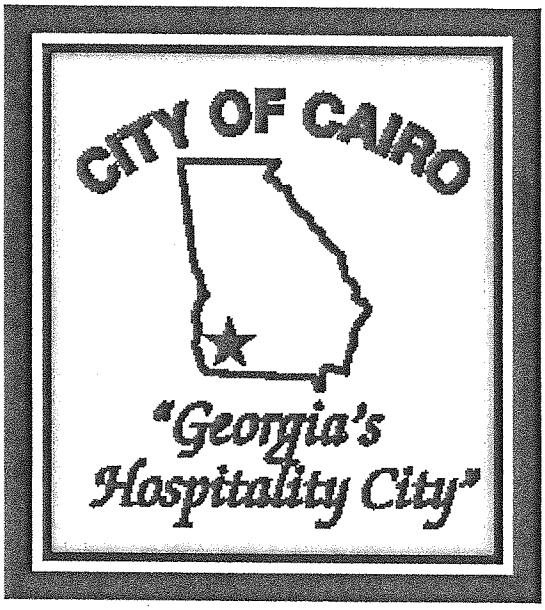


2012-2013

BUDGET BOOK

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2012-2013 BUDGET
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CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
101.0000.31.1100	REAL PROPERTY TAXES-CURRENT YEAR	1,247,500.00
101.0000.31.1310	MOTOR VEHICLE TAXES	120,000.00
101.0000.31.1320	MOBILE HOME TAXES	20,000.00
101.0000.31.1340	INTANGIBLE PERSONAL PROP TAX	15,000.00
101.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTANG)	2,000.00
101.0000.31.1710	FRANCHISE TAXES-ELECTRIC	12,500.00
101.0000.31.1751	FRANCHISE TAXES-CNS	47,000.00
101.0000.31.1752	FRANCHISE TAXES-TV CABLE	20,000.00
101.0000.31.1760	FRANCHISE TAXES-TELEPHONE	20,000.00
101.0000.31.3100	LOCAL OPTION SALES TAX	950,000.00
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	200,000.00
101.0000.31.6100	BUSINESS AND OCCUPATION TAXES	10,500.00
101.0000.31.6200	INSURANCE PREMIUM TAXES	450,000.00
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	3,000.00
101.0000.31.9100	PENALTIES & INTEREST ON DEL TAXES	2,500.00
101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	30,000.00
101.0000.32.1220	INSURANCE LICENSES	23,000.00
101.0000.32.3100	BUILDING INSPECTIONS FEES	30,000.00
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	2,000.00
101.0000.34.9100	CEMETARY FEES (LOTS)	12,000.00
101.0000.34.9901	MISC. REV FOR SERVICES	1,000.00
101.0000.35.1000	FINES	300,000.00
101.0000.36.1000	INTEREST REVENUE	3,000.00
101.0000.38.1003	DOL OFFICE RENT	57,012.00
101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	60,000.00
101.0000.38.9002	USE OF RESERVES	2,950.00
101.0000.39.1101	OPER TRANS IN FROM ELECTRIC	2,363,811.00
101.0000.39.1102	OPER TRANS IN FROM WATER & SEWER	221,660.00
101.0000.39.1103	OPER TRANS IN FROM GAS	98,058.00
101.0000.39.1104	OPER TRANS IN FROM GARBAGE & TRASH	97,600.00
101.0000.39.1105	OPER TRANS IN FROM CABLE	133,650.00
101.0000.39.1108	OPER TRANS IN FROM MUN COMP TR -DEBT SER	100,000.00
101.0000.39.1113	TRANSFER IN FROM LANDFILL RESTR KGCCB	12,000.00
	TOTAL	6,667,741.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1110 MAYOR & COUNCIL		
101.1110.51.1100	SALARIES & WAGES	45,510.00
101.1110.51.2200	SOCIAL SECURITY (FICA)	2,822.00
101.1110.51.2300	MEDICARE	660.00
101.1110.51.2400	RETIREMENT CONTRIBUTIONS	5,252.00
101.1110.51.2700	WORKER'S COMPENSATION	146.00
101.1110.52.3100	RISK MANAGEMENT INSURANCE	17,700.00
101.1110.52.3203	PAGERS	180.00
101.1110.52.3300	ADVERTISING	2,000.00
101.1110.52.3500	TRAVEL	24,000.00
101.1110.52.3600	DUES & FEES	800.00
101.1110.52.3700	EDUCATION AND TRAINING	5,000.00
101.1110.53.1101	OFFICE SUPPLIES	3,200.00
101.1110.53.1105	MISCELLANEOUS (M&S)	2,000.00
101.1110.53.1200	UTILITIES	2,000.00
	TOTAL	**111,270.00**

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1130 CITY CLERK		
101.1130.51.1100	SALARIES & WAGES	116,633.00
101.1130.51.1300	OVERTIME	500.00
101.1130.51.2100	GROUP INSURANCE	22,307.00
101.1130.51.2200	SOCIAL SECURITY (FICA)	7,262.00
101.1130.51.2300	MEDICARE	1,698.00
101.1130.51.2400	RETIREMENT CONTRIBUTIONS	13,516.00
101.1130.51.2600	UNEMPLOYMENT INSURANCE	293.00
101.1130.51.2700	WORKER'S COMPENSATION	375.00
101.1130.52.1000	PROFESSIONAL & TECHNICAL SERV	100.00
101.1130.52.1201	AUDIT SERVICES	2,100.00
101.1130.52.1301	COMPUTER SERVICES	11,000.00
101.1130.52.2200	REPAIRS & MAINTENANCE	2,000.00
101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,500.00
101.1130.52.2322	OFFICE MACHINE RENTAL	2,500.00
101.1130.52.2323	SANITARY SUPPLY RENTAL	800.00
101.1130.52.3100	RISK MANAGEMENT INSURANCE	1,756.00
101.1130.52.3204	POSTAGE	1,500.00
101.1130.52.3300	ADVERTISING	100.00
101.1130.52.3400	PRINTING & BINDING	2,000.00
101.1130.52.3500	TRAVEL	2,000.00
101.1130.52.3600	DUES & FEES	225.00
101.1130.52.3700	EDUCATION AND TRAINING	500.00
101.1130.52.3850	CONTRACT LABOR	2,450.00
101.1130.53.1101	OFFICE SUPPLIES	9,000.00
101.1130.53.1200	UTILITIES	5,500.00
	TOTAL	**207,615.00**

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1320 CITY MANAGER		
101.1320.51.1100	SALARIES & WAGES	142,909.00
101.1320.51.2100	GROUP INSURANCE	30,370.00
101.1320.51.2200	SOCIAL SECURITY (FICA)	8,860.00
101.1320.51.2300	MEDICARE	2,072.00
101.1320.51.2400	RETIREMENT CONTRIBUTIONS	9,585.00
101.1320.51.2600	UNEMPLOYMENT INSURANCE	357.00
101.1320.51.2700	WORKER'S COMPENSATION	815.00
101.1320.51.2900	UNIFORMS	300.00
101.1320.52.1000	PROFESSIONAL & TECHNICAL SERV	6,000.00
101.1320.52.1201	AUDIT SERVICES	3,000.00
101.1320.52.1301	COMPUTER SERVICES	1,000.00
101.1320.52.2200	REPAIRS & MAINTENANCE	2,500.00
101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500.00
101.1320.52.2322	OFFICE MACHINE RENTAL	4,000.00
101.1320.52.3100	RISK MANAGEMENT INSURANCE	4,100.00
101.1320.52.3201	TELEPHONE (LAND LINE)	1,000.00
101.1320.52.3202	CELL PHONES	1,800.00
101.1320.52.3204	POSTAGE	1,000.00
101.1320.52.3300	ADVERTISING	1,000.00
101.1320.52.3500	TRAVEL	4,000.00
101.1320.52.3501	VEHICLE ALLOWANCE-CITY MANAGER	6,000.00
101.1320.52.3600	DUES & FEES	1,000.00
101.1320.52.3700	EDUCATION AND TRAINING	2,000.00
101.1320.52.3850	CONTRACT LABOR	2,000.00
101.1320.53.1101	OFFICE SUPPLIES	6,000.00
101.1320.53.1105	MISCELLANEOUS (M&S)	500.00
101.1320.53.1110	FLOATS & FLAGS	2,000.00
101.1320.53.1200	UTILITIES	5,000.00
	TOTAL	**250,668.00**

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1510 FINANCE		
101.1510.51.1100	SALARIES & WAGES	137,542.00
101.1510.51.1300	OVERTIME	2,500.00
101.1510.51.2100	GROUP INSURANCE	22,350.00
101.1510.51.2200	SOCIAL SECURITY (FICA)	8,683.00
101.1510.51.2300	MEDICARE	2,031.00
101.1510.51.2400	RETIREMENT CONTRIBUTIONS	16,160.00
101.1510.51.2600	UNEMPLOYMENT INSURANCE	350.00
101.1510.51.2700	WORKER'S COMPENSATION	446.00
101.1510.52.1201	AUDIT SERVICES	3,300.00
101.1510.52.1301	COMPUTER SERVICES	12,000.00
101.1510.52.2200	REPAIRS & MAINTENANCE	1,500.00
101.1510.52.2201	EQUIPMENT REPAIRS & MAINT	3,000.00
101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500.00
101.1510.52.2322	OFFICE MACHINE RENTAL	4,000.00
101.1510.52.3100	RISK MANAGEMENT INSURANCE	2,000.00
101.1510.52.3201	TELEPHONE (LAND LINE)	500.00
101.1510.52.3204	POSTAGE	1,500.00
101.1510.52.3300	ADVERTISING	250.00
101.1510.52.3500	TRAVEL	2,500.00
101.1510.52.3600	DUES & FEES	725.00
101.1510.52.3700	EDUCATION AND TRAINING	2,500.00
101.1510.53.1101	OFFICE SUPPLIES	10,000.00
101.1510.53.1200	UTILITIES	5,500.00
	TOTAL	240,837.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1530 LAW/LEGAL		
101.1530.51.1100	SALARIES & WAGES	18,000.00
101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116.00
101.1530.51.2300	MEDICARE	261.00
101.1530.51.2400	RETIREMENT CONTRIBUTIONS	2,077.00
101.1530.51.2700	WORKER'S COMPENSATION	58.00
101.1530.52.1200	PROFESSIONAL SERVICES	5,000.00
101.1530.52.3500	TRAVEL	900.00
101.1530.52.3700	EDUCATION AND TRAINING	500.00
	TOTAL	27,912.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.51.1100	SALARIES & WAGES	76,993.00
101.1540.51.1300	OVERTIME	500.00
101.1540.51.2100	GROUP INSURANCE	22,350.00
101.1540.51.2200	SOCIAL SECURITY (FICA)	4,805.00
101.1540.51.2300	MEDICARE	1,124.00
101.1540.51.2400	RETIREMENT CONTRIBUTIONS	8,942.00
101.1540.51.2600	UNEMPLOYMENT INSURANCE	194.00
101.1540.51.2700	WORKER'S COMPENSATION	2,285.00
101.1540.51.2900	UNIFORMS	900.00
101.1540.52.1201	AUDIT SERVICES	2,000.00
101.1540.52.1301	COMPUTER SERVICES	5,500.00
101.1540.52.2200	REPAIRS & MAINTENANCE	750.00
101.1540.52.2201	EQUIPMENT REPAIRS & MAINT	100.00
101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,500.00
101.1540.52.2322	OFFICE MACHINE RENTAL	1,600.00
101.1540.52.3100	RISK MANAGEMENT INSURANCE	2,400.00
101.1540.52.3202	CELL PHONES	2,400.00
101.1540.52.3204	POSTAGE	1,000.00
101.1540.52.3500	TRAVEL	2,000.00
101.1540.52.3600	DUES & FEES	1,500.00
101.1540.52.3700	EDUCATION AND TRAINING	1,500.00
101.1540.52.3850	CONTRACT LABOR	3,000.00
101.1540.53.1101	OFFICE SUPPLIES	4,000.00
101.1540.53.1105	MISCELLANEOUS (M&S)	1,000.00
101.1540.53.1200	UTILITIES	5,500.00
101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	20,000.00
101.1540.53.1702	EMPLOYEE RECOGNITION	8,000.00
	TOTAL	181,843.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
1595 - GENERAL ADMINISTRATION		
101.1595.52.3601	RDC DUES	13,322.00
101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000.00
	TOTAL	17,322.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
2650 MUNICIPAL COURT		
101.2650.51.1100	SALARIES & WAGES	16,480.00
101.2650.51.2200	SOCIAL SECURITY (FICA)	1,022.00
101.2650.51.2300	MEDICARE	239.00
101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,902.00
101.2650.51.2700	WORKER'S COMPENSATION	52.00
101.2650.52.3100	RISK MANAGEMENT INSURANCE	318.00
101.2650.52.3201	TELEPHONE (LAND LINE)	30.00
101.2650.52.3300	ADVERTISING	300.00
101.2650.52.3500	TRAVEL	400.00
101.2650.52.3600	DUES & FEES	50.00
101.2650.52.3700	EDUCATION AND TRAINING	400.00
101.2650.52.3850	CONTRACT LABOR	13,000.00
101.2650.53.1101	OFFICE SUPPLIES	350.00
	TOTAL	34,543.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES & WAGES	1,117,947.00
101.3210.51.1300	OVERTIME	175,000.00
101.3210.51.2100	GROUP INSURANCE	199,505.00
101.3210.51.2200	SOCIAL SECURITY (FICA)	81,697.00
101.3210.51.2300	MEDICARE	19,891.00
101.3210.51.2400	RETIREMENT CONTRIBUTIONS	152,080.00
101.3210.51.2600	UNEMPLOYMENT INSURANCE	3,430.00
101.3210.51.2601	UNEMPLOY INS-CROSSING GUARDS	3,500.00
101.3210.51.2700	WORKER'S COMPENSATION	63,826.00
101.3210.51.2900	UNIFORMS	17,500.00
101.3210.52.1201	AUDIT SERVICES	2,000.00
101.3210.52.1202	INMATE MEDICAL SERVICES	5,000.00
101.3210.52.1301	COMPUTER SERVICES	11,000.00
101.3210.52.2200	REPAIRS & MAINTENANCE	4,000.00
101.3210.52.2201	EQUIPMENT REPAIRS & MAINT	6,000.00
101.3210.52.2203	VEHICLE REPAIR & MAINTENANCE	15,000.00
101.3210.52.2311	JAIL RENTAL	135,000.00
101.3210.52.2322	OFFICE MACHINE RENTAL	4,000.00
101.3210.52.2323	SANITARY SUPPLY RENTAL	2,500.00
101.3210.52.3100	RISK MANAGEMENT INSURANCE	17,000.00
101.3210.52.3201	TELEPHONE (LAND LINE)	2,500.00
101.3210.52.3202	CELL PHONES	13,000.00
101.3210.52.3500	TRAVEL	6,000.00
101.3210.52.3600	DUES & FEES	2,000.00
101.3210.52.3700	EDUCATION AND TRAINING	5,000.00
101.3210.52.3850	CONTRACT LABOR	9,500.00
101.3210.53.1101	OFFICE SUPPLIES	20,000.00
101.3210.53.1102	VEHICLE PARTS (M&S)	10,000.00
101.3210.53.1103	EQUIPMENT PARTS (M&S)	3,000.00
101.3210.53.1105	MISCELLANEOUS (M&S)	1,000.00
101.3210.53.1200	UTILITIES	20,000.00
101.3210.53.1270	GASOLINE/DIESEL	60,000.00
101.3210.54.2102	FCC NARROWBANDING	60,000.00
101.3210.54.2200	VEHICLES	56,000.00
	TOTAL	2,303,876.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES & WAGES	666,023.00
101.3500.51.1300	OVERTIME	16,000.00
101.3500.51.2100	GROUP INSURANCE	128,040.00
101.3500.51.2200	SOCIAL SECURITY (FICA)	42,285.00
101.3500.51.2300	MEDICARE	9,889.00
101.3500.51.2400	RETIREMENT CONTRIBUTIONS	78,700.00
101.3500.51.2600	UNEMPLOYMENT INSURANCE	1,705.00
101.3500.51.2700	WORKER'S COMPENSATION	22,621.00
101.3500.51.2900	UNIFORMS	23,000.00
101.3500.52.1000	PROFESSIONAL & TECHNICAL SERV	3,000.00
101.3500.52.1201	AUDIT SERVICES	2,000.00
101.3500.52.1301	COMPUTER SERVICES	8,000.00
101.3500.52.2200	REPAIRS & MAINTENANCE	3,000.00
101.3500.52.2201	EQUIPMENT REPAIRS & MAINT	12,000.00
101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINT	10,000.00
101.3500.52.2203	VEHICLE REPAIR & MAINTENANCE	5,000.00
101.3500.52.2322	OFFICE MACHINE RENTAL	2,000.00
101.3500.52.3100	RISK MANAGEMENT INSURANCE	9,000.00
101.3500.52.3201	TELEPHONE (LAND LINE)	1,000.00
101.3500.52.3202	CELL PHONES	6,500.00
101.3500.52.3204	POSTAGE	300.00
101.3500.52.3300	ADVERTISING	2,000.00
101.3500.52.3500	TRAVEL	5,000.00
101.3500.52.3600	DUES & FEES	3,000.00
101.3500.52.3700	EDUCATION AND TRAINING	5,000.00
101.3500.52.3850	CONTRACT LABOR	1,000.00
101.3500.53.1101	OFFICE SUPPLIES	4,000.00
101.3500.53.1103	EQUIPMENT PARTS (M&S)	12,000.00
101.3500.53.1106	SAFETY EQUIPMENT	12,500.00
101.3500.53.1109	FIRE PREVENTION	3,000.00
101.3500.53.1200	UTILITIES	20,000.00
101.3500.53.1270	GASOLINE/DIESEL	11,000.00
101.3500.54.1300	BUILDING	15,000.00
101.3500.54.1439	EARLY WARNING DEVICE	12,000.00
101.3500.54.2102	FCC NARROWBANDING	25,000.00
101.3500.58.1200	CAPITAL LEASE PAYMENTS	38,405.00
101.3500.58.2200	CAPITAL LEASE INTEREST PAYMENTS	8,448.00
	TOTAL	1,227,416.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4101 PUBLIC WORKS ADMINISTRATION		
101.4101.51.1100	SALARIES & WAGES	86,102.00
101.4101.51.2100	GROUP INSURANCE	11,213.00
101.4101.51.2200	SOCIAL SECURITY (FICA)	5,340.00
101.4101.51.2300	MEDICARE	1,248.00
101.4101.51.2400	RETIREMENT CONTRIBUTIONS	9,935.00
101.4101.51.2600	UNEMPLOYMENT INSURANCE	215.00
101.4101.51.2700	WORKER'S COMPENSATION	6,534.00
101.4101.51.2900	UNIFORMS	300.00
101.4101.52.1201	AUDIT SERVICES	1,900.00
101.4101.52.1301	COMPUTER SERVICES	1,000.00
101.4101.52.2200	REPAIRS & MAINTENANCE	1,000.00
101.4101.52.2201	EQUIPMENT REPAIRS & MAINT	1,000.00
101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINT	800.00
101.4101.52.2203	VEHICLE REPAIR & MAINTENANCE	1,000.00
101.4101.52.2323	SANITARY SUPPLY RENTAL	200.00
101.4101.52.3100	RISK MANAGEMENT INSURANCE	2,000.00
101.4101.52.3201	TELEPHONE (LAND LINE)	3,000.00
101.4101.52.3202	CELL PHONES	2,000.00
101.4101.53.1101	OFFICE SUPPLIES	3,500.00
101.4101.53.1102	VEHICLE PARTS (M&S)	200.00
101.4101.53.1105	MISCELLANEOUS (M&S)	500.00
101.4101.53.1200	UTILITIES	14,000.00
101.4101.53.1270	GASOLINE/DIESEL	1,500.00
	TOTAL	154,487.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES & WAGES	171,919.00
101.4200.51.1300	OVERTIME	14,000.00
101.4200.51.2100	GROUP INSURANCE	51,739.00
101.4200.51.2200	SOCIAL SECURITY (FICA)	11,527.00
101.4200.51.2300	MEDICARE	2,696.00
101.4200.51.2400	RETIREMENT CONTRIBUTIONS	21,454.00
101.4200.51.2600	UNEMPLOYMENT INSURANCE	464.00
101.4200.51.2700	WORKER'S COMPENSATION	17,595.00
101.4200.51.2900	UNIFORMS	3,300.00
101.4200.52.1000	PROFESSIONAL & TECHNICAL SERV	500.00
101.4200.52.1201	AUDIT SERVICES	2,000.00
101.4200.52.2201	EQUIPMENT REPAIRS & MAINT	2,000.00
101.4200.52.2203	VEHICLE REPAIR & MAINTENANCE	5,000.00
101.4200.52.2321	EQUIPMENT RENTAL	500.00
101.4200.52.3100	RISK MANAGEMENT INSURANCE	11,000.00
101.4200.52.3202	CELL PHONES	2,400.00
101.4200.52.3300	ADVERTISING	500.00
101.4200.52.3500	TRAVEL	500.00
101.4200.52.3700	EDUCATION AND TRAINING	500.00
101.4200.52.3850	CONTRACT LABOR	200.00
101.4200.53.1101	OFFICE SUPPLIES	1,000.00
101.4200.53.1102	VEHICLE PARTS (M&S)	4,000.00
101.4200.53.1103	EQUIPMENT PARTS (M&S)	6,000.00
101.4200.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	55,000.00
101.4200.53.1270	GASOLINE/DIESEL	20,000.00
101.4200.54.1300	BUILDINGS	6,250.00
	TOTAL	412,044.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4210 COMMUNITY SERVICE ADMINISTRATION		
101.4210.51.1100	SALARIES & WAGES	56,833.00
101.4210.51.1300	OVERTIME	500.00
101.4210.51.2100	GROUP INSURANCE	9,319.00
101.4210.51.2200	SOCIAL SECURITY (FICA)	3,555.00
101.4210.51.2300	MEDICARE	831.00
101.4210.51.2400	RETIREMENT CONTRIBUTIONS	6,616.00
101.4210.51.2600	UNEMPLOYMENT INSURANCE	143.00
101.4210.51.2700	WORKER'S COMPENSATION	4,205.00
101.4210.51.2900	UNIFORMS	400.00
101.4210.52.1201	AUDIT SERVICES	400.00
101.4210.52.1301	COMPUTER SERVICES	500.00
101.4210.52.2201	EQUIPMENT REPAIRS & MAINT	400.00
101.4210.52.2203	VEHICLE REPAIR & MAINTENANCE	250.00
101.4210.52.3100	RISK MANAGEMENT INSURANCE	300.00
101.4210.52.3201	TELEPHONE (LAND LINE)	250.00
101.4210.52.3202	CELL PHONES	1,600.00
101.4210.52.3500	TRAVEL	750.00
101.4210.52.3700	EDUCATION AND TRAINING	750.00
101.4210.52.3800	LICENSES	150.00
101.4210.53.1101	OFFICE SUPPLIES	500.00
101.4210.53.1102	VEHICLE PARTS (M&S)	750.00
101.4210.53.1103	EQUIPMENT PARTS (M&S)	250.00
101.4210.53.1200	UTILITIES	5,000.00
101.4210.53.1270	GASOLINE/DIESEL	2,500.00
	TOTAL	**96,752.00**

