City of Cairo

FY 2013-2014

BUDGET BOOK



City of Cairo

FY 2013-2014

	2012/2013	2013/2014		
Fund	Total Budgeted	Dept. Request	CM Approval	CC Approval
General Fund	$ 6,667,741	$ 7,006,432	$ 6,828,660	
Water & Sewer	7,012,561	6,941,699	7,770,321	
Electric Fund	16,628,173	17,530,836	17,608,335	
Gas Fund	1,373,882	1,410,148	1,410,148	
CNS Cable Fund	3,028,860	2,818,713	3,639,325	
CNS Telecom Fund	661,444	711,963	687,633	
Landfill Fund	1,073,991	1,110,804	1,128,305	
Garbage & Trash	1,071,643	1,177,358	1,261,509	
Airport	44,310	46,500	156,568	
SPLOST 2003	474,000	477,384	478,884	
SPLOST 2008	1,100,000	1,000,000	1,000,000	
EIP Revolving Loan	31,535	25,902	25,902	
CS Hotel/Motel Tax	31,040	31,040	31,040	
Grants - CDBG	500,000	497,000	497,000	
Total	**$ 39,699,180**	**$ 40,785,779**	**$ 42,523,630**	$ -

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2012-2013 BUDGET
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CITY OF CAIRO
101- GENERAL FUND
2013-2014 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	135,000.00
101.0000.31.1320	MOBILE HOME TAXES	20,000.00
101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	12,000.00
101.0000.31.1600	REAL ESTATE TRANSFER TAXES	2,000.00
101.0000.31.1710	FRANCHISE TAXES - ELECTRIC	12,500.00
101.0000.31.1751	FRANCHISE TAXES - CNS	70,000.00
101.0000.31.1752	FRANCHISE TAXES - TV CABLE	20,000.00
101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	15,000.00
101.0000.31.3100	LOCAL OPTION SALES TAX	1,050,000.00
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	200,000.00
101.0000.31.6100	BUSINESS AND OCCUP TAXES	50,000.00
101.0000.31.6200	INSURANCE PREMIUM TAX	475,000.00
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	30,000.00
101.0000.31.9100	PENALT AND INT DEL TAXES	3,000.00
101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	30,000.00
101.0000.32.1220	INSURANCE LICENSES	23,000.00
101.0000.32.3100	BUILDING INSPECTION FEES	30,000.00
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	2,000.00
101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500.00
101.0000.34.9100	CEMETERY FEES (LOTS)	13,000.00
101.0000.34.9901	MISC. REVENUE FOR SERVICES	1,000.00
101.0000.35.1000	FINES	250,000.00
101.0000.36.1000	INTEREST REVENUE	2,000.00
101.0000.38.1003	DOL OFFICE RENT	57,012.00
101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	10,000.00
101.0000.38.9002	USE OF RESERVES	7.00
101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,498,804.00
101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	220,640.00
101.0000.39.1103	TRANSFER IN FROM GAS	101,647.00
101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	97,600.00
101.0000.39.1105	TRANSFER IN FROM CABLE	136,450.00
101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000.00
	TOTAL	**6,828,660.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1110 MAYOR & COUNCIL		
101.1110.51.1100	SALARIES AND WAGES	45,525.00
101.1110.51.2200	SOCIAL SECURITY (FICA)	2,823.00
101.1110.51.2300	MEDICARE	660.00
101.1110.51.2400	RETIREMENT CONTRIBUTION	5,046.00
101.1110.51.2700	WORKER'S COMPENSATION	146.00
101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,892.00
101.1110.52.3300	ADVERTISING	2,000.00
101.1110.52.3500	TRAVEL	24,000.00
101.1110.52.3600	DUES AND FEES	1,000.00
101.1110.52.3700	EDUCATION AND TRAINING	5,000.00
101.1110.53.1101	OFFICE SUPPLIES	2,000.00
101.1110.53.1105	MISCELLANEOUS (M&S)	2,500.00
101.1110.53.1200	ENERGY (UTILITIES)	1,500.00
	TOTAL	110,092.00

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1130 CITY CLERK		
101.1130.51.1100	SALARIES AND WAGES	121,882.00
101.1130.51.1300	OVERTIME	500.00
101.1130.51.2100	GROUP INSURANCE	22,307.00
101.1130.51.2200	SOCIAL SECURITY (FICA)	7,588.00
101.1130.51.2300	MEDICARE	1,775.00
101.1130.51.2400	RETIREMENT CONTRIBUTION	13,566.00
101.1130.51.2600	UNEMPLOYMENT (SELF INS)	306.00
101.1130.51.2700	WORKER'S COMPENSATION	392.00
101.1130.52.1000	PURCHASE PROF & TECH SERV	200.00
101.1130.52.1201	AUDIT SERVICES	2,100.00
101.1130.52.1301	COMPUTER SERVICES	13,625.00
101.1130.52.2200	REPAIRS AND MAINTENANCE	2,000.00
101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	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 (GIRMA)	1,775.00
101.1130.52.3201	TELEPHONE (LAND-LINE)	250.00
101.1130.52.3204	POSTAGE	1,600.00
101.1130.52.3300	ADVERTISING	160.00
101.1130.52.3400	PRINTING AND BINDING	1,500.00
101.1130.52.3500	TRAVEL	1,500.00
101.1130.52.3600	DUES AND FEES	235.00
101.1130.52.3700	EDUCATION AND TRAINING	500.00
101.1130.52.3850	CONTRACT LABOR	7,500.00
101.1130.53.1101	OFFICE SUPPLIES	5,000.00
101.1130.53.1200	ENERGY (UTILITIES)	6,500.00
	TOTAL	217,561.00

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1320 CITY MANAGER		
101.1320.51.1100	SALARIES AND WAGES	147,269.00
101.1320.51.2100	GROUP INSURANCE	30,370.00
101.1320.51.2200	SOCIAL SECURITY (FICA)	9,131.00
101.1320.51.2300	MEDICARE	2,135.00
101.1320.51.2400	RETIREMENT CONTRIBUTION	9,546.00
101.1320.51.2600	UNEMPLOYMENT (SELF INS)	368.00
101.1320.51.2700	WORKER'S COMPENSATION	839.00
101.1320.52.1000	PURCHASE PROF & TECH SERV	7,327.00
101.1320.52.1201	AUDIT SERVICES	3,000.00
101.1320.52.1301	COMPUTER SERVICES	3,250.00
101.1320.52.2200	REPAIRS AND MAINTENANCE	1,000.00
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 (GIRMA)	4,145.00
101.1320.52.3201	TELEPHONE (LAND-LINE)	500.00
101.1320.52.3202	CELL PHONES	1,800.00
101.1320.52.3204	POSTAGE	1,250.00
101.1320.52.3300	ADVERTISING	750.00
101.1320.52.3500	TRAVEL	3,000.00
101.1320.52.3501	VEHICLE ALLOWANCE - CITY MANAGER	6,000.00
101.1320.52.3600	DUES AND FEES	1,000.00
101.1320.52.3700	EDUCATION AND TRAINING	1,000.00
101.1320.52.3850	CONTRACT LABOR	1,000.00
101.1320.53.1101	OFFICE SUPPLIES	7,500.00
101.1320.53.1105	MISCELLANEOUS (M&S)	500.00
101.1320.53.1200	ENERGY (UTILITIES)	6,000.00
	TOTAL	**254,180.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1510 FINANCE		
101.1510.51.1100	SALARIES AND WAGES	142,989.00
101.1510.51.1300	OVERTIME	2,500.00
101.1510.51.2100	GROUP INSURANCE	22,350.00
101.1510.51.2200	SOCIAL SECURITY (FICA)	9,020.00
101.1510.51.2300	MEDICARE	2,110.00
101.1510.51.2400	RETIREMENT CONTRIBUTION	16,127.00
101.1510.51.2600	UNEMPLOYMENT (SELF INS)	364.00
101.1510.51.2700	WORKER'S COMPENSATION	466.00
101.1510.52.1201	AUDIT SERVICES	3,300.00
101.1510.52.1301	COMPUTER SERVICES	12,625.00
101.1510.52.2200	REPAIRS AND MAINTENANCE	1,500.00
101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,000.00
101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500.00
101.1510.52.2322	OFFICE MACHINE RENTAL	4,500.00
101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,022.00
101.1510.52.3201	TELEPHONE (LAND-LINE)	500.00
101.1510.52.3204	POSTAGE	1,000.00
101.1510.52.3300	ADVERTISING	250.00
101.1510.52.3500	TRAVEL	3,000.00
101.1510.52.3600	DUES AND FEES	500.00
101.1510.52.3700	EDUCATION AND TRAINING	2,000.00
101.1510.53.1101	OFFICE SUPPLIES	6,000.00
101.1510.53.1200	ENERGY (UTILITIES)	6,500.00
	TOTAL	244,123.00

