000
	433.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2014)	25,000
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	15,520
	505.4330.54.1420	I&I IMPROVEMENTS	50,000
	433.4200.54.1450	INDUSTRIAL PARK DRIVE (SPLOST 2014)	70,000
	540.4530.54.1448	LANDFILL GAS MITIGATION	110,000
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	30,000
	505.4440.54.1433	LITTLE TIRED CREED MAIN REPAIR	75,000
	505.4330.54.1447	LULLWATER LIFT STATION	750,000
	101.3500.54.2100	MACHINERY	60,000
	101.6210.54.2100	MACHINERY	52,000
	505.4334.54.2100	MACHINERY	340,000
	510.4601.54.2100	MACHINERY	75,000
	505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,300,000
	101.6124.54.1456	REPAIR BOTTOM OF SWIMMING POOL	70,000
	101.4900.54.1200	SITE IMPROVEMENTS	10,000
	101.6210.54.1200	SITE IMPROVEMENTS	10,000
	101.4200.54.1413	STREET PAVING	110,000
	433.4200.54.1413	STREET PAVING (SPLOST 2014)	650,000
	510.4601.54.1423	SUBSTATION IMPROVEMENTS	48,580

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.6124.54.1455	SWIMMING POOL PUMP & FILTER	8,000
	341.0000.54.1459	TE - DOWNTOWN STREETScape GRANT	700,000
	101.3500.54.2200	VEHICLES	450,000
	101.4200.54.2200	VEHICLES	22,000
	505.4440.54.2200	VEHICLES	24,000
	510.4601.54.2200	VEHICLES	105,000
	542.4520.54.2200	VEHICLES	240,000
	433.3500.54.2200	VEHICLES - FIRE DEPARTMENT	50,000
	433.3210.54.2200	VEHICLES - POLICE CARS	84,000
	433.4200.54.1461	WATER TANK MAINTENANCE	85,000
	TOTAL		11,695,930.00

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2015-2016 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
	101.1510.54.2400	COMPUTERS	7,500
	101.3210.54.2400	COMPUTERS	7,000
	101.3500.54.2100	MACHINERY	60,000
	101.3500.54.2200	VEHICLES	450,000
	101.4200.54.1300	BUILDINGS	10,000
	101.4200.54.1413	STREET PAVING	110,000
	101.4200.54.2200	VEHICLES	22,000
	101.4900.54.1200	SITE IMPROVEMENTS	10,000
	101.6124.54.1455	SWIMMING POOL PUMP & FILTER	8,000
	101.6124.54.1456	REPAIR BOTTOM OF SWIMMING POOL	70,000
	101.6210.54.1200	SITE IMPROVEMENTS	10,000
	101.6210.54.1204	AZALEA PARK UPGRADES	75,000
	101.6210.54.2100	MACHINERY	52,000
		Subtotal	891,500
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	15,520
		Subtotal	15,520
	341.0000.54.1445	CDBG 13P-X-065-2-5568 -8th St SW CDBG	432,585
	341.0000.54.1459	TE - DOWNTOWN STREETScape GRANT	700,000
		Subtotal	1,132,585
	433.3210.54.2200	VEHICLES - POLICE CARS	84,000
	433.3500.54.2200	VEHICLES - FIRE DEPARTMENT	50,000
	433.4200.54.1114	FLOOD ZONE PROPERTY	50,000
	433.4200.54.1413	STREET PAVING (SPLOST 2014)	650,000
	433.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2014)	25,000
	433.4200.54.1440	DOWNTOWN STREETScape	300,000
	433.4200.54.1450	INDUSTRIAL PARK DRIVE (SPLOST 2014)	70,000
	433.4200.54.1460	20TH ST. SE FULL DEPTH RECLAMATION	125,000
	433.4200.54.1461	WATER TANK MAINTENANCE	85,000
		Subtotal	1,439,000
	505.4330.54.1420	I&I IMPROVEMENTS	50,000
	505.4330.54.1447	LULLWATER LIFT STATION	750,000
	505.4334.54.2100	MACHINERY	340,000
	505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	3,392
	505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,300,000
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000

**CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2015-2016 BUDGET**

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.54.1433	LITTLE TIRED CREED MAIN REPAIR	75,000
	505.4440.54.1441	CONVERSION TO AMI WATER METERS	1,189,645
	505.4440.54.1462	DOWNTOWN RAILROAD MAIN RELOCATION	50,000
	505.4440.54.2200	VEHICLES	24,000
		Subtotal	5,982,037
	510.4601.54.1423	SUBSTATION IMPROVEMENTS	48,580
	510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000
	510.4601.54.1454	CONVERSION TO AMI (ELECTRIC METERS)	750,000
	510.4601.54.2100	MACHINERY	75,000
	510.4601.54.2200	VEHICLES	105,000
	510.4603.54.1436	ASPHALT WAREHOUSE PARKING LOT	3,604
		Subtotal	1,102,184
	515.4701.54.1452	CONVERSION TO AMI GAS METERS	500,000
	515.4701.54.2100	ENERGY REBATES	30,500
	515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	1,272
		Subtotal	531,772
	525.4801.54.1400	CAP OUTLAY/INFRASTRUTURE	95,000
	525.4801.54.2200	CAP OUTLAY/VEHICLES	124,000
	525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,332
		Subtotal	221,332
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	30,000
	540.4530.54.1448	LANDFILL GAS MITIGATION	110,000
		Subtotal	140,000
	542.4520.54.2200	VEHICLES	240,000
		Subtotal	240,000
	TOTAL		11,695,930

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MISCELLANEOUS			
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	5,000.00
	101.5500.57.2013	RCC EXPENSES	1,000.00
	101.6124.57.2002	HOLDER PARK	35,000.00
	101.6510.57.2003	CAIRO PUBLIC LIBRARY FUNDING	237,500.00
	101.7510.57.2004	JDA CONTRACT	46,125.00
	101.7510.57.2005	DOWNTOWN REVITAL (STREET SCAPE)	5,000.00
	101.7510.57.2006	DOWNTOWN DEV AUTHORITY	15,000.00
	101.7510.57.2014	MAINSTREET	10,000.00
	101.7510.57.2016	ARCHWAY PROGRAM	10,000.00
	275.7540.57.2010	CONTRIBUTIONS TO RCC	23,280.00
	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	8,000.00
	540.4530.57.2015	KEEP GRADY CO. BEAUTIFUL TRANSFER TO GF	12,000.00
	TOTAL		407,905.00