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES & WAGES	102,257.00
101.4900.51.1300	OVERTIME	4,000.00
101.4900.51.2100	GROUP INSURANCE	22,273.00
101.4900.51.2200	SOCIAL SECURITY (FICA)	6,588.00
101.4900.51.2300	MEDICARE	1,541.00
101.4900.51.2400	RETIREMENT CONTRIBUTIONS	12,261.00
101.4900.51.2600	UNEMPLOYMENT INSURANCE	265.00
101.4900.51.2700	WORKER'S COMPENSATION	4,038.00
101.4900.51.2900	UNIFORMS	1,900.00
101.4900.52.1301	COMPUTER SERVICES	1,000.00
101.4900.52.2201	EQUIPMENT REPAIRS & MAINT	1,000.00
101.4900.52.2203	VEHICLE REPAIR & MAINTENANCE	500.00
101.4900.52.2323	SANITARY SUPPLY RENTAL	1,200.00
101.4900.52.2324	SHOP RENTALS	1,200.00
101.4900.52.3100	RISK MANAGEMENT INSURANCE	2,200.00
101.4900.52.3202	CELL PHONES	1,100.00
101.4900.52.3500	TRAVEL	1,000.00
101.4900.52.3700	EDUCATION AND TRAINING	1,000.00
101.4900.52.3850	CONTRACT LABOR	100.00
101.4900.53.1101	OFFICE SUPPLIES	500.00
101.4900.53.1102	VEHICLE PARTS (M&S)	2,000.00
101.4900.53.1103	EQUIPMENT PARTS (M&S)	7,500.00
101.4900.53.1200	UTILITIES	4,000.00
101.4900.53.1270	GASOLINE/DIESEL	2,000.00
	TOTAL	**181,423.00**

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5500 COMMUNITY SERVICES		
101.5500.57.2001	FERST FOUNDATION	4,000.00
101.5500.57.2002	HOLDER PARK	4,000.00
101.5500.57.2013	RCC EXPENSES	1,000.00
	TOTAL	9,000.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
5800 DEBT SERVICE		
101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT - DOL BUILDING	57,012.00
101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT - DOL BUILDING	
	TOTAL	57,012.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6124 RECREATION/SWIMMING POOL		
101.6124.52.2200	REPAIRS & MAINTENANCE	2,000.00
101.6124.52.3100	RISK MANAGEMENT INSURANCE	450.00
101.6124.53.1105	MISCELLANEOUS (M&S)	4,000.00
101.6124.53.1200	UTILITIES	20,000.00
101.6124.57.2002	HOLDER PARK	40,000.00
	TOTAL	66,450.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES & WAGES	151,416.00
101.6210.51.1300	OVERTIME	1,000.00
101.6210.51.2100	GROUP INSURANCE	51,841.00
101.6210.51.2200	SOCIAL SECURITY (FICA)	9,440.00
101.6210.51.2300	MEDICARE	2,208.00
101.6210.51.2400	RETIREMENT CONTRIBUTIONS	17,570.00
101.6210.51.2600	UNEMPLOYMENT INSURANCE	381.00
101.6210.51.2700	WORKER'S COMPENSATION	6,670.00
101.6210.51.2900	UNIFORMS	2,600.00
101.6210.52.1201	AUDIT SERVICES	2,000.00
101.6210.52.2200	REPAIRS & MAINTENANCE	1,500.00
101.6210.52.2201	EQUIPMENT REPAIRS & MAINT	5,000.00
101.6210.52.2203	VEHICLE REPAIR & MAINTENANCE	2,000.00
101.6210.52.2321	EQUIPMENT RENTAL	500.00
101.6210.52.3100	RISK MANAGEMENT INSURANCE	2,700.00
101.6210.52.3202	CELL PHONES	2,000.00
101.6210.52.3850	CONTRACT LABOR	64,000.00
101.6210.53.1101	OFFICE SUPPLIES	1,500.00
101.6210.53.1102	VEHICLE PARTS (M&S)	2,000.00
101.6210.53.1103	EQUIPMENT PARTS (M&S)	25,000.00
101.6210.53.1200	UTILITIES	1,500.00
101.6210.53.1270	GASOLINE/DIESEL	23,000.00
101.6210.54.1200	SITE IMPROVEMENTS	6,250.00
101.6210.54.1204	AZALEA PARK UPGRADES	100,000.00
101.6210.58.1200	CAPITAL LEASE PAYMENTS	6,016.00
101.6210.58.2200	CAPITAL LEASE INTEREST PAYMENTS	55.00
	TOTAL	**488,147.00**

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
6510 LIBRARY		
101.6510.57.2003	CAIRO PUBLIC LIBRARY FUNDING	237,500.00
	TOTAL	237,500.00

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES & WAGES	119,868.00
101.7220.51.2100	GROUP INSURANCE	22,161.00
101.7220.51.2200	SOCIAL SECURITY (FICA)	7,432.00
101.7220.51.2300	MEDICARE	1,738.00
101.7220.51.2400	RETIREMENT CONTRIBUTIONS	13,832.00
101.7220.51.2600	UNEMPLOYMENT INSURANCE	300.00
101.7220.51.2700	WORKER'S COMPENSATION	4,886.00
101.7220.51.2900	UNIFORMS	450.00
101.7220.52.1000	PROFESSIONAL & TECHNICAL SERV	18,000.00
101.7220.52.1201	AUDIT SERVICES	2,500.00
101.7220.52.1301	COMPUTER SERVICES	3,000.00
101.7220.52.2201	EQUIPMENT REPAIRS & MAINT	1,000.00
101.7220.52.2203	VEHICLE REPAIR & MAINTENANCE	500.00
101.7220.52.2322	OFFICE MACHINE RENTAL	1,500.00
101.7220.52.3100	RISK MANAGEMENT INSURANCE	1,800.00
101.7220.52.3201	TELEPHONE (LAND LINE)	500.00
101.7220.52.3202	CELL PHONES	2,200.00
101.7220.52.3300	ADVERTISING	1,500.00
101.7220.52.3500	TRAVEL	3,000.00
101.7220.52.3600	DUES & FEES	2,000.00
101.7220.52.3700	EDUCATION AND TRAINING	3,500.00
101.7220.52.3800	LICENSES	300.00
101.7220.52.3850	CONTRACT LABOR	20,000.00
101.7220.53.1101	OFFICE SUPPLIES	3,000.00
101.7220.53.1102	VEHICLE PARTS (M&S)	500.00
101.7220.53.1103	EQUIPMENT PARTS (M&S)	500.00
101.7220.53.1105	MISCELLANEOUS (M&S)	1,000.00
101.7220.53.1270	GASOLINE/DIESEL	2,300.00
	TOTAL	**239,267.00**

CITY OF CAIRO
101- GENERAL FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.51.1100	SALARIES & WAGES	19,967.00
101.7510.51.2100	GROUP INSURANCE	7,279.00
101.7510.51.2200	SOCIAL SECURITY (FICA)	1,248.00
101.7510.51.2300	MEDICARE	292.00
101.7510.51.2400	REITREMENT CONTRIBUTIONS	2,323.00
101.7510.51.2600	UNEMPLOYMENT (SELF INS.)	50.00
101.7510.51.2700	WORKER'S COMPENSATION	748.00
101.7510.51.2900	UNIFORMS	450.00
101.7510.57.2004	JDA CONTRACT	44,000.00
101.7510.57.2005	DOWNTOWN REVITAL (STREET SCAPE)	15,000.00
101.7510.57.2006	DOWNTOWN DEV AUTHORITY	15,000.00
101.7510.57.2009	CHIP GRANT	6,000.00
101.7510.57.2016	ARCHWAY PROGRAM	10,000.00
	TOTAL	**122,357.00**
	GRAND TOTAL 101 EXPENDITURES	**6,600,730.00**

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	3,258.00
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	26,000.00
	TOTAL	**29,258.00**
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	29,258.00
	TOTAL	**29,258.00**

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.31.4101	HOTEL/MOTEL TAX COLLECTIONS	32,000.00
275.0000.31.4102	DISC ON HOTEL/MOTEL TAX COLLECT	(960.00)
	TOTAL	**31,040.00**
7540 TOURISM		
275.7540.54.1417	HOTEL/MOTEL PROJECTS	13,040.00
275.7540.57.2010	CONTRIBUTIONS TO RCC	18,000.00
	TOTAL	**31,040.00**

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
341.0000.33.1152	CDBG 11P-X-065-2-5362	500,000.00
	TOTAL	500,000.00
EXPENDITURES:		
341.0000.54.1414	TERESA EDWARDS ST CDBG EXPENSE	500,000.00
	TOTAL	500,000.00

CITY OF CAIRO
431 - SPLOST 2003
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
431.0000.36.1000	INTEREST REVENUE	4,500.00
431.0000.38.9002	USE OF RESERVES	474,000.00
	TOTAL	478,500.00
4300 SANITATION & WASTEWATER		
431.4300.61.1004	OPERATING TRANS OUT-W&S	478,500.00
	TOTAL	478,500.00

CITY OF CAIRO
432 -SPLOST 2008
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
432.0000.31.3201	SPLOST 2008	900,000.00
432.0000.38.9002	USE OF RESERVES	200,000.00
	TOTAL	1,100,000.00
4200 STREETS & HIGHWAYS		
432.4200.54.1408	11TH AVE NW PHASE II	100,000.00
432.4200.54.1411	STORMWATER MANAGEMENT	25,000.00
432.4200.54.1412	PURCHASE FLOOD ZONE PROPERTY	50,000.00
432.4200.54.1413	STREET PAVING	700,000.00
432.4200.54.1414	CDBG-TERESA EDWARDS	100,000.00
432.4200.54.1415	ENGINEERING (MISC)	25,000.00
432.4200.54.1428	GRANT AVE/HWY 111 PHASE II	25,000.00
432.4200.54.1440	DOWNTOWN STREETSCAPE	75,000.00
	TOTAL	1,100,000.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.34.4211	WATER SALES	1,100,000.00
505.0000.34.4212	WATER TAP CHARGES	5,000.00
505.0000.34.4213	PENALTIES-WATER	20,000.00
505.0000.34.4256	SEWER-SALES	1,600,000.00
505.0000.34.4257	SEWER TAP CHARGES	3,000.00
505.0000.34.4258	PENALTIES-SEWER	30,000.00
505.0000.36.1000	INTEREST REVENUE	2,500.00
505.0000.38.9002	USE OF RESERVES	716,467.00
505.0000.38.9003	BOND ISSUE-INFRASTRUCTURE W&S	700,000.00
505.0000.38.9006	MEAG MUNICIPAL COMP TRUST	2,450,000.00
505.0000.39.1106	OPER TRANS IN FROM SPLOST 2003	381,697.00
	TOTAL	7,008,664.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES & WAGES	199,025.00
505.4330.51.1300	OVERTIME	12,000.00
505.4330.51.2100	GROUP INSURANCE	66,790.00
505.4330.51.2200	SOCIAL SECURITY (FICA)	13,084.00
505.4330.51.2300	MEDICARE	3,060.00
505.4330.51.2400	RETIREMENT CONTRIBUTIONS	24,351.00
505.4330.51.2600	UNEMPLOYMENT INSURANCE	526.00
505.4330.51.2700	WORKER'S COMPENSATION	8,648.00
505.4330.51.2900	UNIFORMS	1,000.00
505.4330.52.1201	AUDIT SERVICES	2,700.00
505.4330.52.1301	COMPUTER SERVICES	750.00
505.4330.52.2200	REPAIRS & MAINTENANCE	1,000.00
505.4330.52.2201	EQUIPMENT REPAIRS & MAINT	2,500.00
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINT	20,000.00
505.4330.52.2203	VEHICLE REPAIR & MAINTENANCE	3,500.00
505.4330.52.2321	EQUIPMENT RENTAL	1,000.00
505.4330.52.2322	OFFICE MACHINE RENTAL	500.00
505.4330.52.2323	SANITARY SUPPLY RENTAL	100.00
505.4330.52.3100	RISK MANAGEMENT INSURANCE	6,000.00
505.4330.52.3202	CELL PHONES	1,800.00
505.4330.52.3300	ADVERTISING	200.00
505.4330.52.3600	DUES & FEES	500.00
505.4330.52.3700	EDUCATION AND TRAINING	1,000.00
505.4330.52.3850	CONTRACT LABOR	500.00
505.4330.53.1100	GENERAL SUPPLIES & MATERIALS	8,000.00
505.4330.53.1101	OFFICE SUPPLIES	500.00
505.4330.53.1102	VEHICLE PARTS (M&S)	2,000.00
505.4330.53.1103	EQUIPMENT PARTS (M&S)	1,500.00
505.4330.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	1,500.00
505.4330.53.1200	UTILITIES	30,000.00
505.4330.53.1270	GASOLINE/DIESEL	13,000.00
505.4330.54.1420	I & I IMPROVEMENTS	100,000.00
505.4330.54.1430	7th AVE LIFT STATION REPLACEMENT	750,000.00
505.4330.54.2401	SCADA FOR LIFT STATIONS	20,000.00
505.4330.56.1000	DEPRECIATION	40,745.00
505.4330.57.4000	BAD DEBTS	8,000.00
505.4330.58.1200	CAPITAL LEASE PAYMENTS	49,553.00
505.4330.58.2200	CAPITAL LEASE INTEREST PAYMENTS	12,122.00
505.4330.61.1002	OPERATING TRANS OUT-GEN FUND	130,860.00
	TOTAL	**1,538,314.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.51.1100	SALARIES & WAGES	152,650.00
505.4334.51.1300	OVERTIME	15,000.00
505.4334.51.2100	GROUP INSURANCE	36,933.00
505.4334.51.2200	SOCIAL SECURITY (FICA)	10,394.00
505.4334.51.2300	MEDICARE	2,431.00
505.4334.51.2400	RETIREMENT CONTRIBUTIONS	19,345.00
505.4334.51.2600	UNEMPLOYMENT INSURANCE	420.00
505.4334.51.2700	WORKER'S COMPENSATION	5,164.00
505.4334.51.2900	UNIFORMS	1,500.00
505.4334.52.1207	DISPOSAL / TIPPING FEES	32,000.00
505.4334.52.2200	REPAIRS & MAINTENANCE	4,000.00
505.4334.52.2201	EQUIPMENT REPAIRS & MAINT	30,000.00
505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINT	35,000.00
505.4334.52.2203	VEHICLE REPAIR & MAINTENANCE	1,500.00
505.4334.52.2300	RENTALS	500.00
505.4334.52.2321	EQUIPMENT RENTAL	500.00
505.4334.52.3100	RISK MANAGEMENT INSURANCE	5,000.00
505.4334.52.3202	CELL PHONES	1,200.00
505.4334.52.3300	ADVERTISING	300.00
505.4334.52.3500	TRAVEL	1,000.00
505.4334.52.3600	DUES & FEES	300.00
505.4334.52.3700	EDUCATION AND TRAINING	2,000.00
505.4334.52.3800	LICENSES	500.00
505.4334.52.3850	CONTRACT LABOR	24,000.00
505.4334.53.1101	OFFICE SUPPLIES	3,000.00
505.4334.53.1102	VEHICLE PARTS (M&S)	1,000.00
505.4334.53.1103	EQUIPMENT PARTS (M&S)	1,000.00
505.4334.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	6,000.00
505.4334.53.1105	MISCELLANEOUS (M&S)	30,000.00
505.4334.53.1200	UTILITIES	160,000.00
505.4334.53.1270	GASOLINE/DIESEL	7,000.00
505.4334.56.1000	DEPRECIATION	40,423.00
505.4334.58.1200	CAPITAL LEASE PAYMENTS	381,697.00
505.4334.58.2200	CAPITAL LEASE INTEREST PAYMENTS	93,376.00
	TOTAL	1,105,133.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.51.1100	SALARIES & WAGES	266,355.00
505.4336.51.1300	OVERTIME	18,000.00
505.4336.51.2100	GROUP INSURANCE	66,819.00
505.4336.51.2200	SOCIAL SECURITY (FICA)	17,630.00
505.4336.51.2300	MEDICARE	4,123.00
505.4336.51.2400	RETIREMENT CONTRIBUTIONS	32,812.00
505.4336.51.2600	UNEMPLOYMENT INSURANCE	710.00
505.4336.51.2700	WORKER'S COMPENSATION	14,129.00
505.4336.51.2900	UNIFORMS	4,600.00
505.4336.52.1301	COMPUTER SERVICES	700.00
505.4336.52.2200	REPAIRS & MAINTENANCE	1,300.00
505.4336.52.2201	EQUIPMENT REPAIRS & MAINT	20,000.00
505.4336.52.2203	VEHICLE REPAIR & MAINTENANCE	10,000.00
505.4336.52.2321	EQUIPMENT RENTAL	10,000.00
505.4336.52.2322	OFFICE MACHINE RENTAL	500.00
505.4336.52.2323	SANITARY SUPPLY RENTAL	100.00
505.4336.52.3100	RISK MANAGEMENT INSURANCE	1,800.00
505.4336.52.3202	CELL PHONES	6,000.00
505.4336.52.3700	EDUCATION AND TRAINING	1,000.00
505.4336.52.3850	CONTRACT LABOR	500.00
505.4336.53.1100	GENERAL SUPPLIES & MATERIALS	20,000.00
505.4336.53.1101	OFFICE SUPPLIES	500.00
505.4336.53.1102	VEHICLE PARTS (M&S)	2,500.00
505.4336.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
505.4336.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	500.00
505.4336.53.1200	UTILITIES	2,200.00
505.4336.53.1270	GASOLINE/DIESEL	25,000.00
	TOTAL	532,778.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.52.2200	REPAIRS & MAINTENANCE	1,500.00
505.4337.52.3100	RISK MANAGEMENT INSURANCE	1,500.00
505.4337.53.1200	UTILITIES	4,000.00
505.4337.53.1270	GASOLINE/DIESEL	2,000.00
505.4337.56.1000	DEPRECIATION	447,048.00
505.4337.58.1200	CAPITAL LEASE PAYMENTS	216,204.00
505.4337.58.2200	CAPITAL LEASE INTEREST PAYMENTS	52,891.00
	TOTAL	725,143.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION		
505.4338.51.1100	SALARIES & WAGES	178,502.00
505.4338.51.1300	OVERTIME	12,800.00
505.4338.51.2100	GROUP INSURANCE	40,355.00
505.4338.51.2200	SOCIAL SECURITY (FICA)	11,861.00
505.4338.51.2300	MEDICARE	2,774.00
505.4338.51.2400	RETIREMENT CONTRIBUTIONS	22,075.00
505.4338.51.2600	UNEMPLOYMENT INSURANCE	477.00
505.4338.51.2700	WORKER'S COMPENSATION	3,797.00
505.4338.51.2900	UNIFORMS	920.00
505.4338.52.1201	AUDIT SERVICES	864.00
505.4338.52.1301	COMPUTER SERVICES	3,200.00
505.4338.52.2200	REPAIRS & MAINTENANCE	1,280.00
505.4338.52.2201	EQUIPMENT REPAIRS & MAINT	3,200.00
505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINT	2,400.00
505.4338.52.2203	VEHICLE REPAIR & MAINTENANCE	960.00
505.4338.52.2321	EQUIPMENT RENTAL	1,920.00
505.4338.52.3100	RISK MANAGEMENT INSURANCE	832.00
505.4338.52.3201	TELEPHONE (LAND LINE)	640.00
505.4338.52.3202	CELL PHONES	2,400.00
505.4338.52.3203	PAGERS	128.00
505.4338.52.3204	POSTAGE	23,040.00
505.4338.52.3600	DUES & FEES	160.00
505.4338.52.3850	CONTRACT LABOR	160.00
505.4338.53.1100	GENERAL SUPPLIES & MATERIALS	320.00
505.4338.53.1101	OFFICE SUPPLIES	5,120.00
505.4338.53.1102	VEHICLE PARTS (M&S)	320.00
505.4338.53.1103	EQUIPMENT PARTS (M&S)	160.00
505.4338.53.1200	UTILITIES	5,920.00
505.4338.53.1270	GASOLINE/DIESEL	2,880.00
505.4338.54.2200	VEHICLES	12,800.00
505.4338.56.1000	DEPRECIATION	3,898.00
	TOTAL	346,163.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES		
505.4339.51.1100	SALARIES & WAGES	27,623.00
505.4339.51.1300	OVERTIME	1,184.00
505.4339.51.2100	GROUP INSURANCE	7,100.00
505.4339.51.2200	SOCIAL SECURITY (FICA)	1,786.00
505.4339.51.2300	MEDICARE	418.00
505.4339.51.2400	RETIREMENT CONTRIBUTIONS	3,324.00
505.4339.51.2600	UNEMPLOYMENT INSURANCE	72.00
505.4339.51.2700	WORKER'S COMPENSATION	998.00
505.4339.51.2900	UNIFORMS	352.00
505.4339.52.1201	AUDIT SERVICES	768.00
505.4339.52.1301	COMPUTER SERVICES	992.00
505.4339.52.2200	REPAIRS & MAINTENANCE	160.00
505.4339.52.2201	EQUIPMENT REPAIRS & MAINT	1,600.00
505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINT	2,560.00
505.4339.52.2203	VEHICLE REPAIR & MAINTENANCE	160.00
505.4339.52.2300	RENTALS	256.00
505.4339.52.2321	EQUIPMENT RENTAL	1,184.00
505.4339.52.3100	RISK MANAGEMENT INSURANCE	576.00
505.4339.52.3202	CELL PHONES	512.00
505.4339.52.3850	CONTRACT LABOR	160.00
505.4339.53.1100	GENERAL SUPPLIES & MATERIALS	2,240.00
505.4339.53.1101	OFFICE SUPPLIES	2,880.00
505.4339.53.1102	VEHICLE PARTS (M&S)	160.00
505.4339.53.1103	EQUIPMENT PARTS (M&S)	1,280.00
505.4339.53.1200	UTILITIES	7,040.00
505.4339.53.1240	BOTTLED GAS	672.00
505.4339.53.1270	GASOLINE/DIESEL	640.00
505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,040.00
505.4339.57.4000	BAD DEBTS	482.00
	TOTAL	74,219.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.52.1301	COMPUTER SERVICES	600.00
505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINT	12,000.00
505.4430.52.2321	EQUIPMENT RENTAL	300.00
505.4430.52.2322	OFFICE MACHINE RENTAL	500.00
505.4430.52.3100	RISK MANAGEMENT INSURANCE	5,000.00
505.4430.52.3202	CELL PHONES	650.00
505.4430.52.3500	TRAVEL	1,000.00
505.4430.52.3600	DUES & FEES	500.00
505.4430.52.3700	EDUCATION AND TRAINING	1,000.00
505.4430.52.3850	CONTRACT LABOR	500.00
505.4430.53.1100	GENERAL SUPPLIES & MATERIALS	12,500.00
505.4430.53.1101	OFFICE SUPPLIES	200.00
505.4430.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	5,000.00
505.4430.53.1200	UTILITIES	130,000.00
505.4430.54.1206	NEW WATER PLANT	2,000,000.00
505.4430.54.2102	WATER PLANT GENERATOR (500KW)	125,000.00
505.4430.56.1000	DEPRECIATION	40,745.00
505.4430.58.1200	CAPITAL LEASE PAYMENTS	115,134.00
505.4430.58.2200	CAPITAL LEASE INTEREST PAYMENTS	28,166.00
	TOTAL	**2,478,795.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES & WAGES	151,423.00
505.4440.51.1300	OVERTIME	15,000.00
505.4440.51.2100	GROUP INSURANCE	44,546.00
505.4440.51.2200	SOCIAL SECURITY (FICA)	10,132.00
505.4440.51.2300	MEDICARE	2,370.00
505.4440.51.2400	RETIREMENT CONTRIBUTIONS	18,858.00
505.4440.51.2600	UNEMPLOYMENT INSURANCE	408.00
505.4440.51.2700	WORKER'S COMPENSATION	8,400.00
505.4440.51.2900	UNIFORMS	2,500.00
505.4440.52.1201	AUDIT SERVICES	2,500.00
505.4440.52.1301	COMPUTER SERVICES	750.00
505.4440.52.2200	REPAIRS & MAINTENANCE	2,000.00
505.4440.52.2201	EQUIPMENT REPAIRS & MAINT	4,000.00
505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINT	60,000.00
505.4440.52.2203	VEHICLE REPAIR & MAINTENANCE	2,000.00
505.4440.52.2321	EQUIPMENT RENTAL	2,000.00
505.4440.52.2322	OFFICE MACHINE RENTAL	500.00
505.4440.52.2323	SANITARY SUPPLY RENTAL	100.00
505.4440.52.3100	RISK MANAGEMENT INSURANCE	5,000.00
505.4440.52.3202	CELL PHONES	2,500.00
505.4440.52.3204	POSTAGE	1,000.00
505.4440.52.3300	ADVERTISING	300.00
505.4440.52.3500	TRAVEL	1,500.00
505.4440.52.3600	DUES & FEES	12,000.00
505.4440.52.3700	EDUCATION AND TRAINING	1,500.00
505.4440.52.3850	CONTRACT LABOR	1,000.00
505.4440.53.1100	GENERAL SUPPLIES & MATERIALS	20,000.00
505.4440.53.1101	OFFICE SUPPLIES	1,000.00
505.4440.53.1102	VEHICLE PARTS (M&S)	1,500.00
505.4440.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
505.4440.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	5,000.00
505.4440.53.1200	UTILITIES	6,000.00
505.4440.53.1270	GASOLINE/DIESEL	14,000.00
505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000.00
505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	75,000.00
505.4440.57.4000	BAD DEBTS	6,000.00
505.4440.58.4000	BOND ISSUANCE COSTS	4,390.00
505.4440.61.1002	OPERATING TRANS OUT-GEN FUND	90,800.00
	TOTAL	**780,977.00**