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1530 LAW/LEGAL		
101.1530.51.1100	SALARIES AND 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 CONTRIBUTION	1,995.00
101.1530.51.2700	WORKER'S COMPENSATION	58.00
101.1530.52.1200	PROFESSIONAL SERVICES	4,000.00
101.1530.52.3500	TRAVEL	900.00
101.1530.52.3700	EDUCATION AND TRAINING	500.00
	TOTAL	26,830.00

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.51.1100	SALARIES AND WAGES	82,204.00
101.1540.51.1300	OVERTIME	500.00
101.1540.51.2100	GROUP INSURANCE	22,350.00
101.1540.51.2200	SOCIAL SECURITY (FICA)	5,128.00
101.1540.51.2300	MEDICARE	1,199.00
101.1540.51.2400	RETIREMENT CONTRIBUTION	9,168.00
101.1540.51.2600	UNEMPLOYMENT (SELF INS)	207.00
101.1540.51.2700	WORKER'S COMPENSATION	2,365.00
101.1540.51.2900	UNIFORMS	900.00
101.1540.52.1201	AUDIT SERVICES	2,000.00
101.1540.52.1301	COMPUTER SERVICES	6,375.00
101.1540.52.2200	REPAIRS AND MAINTENANCE	750.00
101.1540.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	100.00
101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500.00
101.1540.52.2322	OFFICE MACHINE RENTAL	1,600.00
101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,430.00
101.1540.52.3201	TELEPHONE (LAND-LINE)	150.00
101.1540.52.3202	CELL PHONES	2,000.00
101.1540.52.3204	POSTAGE	1,600.00
101.1540.52.3500	TRAVEL	1,750.00
101.1540.52.3600	DUES AND FEES	1,000.00
101.1540.52.3700	EDUCATION AND TRAINING	750.00
101.1540.52.3850	CONTRACT LABOR	3,000.00
101.1540.53.1101	OFFICE SUPPLIES	5,000.00
101.1540.53.1105	MISCELLANEOUS (M&S)	500.00
101.1540.53.1200	ENERGY (UTILITIES)	6,500.00
101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	20,000.00
101.1540.53.1702	EMPLOYEE RECOGNITION	8,000.00
	TOTAL	**189,026.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1595 - GENERAL ADMINISTRATION		
101.1595.52.3601	RDC DUES	13,322.00
	TOTAL	13,322.00

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
2650 MUNICIPAL COURT		
101.2650.51.1100	SALARIES AND 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 CONTRIBUTION	1,827.00
101.2650.51.2700	WORKER'S COMPENSATION	53.00
101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	321.00
101.2650.52.3201	TELEPHONE (LAND-LINE)	60.00
101.2650.52.3300	ADVERTISING	200.00
101.2650.52.3500	TRAVEL	500.00
101.2650.52.3600	DUES AND FEES	70.00
101.2650.52.3700	EDUCATION AND TRAINING	400.00
101.2650.52.3850	CONTRACT LABOR	14,000.00
101.2650.53.1101	OFFICE SUPPLIES	500.00
	TOTAL	35,672.00

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES AND WAGES	1,148,206.00
101.3210.51.1300	OVERTIME	200,000.00
101.3210.51.2100	GROUP INSURANCE	199,172.00
101.3210.51.2200	SOCIAL SECURITY (FICA)	83,572.00
101.3210.51.2300	MEDICARE	20,330.00
101.3210.51.2400	RETIREMENT CONTRIBUTION	149,447.00
101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,505.00
101.3210.51.2601	UNEMPLOYMENT (SELF INS) - CROSSING GUARDS	3,500.00
101.3210.51.2700	WORKER'S COMPENSATION	60,000.00
101.3210.51.2900	UNIFORMS	20,000.00
101.3210.52.1201	AUDIT SERVICES	2,000.00
101.3210.52.1202	INMATE MEDICAL SERVICES	8,000.00
101.3210.52.1301	COMPUTER SERVICES	20,000.00
101.3210.52.2200	REPAIRS AND MAINTENANCE	2,000.00
101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000.00
101.3210.52.2203	VEHICLES REPAIR & MAINTENANCE	20,000.00
101.3210.52.2311	JAIL RENTAL	140,000.00
101.3210.52.2322	OFFICE MACHINE RENTAL	3,000.00
101.3210.52.2323	SANITARY SUPPLY RENTAL	2,500.00
101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,185.00
101.3210.52.3201	TELEPHONE (LAND-LINE)	1,200.00
101.3210.52.3202	CELL PHONES	10,000.00
101.3210.52.3500	TRAVEL	7,000.00
101.3210.52.3600	DUES AND FEES	1,500.00
101.3210.52.3700	EDUCATION AND TRAINING	4,000.00
101.3210.52.3850	CONTRACT LABOR	10,000.00
101.3210.53.1101	OFFICE SUPPLIES	30,000.00
101.3210.53.1102	VEHICLE PARTS - (M&S)	10,000.00
101.3210.53.1103	EQUIPMENT PARTS - (M&S)	1,000.00
101.3210.53.1105	MISCELLANEOUS (M&S)	1,000.00
101.3210.53.1200	ENERGY (UTILITIES)	20,000.00
101.3210.53.1270	GASOLINE	65,000.00
101.3210.54.2200	VEHICLES	84,000.00
101.3210.54.2400	COMPUTERS	13,000.00
	TOTAL	**2,365,117.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES AND WAGES	709,921.00
101.3500.51.1300	OVERTIME	12,000.00
101.3500.51.2100	GROUP INSURANCE	128,270.00
101.3500.51.2200	SOCIAL SECURITY (FICA)	44,759.00
101.3500.51.2300	MEDICARE	10,468.00
101.3500.51.2400	RETIREMENT CONTRIBUTION	80,024.00
101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,805.00
101.3500.51.2700	WORKER'S COMPENSATION	23,817.00
101.3500.51.2900	UNIFORMS	23,000.00
101.3500.52.1000	PURCHASE PROF & TECH SERV	3,000.00
101.3500.52.1201	AUDIT SERVICES	2,000.00
101.3500.52.1301	COMPUTER SERVICES	11,000.00
101.3500.52.2200	REPAIRS AND MAINTENANCE	4,000.00
101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	12,000.00
101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000.00
101.3500.52.2203	VEHICLES REPAIR & MAINTENANCE	8,000.00
101.3500.52.2322	OFFICE MACHINE RENTAL	2,000.00
101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,100.00
101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000.00
101.3500.52.3202	CELL PHONES	4,000.00
101.3500.52.3300	ADVERTISING	1,000.00
101.3500.52.3500	TRAVEL	4,500.00
101.3500.52.3600	DUES AND FEES	2,000.00
101.3500.52.3700	EDUCATION AND TRAINING	4,500.00
101.3500.52.3850	CONTRACT LABOR	4,000.00
101.3500.53.1101	OFFICE SUPPLIES	5,000.00
101.3500.53.1102	VEHICLE PARTS - (M&S)	1,000.00
101.3500.53.1103	EQUIPMENT PARTS - (M&S)	12,000.00
101.3500.53.1105	MISCELLANEOUS (M&S)	8,000.00
101.3500.53.1106	SAFETY EQUIPMENT	12,500.00
101.3500.53.1109	FIRE PREVENTION	3,000.00
101.3500.53.1111	GRANT EXPENSES	15,000.00
101.3500.53.1200	ENERGY (UTILITIES)	20,000.00
101.3500.53.1270	GASOLINE	11,000.00
101.3500.54.1200	SITE IMPROVEMENTS	10,000.00
101.3500.54.1300	BUILDINGS	14,500.00
101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	39,673.00
101.3500.58.2200	INTEREST PMTS/CAP LEASES	7,181.00
	TOTAL	**1,270,018.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4101 PUBLIC WORKS ADMINISTRATION		
101.4101.51.1100	SALARIES AND WAGES	88,690.00
101.4101.51.2100	GROUP INSURANCE	11,213.00
101.4101.51.2200	SOCIAL SECURITY (FICA)	5,499.00
101.4101.51.2300	MEDICARE	1,286.00
101.4101.51.2400	RETIREMENT CONTRIBUTION	9,831.00
101.4101.51.2600	UNEMPLOYMENT (SELF INS)	222.00
101.4101.51.2700	WORKER'S COMPENSATION	6,730.00
101.4101.51.2900	UNIFORMS	300.00
101.4101.52.1201	AUDIT SERVICES	1,900.00
101.4101.52.1301	COMPUTER SERVICES	1,500.00
101.4101.52.2200	REPAIRS AND MAINTENANCE	1,000.00
101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500.00
101.4101.52.2203	VEHICLES REPAIR & MAINTENANCE	500.00
101.4101.52.2323	SANITARY SUPPLY RENTAL	350.00
101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,000.00
101.4101.52.3201	TELEPHONE (LAND-LINE)	1,500.00
101.4101.52.3202	CELL PHONES	2,500.00
101.4101.53.1101	OFFICE SUPPLIES	3,500.00
101.4101.53.1102	VEHICLE PARTS - (M&S)	250.00
101.4101.53.1103	EQUIPMENT PARTS - (M&S)	250.00
101.4101.53.1105	MISCELLANEOUS (M&S)	500.00
101.4101.53.1200	ENERGY (UTILITIES)	14,000.00
101.4101.53.1270	GASOLINE	1,500.00
	TOTAL	**155,521.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES AND WAGES	177,205.00
101.4200.51.1300	OVERTIME	14,000.00
101.4200.51.2100	GROUP INSURANCE	51,739.00
101.4200.51.2200	SOCIAL SECURITY (FICA)	11,855.00
101.4200.51.2300	MEDICARE	2,772.00
101.4200.51.2400	RETIREMENT CONTRIBUTION	21,195.00
101.4200.51.2600	UNEMPLOYMENT (SELF INS)	478.00
101.4200.51.2700	WORKER'S COMPENSATION	18,097.00
101.4200.51.2900	UNIFORMS	2,500.00
101.4200.52.1000	PURCHASE PROF & TECH SERV	500.00
101.4200.52.1201	AUDIT SERVICES	2,000.00
101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,000.00
101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,500.00
101.4200.52.2203	VEHICLES REPAIR & MAINTENANCE	5,000.00
101.4200.52.2321	EQUIPMENT RENTAL	500.00
101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,120.00
101.4200.52.3202	CELL PHONES	2,000.00
101.4200.52.3300	ADVERTISING	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)	4,500.00
101.4200.53.1103	EQUIPMENT PARTS - (M&S)	7,000.00
101.4200.53.1104	INFRASTRUCTURE - (M&S)	55,000.00
101.4200.53.1270	GASOLINE	20,000.00
101.4200.54.1300	BUILDINGS	6,000.00
101.4200.54.2100	MACHINERY	40,000.00
	TOTAL	**464,661.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4210 COMMUNITY SERVICE ADMINISTRATION		
101.4210.51.1100	SALARIES AND WAGES	58,546.00
101.4210.51.1300	OVERTIME	500.00
101.4210.51.2100	GROUP INSURANCE	9,319.00
101.4210.51.2200	SOCIAL SECURITY (FICA)	3,661.00
101.4210.51.2300	MEDICARE	856.00
101.4210.51.2400	RETIREMENT CONTRIBUTION	6,545.00
101.4210.51.2600	UNEMPLOYMENT (SELF INS)	148.00
101.4210.51.2700	WORKER'S COMPENSATION	4,330.00
101.4210.51.2900	UNIFORMS	500.00
101.4210.52.1201	AUDIT SERVICES	400.00
101.4210.52.1301	COMPUTER SERVICES	500.00
101.4210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	250.00
101.4210.52.2203	VEHICLES REPAIR & MAINTENANCE	250.00
101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	304.00
101.4210.52.3201	TELEPHONE (LAND-LINE)	300.00
101.4210.52.3202	CELL PHONES	1,100.00
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	ENERGY (UTILITIES)	4,250.00
101.4210.53.1270	GASOLINE	2,500.00
	TOTAL	**97,409.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES AND WAGES	101,863.00
101.4900.51.1300	OVERTIME	4,000.00
101.4900.51.2100	GROUP INSURANCE	22,230.00
101.4900.51.2200	SOCIAL SECURITY (FICA)	6,563.00
101.4900.51.2300	MEDICARE	1,535.00
101.4900.51.2400	RETIREMENT CONTRIBUTION	11,735.00
101.4900.51.2600	UNEMPLOYMENT (SELF INS)	265.00
101.4900.51.2700	WORKER'S COMPENSATION	4,023.00
101.4900.51.2900	UNIFORMS	1,900.00
101.4900.52.1301	COMPUTER SERVICES	1,000.00
101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000.00
101.4900.52.2203	VEHICLES REPAIR & MAINTENANCE	500.00
101.4900.52.2323	SANITARY SUPPLY RENTAL	1,200.00
101.4900.52.2324	SHOP RENTALS	1,000.00
101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,224.00
101.4900.52.3202	CELL PHONES	1,100.00
101.4900.52.3500	TRAVEL	500.00
101.4900.52.3700	EDUCATION AND TRAINING	500.00
101.4900.52.3850	CONTRACT LABOR	200.00
101.4900.53.1101	OFFICE SUPPLIES	2,000.00
101.4900.53.1102	VEHICLE PARTS - (M&S)	1,000.00
101.4900.53.1103	EQUIPMENT PARTS - (M&S)	8,000.00
101.4900.53.1200	ENERGY (UTILITIES)	4,000.00
101.4900.53.1270	GASOLINE	2,000.00
101.4900.54.1200	SITE IMPROVEMENTS	6,000.00
	TOTAL	**186,338.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
5500 COMMUNITY SERVICES		
101.5500.57.2001	FERST FOUNDATION	4,000.00
101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	4,000.00
101.5500.57.2013	SYRUP PLANT EXPENSES-RCC	1,000.00
	TOTAL	9,000.00

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
5800 DEBT SERVICE		
101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT - DOL BUILDING	45,647.00
101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT - DOL BUILDING	11,365.00
	TOTAL	57,012.00

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
6124 RECREATION/SWIMMING POOL		
101.6124.52.2200	REPAIRS AND MAINTENANCE	15,000.00
101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	455.00
101.6124.53.1105	MISCELLANEOUS (M&S)	4,000.00
101.6124.53.1200	ENERGY (UTILITIES) - (Pools Only)	20,000.00
101.6124.57.2002	HOLDER PARK	30,000.00
	TOTAL	69,455.00

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES AND WAGES	158,831.00
101.6210.51.1300	OVERTIME	1,000.00
101.6210.51.2100	GROUP INSURANCE	51,841.00
101.6210.51.2200	SOCIAL SECURITY (FICA)	9,900.00
101.6210.51.2300	MEDICARE	2,315.00
101.6210.51.2400	RETIREMENT CONTRIBUTION	17,700.00
101.6210.51.2600	UNEMPLOYMENT (SELF INS)	399.00
101.6210.51.2700	WORKER'S COMPENSATION	7,017.00
101.6210.51.2900	UNIFORMS	2,300.00
101.6210.52.1201	AUDIT SERVICES	2,000.00
101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000.00
101.6210.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,500.00
101.6210.52.2203	VEHICLES REPAIR & MAINTENANCE	2,000.00
101.6210.52.2321	EQUIPMENT RENTAL	500.00
101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,729.00
101.6210.52.3202	CELL PHONES	2,000.00
101.6210.52.3850	CONTRACT LABOR	70,000.00
101.6210.53.1101	OFFICE SUPPLIES	1,500.00
101.6210.53.1102	VEHICLE PARTS - (M&S)	3,000.00
101.6210.53.1103	EQUIPMENT PARTS - (M&S)	25,000.00
101.6210.53.1200	ENERGY (UTILITIES)	1,500.00
101.6210.53.1270	GASOLINE	25,000.00
101.6210.54.1200	SITE IMPROVEMENTS	6,000.00
101.6210.54.1204	AZALEA PARK UPGRADES	70,000.00
	TOTAL	**475,032.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

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

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES AND WAGES	123,407.00
101.7220.51.2100	GROUP INSURANCE	22,161.00
101.7220.51.2200	SOCIAL SECURITY (FICA)	7,651.00
101.7220.51.2300	MEDICARE	1,789.00
101.7220.51.2400	RETIREMENT CONTRIBUTION	13,680.00
101.7220.51.2600	UNEMPLOYMENT (SELF INS)	309.00
101.7220.51.2700	WORKER'S COMPENSATION	5,030.00
101.7220.51.2900	UNIFORMS	450.00
101.7220.52.1000	PURCHASE PROF & TECH SERV	10,000.00
101.7220.52.1201	AUDIT SERVICES	2,500.00
101.7220.52.1301	COMPUTER SERVICES	2,600.00
101.7220.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000.00
101.7220.52.2203	VEHICLES REPAIR & MAINTENANCE	750.00
101.7220.52.2322	OFFICE MACHINE RENTAL	1,500.00
101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,820.00
101.7220.52.3201	TELEPHONE (LAND-LINE)	500.00
101.7220.52.3202	CELL PHONES	2,200.00
101.7220.52.3300	ADVERTISING	1,000.00
101.7220.52.3500	TRAVEL	2,500.00
101.7220.52.3600	DUES AND FEES	1,500.00
101.7220.52.3700	EDUCATION AND TRAINING	3,000.00
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)	1,500.00
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	2,500.00
	TOTAL	**234,147.00**