505 GRAND TOTAL EXPENDITURES **7,541,099.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.34.4311	ELECTRIC SALES	15,000,000.00
510.0000.34.4312	RECONNECT FEES	33,000.00
510.0000.34.4313	OUTSIDE LIGHTS	210,000.00
510.0000.34.4314	ELECTRIC PENALTIES	210,000.00
510.0000.34.4315	MEAG CAP REVENUE	120,000.00
510.0000.34.4317	MEAG TRUST-SHORT TERM	408,668.00
510.0000.36.1000	INTEREST REVENUE	2,500.00
510.0000.38.1001	POLE ATTACHMENT FEES	59,000.00
510.0000.38.9001	OTHER MISCELLANEOUS REVENUE	230,000.00
510.0000.38.9002	USE OF RESERVES	235,284.00
510.0000.39.1108	OPER TRANS IN FROM MCT-DEBT SER	120,000.00
	TOTAL	**16,628,452.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES & WAGES	465,867.00
510.4601.51.1300	OVERTIME	8,000.00
510.4601.51.2100	GROUP INSURANCE	103,623.00
510.4601.51.2200	SOCIAL SECURITY (FICA)	29,380.00
510.4601.51.2300	MEDICARE	6,871.00
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	54,680.00
510.4601.51.2600	UNEMPLOYMENT INSURANCE	1,184.00
510.4601.51.2700	WORKER'S COMPENSATION	33,204.00
510.4601.51.2900	UNIFORMS	10,285.00
510.4601.52.1201	AUDIT SERVICES	5,000.00
510.4601.52.1203	ELECTRIC CITIES ANNUAL SUB	134,590.00
510.4601.52.1301	COMPUTER SERVICES	4,000.00
510.4601.52.2201	EQUIPMENT REPAIRS & MAINT	22,500.00
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINT	28,400.00
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	5,000.00
510.4601.52.2321	EQUIPMENT RENTAL	1,000.00
510.4601.52.3100	RISK MANAGEMENT INSURANCE	14,000.00
510.4601.52.3201	TELEPHONE (LAND LINE)	650.00
510.4601.52.3202	CELL PHONES	9,600.00
510.4601.52.3500	TRAVEL	12,000.00
510.4601.52.3600	DUES & FEES	500.00
510.4601.52.3700	EDUCATION AND TRAINING	3,000.00
510.4601.53.1100	GENERAL SUPPLIES & MATERIALS	3,500.00
510.4601.53.1101	OFFICE SUPPLIES	3,000.00
510.4601.53.1102	VEHICLE PARTS (M&S)	16,100.00
510.4601.53.1103	EQUIPMENT PARTS (M&S)	45,680.00
510.4601.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	100,000.00
510.4601.53.1200	UTILITIES	92,000.00
510.4601.53.1230	ELECTRICITY PURCHASES	12,090,900.00
510.4601.53.1270	GASOLINE/DIESEL	30,000.00
510.4601.54.1422	CIRCUIT IMPROVEMENTS	150,000.00
510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000.00
510.4601.54.1435	HWY 93 S DOT PROJECT	88,000.00
510.4601.54.2100	MACHINERY	21,880.00
510.4601.56.1000	DEPRECIATION	300,697.00
510.4601.57.4000	BAD DEBTS	60,000.00
510.4601.58.1200	CAPITAL LEASE PAYMENTS	38,350.00
510.4601.58.2200	CAPITAL LEASE INTEREST PAYMENTS	9,382.00
510.4601.61.1002	OPERATING TRANS OUT-GEN FUND	2,363,811.00
	TOTAL	**16,486,634.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION		
510.4602.51.1100	SALARIES & WAGES	189,658.00
510.4602.51.1300	OVERTIME	13,600.00
510.4602.51.2100	GROUP INSURANCE	42,877.00
510.4602.51.2200	SOCIAL SECURITY (FICA)	12,602.00
510.4602.51.2300	MEDICARE	2,947.00
510.4602.51.2400	RETIREMENT CONTRIBUTIONS	23,454.00
510.4602.51.2600	UNEMPLOYMENT INSURANCE	508.00
510.4602.51.2700	WORKER'S COMPENSATION	4,034.00
510.4602.51.2900	UNIFORMS	978.00
510.4602.52.1201	AUDIT SERVICES	918.00
510.4602.52.1301	COMPUTER SERVICES	3,400.00
510.4602.52.2200	REPAIRS & MAINTENANCE	1,360.00
510.4602.52.2201	EQUIPMENT REPAIRS & MAINT	3,400.00
510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINT	2,550.00
510.4602.52.2203	VEHICLE REPAIR & MAINTENANCE	1,020.00
510.4602.52.2321	EQUIPMENT RENTAL	2,040.00
510.4602.52.3100	RISK MANAGEMENT INSURANCE	884.00
510.4602.52.3201	TELEPHONE (LAND LINE)	680.00
510.4602.52.3202	CELL PHONES	2,550.00
510.4602.52.3203	PAGERS	136.00
510.4602.52.3204	POSTAGE	24,480.00
510.4602.52.3600	DUES & FEES	170.00
510.4602.52.3850	CONTRACT LABOR	170.00
510.4602.53.1100	GENERAL SUPPLIES & MATERIALS	340.00
510.4602.53.1101	OFFICE SUPPLIES	5,440.00
510.4602.53.1102	VEHICLE PARTS (M&S)	340.00
510.4602.53.1103	EQUIPMENT PARTS (M&S)	170.00
510.4602.53.1200	UTILITIES	6,290.00
510.4602.53.1270	GASOLINE/DIESEL	3,060.00
510.4602.54.2200	VEHICLES	13,600.00
510.4602.56.1000	DEPRECIATION	4,142.00
	TOTAL	**367,798.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES		
510.4603.51.1100	SALARIES & WAGES	29,349.00
510.4603.51.1300	OVERTIME	1,258.00
510.4603.51.2100	GROUP INSURANCE	7,544.00
510.4603.51.2200	SOCIAL SECURITY (FICA)	1,898.00
510.4603.51.2300	MEDICARE	444.00
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,532.00
510.4603.51.2600	UNEMPLOYMENT INSURANCE	76.00
510.4603.51.2700	WORKER'S COMPENSATION	1,061.00
510.4603.51.2900	UNIFORMS	374.00
510.4603.52.1201	AUDIT SERVICES	816.00
510.4603.52.1301	COMPUTER SERVICES	1,054.00
510.4603.52.2200	REPAIRS & MAINTENANCE	170.00
510.4603.52.2201	EQUIPMENT REPAIRS & MAINT	1,700.00
510.4603.52.2202	INFRASTRUCTURE REPAIR & MAINTENANCE	2,720.00
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	170.00
510.4603.52.2300	RENTALS	272.00
510.4603.52.2321	EQUIPMENT RENTAL	1,258.00
510.4603.52.3100	RISK MANAGEMENT INSURANCE	612.00
510.4603.52.3202	CELL PHONES	544.00
510.4603.52.3850	CONTRACT LABOR	170.00
510.4603.53.1100	GENERAL SUPPLIES & MATERIALS	2,380.00
510.4603.53.1101	OFFICE SUPPLIES	3,060.00
510.4603.53.1102	VEHICLE PARTS (M&S)	170.00
510.4603.53.1103	EQUIPMENT PARTS (M&S)	1,360.00
510.4603.53.1200	UTILITIES	7,480.00
510.4603.53.1240	BOTTLED GAS	714.00
510.4603.53.1270	GASOLINE/DIESEL	680.00
510.4603.54.2100	MACHINERY	7,480.00
510.4603.57.4000	BAD DEBTS	512.00
	TOTAL	**78,858.00**
	510 GRAND TOTAL EXPENDITURES	**16,933,290.00**

CITY OF CAIRO
515 - GAS FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
515.0000.34.4411	GAS SALES	1,213,229.00
515.0000.34.4412	GAS PENALITES	11,000.00
515.0000.36.1000	INTEREST REVENUE	500.00
515.0000.38.9001	OTHER MISCELLANEOUS REVENUE	1,000.00
515.0000.38.9002	USE OF RESERVES	148,251.00
	TOTAL	1,373,980.00

CITY OF CAIRO
515 - GAS FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES & WAGES	133,936.00
515.4701.51.1300	OVERTIME	5,700.00
515.4701.51.2100	GROUP INSURANCE	29,586.00
515.4701.51.2200	SOCIAL SECURITY (FICA)	8,657.00
515.4701.51.2300	MEDICARE	2,025.00
515.4701.51.2400	RETIREMENT CONTRIBUTIONS	16,113.00
515.4701.51.2600	UNEMPLOYMENT INSURANCE	349.00
515.4701.51.2700	WORKER'S COMPENSATION	4,175.00
515.4701.51.2900	UNIFORMS	4,318.00
515.4701.52.1201	AUDIT SERVICES	2,000.00
515.4701.52.1301	COMPUTER SERVICES	2,500.00
515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	1,000.00
515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT	48,950.00
515.4701.52.2203	VEHICLE REPAIR & MAINTENANCE	1,000.00
515.4701.52.2321	EQUIPMENT RENTAL	1,000.00
515.4701.52.3100	RISK MANAGEMENT INSURANCE	3,000.00
515.4701.52.3202	CELL PHONES	3,100.00
515.4701.52.3300	ADVERTISING	1,000.00
515.4701.52.3500	TRAVEL	3,000.00
515.4701.52.3600	DUES & FEES	1,000.00
515.4701.52.3700	EDUCATION AND TRAINING	9,000.00
515.4701.52.3850	CONTRACT LABOR	500.00
515.4701.53.1100	GENERAL SUPPLIES & MATERIALS	2,000.00
515.4701.53.1101	OFFICE SUPPLIES	2,000.00
515.4701.53.1102	VEHICLE PARTS (M&S)	1,500.00
515.4701.53.1103	EQUIPMENT PARTS (M&S)	10,000.00
515.4701.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	15,000.00
515.4701.53.1200	UTILITIES	3,500.00
515.4701.53.1220	GAS PURCHASES	651,564.00
515.4701.53.1270	GASOLINE/DIESEL	12,000.00
515.4701.54.1303	FIRE TRAINING FACILITY	100,000.00
515.4701.54.1438	MAIN GATE METER REPLACEMENT	10,000.00
515.4701.56.1000	DEPRECIATION	46,511.00
515.4701.57.3001	ENERGY REBATES	7,500.00
515.4701.57.4000	BAD DEBTS	7,000.00
515.4701.58.1200	CAPITAL LEASE PAYMENTS	14,177.00
515.4701.58.2200	CAPITAL LEASE INTEREST PAYMENTS	1,591.00
515.4701.61.1002	OPERATING TRANS OUT-GEN FUND	98,058.00
	TOTAL	**1,264,310.00**

CITY OF CAIRO
515 - GAS FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION		
515.4702.51.1100	SALARIES & WAGES	66,938.00
515.4702.51.1300	OVERTIME	4,800.00
515.4702.51.2100	GROUP INSURANCE	15,133.00
515.4702.51.2200	SOCIAL SECURITY (FICA)	4,448.00
515.4702.51.2300	MEDICARE	1,040.00
515.4702.51.2400	RETIREMENT CONTRIBUTIONS	8,278.00
515.4702.51.2600	UNEMPLOYMENT INSURANCE	179.00
515.4702.51.2700	WORKER'S COMPENSATION	1,424.00
515.4702.51.2900	UNIFORMS	345.00
515.4702.52.1201	AUDIT SERVICES	324.00
515.4702.52.1301	COMPUTER SERVICES	1,200.00
515.4702.52.2200	REPAIRS & MAINTENANCE	480.00
515.4702.52.2201	EQUIPMENT REPAIRS & MAINT	1,200.00
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	900.00
515.4702.52.2203	VEHICLE REPAIR & MAINTENANCE	360.00
515.4702.52.2321	EQUIPMENT RENTAL	720.00
515.4702.52.3100	RISK MANAGEMENT INSURANCE	312.00
515.4702.52.3201	TELEPHONE (LAND LINE)	240.00
515.4702.52.3202	CELL PHONES	900.00
515.4702.52.3203	PAGERS	48.00
515.4702.52.3204	POSTAGE	8,640.00
515.4702.52.3600	DUES & FEES	60.00
515.4702.52.3850	CONTRACT LABOR	60.00
515.4702.53.1100	GENERAL SUPPLIES & MATERIALS	120.00
515.4702.53.1101	OFFICE SUPPLIES	1,920.00
515.4702.53.1102	VEHICLE PARTS (M&S)	120.00
515.4702.53.1103	EQUIPMENT PARTS (M&S)	60.00
515.4702.53.1200	UTILITIES	2,220.00
515.4702.53.1270	GASOLINE/DIESEL	1,080.00
515.4702.54.2200	FCC NARROWBANDING	4,800.00
515.4702.56.1000	DEPRECIATION	1,462.00
	TOTAL	129,811.00

CITY OF CAIRO
515 - GAS FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES		
515.4703.51.1100	SALARIES & WAGES	10,359.00
515.4703.51.1300	OVERTIME	444.00
515.4703.51.2100	GROUP INSURANCE	2,662.00
515.4703.51.2200	SOCIAL SECURITY (FICA)	670.00
515.4703.51.2300	MEDICARE	157.00
515.4703.51.2400	RETIREMENT CONTRIBUTIONS	1,247.00
515.4703.51.2600	UNEMPLOYMENT INSURANCE	26.00
515.4703.51.2700	WORKER'S COMPENSATION	374.00
515.4703.51.2900	UNIFORMS	132.00
515.4703.52.1201	AUDIT SERVICES	288.00
515.4703.52.1301	COMPUTER SERVICES	372.00
515.4703.52.2200	REPAIRS & MAINTENANCE	60.00
515.4703.52.2201	EQUIPMENT REPAIRS & MAINT	600.00
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	960.00
515.4703.52.2203	VEHICLE REPAIR & MAINTENANCE	60.00
515.4703.52.2300	RENTALS	96.00
515.4703.52.2321	EQUIPMENT RENTAL	444.00
515.4703.52.3100	RISK MANAGEMENT INSURANCE	216.00
515.4703.52.3202	CELL PHONES	192.00
515.4703.52.3850	CONTRACT LABOR	60.00
515.4703.53.1100	GENERAL SUPPLIES & MATERIALS	840.00
515.4703.53.1101	OFFICE SUPPLIES	1,080.00
515.4703.53.1102	VEHICLE PARTS (M&S)	60.00
515.4703.53.1103	EQUIPMENT PARTS (M&S)	480.00
515.4703.53.1200	UTILITIES	2,640.00
515.4703.53.1240	BOTTLED GAS	252.00
515.4703.53.1270	GASOLINE/DIESEL	240.00
515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,640.00
515.4703.57.4000	BAD DEBTS	181.00
	TOTAL	**27,832.00**
	515 GRAND TOTAL EXPENDITURES	**1,421,953.00**