CITY OF CAIRO
101- GENERAL FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.51.1100	SALARIES AND WAGES	20,642.00
101.7510.51.2100	GROUP INSURANCE	7,279.00
101.7510.51.2200	SOCIAL SECURITY (FICA)	1,290.00
101.7510.51.2300	MEDICARE	302.00
101.7510.51.2400	RETIREMENT CONTRIBUTION	2,306.00
101.7510.51.2600	UNEMPLOYMENT (SELF INS)	52.00
101.7510.51.2700	WORKER'S COMPENSATION	773.00
101.7510.57.2004	JDA CONTRACT	44,000.00
101.7510.57.2005	DWNTOWN REVITAL(ST SCAPE)	15,000.00
101.7510.57.2006	COC-DOWN TOWN DEV AUTHOR	15,000.00
101.7510.57.2016	ARCHWAY PROGRAM	10,000.00
	TOTAL	**116,644.00**
	GRAND TOTAL 101 EXPENDITURES	**6,828,660.00**

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	2,402.00
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	23,500.00
	TOTAL	**25,902.00**
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	25,902.00
	TOTAL	**25,902.00**

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2013-2014 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
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
341.0000.33.1152	CDBG 11P-X-065-2-5362	497,000.00
	TOTAL	**497,000.00**
EXPENDITURES:		
341.0000.54.1414	TERESA EDWARDS ST CDBG EXPENSE	497,000.00
	TOTAL	**497,000.00**

CITY OF CAIRO
431 - SPLOST 2003
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
431.0000.36.1000	INTEREST REVENUE	1,500.00
431.0000.38.9002	USE OF RESERVES	477,384.00
	TOTAL	**478,884.00**
4300 SANITATION & WASTEWATER		
431.4300.61.1004	OPERATING TRANS OUT-W&S	478,884.00
	TOTAL	**478,884.00**

CITY OF CAIRO
432 -SPLOST 2008
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
432.0000.31.3201	SPLOST 2008	1,000,000.00
432.0000.38.9002	USE OF RESERVES	-
	TOTAL	**1,000,000.00**
4200 STREETS & HIGHWAYS		
432.4200.54.1408	11TH AVE NW - PHASE II (SPLOST 2008 E)	100,000.00
432.4200.54.1411	STORMWATER MANAGEMENT (SPLOST 2008 E)	25,000.00
432.4200.54.1412	PURCHASE FLOOD ZONE PROPERTY (SPLOST 2008 E)	25,000.00
432.4200.54.1413	STREET PAVING (SPLOST 2008 E)	700,000.00
432.4200.54.1415	ENGINEERING (MISCELLANEOUS) (SPLOST 2008 E)	25,000.00
432.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2008 E)	25,000.00
432.4200.54.1440	DOWNTOWN STREETSCAPE	75,000.00
432.4200.54.1446	4TH STREET NW PHASE II (SPLOST 2008)	25,000.00
	TOTAL	**1,000,000.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2013-2014 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	SEWER PENALTIES	30,000.00
505.0000.36.1000	INTEREST INCOME	300.00
505.0000.38.9002	USE OF RESERVES	667,610.00
505.0000.38.9003	BOND ISSUE-INFA W&S	316,350.00
505.0000.38.9006	MEAG MCT	3,000,000.00
505.0000.39.1106	OPERATING TRANSFERS IN FROM SPLOST 2003	454,940.00
	DEPRECIATION ADJUSTMENT	573,121.00
	TOTAL	7,770,321.00