CITY OF CAIRO
525 - CABLE FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.34.4611	BASIC SUBSCRIBER REVENUE	335,000.00
525.0000.34.4612	SUPER BASIC SUBSCRIBER REVENUE	600,000.00
525.0000.34.4613	PREMIUM SUBSCRIBER REVENUE	26,000.00
525.0000.34.4614	DIGITAL SUBS REV-BASIC	325,000.00
525.0000.34.4615	DIGITAL SUBS REV-SUPER	135,000.00
525.0000.34.4616	DIGITAL SUBS REV-SUPREME	82,000.00
525.0000.34.4617	DIGITAL SUBS REV-EXTREME	300,000.00
525.0000.34.4618	DIGITAL SUPREME COMMERCIAL	5,000.00
525.0000.34.4619	CLASSIFIED AD REVENUE	100,000.00
525.0000.34.4620	CABLE MODEM RENTAL	5,000.00
525.0000.34.4621	INTERNET SUBSCRIBER REVENUE	500,000.00
525.0000.34.4622	OTHER CHARGES FOR SERVICES	60,000.00
525.0000.34.4624	PENALTIES	110,000.00
525.0000.34.4625	DIGITAL VIDEO REC SERVICE	12,000.00
525.0000.34.4626	HIGH DEF VIDEO REC SERVICE	15,000.00
525.0000.34.4628	DIGITAL PREMIUM CHANNELS	1,000.00
525.0000.34.4629	PPV CHARGES	13,000.00
525.0000.34.4630	HIGH DEF TV CONVERTER SERVICE	7,000.00
525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,000.00
525.0000.34.4633	HIGH DEF DVR CONVERTER AD	4,000.00
525.0000.34.4635	HIGH DEF TV CONVERTER ADL	3,000.00
525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	30,000.00
525.0000.34.4639	WIRELESS NETWORK PC INSTA	500.00
525.0000.36.1000	INTEREST REVENUE	500.00
525.0000.38.9001	OTHER MISCELLANEOUS REVENUE	2,000.00
525.0000.38.9002	USE OF RESERVES	(268,965.00)
525.0000.39.1110	OPER TRANS IN FROM TELECOMM	182,032.00
525.0000.39.2100	SALE OF FIXED ASSETS	442,973.00
	TOTAL	3,029,040.00

CITY OF CAIRO
525 - CABLE FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4801 CABLE DISTRIBUTION		
525.4801.51.2900	UNIFORMS	2,500.00
525.4801.52.1000	PROFESSIONAL & TECHNICAL SERV	10,000.00
525.4801.52.1101	WEB FILTERING SERVICE	1,000.00
525.4801.52.1201	AUDIT SERVICES	3,500.00
525.4801.52.1204	MARKETING	110,000.00
525.4801.52.1301	COMPUTER SERVICES	3,000.00
525.4801.52.1302	SGGSA PROGRAMMING COSTS	1,000,000.00
525.4801.52.1303	CITY OF THOMASVILLE-INTERNET SER	150,000.00
525.4801.52.2200	REPAIRS & MAINTENANCE	300,000.00
525.4801.52.2201	EQUIPMENT REPAIRS & MAINT	3,000.00
525.4801.52.2203	VEHICLE REPAIR & MAINTENANCE	16,000.00
525.4801.52.2300	RENTALS	1,000.00
525.4801.52.2322	OFFICE MACHINE RENTAL	1,700.00
525.4801.52.2323	SANITARY SUPPLY RENTAL	600.00
525.4801.52.2325	POLE RENTALS	12,000.00
525.4801.52.3100	RISK MANAGEMENT INSURANCE	8,000.00
525.4801.52.3201	TELEPHONE (LAND LINE)	6,000.00
525.4801.52.3300	ADVERTISING	10,000.00
525.4801.52.3600	DUES & FEES	800.00
525.4801.52.3602	SGGSA ADMINISTRATIVE DUES	40,000.00
525.4801.52.3850	CONTRACT LABOR	5,000.00
525.4801.53.1100	GENERAL SUPPLIES & MATERIALS	45,000.00
525.4801.53.1101	OFFICE SUPPLIES	2,000.00
525.4801.53.1102	VEHICLE PARTS (M&S)	3,000.00
525.4801.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
525.4801.53.1200	UTILITIES	22,000.00
525.4801.56.1000	DEPRECIATION	457,438.00
525.4801.57.4000	BAD DEBTS	12,000.00
525.4801.58.1200	CAPITAL LEASE PAYMENTS	735,887.00
525.4801.58.2200	CAPITAL LEASE INTEREST PAYMENTS	100,070.00
525.4801.61.1002	OPERATING TRANS OUT-GEN FUND	133,650.00
	TOTAL	3,200,145.00

CITY OF CAIRO
525 - CABLE FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4802 CABLE ADMINISTRATION		
525.4802.51.1100	SALARIES & WAGES	122,720.00
525.4802.51.1300	OVERTIME	8,800.00
525.4802.51.2100	GROUP INSURANCE	27,744.00
525.4802.51.2200	SOCIAL SECURITY (FICA)	8,154.00
525.4802.51.2300	MEDICARE	1,907.00
525.4802.51.2400	RETIREMENT CONTRIBUTIONS	15,176.00
525.4802.51.2600	UNEMPLOYMENT INSURANCE	329.00
525.4802.51.2700	WORKER'S COMPENSATION	2,610.00
525.4802.51.2900	UNIFORMS	633.00
525.4802.52.1201	AUDIT SERVICES	594.00
525.4802.52.1301	COMPUTER SERVICES	2,200.00
525.4802.52.2200	REPAIRS & MAINTENANCE	880.00
525.4802.52.2201	EQUIPMENT REPAIRS & MAINT	2,200.00
525.4802.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,650.00
525.4802.52.2203	VEHICLE REPAIR & MAINTENANCE	660.00
525.4802.52.2321	EQUIPMENT RENTAL	1,320.00
525.4802.52.3100	RISK MANAGEMENT INSURANCE	572.00
525.4802.52.3201	TELEPHONE (LAND LINE)	440.00
525.4802.52.3202	CELL PHONES	1,650.00
525.4802.52.3203	PAGERS	88.00
525.4802.52.3204	POSTAGE	15,840.00
525.4802.52.3600	DUES & FEES	110.00
525.4802.52.3850	CONTRACT LABOR	110.00
525.4802.53.1100	GENERAL SUPPLIES & MATERIALS	220.00
525.4802.53.1101	OFFICE SUPPLIES	3,520.00
525.4802.53.1102	VEHICLE PARTS (M&S)	220.00
525.4802.53.1103	EQUIPMENT PARTS (M&S)	110.00
525.4802.53.1200	UTILITIES	4,070.00
525.4802.53.1270	GASOLINE/DIESEL	1,980.00
525.4802.54.2102	FCC NARROWBANDING	8,800.00
525.4802.56.1000	DEPRECIATION	2,680.00
	TOTAL	**237,987.00**

CITY OF CAIRO
525 - CABLE FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4803 CABLE SUPPORT SERVICES		
525.4803.51.1100	SALARIES & WAGES	18,991.00
525.4803.51.1300	OVERTIME	814.00
525.4803.51.2100	GROUP INSURANCE	4,881.00
525.4803.51.2200	SOCIAL SECURITY (FICA)	1,228.00
525.4803.51.2300	MEDICARE	287.00
525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,285.00
525.4803.51.2600	UNEMPLOYMENT INSURANCE	50.00
525.4803.51.2700	WORKER'S COMPENSATION	686.00
525.4803.51.2900	UNIFORMS	242.00
525.4803.52.1201	AUDIT SERVICES	528.00
525.4803.52.1301	COMPUTER SERVICES	682.00
525.4803.52.2200	REPAIRS & MAINTENANCE	110.00
525.4803.52.2201	EQUIPMENT REPAIRS & MAINT	1,100.00
525.4803.52.2202	INFRASTRUCTURE REPAIR & MAINT	1,760.00
525.4803.52.2203	VEHICLE REPAIR & MAINTENANCE	110.00
525.4803.52.2300	RENTALS	176.00
525.4803.52.2321	EQUIPMENT RENTAL	814.00
525.4803.52.3100	RISK MANAGEMENT INSURANCE	396.00
525.4803.52.3202	CELL PHONES	352.00
525.4803.52.3850	CONTRACT LABOR	110.00
525.4803.53.1100	GENERAL SUPPLIES & MATERIALS	1,540.00
525.4803.53.1101	OFFICE SUPPLIES	1,980.00
525.4803.53.1102	VEHICLE PARTS (M&S)	110.00
525.4803.53.1103	EQUIPMENT PARTS (M&S)	880.00
525.4803.53.1200	UTILITIES	4,840.00
525.4803.53.1240	BOTTLED GAS	462.00
525.4803.53.1270	GASOLINE/DIESEL	440.00
525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	4,840.00
525.4803.57.4000	BAD DEBTS	332.00
	TOTAL	**51,026.00**
	525 GRAND TOTAL EXPENDITURES	**3,489,158.00**

CITY OF CAIRO
540 - LANDFILL
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4151	GRADY CO & WHIGHAM LANDFILL FEE	225,000.00
540.0000.34.4152	CITY OF CAIRO LANDFILL FEES	350,000.00
540.0000.34.4153	LANDFILL USE FEES	140,000.00
540.0000.36.1000	INTEREST REVENUE	15,000.00
540.0000.38.9002	USE OF RESERVES	(156,009.00)
540.0000.39.1111	OPER TRANS IN FROM LANDFILL CLOS	500,000.00
	TOTAL	1,073,991.00

CITY OF CAIRO
540 - LANDFILL
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 LANDFILL ADMINISTRATION		
540.4510.51.1100	SALARIES & WAGES	28,416.00
540.4510.51.1300	OVERTIME	250.00
540.4510.51.2100	GROUP INSURANCE	4,659.00
540.4510.51.2200	SOCIAL SECURITY (FICA)	1,777.00
540.4510.51.2300	MEDICARE	416.00
540.4510.51.2400	RETIREMENT CONTRIBUTIONS	3,308.00
540.4510.51.2600	UNEMPLOYMENT INSURANCE	72.00
540.4510.51.2700	WORKER'S COMPENSATION	2,103.00
540.4510.51.2900	UNIFORMS	200.00
540.4510.52.1201	AUDIT SERVICES	200.00
540.4510.52.1301	COMPUTER SERVICES	250.00
540.4510.52.2201	EQUIPMENT REPAIRS & MAINT	200.00
540.4510.52.2203	VEHICLE REPAIR & MAINTENANCE	125.00
540.4510.52.3100	RISK MANAGEMENT INSURANCE	150.00
540.4510.52.3201	TELEPHONE (LAND LINE)	125.00
540.4510.52.3202	CELL PHONES	800.00
540.4510.52.3500	TRAVEL	375.00
540.4510.52.3700	EDUCATION AND TRAINING	375.00
540.4510.52.3800	LICENSES	75.00
540.4510.53.1101	OFFICE SUPPLIES	250.00
540.4510.53.1102	VEHICLE PARTS (M&S)	375.00
540.4510.53.1103	EQUIPMENT PARTS (M&S)	125.00
540.4510.53.1200	UTILITIES	2,500.00
540.4510.53.1270	GASOLINE/DIESEL	1,250.00
	TOTAL	48,376.00

CITY OF CAIRO
540 - LANDFILL
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES & WAGES	94,236.00
540.4530.51.1300	OVERTIME	17,500.00
540.4530.51.2100	GROUP INSURANCE	22,273.00
540.4530.51.2200	SOCIAL SECURITY (FICA)	6,928.00
540.4530.51.2300	MEDICARE	1,620.00
540.4530.51.2400	RETIREMENT CONTRIBUTIONS	12,893.00
540.4530.51.2600	UNEMPLOYMENT INSURANCE	279.00
540.4530.51.2700	WORKER'S COMPENSATION	8,306.00
540.4530.51.2900	UNIFORMS	1,000.00
540.4530.52.1200	PROFESSIONAL SERVICES	12,000.00
540.4530.52.1201	AUDIT SERVICES	3,000.00
540.4530.52.1206	LANDFILL MONITORING	45,000.00
540.4530.52.1301	COMPUTER SERVICES	1,000.00
540.4530.52.2201	EQUIPMENT REPAIRS & MAINT	45,000.00
540.4530.52.2203	VEHICLE REPAIR & MAINTENANCE	2,000.00
540.4530.52.3100	RISK MANAGEMENT INSURANCE	4,000.00
540.4530.52.3202	CELL PHONES	1,000.00
540.4530.52.3500	TRAVEL	2,000.00
540.4530.52.3700	EDUCATION AND TRAINING	2,000.00
540.4530.53.1100	GENERAL SUPPLIES & MATERIALS	2,000.00
540.4530.53.1101	OFFICE SUPPLIES	500.00
540.4530.53.1102	VEHICLE PARTS (M&S)	1,000.00
540.4530.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
540.4530.53.1200	UTILITIES	6,000.00
540.4530.53.1270	GASOLINE/DIESEL	35,000.00
540.4530.54.1111	LANDFILL PROPERTY PURCHASE	50,000.00
540.4530.54.1424	FULL SITE SVE	450,000.00
540.4530.56.1000	DEPRECIATION	28,943.00
540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	7,080.00
540.4530.57.2015	KEEP GRADY CO. BEAUTIFUL TRANSFER TO GF	12,000.00
540.4530.61.1001	RESTRICTED/POST CLOSURE	175,000.00
	TOTAL	**1,054,558.00**
	540 GRAND TOTAL EXPENDITURES	**1,102,934.00**

CITY OF CAIRO
542 - GARBAGE & TRASH
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.34.4111	REFUSE COLLECTIONS	1,200,000.00
542.0000.38.9001	OTHER MISCELLANEOUS REVENUE	20,000.00
542.0000.38.9002	USE OF RESERVES	(951.00)
	TOTAL	1,219,049.00

CITY OF CAIRO
542 - GARBAGE & TRASH
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 GARBAGE & TRASH ADMINISTRATION		
542.4510.51.1100	SALARIES & WAGES	28,416.00
542.4510.51.1300	OVERTIME	250.00
542.4510.51.2100	GROUP INSURANCE	4,659.00
542.4510.51.2200	SOCIAL SECURITY (FICA)	1,777.00
542.4510.51.2300	MEDICARE	416.00
542.4510.51.2400	RETIREMENT CONTRIBUTION	3,308.00
542.4510.51.2600	UNEMPLOYMENT (SELF INS)	72.00
542.4510.51.2700	WORKER'S COMPENSATION	2,103.00
542.4510.51.2900	UNIFORMS	200.00
542.4510.52.1201	AUDIT SERVICES	200.00
542.4510.52.1301	COMPUTER SERVICES	250.00
542.4510.52.2201	EQUIPMENT REPAIRS & MAINT	200.00
542.4510.52.2203	VEHICLE REPAIRS & MAINTENANCE	125.00
542.4510.52.3100	RISK MANAGEMENT INSURANCE	150.00
542.4510.52.3201	TELEPHONE (LAND LINE)	125.00
542.4510.52.3202	CELL PHONES	800.00
542.4510.52.3500	TRAVEL	375.00
542.4510.52.3700	EDUCATION & TRAINING	375.00
542.4510.52.3800	LICENSES	75.00
542.4510.53.1102	VEHICLE PARTS (M&S)	250.00
542.4510.53.1103	EQUIPMENT PARTS (M&S)	375.00
542.4510.53.1200	UTILITIES	2,500.00
542.4510.53.1270	GASOLINE/DIESEL	1,250.00
	TOTAL	48,251.00

CITY OF CAIRO
542 - GARBAGE & TRASH
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.51.1100	SALARIES & WAGES	263,321.00
542.4520.51.1300	OVERTIME	10,865.00
542.4520.51.2100	GROUP INSURANCE	73,781.00
542.4520.51.2200	SOCIAL SECURITY (FICA)	17,000.00
542.4520.51.2300	MEDICARE	3,976.00
542.4520.51.2400	RETIREMENT CONTRIBUTIONS	31,639.00
542.4520.51.2600	UNEMPLOYMENT INSURANCE	685.00
542.4520.51.2700	WORKER'S COMPENSATION	32,732.00
542.4520.51.2900	UNIFORMS	4,000.00
542.4520.52.1201	AUDIT SERVICES	2,800.00
542.4520.52.1207	DISPOSAL/TIPPING FEES	300,000.00
542.4520.52.2201	EQUIPMENT REPAIRS & MAINT	12,500.00
542.4520.52.2203	VEHICLE REPAIR & MAINTENANCE	30,000.00
542.4520.52.3201	TELEPHONE (LAND LINE)	18,000.00
542.4520.52.3202	CELL PHONES	2,200.00
542.4520.52.3300	ADVERTISING	500.00
542.4520.52.3500	TRAVEL	1,000.00
542.4520.52.3700	EDUCATION AND TRAINING	1,000.00
542.4520.52.3850	CONTRACT LABOR	300.00
542.4520.53.1100	GENERAL SUPPLIES & MATERIALS	3,000.00
542.4520.53.1101	OFFICE SUPPLIES	1,000.00
542.4520.53.1102	VEHICLE PARTS (M&S)	45,000.00
542.4520.53.1103	EQUIPMENT PARTS (M&S)	30,000.00
542.4520.53.1270	GASOLINE/DIESEL	70,000.00
542.4520.54.1200	SITE IMPROVEMENTS	12,500.00
542.4520.54.1302	COMMUNITY SERVICE OFFICE BUILDING	50,000.00
542.4520.54.2200	VEHICLES	50,400.00
542.4520.56.1000	DEPRECIATION	86,270.00
542.4520.57.4000	BAD DEBTS	5,000.00
542.4520.61.1002	OPERATING TRANS OUT-GEN FUND	97,600.00
	TOTAL	**1,257,069.00**
	542 GRAND TOTAL EXPENDITURES	**1,305,320.00**

CITY OF CAIRO
550 - AIRPORT
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.34.5311	HANGAR RENT	26,000.00
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,488.00
550.0000.38.9002	USE OF RESERVES	19,812.00
	TOTAL	**48,300.00**

CITY OF CAIRO
550 - AIRPORT
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7563 GENERAL EXPENSES		
550.7563.52.1201	AUDIT SERVICES	1,500.00
550.7563.52.1301	COMPUTER SERVICES	500.00
550.7563.52.2200	REPAIRS & MAINTENANCE	6,000.00
550.7563.52.3100	RISK MANAGEMENT INSURANCE	12,000.00
550.7563.52.3600	DUES & FEES	300.00
550.7563.52.3850	CONTRACT LABOR	20,000.00
550.7563.53.1100	GENERAL SUPPLIES & MATERIALS	1,000.00
550.7563.53.1200	UTILITIES	7,000.00
550.7563.56.1000	DEPRECIATION	110,068.00
	TOTAL	158,368.00
	550 GRAND TOTAL EXPENDITURES	158,368.00

CITY OF CAIRO
570 - CNS TELECOMM FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
570.0000.34.4511	TELEPHONE CHARGES	300,000.00
570.0000.34.4512	MISC TELEPHONE CHARGES	125,000.00
570.0000.34.5611	TELECOMMUNICATIONS-REG	40,000.00
570.0000.34.5612	TELECOM-E RATE	236,196.00
570.0000.34.5613	TELECOM-SCHOOLS	55,404.00
570.0000.36.1000	INTEREST REVENUE	30.00
570.0000.38.9002	USE OF RESERVES	(95,186.00)
	TOTAL	661,444.00

CITY OF CAIRO
570 - CNS TELECOMM FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4751 TELECOMMUNICATIONS DIVISION		
570.4751.52.1000	PROFESSIONAL & TECHNICAL SERV	1,400.00
570.4751.52.1205	INTERNET-CITY OF THOMASVILLE	85,000.00
570.4751.52.2200	REPAIRS & MAINTENANCE	35,000.00
570.4751.52.2325	POLE RENTALS	7,000.00
570.4751.52.3100	RISK MANAGEMENT INSURANCE	1,900.00
570.4751.52.3602	SGGSA ADMINISTRATIVE DUES	18,000.00
570.4751.52.3603	USAC MECHANISM ADJ/CHARGES	60,000.00
570.4751.52.3604	GA PUBLIC SER. COMM. UNIV ACCESS FUND	3,000.00
570.4751.52.3606	INTERSTATE TRS FUND	3,000.00
570.4751.53.1200	UTILITIES	2,500.00
570.4751.53.1542	LOCAL NUMBER PORTABILITY	2,000.00
570.4751.56.1000	DEPRECIATION	47,649.00
570.4751.57.4000	BAD DEBTS	2,500.00
570.4751.58.1200	CAPITAL LEASE PAYMENTS	44,113.00
570.4751.58.1301	DEBT SERVICE-PRINCIPAL	8,000.00
570.4751.58.2200	CAPITAL LEASE INTEREST PAYMENTS	5,999.00
570.4751.61.1003	TELEPHONE FAC. LEASE TO CNS CATV	182,032.00
	TOTAL	509,093.00

CITY OF CAIRO
570 - CNS TELECOMM FUND
2012-2013 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4752 TELEPHONY DIVISION		
570.4752.53.1541	TELEPHONY CHARGES	200,000.00
	TOTAL	200,000.00
	570 GRAND TOTAL EXPENDITURES	709,093.00

CITY OF CAIRO
TOTAL REVENUES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,488.00
	101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	200,000.00
	101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	30,000.00
	525.0000.34.4611	BASIC SUBSCRIBER REVENUE	335,000.00
	505.0000.38.9003	BOND ISSUE-INFRASTRUCTURE W&S	700,000.00
	101.0000.32.3100	BUILDING INSPECTIONS FEES	30,000.00
	101.0000.31.6100	BUSINESS AND OCCUPATION TAXES	10,500.00
	525.0000.34.4620	CABLE MODEM RENTAL	5,000.00
	341.0000.33.1152	CDBG 11P-X-065-2-5362	500,000.00
	101.0000.34.9100	CEMETARY FEES (LOTS)	12,000.00
	540.0000.34.4152	CITY OF CAIRO LANDFILL FEES	350,000.00
	525.0000.34.4619	CLASSIFIED AD REVENUE	100,000.00
	525.0000.34.4628	DIGITAL PREMIUM CHANNELS	1,000.00
	525.0000.34.4614	DIGITAL SUBS REV-BASIC	325,000.00
	525.0000.34.4617	DIGITAL SUBS REV-EXTREME	300,000.00
	525.0000.34.4615	DIGITAL SUBS REV-SUPER	135,000.00
	525.0000.34.4616	DIGITAL SUBS REV-SUPREME	82,000.00
	525.0000.34.4618	DIGITAL SUPREME COMMERCIAL	5,000.00
	525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,000.00
	525.0000.34.4625	DIGITAL VIDEO REC SERVICE	12,000.00
	275.0000.31.4102	DISC ON HOTEL/MOTEL TAX COLLECT	(960.00)
	101.0000.38.1003	DOL OFFICE RENT	57,012.00
	510.0000.34.4314	ELECTRIC PENALTIES	210,000.00
	510.0000.34.4311	ELECTRIC SALES	15,000,000.00
	101.0000.31.6300	FINANCIAL INSTITUTION TAXES	3,000.00
	101.0000.35.1000	FINES	300,000.00
FRANCHISE TAXES			
	101.0000.31.1710	FRANCHISE TAXES-ELECTRIC	12,500.00
	101.0000.31.1751	FRANCHISE TAXES-CNS	47,000.00
	101.0000.31.1752	FRANCHISE TAXES-TV CABLE	20,000.00
	101.0000.31.1760	FRANCHISE TAXES-TELEPHONE	20,000.00
	TOTAL		**99,500.00**
	515.0000.34.4412	GAS PENALITES	11,000.00
	515.0000.34.4411	GAS SALES	1,213,229.00
	540.0000.34.4151	GRADY CO & WHIGHAM LANDFILL FEE	225,000.00
	550.0000.34.5311	HANGAR RENT	26,000.00
	525.0000.34.4633	HIGH DEF DVR CONVERTER AD	4,000.00
	525.0000.34.4635	HIGH DEF TV CONVERTER ADL	3,000.00
	525.0000.34.4630	HIGH DEF TV CONVERTER SERVICE	7,000.00
	525.0000.34.4626	HIGH DEF VIDEO REC SERVICE	15,000.00

CITY OF CAIRO
TOTAL REVENUES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	275.0000.31.4101	HOTEL/MOTEL TAX COLLECTIONS	32,000.00
	101.0000.32.1220	INSURANCE LICENSES	23,000.00
	101.0000.31.6200	INSURANCE PREMIUM TAXES	450,000.00
	101.0000.31.1340	INTANGIBLE PERSONAL PROP TAX	15,000.00
INTEREST REVENUE			
	101.0000.36.1000	INTEREST REVENUE	3,000.00
	251.0000.36.1000	INTEREST REVENUE	3,258.00
	431.0000.36.1000	INTEREST REVENUE	4,500.00
	505.0000.36.1000	INTEREST REVENUE	2,500.00
	510.0000.36.1000	INTEREST REVENUE	2,500.00
	515.0000.36.1000	INTEREST REVENUE	500.00
	525.0000.36.1000	INTEREST REVENUE	500.00
	540.0000.36.1000	INTEREST REVENUE	15,000.00
	570.0000.36.1000	INTEREST REVENUE	30.00
	TOTAL		**31,788.00**
	251.0000.36.1001	INTEREST REVENUE ON NOTES REC	26,000.00
	525.0000.34.4621	INTERNET SUBSCRIBER REVENUE	500,000.00
	540.0000.34.4153	LANDFILL USE FEES	140,000.00
	101.0000.31.3100	LOCAL OPTION SALES TAX	950,000.00
	510.0000.34.4315	MEAG CAP REVENUE	120,000.00
	505.0000.38.9006	MEAG MUNICIPAL COMP TRUST	2,450,000.00
	510.0000.34.4317	MEAG TRUST-SHORT TERM	408,668.00
	570.0000.34.4512	MISC TELEPHONE CHARGES	125,000.00
	101.0000.34.9901	MISC. REV FOR SERVICES	1,000.00
	101.0000.31.1320	MOBILE HOME TAXES	20,000.00
	101.0000.31.1310	MOTOR VEHICLE TAXES	120,000.00
OPERATING TRANSFERS IN			
	101.0000.39.1101	OPER TRANS IN FROM ELECTRIC	2,363,811.00
	101.0000.39.1102	OPER TRANS IN FROM WATER & SEWER	221,660.00
	101.0000.39.1103	OPER TRANS IN FROM GAS	98,058.00
	101.0000.39.1104	OPER TRANS IN FROM GARBAGE & TRASH	97,600.00
	101.0000.39.1105	OPER TRANS IN FROM CABLE	133,650.00
	101.0000.39.1108	OPER TRANS IN FROM MUN COMP TR -DEBT SER	100,000.00
	505.0000.39.1106	OPER TRANS IN FROM SPLOST 2003	381,697.00
	510.0000.39.1108	OPER TRANS IN FROM MCT-DEBT SER	120,000.00
	525.0000.39.1110	OPER TRANS IN FROM TELECOMM	182,032.00
	540.0000.39.1111	OPER TRANS IN FROM LANDFILL CLOS	500,000.00
	TOTAL		**4,198,508.00**

CITY OF CAIRO
TOTAL REVENUES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
	525.0000.34.4622	OTHER CHARGES FOR SERVICES	60,000.00
OTHER MISCELLANEOUS REVENUE			
	101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	60,000.00
	510.0000.38.9001	OTHER MISCELLANEOUS REVENUE	230,000.00
	515.0000.38.9001	OTHER MISCELLANEOUS REVENUE	1,000.00
	525.0000.38.9001	OTHER MISCELLANEOUS REVENUE	2,000.00
	542.0000.38.9001	OTHER MISCELLANEOUS REVENUE	20,000.00
	TOTAL		**313,000.00**
	510.0000.34.4313	OUTSIDE LIGHTS	210,000.00
PENALTIES			
	525.0000.34.4624	PENALTIES	110,000.00
	101.0000.31.9100	PENALTIES & INTEREST ON DEL TAXES	2,500.00
	505.0000.34.4258	PENALTIES-SEWER	30,000.00
	505.0000.34.4213	PENALTIES-WATER	20,000.00
	TOTAL		**162,500.00**
	510.0000.38.1001	POLE ATTACHMENT FEES	59,000.00
	525.0000.34.4629	PPV CHARGES	13,000.00
	525.0000.34.4613	PREMIUM SUBSCRIBER REVENUE	26,000.00
	101.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTANG)	2,000.00
	101.0000.31.1100	REAL PROPERTY TAXES-CURRENT YEAR	1,247,500.00
	510.0000.34.4312	RECONNECT FEES	33,000.00
	542.0000.34.4111	REFUSE COLLECTIONS	1,200,000.00
	525.0000.39.2100	SALE OF FIXED ASSETS	442,973.00
	505.0000.34.4257	SEWER TAP CHARGES	3,000.00
	505.0000.34.4256	SEWER-SALES	1,600,000.00
	432.0000.31.3201	SPLOST 2008	900,000.00
	101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	2,000.00
	525.0000.34.4612	SUPER BASIC SUBSCRIBER REVENUE	600,000.00
	525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	30,000.00
	570.0000.34.5612	TELECOM-E RATE	236,196.00
	570.0000.34.5611	TELECOMMUNICATIONS-REG	40,000.00
	570.0000.34.5613	TELECOM-SCHOOLS	55,404.00
	570.0000.34.4511	TELEPHONE CHARGES	300,000.00
	101.0000.39.1113	TRANSFER IN FROM LANDFILL RESTR KGCCB	12,000.00

CITY OF CAIRO
TOTAL REVENUES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
USE OF RESERVES			
	101.0000.38.9002	USE OF RESERVES	(7,049.00)
	431.0000.38.9002	USE OF RESERVES	474,000.00
	432.0000.38.9002	USE OF RESERVES	200,000.00
	505.0000.38.9002	USE OF RESERVES	716,467.00
	510.0000.38.9002	USE OF RESERVES	235,284.00
	515.0000.38.9002	USE OF RESERVES	148,251.00
	525.0000.38.9002	USE OF RESERVES	(268,965.00)
	540.0000.38.9002	USE OF RESERVES	(156,009.00)
	542.0000.38.9002	USE OF RESERVES	(951.00)
	550.0000.38.9002	USE OF RESERVES	19,812.00
	570.0000.38.9002	USE OF RESERVES	(95,186.00)
	TOTAL		**1,265,654.00**
	505.0000.34.4211	WATER SALES	1,100,000.00
	505.0000.34.4212	WATER TAP CHARGES	5,000.00
	525.0000.34.4639	WIRELESS NETWORK PC INSTA	500.00
	TOTAL		**39,839,460.00**