CITY OF CAIRO
505 -WATER & SEWER FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES AND WAGES	205,034.00
505.4330.51.1300	OVERTIME	12,000.00
505.4330.51.2100	GROUP INSURANCE	59,018.00
505.4330.51.2200	SOC SEC (FICA) MATCH	13,456.00
505.4330.51.2300	MEDICARE	3,147.00
505.4330.51.2400	RETIREMENT CONTRIBUTION	24,058.00
505.4330.51.2600	UNEMPLOYMENT (SELF INS)	543.00
505.4330.51.2700	WORKER'S COMPENSATION	8,896.00
505.4330.51.2900	UNIFORMS	1,500.00
505.4330.52.1201	AUDIT SERVICES	2,700.00
505.4330.52.1301	COMPUTER SERVICES	750.00
505.4330.52.2200	REPAIRS AND MAINTENANCE	500.00
505.4330.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000.00
505.4330.52.2203	VEHICLE MAINTENANCE & REPAIR	3,500.00
505.4330.52.2321	EQUIPMENT RENTAL	2,500.00
505.4330.52.2322	OFFICE MACHINE RENTAL	500.00
505.4330.52.2323	SANITARY SUPPLY RENTAL	250.00
505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,065.00
505.4330.52.3202	CELL PHONES	2,500.00
505.4330.52.3600	DUES AND FEES	500.00
505.4330.52.3850	CONTRACT LABOR	500.00
505.4330.53.1100	GEN SUPPLIES & MATERIALS	3,000.00
505.4330.53.1101	OFFICE SUPPLIES	500.00
505.4330.53.1102	VEHICLE PARTS - (M&S)	2,500.00
505.4330.53.1103	EQUIPMENT PARTS - (M&S)	1,500.00
505.4330.53.1104	INFRASTRUCTURE - (M&S)	1,500.00
505.4330.53.1200	ENERGY (UTILITIES)	30,000.00
505.4330.53.1270	GASOLINE	14,000.00
505.4330.54.1420	I&I IMPROVEMENTS	50,000.00
505.4330.54.2401	SCADA FOR LIFT STATIONS	30,000.00
505.4330.56.1000	DEPRECIATION	40,745.00
505.4330.57.4000	BAD DEBTS	8,100.00
505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	50,362.00
505.4330.58.2200	INT PMTS/CAP LEASES	11,374.00
505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	130,640.00
	TOTAL	**735,138.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.51.1100	SALARIES AND WAGES	157,344.00
505.4334.51.1300	OVERTIME	15,000.00
505.4334.51.2100	GROUP INSURANCE	36,933.00
505.4334.51.2200	SOC SEC (FICA) MATCH	10,685.00
505.4334.51.2300	MEDICARE	2,499.00
505.4334.51.2400	RETIREMENT CONTRIBUTION	19,104.00
505.4334.51.2600	UNEMPLOYMENT (SELF INS)	431.00
505.4334.51.2700	WORKER'S COMPENSATION	5,308.00
505.4334.51.2900	UNIFORMS	1,500.00
505.4334.52.1207	DISPOSAL/TIPPING FEES	42,000.00
505.4334.52.2200	REPAIRS AND MAINTENANCE	4,000.00
505.4334.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	30,000.00
505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	35,000.00
505.4334.52.2203	VEHICLE MAINTENANCE & REPAIR	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 (GIRMA)	5,054.00
505.4334.52.3202	CELL PHONES	1,200.00
505.4334.52.3300	ADVERTISING	400.00
505.4334.52.3500	TRAVEL	1,500.00
505.4334.52.3600	DUES AND FEES	300.00
505.4334.52.3700	EDUCATION AND TRAINING	1,500.00
505.4334.52.3800	LICENSES	500.00
505.4334.52.3850	CONTRACT LABOR	40,000.00
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)	1,500.00
505.4334.53.1104	INFRASTRUCTURE - (M&S)	1,000.00
505.4334.53.1105	MISCELLANEOUS (M&S)	30,000.00
505.4334.53.1200	ENERGY (UTILITIES)	175,000.00
505.4334.53.1270	GASOLINE	8,000.00
505.4334.56.1000	DEPRECIATION	40,423.00
505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	387,845.00
505.4334.58.2200	INT PMTS/CAP LEASES	87,611.00
	TOTAL	**1,148,137.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.51.1100	SALARIES AND WAGES	273,096.00
505.4336.51.1300	OVERTIME	15,000.00
505.4336.51.2100	GROUP INSURANCE	66,819.00
505.4336.51.2200	SOC SEC (FICA) MATCH	18,048.00
505.4336.51.2300	MEDICARE	4,221.00
505.4336.51.2400	RETIREMENT CONTRIBUTION	32,268.00
505.4336.51.2600	UNEMPLOYMENT (SELF INS)	728.00
505.4336.51.2700	WORKER'S COMPENSATION	14,461.00
505.4336.51.2900	UNIFORMS	1,500.00
505.4336.52.1301	COMPUTER SERVICES	500.00
505.4336.52.2200	REPAIRS AND MAINTENANCE	1,300.00
505.4336.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00
505.4336.52.2203	VEHICLE MAINTENANCE & REPAIR	5,000.00
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	200.00
505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,820.00
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	GEN 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 - (M&S)	500.00
505.4336.53.1200	ENERGY (UTILITIES)	2,200.00
505.4336.53.1270	GASOLINE	25,000.00
505.4336.54.2200	VEHICLES	42,000.00
	TOTAL	**570,661.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.52.2200	REPAIRS AND MAINTENANCE	1,000.00
505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,500.00
505.4337.53.1200	ENERGY (UTILITIES)	4,000.00
505.4337.53.1270	GASOLINE	3,000.00
505.4337.56.1000	DEPRECIATION	447,048.00
505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	219,686.00
505.4337.58.2200	INT PMTS/CAP LEASES	49,625.00
	TOTAL	**725,859.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION		
505.4338.51.1100	SALARIES AND WAGES	184,018.00
505.4338.51.1300	OVERTIME	12,800.00
505.4338.51.2100	GROUP INSURANCE	40,355.00
505.4338.51.2200	SOC SEC (FICA) MATCH	12,203.00
505.4338.51.2300	MEDICARE	2,854.00
505.4338.51.2400	RETIREMENT CONTRIBUTION	21,817.00
505.4338.51.2600	UNEMPLOYMENT (SELF INS)	492.00
505.4338.51.2700	WORKER'S COMPENSATION	3,897.00
505.4338.51.2900	UNIFORMS	992.00
505.4338.52.1201	AUDIT SERVICES	864.00
505.4338.52.1301	COMPUTER SERVICES	6,720.00
505.4338.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	3,040.00
505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	800.00
505.4338.52.2203	VEHICLE MAINTENANCE & REPAIR	160.00
505.4338.52.2322	OFFICE MACHINE RENTAL	1,984.00
505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	841.00
505.4338.52.3201	TELEPHONE (LAND LINE)	320.00
505.4338.52.3202	CELL PHONES	2,080.00
505.4338.52.3204	POSTAGE	28,160.00
505.4338.52.3600	DUES AND FEES	32.00
505.4338.52.3850	CONTRACT LABOR	7,955.00
505.4338.53.1100	GEN SUPPLIES & MATERIALS	320.00
505.4338.53.1101	OFFICE SUPPLIES	7,680.00
505.4338.53.1102	VEHICLE PARTS - (M&S)	576.00
505.4338.53.1103	EQUIPMENT PARTS - (M&S)	192.00
505.4338.53.1104	INFRASTRUCTURE - (M&S)	160.00
505.4338.53.1112	OVER/SHORT	160.00
505.4338.53.1200	ENERGY (UTILITIES)	6,400.00
505.4338.53.1270	GASOLINE	3,200.00
505.4338.54.1210	RESURFACE CUST PARKING	2,560.00
505.4338.54.2100	MACHINERY	1,600.00
505.4338.56.1000	DEPRECIATION	4,160.00
	TOTAL	**359,392.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES		
505.4339.51.1100	SALARIES AND WAGES	28,467.00
505.4339.51.1300	OVERTIME	1,184.00
505.4339.51.2100	GROUP INSURANCE	7,114.00
505.4339.51.2200	SOC SEC (FICA) MATCH	1,838.00
505.4339.51.2300	MEDICARE	430.00
505.4339.51.2400	RETIREMENT CONTRIBUTION	3,287.00
505.4339.51.2600	UNEMPLOYMENT (SELF INS)	74.00
505.4339.51.2700	WORKER'S COMPENSATION	1,027.00
505.4339.51.2900	UNIFORMS	352.00
505.4339.52.1201	AUDIT SERVICES	640.00
505.4339.52.1301	COMPUTER SERVICES	704.00
505.4339.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	192.00
505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	320.00
505.4339.52.2203	VEHICLE MAINTENANCE & REPAIR	2,642.00
505.4339.52.2300	RENTALS	264.00
505.4339.52.2321	EQUIPMENT RENTAL	1,248.00
505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	198.00
505.4339.52.3202	CELL PHONES	546.00
505.4339.52.3850	CONTRACT LABOR	160.00
505.4339.53.1100	GEN SUPPLIES & MATERIALS	672.00
505.4339.53.1101	OFFICE SUPPLIES	2,240.00
505.4339.53.1102	VEHICLE PARTS - (M&S)	160.00
505.4339.53.1103	EQUIPMENT PARTS - (M&S)	672.00
505.4339.53.1104	INFRASTRUCTURE - (M&S)	384.00
505.4339.53.1200	ENERGY (UTILITIES)	8,160.00
505.4339.53.1240	BOTTLED GAS	160.00
505.4339.53.1270	GASOLINE	640.00
505.4339.54.1400	INFRASTRUCTURE -	2,400.00
505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,520.00
	TOTAL	**73,695.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.52.1301	COMPUTER SERVICES	1,000.00
505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000.00
505.4430.52.2321	EQUIPMENT RENTAL	300.00
505.4430.52.2322	OFFICE MACHINE RENTAL	800.00
505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,000.00
505.4430.52.3202	CELL PHONES	650.00
505.4430.52.3500	TRAVEL	1,000.00
505.4430.52.3600	DUES AND FEES	11,000.00
505.4430.52.3700	EDUCATION AND TRAINING	1,000.00
505.4430.52.3850	CONTRACT LABOR	500.00
505.4430.53.1100	GEN SUPPLIES & MATERIALS	12,000.00
505.4430.53.1101	OFFICE SUPPLIES	300.00
505.4430.53.1104	INFRASTRUCTURE - (M&S)	5,000.00
505.4430.53.1200	ENERGY (UTILITIES)	130,000.00
505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,000,000.00
505.4430.56.100	DEPRECIATION	40,745.00
505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	116,989.00
505.4430.58.2200	INT PMTS/CAP LEASES	26,427.00
	TOTAL	**3,362,711.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES AND WAGES	156,115.00
505.4440.51.1300	OVERTIME	15,000.00
505.4440.51.2100	GROUP INSURANCE	44,546.00
505.4440.51.2200	SOC SEC (FICA) MATCH	10,423.00
505.4440.51.2300	MEDICARE	2,438.00
505.4440.51.2400	RETIREMENT CONTRIBUTION	18,635.00
505.4440.51.2600	UNEMPLOYMENT (SELF INS)	420.00
505.4440.51.2700	WORKER'S COMPENSATION	8,641.00
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 AND MAINTENANCE	1,000.00
505.4440.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	4,500.00
505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000.00
505.4440.52.2203	VEHICLE MAINTENANCE & REPAIR	2,500.00
505.4440.52.2321	EQUIPMENT RENTAL	3,000.00
505.4440.52.2322	OFFICE MACHINE RENTAL	500.00
505.4440.52.2323	SANITARY SUPPLY RENTAL	250.00
505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	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	400.00
505.4440.52.3500	TRAVEL	500.00
505.4440.52.3600	DUES AND FEES	12,500.00
505.4440.52.3700	EDUCATION AND TRAINING	500.00
505.4440.52.3850	CONTRACT LABOR	1,500.00
505.4440.53.1100	GEN 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 - (M&S)	75,000.00
505.4440.53.1200	ENERGY (UTILITIES)	6,000.00
505.4440.53.1270	GASOLINE	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
505.4440.58.4000	BOND ISSUANCE COSTS	4,610.00
505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	90,000.00
	TOTAL	**794,728.00**
	505 GRAND TOTAL EXPENDITURES	**7,770,321.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.34.4311	ELECTRIC SALES	15,803,522.00
510.0000.34.4312	RECONNECT FEES	36,500.00
510.0000.34.4313	OUTSIDE LIGHT	230,000.00
510.0000.34.4314	PENALTIES	217,000.00
510.0000.34.4315	MEAG CAP REVENUE	200,000.00
510.0000.34.4317	MEAG TRUST - SHORT TERM	767,723.00
510.0000.36.1000	INTEREST INCOME	10,000.00
510.0000.38.1001	POLE ATTACHMENT FEES	81,351.00
510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	50,000.00
510.0000.38.9002	USE OF RESERVES	(243,522.00)
510.0000.39.1108	OPER TRANSFER FROM MCT - DEBT SERVICE	30,644.00
510.0000.39.1118	DUE FROM OPERATING TRANS	120,000.00
	DEPRECIATION ADJUSTMENT	305,117.00
	TOTAL	17,608,335.00