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.52.3300	ADVERTISING	2,000.00
	101.1130.52.3300	ADVERTISING	100.00
	101.1320.52.3300	ADVERTISING	1,000.00
	101.1510.52.3300	ADVERTISING	250.00
	101.2650.52.3300	ADVERTISING	300.00
	101.3500.52.3300	ADVERTISING	2,000.00
	101.4200.52.3300	ADVERTISING	500.00
	101.7220.52.3300	ADVERTISING	1,500.00
	505.4330.52.3300	ADVERTISING	200.00
	505.4334.52.3300	ADVERTISING	300.00
	505.4440.52.3300	ADVERTISING	300.00
	515.4701.52.3300	ADVERTISING	1,000.00
	525.4801.52.3300	ADVERTISING	10,000.00
	542.4520.52.3300	ADVERTISING	500.00
	TOTAL		**19,950.00**
ASPHALT WAREHOUSE PARKING LOT			
	505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,040.00
	515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,640.00
	525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	4,840.00
	TOTAL		**14,520.00**
AUDIT SERVICES			
	101.1130.52.1201	AUDIT SERVICES	2,100.00
	101.1510.52.1201	AUDIT SERVICES	3,300.00
	101.1540.52.1201	AUDIT SERVICES	2,000.00
	101.1320.52.1201	AUDIT SERVICES	3,000.00
	101.3210.52.1201	AUDIT SERVICES	2,000.00
	101.3500.52.1201	AUDIT SERVICES	2,000.00
	101.4101.52.1201	AUDIT SERVICES	1,900.00
	101.4200.52.1201	AUDIT SERVICES	2,000.00
	101.4210.52.1201	AUDIT SERVICES	400.00
	101.6210.52.1201	AUDIT SERVICES	2,000.00
	101.7220.52.1201	AUDIT SERVICES	2,500.00
	505.4330.52.1201	AUDIT SERVICES	2,700.00
	505.4338.52.1201	AUDIT SERVICES	864.00
	505.4339.52.1201	AUDIT SERVICES	768.00
	505.4440.52.1201	AUDIT SERVICES	2,500.00
	510.4601.52.1201	AUDIT SERVICES	5,000.00
	510.4602.52.1201	AUDIT SERVICES	918.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4603.52.1201	AUDIT SERVICES	816.00
	515.4701.52.1201	AUDIT SERVICES	2,000.00
	515.4702.52.1201	AUDIT SERVICES	324.00
	515.4703.52.1201	AUDIT SERVICES	288.00
	525.4801.52.1201	AUDIT SERVICES	3,500.00
	525.4802.52.1201	AUDIT SERVICES	594.00
	525.4803.52.1201	AUDIT SERVICES	528.00
	540.4510.52.1201	AUDIT SERVICES	200.00
	540.4530.52.1201	AUDIT SERVICES	3,000.00
	542.4510.52.1201	AUDIT SERVICES	200.00
	542.4520.52.1201	AUDIT SERVICES	2,800.00
	550.7563.52.1201	AUDIT SERVICES	1,500.00
	TOTAL		**51,700.00**
BAD DEBTS			
	505.4330.57.4000	BAD DEBTS	8,000.00
	505.4339.57.4000	BAD DEBTS	482.00
	505.4440.57.4000	BAD DEBTS	6,000.00
	510.4601.57.4000	BAD DEBTS	60,000.00
	510.4603.57.4000	BAD DEBTS	512.00
	515.4701.57.4000	BAD DEBTS	7,000.00
	515.4703.57.4000	BAD DEBTS	181.00
	525.4801.57.4000	BAD DEBTS	12,000.00
	525.4803.57.4000	BAD DEBTS	332.00
	542.4520.57.4000	BAD DEBTS	5,000.00
	570.4751.57.4000	BAD DEBTS	2,500.00
	TOTAL		**102,007.00**
	505.4440.58.4000	BOND ISSUANCE COSTS	4,390.00
BOTTLED GAS			
	505.4339.53.1240	BOTTLED GAS	672.00
	510.4603.53.1240	BOTTLED GAS	714.00
	515.4703.53.1240	BOTTLED GAS	252.00
	525.4803.53.1240	BOTTLED GAS	462.00
	TOTAL		**2,100.00**
CAPITAL LEASE INTEREST PAYMENTS			
	101.3500.58.2200	CAPITAL LEASE INTEREST PAYMENTS	8,448.00
	101.6210.58.2200	CAPITAL LEASE INTEREST PAYMENTS	55.00
	505.4330.58.2200	CAPITAL LEASE INTEREST PAYMENTS	12,122.00
	505.4334.58.2200	CAPITAL LEASE INTEREST PAYMENTS	93,376.00
	505.4337.58.2200	CAPITAL LEASE INTEREST PAYMENTS	52,891.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4430.58.2200	CAPITAL LEASE INTEREST PAYMENTS	28,166.00
	510.4601.58.2200	CAPITAL LEASE INTEREST PAYMENTS	9,382.00
	515.4701.58.2200	CAPITAL LEASE INTEREST PAYMENTS	1,591.00
	525.4801.58.2200	CAPITAL LEASE INTEREST PAYMENTS	100,070.00
	570.4751.58.2200	CAPITAL LEASE INTEREST PAYMENTS	5,999.00
	TOTAL		**312,100.00**
CAPITAL LEASE PAYMENTS			
	101.3500.58.1200	CAPITAL LEASE PAYMENTS	38,405.00
	101.6210.58.1200	CAPITAL LEASE PAYMENTS	6,016.00
	505.4330.58.1200	CAPITAL LEASE PAYMENTS	49,553.00
	505.4334.58.1200	CAPITAL LEASE PAYMENTS	381,697.00
	505.4337.58.1200	CAPITAL LEASE PAYMENTS	216,204.00
	505.4430.58.1200	CAPITAL LEASE PAYMENTS	115,134.00
	510.4601.58.1200	CAPITAL LEASE PAYMENTS	38,350.00
	515.4701.58.1200	CAPITAL LEASE PAYMENTS	14,177.00
	525.4801.58.1200	CAPITAL LEASE PAYMENTS	735,887.00
	570.4751.58.1200	CAPITAL LEASE PAYMENTS	44,113.00
	TOTAL		**1,639,536.00**
CELL PHONES			
	101.1320.52.3202	CELL PHONES	1,800.00
	101.1540.52.3202	CELL PHONES	2,400.00
	101.3210.52.3202	CELL PHONES	13,000.00
	101.3500.52.3202	CELL PHONES	6,500.00
	101.4101.52.3202	CELL PHONES	2,000.00
	101.4200.52.3202	CELL PHONES	2,400.00
	101.4210.52.3202	CELL PHONES	1,600.00
	101.4900.52.3202	CELL PHONES	1,100.00
	101.6210.52.3202	CELL PHONES	2,000.00
	101.7220.52.3202	CELL PHONES	2,200.00
	505.4330.52.3202	CELL PHONES	1,800.00
	505.4334.52.3202	CELL PHONES	1,200.00
	505.4336.52.3202	CELL PHONES	6,000.00
	505.4338.52.3202	CELL PHONES	2,400.00
	505.4339.52.3202	CELL PHONES	512.00
	505.4430.52.3202	CELL PHONES	650.00
	505.4440.52.3202	CELL PHONES	2,500.00
	510.4601.52.3202	CELL PHONES	9,600.00
	510.4602.52.3202	CELL PHONES	2,550.00
	510.4603.52.3202	CELL PHONES	544.00
	515.4701.52.3202	CELL PHONES	3,100.00
	515.4702.52.3202	CELL PHONES	900.00
	515.4703.52.3202	CELL PHONES	192.00
	525.4802.52.3202	CELL PHONES	1,650.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	525.4803.52.3202	CELL PHONES	352.00
	540.4510.52.3202	CELL PHONES	800.00
	540.4530.52.3202	CELL PHONES	1,000.00
	542.4510.52.3202	CELL PHONES	800.00
	542.4520.52.3202	CELL PHONES	2,200.00
	TOTAL		**73,750.00**
	101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT - DOL BUILDIN	
	101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT - DOL BUILDI	57,012.00
	525.4801.52.1303	CITY OF THOMASVILLE-INTERNET SER	150,000.00
COMPUTER SERVICES			
	101.1130.52.1301	COMPUTER SERVICES	11,000.00
	101.1320.52.1301	COMPUTER SERVICES	1,000.00
	101.1510.52.1301	COMPUTER SERVICES	12,000.00
	101.1540.52.1301	COMPUTER SERVICES	5,500.00
	101.3210.52.1301	COMPUTER SERVICES	11,000.00
	101.3500.52.1301	COMPUTER SERVICES	8,000.00
	101.4101.52.1301	COMPUTER SERVICES	1,000.00
	101.4210.52.1301	COMPUTER SERVICES	500.00
	101.4900.52.1301	COMPUTER SERVICES	1,000.00
	101.7220.52.1301	COMPUTER SERVICES	3,000.00
	505.4330.52.1301	COMPUTER SERVICES	750.00
	505.4336.52.1301	COMPUTER SERVICES	700.00
	505.4338.52.1301	COMPUTER SERVICES	3,200.00
	505.4339.52.1301	COMPUTER SERVICES	992.00
	505.4430.52.1301	COMPUTER SERVICES	600.00
	505.4440.52.1301	COMPUTER SERVICES	750.00
	510.4601.52.1301	COMPUTER SERVICES	4,000.00
	510.4602.52.1301	COMPUTER SERVICES	3,400.00
	510.4603.52.1301	COMPUTER SERVICES	1,054.00
	515.4701.52.1301	COMPUTER SERVICES	2,500.00
	515.4702.52.1301	COMPUTER SERVICES	1,200.00
	515.4703.52.1301	COMPUTER SERVICES	372.00
	525.4801.52.1301	COMPUTER SERVICES	3,000.00
	525.4802.52.1301	COMPUTER SERVICES	2,200.00
	525.4803.52.1301	COMPUTER SERVICES	682.00
	540.4510.52.1301	COMPUTER SERVICES	250.00
	540.4530.52.1301	COMPUTER SERVICES	1,000.00
	542.4510.52.1301	COMPUTER SERVICES	250.00
	550.7563.52.1301	COMPUTER SERVICES	500.00
	TOTAL		**81,400.00**
CONTRACT LABOR			
	101.1130.52.3850	CONTRACT LABOR	2,450.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1320.52.3850	CONTRACT LABOR	2,000.00
	101.1540.52.3850	CONTRACT LABOR	3,000.00
	101.2650.52.3850	CONTRACT LABOR	13,000.00
	101.3210.52.3850	CONTRACT LABOR	9,500.00
	101.3500.52.3850	CONTRACT LABOR	1,000.00
	101.4200.52.3850	CONTRACT LABOR	200.00
	101.4900.52.3850	CONTRACT LABOR	100.00
	101.6210.52.3850	CONTRACT LABOR	64,000.00
	101.7220.52.3850	CONTRACT LABOR	20,000.00
	505.4330.52.3850	CONTRACT LABOR	500.00
	505.4334.52.3850	CONTRACT LABOR	24,000.00
	505.4336.52.3850	CONTRACT LABOR	500.00
	505.4338.52.3850	CONTRACT LABOR	160.00
	505.4339.52.3850	CONTRACT LABOR	160.00
	505.4430.52.3850	CONTRACT LABOR	500.00
	505.4440.52.3850	CONTRACT LABOR	1,000.00
	510.4602.52.3850	CONTRACT LABOR	170.00
	510.4603.52.3850	CONTRACT LABOR	170.00
	515.4701.52.3850	CONTRACT LABOR	500.00
	515.4702.52.3850	CONTRACT LABOR	60.00
	515.4703.52.3850	CONTRACT LABOR	60.00
	525.4801.52.3850	CONTRACT LABOR	5,000.00
	525.4802.52.3850	CONTRACT LABOR	110.00
	525.4803.52.3850	CONTRACT LABOR	110.00
	542.4520.52.3850	CONTRACT LABOR	300.00
	550.7563.52.3850	CONTRACT LABOR	20,000.00
	TOTAL		**168,550.00**
	570.4751.58.1301	DEBT SERVICE-PRINCIPAL	8,000.00
DEPRECIATION			
	505.4330.56.1000	DEPRECIATION	40,745.00
	505.4334.56.1000	DEPRECIATION	40,423.00
	505.4337.56.1000	DEPRECIATION	447,048.00
	505.4338.56.1000	DEPRECIATION	3,898.00
	505.4430.56.1000	DEPRECIATION	40,745.00
	510.4601.56.1000	DEPRECIATION	300,697.00
	510.4602.56.1000	DEPRECIATION	4,142.00
	515.4701.56.1000	DEPRECIATION	46,511.00
	515.4702.56.1000	DEPRECIATION	1,462.00
	525.4801.56.1000	DEPRECIATION	457,438.00
	525.4802.56.1000	DEPRECIATION	2,680.00
	540.4530.56.1000	DEPRECIATION	28,943.00
	542.4520.56.1000	DEPRECIATION	86,270.00
	550.7563.56.1000	DEPRECIATION	110,068.00
	570.4751.56.1000	DEPRECIATION	47,649.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		1,658,719.00
DISPOSAL/TIPPING FEES			
	505.4334.52.1207	DISPOSAL / TIPPING FEES	32,000.00
	542.4520.52.1207	DISPOSAL/TIPPING FEES	300,000.00
	TOTAL		332,000.00
DUES & FEES			
	101.1110.52.3600	DUES & FEES	800.00
	101.1130.52.3600	DUES & FEES	225.00
	101.1320.52.3600	DUES & FEES	1,000.00
	101.1510.52.3600	DUES & FEES	725.00
	101.1540.52.3600	DUES & FEES	1,500.00
	101.2650.52.3600	DUES & FEES	50.00
	101.3210.52.3600	DUES & FEES	2,000.00
	101.3500.52.3600	DUES & FEES	3,000.00
	101.7220.52.3600	DUES & FEES	2,000.00
	505.4330.52.3600	DUES & FEES	500.00
	505.4334.52.3600	DUES & FEES	300.00
	505.4338.52.3600	DUES & FEES	160.00
	505.4430.52.3600	DUES & FEES	500.00
	505.4440.52.3600	DUES & FEES	12,000.00
	510.4601.52.3600	DUES & FEES	500.00
	510.4602.52.3600	DUES & FEES	170.00
	515.4701.52.3600	DUES & FEES	1,000.00
	515.4702.52.3600	DUES & FEES	60.00
	525.4801.52.3600	DUES & FEES	800.00
	525.4802.52.3600	DUES & FEES	110.00
	550.7563.52.3600	DUES & FEES	300.00
	TOTAL		27,700.00
EDUCATION AND TRAINING			
	101.1110.52.3700	EDUCATION AND TRAINING	5,000.00
	101.1130.52.3700	EDUCATION AND TRAINING	500.00
	101.1320.52.3700	EDUCATION AND TRAINING	2,000.00
	101.1510.52.3700	EDUCATION AND TRAINING	2,500.00
	101.1530.52.3700	EDUCATION AND TRAINING	500.00
	101.1540.52.3700	EDUCATION AND TRAINING	1,500.00
	101.2650.52.3700	EDUCATION AND TRAINING	400.00
	101.3210.52.3700	EDUCATION AND TRAINING	5,000.00
	101.3500.52.3700	EDUCATION AND TRAINING	5,000.00
	101.4200.52.3700	EDUCATION AND TRAINING	500.00
	101.4210.52.3700	EDUCATION AND TRAINING	750.00
	101.4900.52.3700	EDUCATION AND TRAINING	1,000.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.7220.52.3700	EDUCATION AND TRAINING	3,500.00
	505.4330.52.3700	EDUCATION AND TRAINING	1,000.00
	505.4334.52.3700	EDUCATION AND TRAINING	2,000.00
	505.4336.52.3700	EDUCATION AND TRAINING	1,000.00
	505.4430.52.3700	EDUCATION AND TRAINING	1,000.00
	505.4440.52.3700	EDUCATION AND TRAINING	1,500.00
	510.4601.52.3700	EDUCATION AND TRAINING	3,000.00
	515.4701.52.3700	EDUCATION AND TRAINING	9,000.00
	540.4510.52.3700	EDUCATION AND TRAINING	375.00
	540.4530.52.3700	EDUCATION AND TRAINING	2,000.00
	542.4510.52.3700	EDUCATION AND TRAINING	375.00
	542.4520.52.3700	EDUCATION AND TRAINING	1,000.00
	TOTAL		**50,400.00**
	510.4601.52.1203	ELECTRIC CITIES ANNUAL SUB	134,590.00
	510.4601.53.1230	ELECTRICITY PURCHASES	12,090,900.00
	101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	20,000.00
	101.1540.53.1702	EMPLOYEE RECOGNITION	8,000.00
EQUIPMENT PARTS (M&S)			
	101.3210.53.1103	EQUIPMENT PARTS (M&S)	3,000.00
	101.3500.53.1103	EQUIPMENT PARTS (M&S)	12,000.00
	101.4200.53.1103	EQUIPMENT PARTS (M&S)	6,000.00
	101.4210.53.1103	EQUIPMENT PARTS (M&S)	250.00
	101.4900.53.1103	EQUIPMENT PARTS (M&S)	7,500.00
	101.6210.53.1103	EQUIPMENT PARTS (M&S)	25,000.00
	101.7220.53.1103	EQUIPMENT PARTS (M&S)	500.00
	505.4330.53.1103	EQUIPMENT PARTS (M&S)	1,500.00
	505.4334.53.1103	EQUIPMENT PARTS (M&S)	1,000.00
	505.4336.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
	505.4338.53.1103	EQUIPMENT PARTS (M&S)	160.00
	505.4339.53.1103	EQUIPMENT PARTS (M&S)	1,280.00
	505.4440.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
	510.4601.53.1103	EQUIPMENT PARTS (M&S)	45,680.00
	510.4602.53.1103	EQUIPMENT PARTS (M&S)	170.00
	510.4603.53.1103	EQUIPMENT PARTS (M&S)	1,360.00
	515.4701.53.1103	EQUIPMENT PARTS (M&S)	10,000.00
	515.4702.53.1103	EQUIPMENT PARTS (M&S)	60.00
	515.4703.53.1103	EQUIPMENT PARTS (M&S)	480.00
	525.4801.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
	525.4802.53.1103	EQUIPMENT PARTS (M&S)	110.00
	525.4803.53.1103	EQUIPMENT PARTS (M&S)	880.00
	540.4510.53.1103	EQUIPMENT PARTS (M&S)	125.00
	540.4530.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
	542.4510.53.1103	EQUIPMENT PARTS (M&S)	375.00
	542.4520.53.1103	EQUIPMENT PARTS (M&S)	30,000.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		**167,430.00**
EQUIPMENT RENTAL			
	101.4200.52.2321	EQUIPMENT RENTAL	500.00
	101.6210.52.2321	EQUIPMENT RENTAL	500.00
	505.4330.52.2321	EQUIPMENT RENTAL	1,000.00
	505.4334.52.2321	EQUIPMENT RENTAL	500.00
	505.4336.52.2321	EQUIPMENT RENTAL	10,000.00
	505.4338.52.2321	EQUIPMENT RENTAL	1,920.00
	505.4339.52.2321	EQUIPMENT RENTAL	1,184.00
	505.4430.52.2321	EQUIPMENT RENTAL	300.00
	505.4440.52.2321	EQUIPMENT RENTAL	2,000.00
	510.4601.52.2321	EQUIPMENT RENTAL	1,000.00
	510.4602.52.2321	EQUIPMENT RENTAL	2,040.00
	510.4603.52.2321	EQUIPMENT RENTAL	1,258.00
	515.4701.52.2321	EQUIPMENT RENTAL	1,000.00
	515.4702.52.2321	EQUIPMENT RENTAL	720.00
	515.4703.52.2321	EQUIPMENT RENTAL	444.00
	525.4802.52.2321	EQUIPMENT RENTAL	1,320.00
	525.4803.52.2321	EQUIPMENT RENTAL	814.00
	TOTAL		**26,500.00**
EQUIPMENT REPAIRS & MAINT			
	101.1510.52.2201	EQUIPMENT REPAIRS & MAINT	3,000.00
	101.1540.52.2201	EQUIPMENT REPAIRS & MAINT	100.00
	101.3210.52.2201	EQUIPMENT REPAIRS & MAINT	6,000.00
	101.3500.52.2201	EQUIPMENT REPAIRS & MAINT	12,000.00
	101.4101.52.2201	EQUIPMENT REPAIRS & MAINT	1,000.00
	101.4200.52.2201	EQUIPMENT REPAIRS & MAINT	2,000.00
	101.4210.52.2201	EQUIPMENT REPAIRS & MAINT	400.00
	101.4900.52.2201	EQUIPMENT REPAIRS & MAINT	1,000.00
	101.6210.52.2201	EQUIPMENT REPAIRS & MAINT	5,000.00
	101.7220.52.2201	EQUIPMENT REPAIRS & MAINT	1,000.00
	505.4330.52.2201	EQUIPMENT REPAIRS & MAINT	2,500.00
	505.4334.52.2201	EQUIPMENT REPAIRS & MAINT	30,000.00
	505.4336.52.2201	EQUIPMENT REPAIRS & MAINT	20,000.00
	505.4338.52.2201	EQUIPMENT REPAIRS & MAINT	3,200.00
	505.4339.52.2201	EQUIPMENT REPAIRS & MAINT	1,600.00
	505.4440.52.2201	EQUIPMENT REPAIRS & MAINT	4,000.00
	510.4601.52.2201	EQUIPMENT REPAIRS & MAINT	22,500.00
	510.4602.52.2201	EQUIPMENT REPAIRS & MAINT	3,400.00
	510.4603.52.2201	EQUIPMENT REPAIRS & MAINT	1,700.00
	515.4701.52.2201	EQUIPMENT REPAIRS & MAINT	1,000.00
	515.4702.52.2201	EQUIPMENT REPAIRS & MAINT	1,200.00
	515.4703.52.2201	EQUIPMENT REPAIRS & MAINT	600.00
	525.4801.52.2201	EQUIPMENT REPAIRS & MAINT	3,000.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	525.4802.52.2201	EQUIPMENT REPAIRS & MAINT	2,200.00
	525.4803.52.2201	EQUIPMENT REPAIRS & MAINT	1,100.00
	540.4510.52.2201	EQUIPMENT REPAIRS & MAINT	200.00
	540.4530.52.2201	EQUIPMENT REPAIRS & MAINT	45,000.00
	542.4510.52.2201	EQUIPMENT REPAIRS & MAINT	200.00
	542.4520.52.2201	EQUIPMENT REPAIRS & MAINT	12,500.00
	TOTAL		**187,400.00**
FCC NARROWBANDING			
	101.3210.54.2102	FCC NARROWBANDING	60,000.00
	101.3500.54.2102	FCC NARROWBANDING	25,000.00
	515.4702.54.2200	FCC NARROWBANDING	4,800.00
	525.4802.54.2102	FCC NARROWBANDING	8,800.00
	TOTAL		**98,600.00**
	101.3500.53.1109	FIRE PREVENTION	3,000.00
	101.1320.53.1110	FLOATS & FLAGS	2,000.00
	570.4751.52.3604	GA PUBLIC SER. COMM. UNIV ACCESS FUND	3,000.00
	515.4701.53.1220	GAS PURCHASES	651,564.00
	101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000.00
GASOLINE/DIESEL			
	101.3210.53.1270	GASOLINE/DIESEL	60,000.00
	101.3500.53.1270	GASOLINE/DIESEL	11,000.00
	101.4101.53.1270	GASOLINE/DIESEL	1,500.00
	101.4200.53.1270	GASOLINE/DIESEL	20,000.00
	101.4210.53.1270	GASOLINE/DIESEL	2,500.00
	101.4900.53.1270	GASOLINE/DIESEL	2,000.00
	101.6210.53.1270	GASOLINE/DIESEL	23,000.00
	101.7220.53.1270	GASOLINE/DIESEL	2,300.00
	505.4330.53.1270	GASOLINE/DIESEL	13,000.00
	505.4334.53.1270	GASOLINE/DIESEL	7,000.00
	505.4336.53.1270	GASOLINE/DIESEL	25,000.00
	505.4337.53.1270	GASOLINE/DIESEL	2,000.00
	505.4338.53.1270	GASOLINE/DIESEL	2,880.00
	505.4339.53.1270	GASOLINE/DIESEL	640.00
	505.4440.53.1270	GASOLINE/DIESEL	14,000.00
	510.4601.53.1270	GASOLINE/DIESEL	30,000.00
	510.4602.53.1270	GASOLINE/DIESEL	3,060.00
	510.4603.53.1270	GASOLINE/DIESEL	680.00
	515.4701.53.1270	GASOLINE/DIESEL	12,000.00
	515.4702.53.1270	GASOLINE/DIESEL	1,080.00
	515.4703.53.1270	GASOLINE/DIESEL	240.00
	525.4802.53.1270	GASOLINE/DIESEL	1,980.00
	525.4803.53.1270	GASOLINE/DIESEL	440.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	540.4510.53.1270	GASOLINE/DIESEL	1,250.00
	540.4530.53.1270	GASOLINE/DIESEL	35,000.00
	542.4510.53.1270	GASOLINE/DIESEL	1,250.00
	542.4520.53.1270	GASOLINE/DIESEL	70,000.00
	TOTAL		**343,800.00**
GENERAL SUPPLIES & MATERIALS			
	505.4330.53.1100	GENERAL SUPPLIES & MATERIALS	8,000.00
	505.4336.53.1100	GENERAL SUPPLIES & MATERIALS	20,000.00
	505.4338.53.1100	GENERAL SUPPLIES & MATERIALS	320.00
	505.4339.53.1100	GENERAL SUPPLIES & MATERIALS	2,240.00
	505.4430.53.1100	GENERAL SUPPLIES & MATERIALS	12,500.00
	505.4440.53.1100	GENERAL SUPPLIES & MATERIALS	20,000.00
	510.4601.53.1100	GENERAL SUPPLIES & MATERIALS	3,500.00
	510.4602.53.1100	GENERAL SUPPLIES & MATERIALS	340.00
	510.4603.53.1100	GENERAL SUPPLIES & MATERIALS	2,380.00
	515.4701.53.1100	GENERAL SUPPLIES & MATERIALS	2,000.00
	515.4702.53.1100	GENERAL SUPPLIES & MATERIALS	120.00
	515.4703.53.1100	GENERAL SUPPLIES & MATERIALS	840.00
	525.4801.53.1100	GENERAL SUPPLIES & MATERIALS	45,000.00
	525.4802.53.1100	GENERAL SUPPLIES & MATERIALS	220.00
	525.4803.53.1100	GENERAL SUPPLIES & MATERIALS	1,540.00
	540.4530.53.1100	GENERAL SUPPLIES & MATERIALS	2,000.00
	542.4520.53.1100	GENERAL SUPPLIES & MATERIALS	3,000.00
	550.7563.53.1100	GENERAL SUPPLIES & MATERIALS	1,000.00
	TOTAL		**125,000.00**
GROUP INSURANCE			
	101.1130.51.2100	GROUP INSURANCE	22,307.00
	101.1320.51.2100	GROUP INSURANCE	30,370.00
	101.1510.51.2100	GROUP INSURANCE	22,350.00
	101.1540.51.2100	GROUP INSURANCE	22,350.00
	101.3210.51.2100	GROUP INSURANCE	199,505.00
	101.3500.51.2100	GROUP INSURANCE	128,040.00
	101.4101.51.2100	GROUP INSURANCE	11,213.00
	101.4200.51.2100	GROUP INSURANCE	51,739.00
	101.4210.51.2100	GROUP INSURANCE	9,319.00
	101.4900.51.2100	GROUP INSURANCE	22,273.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.6210.51.2100	GROUP INSURANCE	51,841.00
	101.7220.51.2100	GROUP INSURANCE	22,161.00
	101.7510.51.2100	GROUP INSURANCE	7,279.00
	505.4330.51.2100	GROUP INSURANCE	66,790.00
	505.4334.51.2100	GROUP INSURANCE	36,933.00
	505.4336.51.2100	GROUP INSURANCE	66,819.00
	505.4338.51.2100	GROUP INSURANCE	40,355.00
	505.4339.51.2100	GROUP INSURANCE	7,100.00
	505.4440.51.2100	GROUP INSURANCE	44,546.00
	510.4601.51.2100	GROUP INSURANCE	103,623.00
	510.4602.51.2100	GROUP INSURANCE	42,877.00
	510.4603.51.2100	GROUP INSURANCE	7,544.00
	515.4701.51.2100	GROUP INSURANCE	29,586.00
	515.4702.51.2100	GROUP INSURANCE	15,133.00
	515.4703.51.2100	GROUP INSURANCE	2,662.00
	525.4802.51.2100	GROUP INSURANCE	27,744.00
	525.4803.51.2100	GROUP INSURANCE	4,881.00
	540.4510.51.2100	GROUP INSURANCE	4,659.00
	540.4530.51.2100	GROUP INSURANCE	22,273.00
	542.4510.51.2100	GROUP INSURANCE	4,659.00
	542.4520.51.2100	GROUP INSURANCE	73,781.00
	TOTAL		**1,202,712.00**
HOLDER PARK			
	101.5500.57.2002	HOLDER PARK	4,000.00
	101.6124.57.2002	HOLDER PARK	30,000.00
	TOTAL		**34,000.00**
INFRASTRUCTURE REPAIRS & MAINT			
	101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,500.00
	101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,500.00
	101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,500.00
	101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,500.00
	101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINT	10,000.00
	101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINT	800.00
	505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINT	20,000.00
	505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINT	35,000.00
	505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINT	2,400.00
	505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINT	2,560.00
	505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINT	12,000.00
	505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINT	60,000.00
	510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINT	28,400.00
	510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINT	2,550.00
	510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINT	2,720.00
	515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT	48,950.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	900.00
	515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	960.00
	525.4802.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,650.00
	525.4803.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,760.00
	TOTAL		**236,650.00**
INFRASTRUCTURE SUPPLIES (M&S)			
	101.4200.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	55,000.00
	505.4330.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	1,500.00
	505.4334.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	6,000.00
	505.4336.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	500.00
	505.4430.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	5,000.00
	505.4440.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	5,000.00
	510.4601.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	100,000.00
	515.4701.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	15,000.00
	TOTAL		**188,000.00**
	101.3210.52.1202	INMATE MEDICAL SERVICES	5,000.00
	570.4751.52.1205	INTERNET-CITY OF THOMASVILLE	85,000.00
	570.4751.52.3606	INTERSTATE TRS FUND	3,000.00
	101.3210.52.2311	JAIL RENTAL	135,000.00
	540.4530.52.1206	LANDFILL MONITORING	45,000.00
LICENSES			
	101.4210.52.3800	LICENSES	150.00
	101.7220.52.3800	LICENSES	300.00
	505.4334.52.3800	LICENSES	500.00
	540.4510.52.3800	LICENSES	75.00
	542.4510.52.3800	LICENSES	75.00
	TOTAL		**1,100.00**
	570.4751.53.1542	LOCAL NUMBER PORTABILITY	2,000.00
	525.4801.52.1204	MARKETING	110,000.00
MEDICARE			
	101.1110.51.2300	MEDICARE	660.00
	101.1130.51.2300	MEDICARE	1,698.00
	101.1320.51.2300	MEDICARE	2,072.00
	101.1510.51.2300	MEDICARE	2,031.00
	101.1530.51.2300	MEDICARE	261.00
	101.1540.51.2300	MEDICARE	1,124.00
	101.2650.51.2300	MEDICARE	239.00
	101.3210.51.2300	MEDICARE	19,891.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3500.51.2300	MEDICARE	9,889.00
	101.4101.51.2300	MEDICARE	1,248.00
	101.4200.51.2300	MEDICARE	2,696.00
	101.4210.51.2300	MEDICARE	831.00
	101.4900.51.2300	MEDICARE	1,541.00
	101.6210.51.2300	MEDICARE	2,208.00
	101.7220.51.2300	MEDICARE	1,738.00
	101.7510.51.2300	MEDICARE	292.00
	505.4330.51.2300	MEDICARE	3,060.00
	505.4334.51.2300	MEDICARE	2,431.00
	505.4336.51.2300	MEDICARE	4,123.00
	505.4338.51.2300	MEDICARE	2,774.00
	505.4339.51.2300	MEDICARE	418.00
	505.4440.51.2300	MEDICARE	2,370.00
	510.4601.51.2300	MEDICARE	6,871.00
	510.4602.51.2300	MEDICARE	2,947.00
	510.4603.51.2300	MEDICARE	444.00
	515.4701.51.2300	MEDICARE	2,025.00
	515.4702.51.2300	MEDICARE	1,040.00
	515.4703.51.2300	MEDICARE	157.00
	525.4802.51.2300	MEDICARE	1,907.00
	525.4803.51.2300	MEDICARE	287.00
	540.4510.51.2300	MEDICARE	416.00
	540.4530.51.2300	MEDICARE	1,620.00
	542.4510.51.2300	MEDICARE	416.00
	542.4520.51.2300	MEDICARE	3,976.00
	TOTAL		**85,701.00**
MISCELLANEOUS (M&S)			
	101.1110.53.1105	MISCELLANEOUS (M&S)	2,000.00
	101.1320.53.1105	MISCELLANEOUS (M&S)	500.00
	101.1540.53.1105	MISCELLANEOUS (M&S)	1,000.00
	101.3210.53.1105	MISCELLANEOUS (M&S)	1,000.00
	101.4101.53.1105	MISCELLANEOUS (M&S)	500.00
	101.6124.53.1105	MISCELLANEOUS (M&S)	4,000.00
	101.7220.53.1105	MISCELLANEOUS (M&S)	1,000.00
	505.4334.53.1105	MISCELLANEOUS (M&S)	30,000.00
	TOTAL		**40,000.00**
OFFICE MACHINE RENTAL			
	101.1130.52.2322	OFFICE MACHINE RENTAL	2,500.00
	101.1320.52.2322	OFFICE MACHINE RENTAL	4,000.00
	101.1510.52.2322	OFFICE MACHINE RENTAL	4,000.00
	101.1540.52.2322	OFFICE MACHINE RENTAL	1,600.00
	101.3210.52.2322	OFFICE MACHINE RENTAL	4,000.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3500.52.2322	OFFICE MACHINE RENTAL	2,000.00
	101.7220.52.2322	OFFICE MACHINE RENTAL	1,500.00
	505.4330.52.2322	OFFICE MACHINE RENTAL	500.00
	505.4336.52.2322	OFFICE MACHINE RENTAL	500.00
	505.4430.52.2322	OFFICE MACHINE RENTAL	500.00
	505.4440.52.2322	OFFICE MACHINE RENTAL	500.00
	525.4801.52.2322	OFFICE MACHINE RENTAL	1,700.00
	TOTAL		**23,300.00**
OFFICE SUPPLIES			
	101.1110.53.1101	OFFICE SUPPLIES	3,200.00
	101.1130.53.1101	OFFICE SUPPLIES	9,000.00
	101.1320.53.1101	OFFICE SUPPLIES	6,000.00
	101.1510.53.1101	OFFICE SUPPLIES	10,000.00
	101.1540.53.1101	OFFICE SUPPLIES	4,000.00
	101.2650.53.1101	OFFICE SUPPLIES	350.00
	101.3210.53.1101	OFFICE SUPPLIES	20,000.00
	101.3500.53.1101	OFFICE SUPPLIES	4,000.00
	101.4101.53.1101	OFFICE SUPPLIES	3,500.00
	101.4200.53.1101	OFFICE SUPPLIES	1,000.00
	101.4210.53.1101	OFFICE SUPPLIES	500.00
	101.4900.53.1101	OFFICE SUPPLIES	500.00
	101.6210.53.1101	OFFICE SUPPLIES	1,500.00
	101.7220.53.1101	OFFICE SUPPLIES	3,000.00
	505.4330.53.1101	OFFICE SUPPLIES	500.00
	505.4334.53.1101	OFFICE SUPPLIES	3,000.00
	505.4336.53.1101	OFFICE SUPPLIES	500.00
	505.4338.53.1101	OFFICE SUPPLIES	5,120.00
	505.4339.53.1101	OFFICE SUPPLIES	2,880.00
	505.4430.53.1101	OFFICE SUPPLIES	200.00
	505.4440.53.1101	OFFICE SUPPLIES	1,000.00
	510.4601.53.1101	OFFICE SUPPLIES	3,000.00
	510.4602.53.1101	OFFICE SUPPLIES	5,440.00
	510.4603.53.1101	OFFICE SUPPLIES	3,060.00
	515.4701.53.1101	OFFICE SUPPLIES	2,000.00
	515.4702.53.1101	OFFICE SUPPLIES	1,920.00
	515.4703.53.1101	OFFICE SUPPLIES	1,080.00
	525.4801.53.1101	OFFICE SUPPLIES	2,000.00
	525.4802.53.1101	OFFICE SUPPLIES	3,520.00
	525.4803.53.1101	OFFICE SUPPLIES	1,980.00
	540.4510.53.1101	OFFICE SUPPLIES	250.00
	540.4530.53.1101	OFFICE SUPPLIES	500.00
	542.4520.53.1101	OFFICE SUPPLIES	1,000.00
	TOTAL		**105,500.00**
OPERATING TRANSFERS OUT			