CITY OF CAIRO
510 - ELECTRIC FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES AND WAGES	485,857.00
510.4601.51.1300	OVERTIME	8,000.00
510.4601.51.2100	GROUP INSURANCE	103,623.00
510.4601.51.2200	SOCIAL SEC (FICA) CONTRIB	30,619.00
510.4601.51.2300	MEDICARE	7,161.00
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	54,743.00
510.4601.51.2600	UNEMPLOYMENT INS/SELE INS	1,235.00
510.4601.51.2700	WORKER'S COMPENSATION	34,768.00
510.4601.51.2900	UNIFORMS	14,568.00
510.4601.52.1201	AUDIT SERVICES	5,000.00
510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	119,176.00
510.4601.52.1301	COMPUTER SERVICES	4,000.00
510.4601.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	20,000.00
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,900.00
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	6,500.00
510.4601.52.2321	EQUIPMENT RENTAL	1,000.00
510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,152.00
510.4601.52.3201	TELEPHONE-LAND LINE	650.00
510.4601.52.3202	CELL PHONES	7,500.00
510.4601.52.3500	TRAVEL	11,520.00
510.4601.52.3600	DUES AND FEES	2,000.00
510.4601.52.3700	EDUCATION AND TRAINING	5,375.00
510.4601.52.3850	CONTRACT LABOR	500.00
510.4601.53.1100	GEN SUPPLIES AND MAT	4,500.00
510.4601.53.1101	OFFICE SUPPLIES	3,500.00
510.4601.53.1102	VEHICLE PARTS - (M&S)	8,100.00
510.4601.53.1103	EQUIPMENT PARTS - (M&S)	21,542.00
510.4601.53.1104	INFRASTRUCTURE - (M&S)	114,500.00
510.4601.53.1200	ENERGY	90,000.00
510.4601.53.1230	ELECTRICITY PURCHASES	12,737,639.00
510.4601.53.1270	GASOLINE	32,600.00
510.4601.54.1200	SITE IMPROVEMENTS	20,000.00
510.4601.54.1422	CIRCUIT IMPROVEMENTS	65,805.00
510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000.00
510.4601.54.2100	MACHINERY	64,880.00
510.4601.56.1000	DEPRECIATION	300,697.00
510.4601.57.4000	BAD DEBTS	69,000.00
510.4601.58.1200	CAPITAL LEASE	38,968.00
510.4601.58.2200	INTEREST/CAPITAL LEASE	8,800.00
510.4601.61.1002	OPERATING TRANSFERS OUT TO GENERAL FUND	2,498,804.00
	TOTAL	**17,148,182.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION		
510.4602.51.1100	SALARIES AND WAGES	195,519.00
510.4602.51.1300	OVERTIME	13,600.00
510.4602.51.2100	GROUP INSURANCE	42,877.00
510.4602.51.2200	SOCIAL SEC (FICA) CONTRIB	12,965.00
510.4602.51.2300	MEDICARE	3,032.00
510.4602.51.2400	RETIREMENT CONTRIBUTIONS	23,180.00
510.4602.51.2600	UNEMPLOYMENT INS/SELE INS	523.00
510.4602.51.2700	WORKER'S COMPENSATION	4,141.00
510.4602.51.2900	UNIFORMS	1,054.00
510.4602.52.1201	AUDIT SERVICES	918.00
510.4602.52.1301	COMPUTER SERVICES	7,140.00
510.4602.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	3,230.00
510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	850.00
510.4602.52.2203	VEHICLE REPAIR & MAINTENANCE	170.00
510.4602.52.2322	OFFICE MACHINE RENTAL	2,108.00
510.4602.52.3100	RISK MANAGEMENT INSURANCE	894.00
510.4602.52.3201	TELEPHONE-LAND LINE	340.00
510.4602.52.3202	CELL PHONES	2,210.00
510.4602.52.3204	POSTAGE	29,920.00
510.4602.52.3600	DUES AND FEES	34.00
510.4602.52.3850	CONTRACT LABOR	8,452.00
510.4602.53.1100	GEN SUPPLIES AND MAT	340.00
510.4602.53.1101	OFFICE SUPPLIES	8,160.00
510.4602.53.1102	VEHICLE PARTS - (M&S)	612.00
510.4602.53.1103	EQUIPMENT PARTS - (M&S)	204.00
510.4602.53.1104	INFRASTRUCTURE - (M&S)	170.00
510.4602.53.1112	OVER/SHORT	170.00
510.4602.53.1200	ENERGY	6,800.00
510.4602.53.1270	GASOLINE	3,400.00
510.4602.54.1210	RESURFACE CUST PARKING	2,720.00
510.4602.54.2100	MACHINERY	1,700.00
510.4602.56.1000	DEPRECIATION	4,420.00
	TOTAL	**381,853.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES		
510.4603.51.1100	SALARIES AND WAGES	30,246.00
510.4603.51.1300	OVERTIME	1,258.00
510.4603.51.2100	GROUP INSURANCE	7,558.00
510.4603.51.2200	SOCIAL SEC (FICA) CONTRIB	1,953.00
510.4603.51.2300	MEDICARE	457.00
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,492.00
510.4603.51.2600	UNEMPLOYMENT INS/SELE INS	79.00
510.4603.51.2700	WORKER'S COMPENSATION	1,091.00
510.4603.51.2900	UNIFORMS	374.00
510.4603.52.1201	AUDIT SERVICES	680.00
510.4603.52.1301	COMPUTER SERVICES	748.00
510.4603.52.2201	EQUIPMENT REPAIRS & MAINTENANCE	340.00
510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,807.00
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	204.00
510.4603.52.2300	RENTALS	281.00
510.4603.52.2321	EQUIPMENT RENTAL	1,326.00
510.4603.52.3100	RISK MANAGEMENT INSURANCE	210.00
510.4603.52.3202	CELL PHONES	580.00
510.4603.52.3850	CONTRACT LABOR	170.00
510.4603.53.1100	GEN SUPPLIES AND MAT	714.00
510.4603.53.1101	OFFICE SUPPLIES	2,380.00
510.4603.53.1102	VEHICLE PARTS - (M&S)	170.00
510.4603.53.1103	EQUIPMENT PARTS - (M&S)	714.00
510.4603.53.1104	INFRASTRUCTURE - (M&S)	408.00
510.4603.53.1200	ENERGY	8,670.00
510.4603.53.1240	BOTTLED GAS	170.00
510.4603.53.1270	GASOLINE	680.00
510.4603.54.1400	INFRASTRUCTURE	2,550.00
510.4603.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,990.00
	TOTAL	**78,300.00**
	510 GRAND TOTAL EXPENDITURES	**17,608,335.00**

CITY OF CAIRO
515 - GAS FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
515.0000.34.4411	GAS SALES	1,259,282.00
515.0000.34.4412	PENALTIES	11,000.00
515.0000.38.9001	MISCELLANEOUS REVENUE	300.00
515.0000.38.9002	USE OF RESERVES	91,495.00
	DEPRECIATION ADJUSTMENT	48,071.00
	TOTAL	1,410,148.00

CITY OF CAIRO
515 - GAS FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES AND WAGES	160,051.00
515.4701.51.1300	OVERTIME	6,350.00
515.4701.51.2100	GROUP INSURANCE/HEALTH	36,822.00
515.4701.51.2200	PAYROLL TAXES/FICA	10,317.00
515.4701.51.2300	PAYROLL TAXES/MEDICARE	2,413.00
515.4701.51.2400	RETIREMENT	18,445.00
515.4701.51.2600	UNEMPLOYMENT/SELF INS	416.00
515.4701.51.2700	WORKER'S COMP INSURANCE	4,975.00
515.4701.51.2900	UNIFORMS	6,021.00
515.4701.52.1201	AUDIT SERVICES	2,000.00
515.4701.52.1301	COMPUTER SERVICES	1,500.00
515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	4,000.00
515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT	32,400.00
515.4701.52.2203	VEHICLE REPAIR & MAINT	1,000.00
515.4701.52.2321	EQUIPMENT RENTALS	1,000.00
515.4701.52.3100	RISK MANAGEMENT INSURANCE	3,000.00
515.4701.52.3202	CELL PHONES	3,550.00
515.4701.52.3300	ADVERTISING	1,000.00
515.4701.52.3301	PUBLIC AWARENESS	5,450.00
515.4701.52.3500	TRAVEL	3,000.00
515.4701.52.3600	DUES AND FEES	1,000.00
515.4701.52.3700	EDUCATION AND TRAINING	14,000.00
515.4701.52.3850	CONTRACT LABOR	4,000.00
515.4701.53.1100	MATERIALS AND SUPPLIES	1,000.00
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)	14,100.00
515.4701.53.1104	INFRASTRUCTURE (M&S)	20,000.00
515.4701.53.1200	ENERGY/UTILIITES	3,500.00
515.4701.53.1220	GAS PURCHASES	704,773.00
515.4701.53.1270	GASOLINE/GAS, OIL & GREAS	12,000.00
515.4701.54.1438	MAIN GATE METER REPLACEMENT	10,500.00
515.4701.56.1000	DEPRECIATION	46,511.00
515.4701.57.3001	ENERGY REBATES	7,500.00
515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	101,647.00
	TOTAL	**1,247,741.00**

CITY OF CAIRO
515 - GAS FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION		
515.4702.51.1100	SALARIES AND WAGES	69,007.00
515.4702.51.1300	OVERTIME	4,800.00
515.4702.51.2100	GROUP INSURANCE/HEALTH	15,133.00
515.4702.51.2200	PAYROLL TAXES/FICA	4,576.00
515.4702.51.2300	PAYROLL TAXES/MEDICARE	1,070.00
515.4702.51.2400	RETIRMENT	8,181.00
515.4702.51.2600	UNEMPLOYMENT/SELF INS	185.00
515.4702.51.2700	WORKER'S COMP INSURANCE	1,461.00
515.4702.51.2900	UNIFORMS	372.00
515.4702.52.1201	AUDIT SERVICES	324.00
515.4702.52.1301	COMPUTER SERVICES	2,520.00
515.4702.52.2201	EQUIPMENT REPAIR & MAINTENANCE	1,140.00
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	300.00
515.4702.52.2203	VEHICLE REPAIR & MAINT	60.00
515.4702.52.2331	OFFICE MACHNIE RENTALS	744.00
515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	315.00
515.4702.52.3201	TELEPHONE (LAND LINE)	120.00
515.4702.52.3202	CELL PHONES	780.00
515.4702.52.3204	POSTAGE	10,560.00
515.4702.52.3600	DUES AND FEES	12.00
515.4702.52.3850	CONTRACT LABOR	2,983.00
515.4702.53.1100	MATERIALS AND SUPPLIES	120.00
515.4702.53.1101	OFFICE SUPPLIES	2,880.00
515.4702.53.1102	VEHICLE PARTS (M&S)	216.00
515.4702.53.1103	EQUIPMENT PARTS (M&S)	72.00
515.4702.53.1104	INFRASTRUCTURE (M&S)	60.00
515.4702.53.1112	OVER/SHORT	60.00
515.4702.53.1200	ENERGY/UTILIITES	2,400.00
515.4702.53.1270	GASOLINE/GAS, OIL & GREAS	1,200.00
515.4702.54.1210	RESURFACE CUST PARKING	960.00
515.4702.54.2100	MACHINERY	600.00
515.4702.56.1000	DEPRECIATION	1,560.00
	TOTAL	**134,771.00**

CITY OF CAIRO
515 - GAS FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES		
515.4703.51.1100	SALARIES AND WAGES	10,675.00
515.4703.51.1300	OVERTIME	444.00
515.4703.51.2100	GROUP INSURANCE/HEALTH	2,668.00
515.4703.51.2200	PAYROLL TAXES/FICA	689.00
515.4703.51.2300	PAYROLL TAXES/MEDICARE	161.00
515.4703.51.2400	RETIRMENT	1,233.00
515.4703.51.2600	UNEMPLOYMENT/SELF INS	28.00
515.4703.51.2700	WORKER'S COMP INSURANCE	385.00
515.4703.51.2900	UNIFORMS	132.00
515.4703.52.1201	AUDIT SERVICES	240.00
515.4703.52.1301	COMPUTER SERVICES	264.00
515.4703.52.2201	EQUIPMENT REPAIR & MAINTENANCE	120.00
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	991.00
515.4703.52.2203	VEHICLE REPAIR & MAINT	72.00
515.4703.52.2300	RENTALS	99.00
515.4703.52.2321	EQUIPMENT RENTALS	468.00
515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	74.00
515.4703.52.3202	CELL PHONES	205.00
515.4703.52.3850	CONTRACT LABOR	60.00
515.4703.53.1100	MATERIALS AND SUPPLIES	252.00
515.4703.53.1101	OFFICE SUPPLIES	840.00
515.4703.53.1102	VEHICLE PARTS (M&S)	60.00
515.4703.53.1103	EQUIPMENT PARTS (M&S)	252.00
515.4703.53.1104	INFRASTRUCTURE (M&S)	144.00
515.4703.53.1200	ENERGY/UTILIITES	3,060.00
515.4703.53.1240	BOTTLED GAS	60.00
515.4703.53.1270	GASOLINE/GAS, OIL & GREAS	240.00
515.4703.54.1400	INFRASTRUCTURE	900.00
515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,820.00
	TOTAL	**27,636.00**
	515 GRAND TOTAL EXPENDITURES	**1,410,148.00**

CITY OF CAIRO
525 - CABLE FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.34.4611	BASIC SUBSCRIBER REVENUE	350,000.00
525.0000.34.4612	SUPER BASIC SUBSCRIB REV	550,000.00
525.0000.34.4613	PREMIUM SUBSCRIBER REV	30,000.00
525.0000.34.4614	DIGITAL SUBS REV-BASIC	400,000.00
525.0000.34.4615	DIGITAL SUBS REV-SUPER	135,000.00
525.0000.34.4616	DIGITAL SUBS REV-SUPREME	75,000.00
525.0000.34.4617	DIGITAL SUBS REV-EXTREME	260,000.00
525.0000.34.4618	DIGITAL SUPREME COMMERCIA	5,000.00
525.0000.34.4619	CLASSIFIED AD REVENUE	100,000.00
525.0000.34.4620	CABLE MODEM RENTAL	4,000.00
525.0000.34.4621	INTERNET SUBSCRIBER REV	550,000.00
525.0000.34.4622	OTHER CHGS FOR SERVICES	90,000.00
525.0000.34.4624	PENALTIES	100,000.00
525.0000.34.4625	DIGITAL VIDEO REC SERVICE	10,000.00
525.0000.34.4626	HIGH DEF VIDEO REC SERV	12,000.00
525.0000.34.4628	DIGITAL PREMIUM CHANNELS	1,000.00
525.0000.34.4629	PPV CHARGES	8,000.00
525.0000.34.4630	HIGH DEF TV CONVERTER SER	5,000.00
525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,500.00
525.0000.34.4632	DIGITAL VIDEO REC CONVERT	2,000.00
525.0000.34.4633	HIGH DEF DVR CONVERTER AD	2,500.00
525.0000.34.4635	HIGH DEF TV CONVERTER ADL	2,000.00
525.0000.34.4636	HIGH DEF TV CONVERTER	1,000.00
525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	30,000.00
525.0000.38.9001	MISCELLANEOUS REVENUE	4,000.00
525.0000.38.9002	USE OF RESERVES	(174,978.00)
525.0000.39.1110	TRANSFER IN FROM TELECOMM	182,032.00
525.0000.39.2100	SALE OF FIXED ASSETS	442,973.00
	DEPRECIATION ADJUSTMENT	460,298.00
	TOTAL	**3,639,325.00**

CITY OF CAIRO
525 - CABLE FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4801 CABLE DISTRIBUTION		
525.4801.51.2900	UNIFORMS	3,000.00
525.4801.52.1000	PROF & TECH	12,000.00
525.4801.52.1101	WEB FILTERING SERVICE	1,000.00
525.4801.52.1201	AUDIT SERVICES	3,500.00
525.4801.52.1204	MARKETING	115,000.00
525.4801.52.1301	COMPUTER SERVICES	3,000.00
525.4801.52.1302	SGGSA PROGRAMMING COSTS (52.1300)	1,100,000.00
525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	180,000.00
525.4801.52.2200	REPAIRS AND MAINTENANCE	300,000.00
525.4801.52.2201	EQUIPMENT REPAIRS & MAINT	5,000.00
525.4801.52.2203	VEHICLE REPAIR & MAINT	16,000.00
525.4801.52.2300	RENTALS	2,000.00
525.4801.52.2322	OFFICE MACHINE RENTAL	1,000.00
525.4801.52.2323	SANITARY SUPPLY RENTAL	600.00
525.4801.52.2325	POLE RENTAL	12,000.00
525.4801.52.3100	RISK MANAGEMENT INSURANCE	10,000.00
525.4801.52.3201	TELEPHONE (LAND LINE)	3,000.00
525.4801.52.3300	ADVERTISING	7,500.00
525.4801.52.3600	DUES AND FEES	800.00
525.4801.52.3602	SGGSA ADMINISTRATION DUES	43,000.00
525.4801.52.3850	CONTRACT LABOR	5,000.00
525.4801.53.1100	GEN SUPPLIES & MATERIALS	40,000.00
525.4801.53.1101	OFFICE SUPPLIES	2,500.00
525.4801.53.1102	VEHICLE PARTS - (M&S)	3,000.00
525.4801.53.1103	EQUIPMENT PARTS - (M&S)	5,000.00
525.4801.53.1104	INFRASTRUCTURE - (M&S)	10,000.00
525.4801.53.1200	ENERGY (UTILITIES)	22,000.00
525.4801.56.1000	DEPRECIATION AND AMORT	457,438.00
525.4801.57.4000	BAD DEBTS	13,500.00
525.4801.58.1200	CAPITAL LEASE PAYMENTS	717,018.00
525.4801.58.2200	CAPITAL LEASE INTEREST PAYMENTS	111,273.00
525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	136,450.00
	TOTAL	**3,341,579.00**