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	431.4300.61.1004	OPERATING TRANS OUT-W&S	478,500.00
	505.4330.61.1002	OPERATING TRANS OUT-GEN FUND	130,860.00
	505.4440.61.1002	OPERATING TRANS OUT-GEN FUND	90,800.00
	510.4601.61.1002	OPERATING TRANS OUT-GEN FUND	2,363,811.00
	515.4701.61.1002	OPERATING TRANS OUT-GEN FUND	98,058.00
	525.4801.61.1002	OPERATING TRANS OUT-GEN FUND	133,650.00
	540.4530.61.1001	RESTRICTED/POST CLOSURE	175,000.00
	542.4520.61.1002	OPERATING TRANS OUT-GEN FUND	97,600.00
	570.4751.61.1003	TELEPHONE FAC. LEASE TO CNS CATV	182,032.00
	TOTAL		**3,750,311.00**
OVERTIME			
	101.1130.51.1300	OVERTIME	500.00
	101.1510.51.1300	OVERTIME	2,500.00
	101.1540.51.1300	OVERTIME	500.00
	101.3210.51.1300	OVERTIME	175,000.00
	101.3500.51.1300	OVERTIME	16,000.00
	101.4200.51.1300	OVERTIME	14,000.00
	101.4210.51.1300	OVERTIME	500.00
	101.4900.51.1300	OVERTIME	4,000.00
	101.6210.51.1300	OVERTIME	1,000.00
	505.4330.51.1300	OVERTIME	12,000.00
	505.4334.51.1300	OVERTIME	15,000.00
	505.4336.51.1300	OVERTIME	18,000.00
	505.4338.51.1300	OVERTIME	12,800.00
	505.4339.51.1300	OVERTIME	1,184.00
	505.4440.51.1300	OVERTIME	15,000.00
	510.4601.51.1300	OVERTIME	8,000.00
	510.4602.51.1300	OVERTIME	13,600.00
	510.4603.51.1300	OVERTIME	1,258.00
	515.4701.51.1300	OVERTIME	5,700.00
	515.4702.51.1300	OVERTIME	4,800.00
	515.4703.51.1300	OVERTIME	444.00
	525.4802.51.1300	OVERTIME	8,800.00
	525.4803.51.1300	OVERTIME	814.00
	540.4510.51.1300	OVERTIME	250.00
	540.4530.51.1300	OVERTIME	17,500.00
	542.4510.51.1300	OVERTIME	250.00
	542.4520.51.1300	OVERTIME	10,865.00
	TOTAL		**360,265.00**
PAGERS			
	101.1110.52.3203	PAGERS	180.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4338.52.3203	PAGERS	128.00
	510.4602.52.3203	PAGERS	136.00
	515.4702.52.3203	PAGERS	48.00
	525.4802.52.3203	PAGERS	88.00
	TOTAL		**580.00**
POLE RENTALS			
	525.4801.52.2325	POLE RENTALS	12,000.00
	570.4751.52.2325	POLE RENTALS	7,000.00
	TOTAL		**19,000.00**
POSTAGE			
	101.1130.52.3204	POSTAGE	1,500.00
	101.1320.52.3204	POSTAGE	1,000.00
	101.1510.52.3204	POSTAGE	1,500.00
	101.1540.52.3204	POSTAGE	1,000.00
	101.3500.52.3204	POSTAGE	300.00
	505.4338.52.3204	POSTAGE	23,040.00
	505.4440.52.3204	POSTAGE	1,000.00
	510.4602.52.3204	POSTAGE	24,480.00
	515.4702.52.3204	POSTAGE	8,640.00
	525.4802.52.3204	POSTAGE	15,840.00
	TOTAL		**78,300.00**
	101.1130.52.3400	PRINTING & BINDING	2,000.00
PROFESSIONAL & TECHNICAL SERV			
	101.1130.52.1000	PROFESSIONAL & TECHNICAL SERV	100.00
	101.1320.52.1000	PROFESSIONAL & TECHNICAL SERV	6,000.00
	101.3500.52.1000	PROFESSIONAL & TECHNICAL SERV	3,000.00
	101.4200.52.1000	PROFESSIONAL & TECHNICAL SERV	500.00
	101.7220.52.1000	PROFESSIONAL & TECHNICAL SERV	18,000.00
	525.4801.52.1000	PROFESSIONAL & TECHNICAL SERV	10,000.00
	570.4751.52.1000	PROFESSIONAL & TECHNICAL SERV	1,400.00
	TOTAL		**39,000.00**
PROFESSIONAL SERVICES			
	101.1530.52.1200	PROFESSIONAL SERVICES	5,000.00
	540.4530.52.1200	PROFESSIONAL SERVICES	12,000.00
	TOTAL		**17,000.00**

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1595.52.3601	RDC DUES	13,322.00
RENTALS			
	505.4334.52.2300	RENTALS	500.00
	505.4339.52.2300	RENTALS	256.00
	510.4603.52.2300	RENTALS	272.00
	515.4703.52.2300	RENTALS	96.00
	525.4801.52.2300	RENTALS	1,000.00
	525.4803.52.2300	RENTALS	176.00
	TOTAL		**2,300.00**
REPAIRS & MAINTENANCE			
	101.1130.52.2200	REPAIRS & MAINTENANCE	2,000.00
	101.1320.52.2200	REPAIRS & MAINTENANCE	2,500.00
	101.1510.52.2200	REPAIRS & MAINTENANCE	1,500.00
	101.1540.52.2200	REPAIRS & MAINTENANCE	750.00
	101.3210.52.2200	REPAIRS & MAINTENANCE	4,000.00
	101.3500.52.2200	REPAIRS & MAINTENANCE	3,000.00
	101.4101.52.2200	REPAIRS & MAINTENANCE	1,000.00
	101.6124.52.2200	REPAIRS & MAINTENANCE	2,000.00
	101.6210.52.2200	REPAIRS & MAINTENANCE	1,500.00
	505.4330.52.2200	REPAIRS & MAINTENANCE	1,000.00
	505.4334.52.2200	REPAIRS & MAINTENANCE	4,000.00
	505.4336.52.2200	REPAIRS & MAINTENANCE	1,300.00
	505.4337.52.2200	REPAIRS & MAINTENANCE	1,500.00
	505.4338.52.2200	REPAIRS & MAINTENANCE	1,280.00
	505.4339.52.2200	REPAIRS & MAINTENANCE	160.00
	505.4440.52.2200	REPAIRS & MAINTENANCE	2,000.00
	510.4602.52.2200	REPAIRS & MAINTENANCE	1,360.00
	510.4603.52.2200	REPAIRS & MAINTENANCE	170.00
	515.4702.52.2200	REPAIRS & MAINTENANCE	480.00
	515.4703.52.2200	REPAIRS & MAINTENANCE	60.00
	525.4801.52.2200	REPAIRS & MAINTENANCE	300,000.00
	525.4802.52.2200	REPAIRS & MAINTENANCE	880.00
	525.4803.52.2200	REPAIRS & MAINTENANCE	110.00
	550.7563.52.2200	REPAIRS & MAINTENANCE	6,000.00
	570.4751.52.2200	REPAIRS & MAINTENANCE	35,000.00
	TOTAL		**373,550.00**
RETIREMENT CONTRIBUTIONS			
	101.1110.51.2400	RETIREMENT CONTRIBUTIONS	5,252.00
	101.1130.51.2400	RETIREMENT CONTRIBUTIONS	13,516.00
	101.1320.51.2400	RETIREMENT CONTRIBUTIONS	9,585.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1510.51.2400	RETIREMENT CONTRIBUTIONS	16,160.00
	101.1530.51.2400	RETIREMENT CONTRIBUTIONS	2,077.00
	101.1540.51.2400	RETIREMENT CONTRIBUTIONS	8,942.00
	101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,902.00
	101.3210.51.2400	RETIREMENT CONTRIBUTIONS	152,080.00
	101.3500.51.2400	RETIREMENT CONTRIBUTIONS	78,700.00
	101.4101.51.2400	RETIREMENT CONTRIBUTIONS	9,935.00
	101.4200.51.2400	RETIREMENT CONTRIBUTIONS	21,454.00
	101.4210.51.2400	RETIREMENT CONTRIBUTIONS	6,616.00
	101.4900.51.2400	RETIREMENT CONTRIBUTIONS	12,261.00
	101.6210.51.2400	RETIREMENT CONTRIBUTIONS	17,570.00
	101.7220.51.2400	RETIREMENT CONTRIBUTIONS	13,832.00
	101.7510.51.2400	RETIREMENT CONTRIBUTIONS	2,323.00
	505.4330.51.2400	RETIREMENT CONTRIBUTIONS	24,351.00
	505.4334.51.2400	RETIREMENT CONTRIBUTIONS	19,345.00
	505.4336.51.2400	RETIREMENT CONTRIBUTIONS	32,812.00
	505.4338.51.2400	RETIREMENT CONTRIBUTIONS	22,075.00
	505.4339.51.2400	RETIREMENT CONTRIBUTIONS	3,324.00
	505.4440.51.2400	RETIREMENT CONTRIBUTIONS	18,858.00
	510.4601.51.2400	RETIREMENT CONTRIBUTIONS	54,680.00
	510.4602.51.2400	RETIREMENT CONTRIBUTIONS	23,454.00
	510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,532.00
	515.4701.51.2400	RETIREMENT CONTRIBUTIONS	16,113.00
	515.4702.51.2400	RETIREMENT CONTRIBUTIONS	8,278.00
	515.4703.51.2400	RETIREMENT CONTRIBUTIONS	1,247.00
	525.4802.51.2400	RETIREMENT CONTRIBUTIONS	15,176.00
	525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,285.00
	540.4510.51.2400	RETIREMENT CONTRIBUTIONS	3,308.00
	540.4530.51.2400	RETIREMENT CONTRIBUTIONS	12,893.00
	542.4510.51.2400	RETIREMENT CONTRIBUTIONS	3,308.00
	542.4520.51.2400	RETIREMENT CONTRIBUTIONS	31,639.00
	TOTAL		**668,883.00**
RISK MANAGEMENT INSURANCE			
	101.1110.52.3100	RISK MANAGEMENT INSURANCE	17,700.00
	101.1130.52.3100	RISK MANAGEMENT INSURANCE	1,756.00
	101.1320.52.3100	RISK MANAGEMENT INSURANCE	4,100.00
	101.1510.52.3100	RISK MANAGEMENT INSURANCE	2,000.00
	101.1540.52.3100	RISK MANAGEMENT INSURANCE	2,400.00
	101.2650.52.3100	RISK MANAGEMENT INSURANCE	318.00
	101.3210.52.3100	RISK MANAGEMENT INSURANCE	17,000.00
	101.3500.52.3100	RISK MANAGEMENT INSURANCE	9,000.00
	101.4101.52.3100	RISK MANAGEMENT INSURANCE	2,000.00
	101.4200.52.3100	RISK MANAGEMENT INSURANCE	11,000.00
	101.4210.52.3100	RISK MANAGEMENT INSURANCE	300.00
	101.4900.52.3100	RISK MANAGEMENT INSURANCE	2,200.00
	101.6124.52.3100	RISK MANAGEMENT INSURANCE	450.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.6210.52.3100	RISK MANAGEMENT INSURANCE	2,700.00
	101.7220.52.3100	RISK MANAGEMENT INSURANCE	1,800.00
	505.4330.52.3100	RISK MANAGEMENT INSURANCE	6,000.00
	505.4334.52.3100	RISK MANAGEMENT INSURANCE	5,000.00
	505.4336.52.3100	RISK MANAGEMENT INSURANCE	1,800.00
	505.4337.52.3100	RISK MANAGEMENT INSURANCE	1,500.00
	505.4338.52.3100	RISK MANAGEMENT INSURANCE	832.00
	505.4339.52.3100	RISK MANAGEMENT INSURANCE	576.00
	505.4430.52.3100	RISK MANAGEMENT INSURANCE	5,000.00
	505.4440.52.3100	RISK MANAGEMENT INSURANCE	5,000.00
	510.4601.52.3100	RISK MANAGEMENT INSURANCE	14,000.00
	510.4602.52.3100	RISK MANAGEMENT INSURANCE	884.00
	510.4603.52.3100	RISK MANAGEMENT INSURANCE	612.00
	515.4701.52.3100	RISK MANAGEMENT INSURANCE	3,000.00
	515.4702.52.3100	RISK MANAGEMENT INSURANCE	312.00
	515.4703.52.3100	RISK MANAGEMENT INSURANCE	216.00
	525.4801.52.3100	RISK MANAGEMENT INSURANCE	8,000.00
	525.4802.52.3100	RISK MANAGEMENT INSURANCE	572.00
	525.4803.52.3100	RISK MANAGEMENT INSURANCE	396.00
	540.4510.52.3100	RISK MANAGEMENT INSURANCE	150.00
	540.4530.52.3100	RISK MANAGEMENT INSURANCE	4,000.00
	542.4510.52.3100	RISK MANAGEMENT INSURANCE	150.00
	550.7563.52.3100	RISK MANAGEMENT INSURANCE	12,000.00
	570.4751.52.3100	RISK MANAGEMENT INSURANCE	1,900.00
	TOTAL		**146,624.00**
	101.3500.53.1106	SAFETY EQUIPMENT	12,500.00
SALARIES & WAGES			
	101.1110.51.1100	SALARIES & WAGES	45,510.00
	101.1130.51.1100	SALARIES & WAGES	116,633.00
	101.1320.51.1100	SALARIES & WAGES	142,909.00
	101.1510.51.1100	SALARIES & WAGES	137,542.00
	101.1530.51.1100	SALARIES & WAGES	18,000.00
	101.1540.51.1100	SALARIES & WAGES	76,993.00
	101.2650.51.1100	SALARIES & WAGES	16,480.00
	101.3210.51.1100	SALARIES & WAGES	1,117,947.00
	101.3500.51.1100	SALARIES & WAGES	666,023.00
	101.4101.51.1100	SALARIES & WAGES	86,102.00
	101.4200.51.1100	SALARIES & WAGES	171,919.00
	101.4210.51.1100	SALARIES & WAGES	56,833.00
	101.4900.51.1100	SALARIES & WAGES	102,257.00
	101.6210.51.1100	SALARIES & WAGES	151,416.00
	101.7220.51.1100	SALARIES & WAGES	119,868.00
	101.7510.51.1100	SALARIES & WAGES	19,967.00
	505.4330.51.1100	SALARIES & WAGES	199,025.00
	505.4334.51.1100	SALARIES & WAGES	152,650.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4336.51.1100	SALARIES & WAGES	266,355.00
	505.4338.51.1100	SALARIES & WAGES	178,502.00
	505.4339.51.1100	SALARIES & WAGES	27,623.00
	505.4440.51.1100	SALARIES & WAGES	151,423.00
	510.4601.51.1100	SALARIES & WAGES	465,867.00
	510.4602.51.1100	SALARIES & WAGES	189,658.00
	510.4603.51.1100	SALARIES & WAGES	29,349.00
	515.4701.51.1100	SALARIES & WAGES	133,936.00
	515.4702.51.1100	SALARIES & WAGES	66,938.00
	515.4703.51.1100	SALARIES & WAGES	10,359.00
	525.4802.51.1100	SALARIES & WAGES	122,720.00
	525.4803.51.1100	SALARIES & WAGES	18,991.00
	540.4510.51.1100	SALARIES & WAGES	28,416.00
	540.4530.51.1100	SALARIES & WAGES	94,236.00
	542.4510.51.1100	SALARIES & WAGES	28,416.00
	542.4520.51.1100	SALARIES & WAGES	263,321.00
	TOTAL		**5,474,184.00**
SANITARY SUPPLY RENTAL			
	101.1130.52.2323	SANITARY SUPPLY RENTAL	800.00
	101.3210.52.2323	SANITARY SUPPLY RENTAL	2,500.00
	101.4101.52.2323	SANITARY SUPPLY RENTAL	200.00
	101.4900.52.2323	SANITARY SUPPLY RENTAL	1,200.00
	505.4330.52.2323	SANITARY SUPPLY RENTAL	100.00
	505.4336.52.2323	SANITARY SUPPLY RENTAL	100.00
	505.4440.52.2323	SANITARY SUPPLY RENTAL	100.00
	525.4801.52.2323	SANITARY SUPPLY RENTAL	600.00
	TOTAL		**5,600.00**
SGGSA ADMINISTRATIVE DUES			
	525.4801.52.3602	SGGSA ADMINISTRATIVE DUES	40,000.00
	570.4751.52.3602	SGGSA ADMINISTRATIVE DUES	18,000.00
	TOTAL		**58,000.00**
	525.4801.52.1302	SGGSA PROGRAMMING COSTS	1,000,000.00
	101.4900.52.2324	SHOP RENTALS	1,200.00
SOCIAL SECURITY (FICA)			
	101.1110.51.2200	SOCIAL SECURITY (FICA)	2,822.00
	101.1130.51.2200	SOCIAL SECURITY (FICA)	7,262.00
	101.1320.51.2200	SOCIAL SECURITY (FICA)	8,860.00
	101.1510.51.2200	SOCIAL SECURITY (FICA)	8,683.00
	101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116.00

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1540.51.2200	SOCIAL SECURITY (FICA)	4,805.00
	101.2650.51.2200	SOCIAL SECURITY (FICA)	1,022.00
	101.3210.51.2200	SOCIAL SECURITY (FICA)	81,697.00
	101.3500.51.2200	SOCIAL SECURITY (FICA)	42,285.00
	101.4101.51.2200	SOCIAL SECURITY (FICA)	5,340.00
	101.4200.51.2200	SOCIAL SECURITY (FICA)	11,527.00
	101.4210.51.2200	SOCIAL SECURITY (FICA)	3,555.00
	101.4900.51.2200	SOCIAL SECURITY (FICA)	6,588.00
	101.6210.51.2200	SOCIAL SECURITY (FICA)	9,440.00
	101.7220.51.2200	SOCIAL SECURITY (FICA)	7,432.00
	101.7510.51.2200	SOCIAL SECURITY (FICA)	1,248.00
	505.4330.51.2200	SOCIAL SECURITY (FICA)	13,084.00
	505.4334.51.2200	SOCIAL SECURITY (FICA)	10,394.00
	505.4336.51.2200	SOCIAL SECURITY (FICA)	17,630.00
	505.4338.51.2200	SOCIAL SECURITY (FICA)	11,861.00
	505.4339.51.2200	SOCIAL SECURITY (FICA)	1,786.00
	505.4440.51.2200	SOCIAL SECURITY (FICA)	10,132.00
	510.4601.51.2200	SOCIAL SECURITY (FICA)	29,380.00
	510.4602.51.2200	SOCIAL SECURITY (FICA)	12,602.00
	510.4603.51.2200	SOCIAL SECURITY (FICA)	1,898.00
	515.4701.51.2200	SOCIAL SECURITY (FICA)	8,657.00
	515.4702.51.2200	SOCIAL SECURITY (FICA)	4,448.00
	515.4703.51.2200	SOCIAL SECURITY (FICA)	670.00
	525.4802.51.2200	SOCIAL SECURITY (FICA)	8,154.00
	525.4803.51.2200	SOCIAL SECURITY (FICA)	1,228.00
	540.4510.51.2200	SOCIAL SECURITY (FICA)	1,777.00
	540.4530.51.2200	SOCIAL SECURITY (FICA)	6,928.00
	542.4510.51.2200	SOCIAL SECURITY (FICA)	1,777.00
	542.4520.51.2200	SOCIAL SECURITY (FICA)	17,000.00
	TOTAL		**363,088.00**
TELEPHONE (LAND LINE)			
	101.1320.52.3201	TELEPHONE (LAND LINE)	1,000.00
	101.1510.52.3201	TELEPHONE (LAND LINE)	500.00
	101.2650.52.3201	TELEPHONE (LAND LINE)	30.00
	101.3210.52.3201	TELEPHONE (LAND LINE)	2,500.00
	101.3500.52.3201	TELEPHONE (LAND LINE)	1,000.00
	101.4101.52.3201	TELEPHONE (LAND LINE)	3,000.00
	101.4210.52.3201	TELEPHONE (LAND LINE)	250.00
	101.7220.52.3201	TELEPHONE (LAND LINE)	500.00
	505.4338.52.3201	TELEPHONE (LAND LINE)	640.00
	510.4601.52.3201	TELEPHONE (LAND LINE)	650.00
	510.4602.52.3201	TELEPHONE (LAND LINE)	680.00
	515.4702.52.3201	TELEPHONE (LAND LINE)	240.00
	525.4801.52.3201	TELEPHONE (LAND LINE)	6,000.00
	525.4802.52.3201	TELEPHONE (LAND LINE)	440.00
	540.4510.52.3201	TELEPHONE (LAND LINE)	125.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	542.4510.52.3201	TELEPHONE (LAND LINE)	125.00
	542.4520.52.3201	TELEPHONE (LAND LINE)	18,000.00
	TOTAL		**35,680.00**
	570.4752.53.1541	TELEPHONY CHARGES	200,000.00
TRAVEL			
	101.1110.52.3500	TRAVEL	24,000.00
	101.1130.52.3500	TRAVEL	2,000.00
	101.1320.52.3500	TRAVEL	4,000.00
	101.1510.52.3500	TRAVEL	2,500.00
	101.1530.52.3500	TRAVEL	900.00
	101.1540.52.3500	TRAVEL	2,000.00
	101.2650.52.3500	TRAVEL	400.00
	101.3210.52.3500	TRAVEL	6,000.00
	101.3500.52.3500	TRAVEL	5,000.00
	101.4200.52.3500	TRAVEL	500.00
	101.4210.52.3500	TRAVEL	750.00
	101.4900.52.3500	TRAVEL	1,000.00
	101.7220.52.3500	TRAVEL	3,000.00
	505.4334.52.3500	TRAVEL	1,000.00
	505.4430.52.3500	TRAVEL	1,000.00
	505.4440.52.3500	TRAVEL	1,500.00
	510.4601.52.3500	TRAVEL	12,000.00
	515.4701.52.3500	TRAVEL	3,000.00
	540.4510.52.3500	TRAVEL	375.00
	540.4530.52.3500	TRAVEL	2,000.00
	542.4510.52.3500	TRAVEL	375.00
	542.4520.52.3500	TRAVEL	1,000.00
	TOTAL		**74,300.00**
UNEMPLOYMENT INSURANCE			
	101.1130.51.2600	UNEMPLOYMENT INSURANCE	293.00
	101.1320.51.2600	UNEMPLOYMENT INSURANCE	357.00
	101.1510.51.2600	UNEMPLOYMENT INSURANCE	350.00
	101.1540.51.2600	UNEMPLOYMENT INSURANCE	194.00
	101.3210.51.2600	UNEMPLOYMENT INSURANCE	3,430.00
	101.3500.51.2600	UNEMPLOYMENT INSURANCE	1,705.00
	101.4101.51.2600	UNEMPLOYMENT INSURANCE	215.00
	101.4200.51.2600	UNEMPLOYMENT INSURANCE	464.00
	101.4210.51.2600	UNEMPLOYMENT INSURANCE	143.00
	101.4900.51.2600	UNEMPLOYMENT INSURANCE	265.00
	101.6210.51.2600	UNEMPLOYMENT INSURANCE	381.00
	101.7220.51.2600	UNEMPLOYMENT INSURANCE	300.00
	101.7510.51.2600	UNEMPLOYMENT INSURANCE	50.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4330.51.2600	UNEMPLOYMENT INSURANCE	526.00
	505.4334.51.2600	UNEMPLOYMENT INSURANCE	420.00
	505.4336.51.2600	UNEMPLOYMENT INSURANCE	710.00
	505.4338.51.2600	UNEMPLOYMENT INSURANCE	477.00
	505.4339.51.2600	UNEMPLOYMENT INSURANCE	72.00
	505.4440.51.2600	UNEMPLOYMENT INSURANCE	408.00
	510.4601.51.2600	UNEMPLOYMENT INSURANCE	1,184.00
	510.4602.51.2600	UNEMPLOYMENT INSURANCE	508.00
	510.4603.51.2600	UNEMPLOYMENT INSURANCE	76.00
	515.4701.51.2600	UNEMPLOYMENT INSURANCE	349.00
	515.4702.51.2600	UNEMPLOYMENT INSURANCE	179.00
	515.4703.51.2600	UNEMPLOYMENT INSURANCE	26.00
	525.4802.51.2600	UNEMPLOYMENT INSURANCE	329.00
	525.4803.51.2600	UNEMPLOYMENT INSURANCE	50.00
	540.4510.51.2600	UNEMPLOYMENT INSURANCE	72.00
	540.4530.51.2600	UNEMPLOYMENT INSURANCE	279.00
	542.4510.51.2600	UNEMPLOYMENT INSURANCE	72.00
	542.4520.51.2600	UNEMPLOYMENT INSURANCE	685.00
	TOTAL		**14,569.00**
	101.3210.51.2601	UNEMPLOY INS-CROSSING GUARDS	3,500.00
UNIFORMS			
	101.1320.51.2900	UNIFORMS	300.00
	101.1540.51.2900	UNIFORMS	900.00
	101.3210.51.2900	UNIFORMS	17,500.00
	101.3500.51.2900	UNIFORMS	23,000.00
	101.4101.51.2900	UNIFORMS	300.00
	101.4200.51.2900	UNIFORMS	3,300.00
	101.4210.51.2900	UNIFORMS	400.00
	101.4900.51.2900	UNIFORMS	1,900.00
	101.6210.51.2900	UNIFORMS	2,600.00
	101.7220.51.2900	UNIFORMS	450.00
	101.7510.51.2900	UNIFORMS	450.00
	505.4330.51.2900	UNIFORMS	1,000.00
	505.4334.51.2900	UNIFORMS	1,500.00
	505.4336.51.2900	UNIFORMS	4,600.00
	505.4338.51.2900	UNIFORMS	920.00
	505.4339.51.2900	UNIFORMS	352.00
	505.4440.51.2900	UNIFORMS	2,500.00
	510.4601.51.2900	UNIFORMS	10,285.00
	510.4602.51.2900	UNIFORMS	978.00
	510.4603.51.2900	UNIFORMS	374.00
	515.4701.51.2900	UNIFORMS	4,318.00
	515.4702.51.2900	UNIFORMS	345.00
	515.4703.51.2900	UNIFORMS	132.00
	525.4801.51.2900	UNIFORMS	2,500.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	525.4802.51.2900	UNIFORMS	633.00
	525.4803.51.2900	UNIFORMS	242.00
	540.4510.51.2900	UNIFORMS	200.00
	540.4530.51.2900	UNIFORMS	1,000.00
	542.4510.51.2900	UNIFORMS	200.00
	542.4520.51.2900	UNIFORMS	4,000.00
	TOTAL		**87,179.00**
UTILITIES	570.4751.52.3603	USAC MECHANISM ADJ/CHARGES	60,000.00
	101.1110.53.1200	UTILITIES	2,000.00
	101.1130.53.1200	UTILITIES	5,500.00
	101.1320.53.1200	UTILITIES	5,000.00
	101.1510.53.1200	UTILITIES	5,500.00
	101.1540.53.1200	UTILITIES	5,500.00
	101.3210.53.1200	UTILITIES	20,000.00
	101.3500.53.1200	UTILITIES	20,000.00
	101.4101.53.1200	UTILITIES	14,000.00
	101.4210.53.1200	UTILITIES	5,000.00
	101.4900.53.1200	UTILITIES	4,000.00
	101.6124.53.1200	UTILITIES	20,000.00
	101.6210.53.1200	UTILITIES	1,500.00
	505.4330.53.1200	UTILITIES	30,000.00
	505.4334.53.1200	UTILITIES	160,000.00
	505.4336.53.1200	UTILITIES	2,200.00
	505.4337.53.1200	UTILITIES	4,000.00
	505.4338.53.1200	UTILITIES	5,920.00
	505.4339.53.1200	UTILITIES	7,040.00
	505.4430.53.1200	UTILITIES	130,000.00
	505.4440.53.1200	UTILITIES	6,000.00
	510.4601.53.1200	UTILITIES	9,200.00
	510.4602.53.1200	UTILITIES	6,290.00
	510.4603.53.1200	UTILITIES	7,480.00
	515.4701.53.1200	UTILITIES	3,500.00
	515.4702.53.1200	UTILITIES	2,220.00
	515.4703.53.1200	UTILITIES	2,640.00
	525.4801.53.1200	UTILITIES	22,000.00
	525.4802.53.1200	UTILITIES	4,070.00
	525.4803.53.1200	UTILITIES	4,840.00
	540.4510.53.1200	UTILITIES	2,500.00
	540.4530.53.1200	UTILITIES	6,000.00
	542.4510.53.1200	UTILITIES	2,500.00
	550.7563.53.1200	UTILITIES	7,000.00
	570.4751.53.1200	UTILITIES	2,500.00
	TOTAL		**535,900.00**

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.1320.52.3501	VEHICLE ALLOWANCE-CITY MANAGER	6,000.00
VEHICLE PARTS (M&S)			
	101.3210.53.1102	VEHICLE PARTS (M&S)	10,000.00
	101.4101.53.1102	VEHICLE PARTS (M&S)	200.00
	101.4200.53.1102	VEHICLE PARTS (M&S)	4,000.00
	101.4210.53.1102	VEHICLE PARTS (M&S)	750.00
	101.4900.53.1102	VEHICLE PARTS (M&S)	2,000.00
	101.6210.53.1102	VEHICLE PARTS (M&S)	2,000.00
	101.7220.53.1102	VEHICLE PARTS (M&S)	500.00
	505.4330.53.1102	VEHICLE PARTS (M&S)	2,000.00
	505.4334.53.1102	VEHICLE PARTS (M&S)	1,000.00
	505.4336.53.1102	VEHICLE PARTS (M&S)	2,500.00
	505.4338.53.1102	VEHICLE PARTS (M&S)	320.00
	505.4339.53.1102	VEHICLE PARTS (M&S)	160.00
	505.4440.53.1102	VEHICLE PARTS (M&S)	1,500.00
	510.4601.53.1102	VEHICLE PARTS (M&S)	16,100.00
	510.4602.53.1102	VEHICLE PARTS (M&S)	340.00
	510.4603.53.1102	VEHICLE PARTS (M&S)	170.00
	515.4701.53.1102	VEHICLE PARTS (M&S)	1,500.00
	515.4702.53.1102	VEHICLE PARTS (M&S)	120.00
	515.4703.53.1102	VEHICLE PARTS (M&S)	60.00
	525.4801.53.1102	VEHICLE PARTS (M&S)	3,000.00
	525.4802.53.1102	VEHICLE PARTS (M&S)	220.00
	525.4803.53.1102	VEHICLE PARTS (M&S)	110.00
	540.4510.53.1102	VEHICLE PARTS (M&S)	375.00
	540.4530.53.1102	VEHICLE PARTS (M&S)	1,000.00
	542.4510.53.1102	VEHICLE PARTS (M&S)	250.00
	542.4520.53.1102	VEHICLE PARTS (M&S)	45,000.00
	TOTAL		**95,175.00**
VEHICLE REPAIR & MAINTENANCE			
	101.3210.52.2203	VEHICLE REPAIR & MAINTENANCE	15,000.00
	101.3500.52.2203	VEHICLE REPAIR & MAINTENANCE	5,000.00
	101.4101.52.2203	VEHICLE REPAIR & MAINTENANCE	1,000.00
	101.4200.52.2203	VEHICLE REPAIR & MAINTENANCE	5,000.00
	101.4210.52.2203	VEHICLE REPAIR & MAINTENANCE	250.00
	101.4900.52.2203	VEHICLE REPAIR & MAINTENANCE	500.00
	101.6210.52.2203	VEHICLE REPAIR & MAINTENANCE	2,000.00
	101.7220.52.2203	VEHICLE REPAIR & MAINTENANCE	500.00
	505.4330.52.2203	VEHICLE REPAIR & MAINTENANCE	3,500.00
	505.4334.52.2203	VEHICLE REPAIR & MAINTENANCE	1,500.00
	505.4336.52.2203	VEHICLE REPAIR & MAINTENANCE	10,000.00
	505.4338.52.2203	VEHICLE REPAIR & MAINTENANCE	960.00
	505.4339.52.2203	VEHICLE REPAIR & MAINTENANCE	160.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.52.2203	VEHICLE REPAIR & MAINTENANCE	2,000.00
	510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	5,000.00
	510.4602.52.2203	VEHICLE REPAIR & MAINTENANCE	1,020.00
	510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	170.00
	515.4701.52.2203	VEHICLE REPAIR & MAINTENANCE	1,000.00
	515.4702.52.2203	VEHICLE REPAIR & MAINTENANCE	360.00
	515.4703.52.2203	VEHICLE REPAIR & MAINTENANCE	60.00
	525.4801.52.2203	VEHICLE REPAIR & MAINTENANCE	16,000.00
	525.4802.52.2203	VEHICLE REPAIR & MAINTENANCE	660.00
	525.4803.52.2203	VEHICLE REPAIR & MAINTENANCE	110.00
	540.4510.52.2203	VEHICLE REPAIR & MAINTENANCE	125.00
	540.4530.52.2203	VEHICLE REPAIR & MAINTENANCE	2,000.00
	542.4510.52.2203	VEHICLE REPAIR & MAINTENANCE	125.00
	542.4520.52.2203	VEHICLE REPAIR & MAINTENANCE	30,000.00
	TOTAL		**104,000.00**
VEHICLES			
	101.3210.54.2200	VEHICLES	56,000.00
	505.4338.54.2200	VEHICLES	12,800.00
	510.4602.54.2200	VEHICLES	13,600.00
	542.4520.54.2200	VEHICLES	50,400.00
	TOTAL		**132,800.00**
	525.4801.52.1101	WEB FILTERING SERVICE	1,000.00
WORKER'S COMPENSATION			
	101.1110.51.2700	WORKER'S COMPENSATION	146.00
	101.1130.51.2700	WORKER'S COMPENSATION	375.00
	101.1320.51.2700	WORKER'S COMPENSATION	815.00
	101.1510.51.2700	WORKER'S COMPENSATION	446.00
	101.1530.51.2700	WORKER'S COMPENSATION	58.00
	101.1540.51.2700	WORKER'S COMPENSATION	2,285.00
	101.2650.51.2700	WORKER'S COMPENSATION	52.00
	101.3210.51.2700	WORKER'S COMPENSATION	63,826.00
	101.3500.51.2700	WORKER'S COMPENSATION	22,621.00
	101.4101.51.2700	WORKER'S COMPENSATION	6,534.00
	101.4200.51.2700	WORKER'S COMPENSATION	17,595.00
	101.4210.51.2700	WORKER'S COMPENSATION	4,205.00
	101.4900.51.2700	WORKER'S COMPENSATION	4,038.00
	101.6210.51.2700	WORKER'S COMPENSATION	6,670.00
	101.7220.51.2700	WORKER'S COMPENSATION	4,886.00
	101.7510.51.2700	WORKER'S COMPENSATION	748.00
	505.4330.51.2700	WORKER'S COMPENSATION	8,648.00
	505.4334.51.2700	WORKER'S COMPENSATION	5,164.00

CITY OF CAIRO
TOTAL EXPENDITURES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4336.51.2700	WORKER'S COMPENSATION	14,129.00
	505.4338.51.2700	WORKER'S COMPENSATION	3,797.00
	505.4339.51.2700	WORKER'S COMPENSATION	998.00
	505.4440.51.2700	WORKER'S COMPENSATION	8,400.00
	510.4601.51.2700	WORKER'S COMPENSATION	33,204.00
	510.4602.51.2700	WORKER'S COMPENSATION	4,034.00
	510.4603.51.2700	WORKER'S COMPENSATION	1,061.00
	515.4701.51.2700	WORKER'S COMPENSATION	4,175.00
	515.4702.51.2700	WORKER'S COMPENSATION	1,424.00
	515.4703.51.2700	WORKER'S COMPENSATION	374.00
	525.4802.51.2700	WORKER'S COMPENSATION	2,610.00
	525.4803.51.2700	WORKER'S COMPENSATION	686.00
	540.4510.51.2700	WORKER'S COMPENSATION	2,103.00
	540.4530.51.2700	WORKER'S COMPENSATION	8,306.00
	542.4510.51.2700	WORKER'S COMPENSATION	2,103.00
	542.4520.51.2700	WORKER'S COMPENSATION	32,732.00
	TOTAL		**269,248.00**
	TOTAL		**35,009,439.00**

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
	432.4200.54.1408	11TH AVE NW PHASE II	100,000.00
	505.4330.54.1430	7th AVE LIFT STATION REPLACEMENT	750,000.00
	510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000.00
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000.00
	101.6210.54.1204	AZALEA PARK UPGRADES	100,000.00
	101.3500.54.1300	BUILDING	15,000.00
	101.4200.54.1300	BUILDINGS	6,250.00
	432.4200.54.1414	CDBG-TERESA EDWARDS	100,000.00
	510.4601.54.1422	CIRCUIT IMPROVEMENTS	150,000.00
	542.4520.54.1302	COMMUNITY SERVICE OFFICE BUILDING	50,000.00
	432.4200.54.1440	DOWNTOWN STREETSCAPE	75,000.00
	101.3500.54.1439	EARLY WARNING DEVICE	12,000.00
	432.4200.54.1415	ENGINEERING (MISC)	25,000.00
	515.4701.54.1303	FIRE TRAINING FACILITY	100,000.00
	540.4530.54.1424	FULL SITE SVE	450,000.00
	432.4200.54.1428	GRANT AVE/HWY 111 PHASE II	25,000.00
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	13,040.00
	510.4601.54.1435	HWY 93 S DOT PROJECT	88,000.00
	505.4330.54.1420	I & I IMPROVEMENTS	100,000.00
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	50,000.00
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	75,000.00
	510.4601.54.2100	MACHINERY	21,880.00
	510.4603.54.2100	MACHINERY	7,480.00
	515.4701.54.1438	MAIN GATE METER REPLACEMENT	10,000.00
	505.4430.54.1206	NEW WATER PLANT	2,000,000.00
	432.4200.54.1412	PURCHASE FLOOD ZONE PROPERTY	50,000.00
	505.4330.54.2401	SCADA FOR LIFT STATIONS	20,000.00
	101.6210.54.1200	SITE IMPROVEMENTS	6,250.00
	542.4520.54.1200	SITE IMPROVEMENTS	12,500.00
	432.4200.54.1411	STORMWATER MANAGEMENT	25,000.00
	432.4200.54.1413	STREET PAVING	700,000.00
	341.0000.54.1414	TERESA EDWARDS ST CDBG EXPENSE	500,000.00
	505.4430.54.2102	WATER PLANT GENERATOR (500KW)	125,000.00
	TOTAL		**6,082,400.00**

CITY OF CAIRO
TOTAL CONTRIBUTIONS TO OTHER AGENCIES
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MISCELLANEOUS			
	101.7510.57.2016	ARCHWAY PROGRAM	10,000.00
	101.6510.57.2003	CAIRO PUBLIC LIBRARY FUNDING	237,500.00
	101.7510.57.2009	CHIP GRANT	6,000.00
	251.7690.57.9000	CONTINGENCY	29,258.00
	275.7540.57.2010	CONTRIBUTIONS TO RCC	18,000.00
	101.7510.57.2006	DOWNTOWN DEV AUTHORITY	15,000.00
	101.7510.57.2005	DOWNTOWN REVITAL (STREET SCAPE)	15,000.00
	515.4701.57.3001	ENERGY REBATES	7,500.00
	101.5500.57.2001	FERST FOUNDATION	4,000.00
	101.7510.57.2004	JDA CONTRACT	44,000.00
	540.4530.57.2015	KEEP GRADY CO. BEAUTIFUL TRANSFER TO GF	12,000.00
	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	7,080.00
	101.5500.57.2013	RCC EXPENSES	1,000.00
	TOTAL		**406,338.00**