CITY OF CAIRO
525 - CABLE FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4802 CABLE ADMINISTRATION		
525.4802.51.1100	SALARIES & WAGES/REG EMP	126,512.00
525.4802.51.1300	OVERTIME	8,800.00
525.4802.51.2100	GROUP INSURANCE	27,744.00
525.4802.51.2200	SOCIAL SECURITY (FICA)	8,389.00
525.4802.51.2300	MEDICARE	1,962.00
525.4802.51.2400	RETIREMENT CONTRIBUTIONS	14,999.00
525.4802.51.2600	UNEMPLOYMENT (SELF INS)	338.00
525.4802.51.2700	WORKER'S COMPENSATION	2,679.00
525.4802.51.2900	UNIFORMS	682.00
525.4802.52.1201	AUDIT SERVICES	594.00
525.4802.52.1301	COMPUTER SERVICES	4,620.00
525.4802.52.2201	EQUIPMENT REPAIRS & MAINT	2,090.00
525.4802.52.2202	INRASTRUCTURE REPAIR & MAINT	550.00
525.4802.52.2203	VEHICLE REPAIR & MAINT	110.00
525.4802.52.2322	OFFICE MACHINE RENTAL	1,364.00
525.4802.52.3100	RISK MANAGEMENT INSURANCE	578.00
525.4802.52.3201	TELEPHONE (LAND LINE)	220.00
525.4802.52.3202	CELL PHONES	1,430.00
525.4802.52.3204	POSTAGE	19,360.00
525.4802.52.3600	DUES AND FEES	22.00
525.4802.52.3850	CONTRACT LABOR	5,469.00
525.4802.53.1100	GEN SUPPLIES & MATERIALS	220.00
525.4802.53.1101	OFFICE SUPPLIES	5,280.00
525.4802.53.1102	VEHICLE PARTS - (M&S)	396.00
525.4802.53.1103	EQUIPMENT PARTS - (M&S)	132.00
525.4802.53.1104	INFRASTRUCTURE - (M&S)	110.00
525.4802.53.1112	OVER/SHORT	110.00
525.4802.53.1200	ENERGY (UTILITIES)	4,400.00
525.4802.53.1270	GASOLINE/DIESEL	2,200.00
525.4802.54.1210	RESURFACE CUST PARKING	1,760.00
525.4802.54.2100	MACHINERY	1,100.00
525.4802.56.1000	DEPRECIATION AND AMORT	2,860.00
	TOTAL	**247,080.00**

CITY OF CAIRO
525 - CABLE FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4803 CABLE SUPPORT SERVICES		
525.4803.51.1100	SALARIES & WAGES/REG EMP	19,571.00
525.4803.51.1300	OVERTIME	814.00
525.4803.51.2100	GROUP INSURANCE	4,891.00
525.4803.51.2200	SOCIAL SECURITY (FICA)	1,264.00
525.4803.51.2300	MEDICARE	296.00
525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,260.00
525.4803.51.2600	UNEMPLOYMENT (SELF INS)	51.00
525.4803.51.2700	WORKER'S COMPENSATION	706.00
525.4803.51.2900	UNIFORMS	242.00
525.4803.52.1201	AUDIT SERVICES	440.00
525.4803.52.1301	COMPUTER SERVICES	484.00
525.4803.52.2201	EQUIPMENT REPAIRS & MAINT	220.00
525.4803.52.2202	INRASTRUCTURE REPAIR & MAINT	1,816.00
525.4803.52.2203	VEHICLE REPAIR & MAINT	132.00
525.4803.52.2300	RENTALS	182.00
525.4803.52.2321	RENTALS-EQUIPMENT	858.00
525.4803.52.3100	RISK MANAGEMENT INSURANCE	136.00
525.4803.52.3202	CELL PHONES	375.00
525.4803.52.3850	CONTRACT LABOR	110.00
525.4803.53.1100	GEN SUPPLIES & MATERIALS	462.00
525.4803.53.1101	OFFICE SUPPLIES	1,540.00
525.4803.53.1102	VEHICLE PARTS - (M&S)	110.00
525.4803.53.1103	EQUIPMENT PARTS - (M&S)	462.00
525.4803.53.1104	INFRASTRUCTURE - (M&S)	264.00
525.4803.53.1200	ENERGY (UTILITIES)	5,610.00
525.4803.53.1240	BOTTLED GAS	110.00
525.4803.53.1270	GASOLINE/DIESEL	440.00
525.4803.54.1400	INFRASTRUCTURE	1,650.00
525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	5,170.00
	TOTAL	**50,666.00**
	525 GRAND TOTAL EXPENDITURES	**3,639,325.00**

CITY OF CAIRO
540 - LANDFILL
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4151	GRADY CO & WHIGHAM	245,000.00
540.0000.34.4152	CITY OF CAIRO	385,000.00
540.0000.34.4153	LANDFILL USE FEES	125,000.00
540.0000.36.1000	INTEREST INCOME	12,000.00
540.0000.38.9002	USE OF RESERVES	(167,638.00)
540.0000.39.1111	OPER TRANS IN LANDFILL CLOSURE	500,000.00
	DEPRECIATION ADJUSTMENT	28,943.00
	TOTAL	1,128,305.00

CITY OF CAIRO
540 - LANDFILL
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 LANDFILL ADMINISTRATION		
540.4510.51.1100	SALARIES AND WAGES	29,273.00
540.4510.51.1300	OVERTIME	250.00
540.4510.51.2100	GROUP INSURANCE	4,659.00
540.4510.51.2200	SOC SEC (FICA) CONTRIB.	1,830.00
540.4510.51.2300	MEDICARE	428.00
540.4510.51.2400	RETIREMENT CONTRIBUTIONS	3,273.00
540.4510.51.2600	UNEMPLOYMENT INS/SELF INS	74.00
540.4510.51.2700	WORKER'S COMPENSATION	2,165.00
540.4510.51.2900	UNIFORMS	250.00
540.4510.52.1201	AUDIT SERVICES	200.00
540.4510.52.1301	COMPUTER SERVICES	250.00
540.4510.52.2201	EQUIPMENT REPAIRS & MAINT	125.00
540.4510.52.2203	VEHICLE REPAIR & MAINT	125.00
540.4510.52.3100	RISK MANAGEMENT INSURANCE	152.00
540.4510.52.3201	TELEPHONE (LAND LINE)	150.00
540.4510.52.3202	CELL PHONES	550.00
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	2,125.00
540.4510.53.1270	GASOLINE	1,250.00
	TOTAL	**48,704.00**

CITY OF CAIRO
540 - LANDFILL
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES AND 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	SOC SEC (FICA) CONTRIB.	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 INS/SELF INS	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	17,500.00
540.4530.52.1201	AUDIT SERVICES	3,000.00
540.4530.52.1206	LANDFILL MONITORING	50,000.00
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 & MAINT	2,000.00
540.4530.52.3100	RISK MANAGEMENT INSURANCE	4,043.00
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	GEN SUPPLIES & MATERIALS	2,000.00
540.4530.53.1101	OFFICE SUPPLIES	1,000.00
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	5,000.00
540.4530.53.1270	GASOLINE	50,000.00
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 COUNTY BEAUTIFUL TRANSFER	12,000.00
540.4530.61.1001	RESTR CLOS/POST CLOSURE	175,000.00
	TOTAL	**1,079,601.00**
	540 GRAND TOTAL EXPENDITURES	**1,128,305.00**

CITY OF CAIRO
542 - GARBAGE & TRASH
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.34.4111	REFUSE COLLECTIONS	1,200,000.00
542.0000.38.9001	OTHER MISC REVENUE	20,000.00
542.0000.38.9002	USE OF RESERVES	(44,762.00)
	DEPRECIATION ADJUSTMENT	86,271.00
	TOTAL	1,261,509.00

CITY OF CAIRO
542 - GARBAGE & TRASH
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 GARBAGE & TRASH ADMINISTRATION		
542.4510.51.1100	SALARIES AND WAGES	29,273.00
542.4510.51.1300	OVERTIME	250.00
542.4510.51.2100	GROUP INSURANCE	4,659.00
542.4510.51.2200	SOC SEC (FICA) MATCH	1,830.00
542.4510.51.2300	MEDICARE	428.00
542.4510.51.2400	RETIREMENT CONTRIBUTION	3,273.00
542.4510.51.2600	UNEMPLOYMENT (SELF INS)	74.00
542.4510.51.2700	WORKER'S COMPENSATION	2,165.00
542.4510.51.2900	UNIFORMS	250.00
542.4510.52.1201	AUDIT SERVICES	200.00
542.4510.52.1301	COMPUTER SERVICES	250.00
542.4510.52.2201	EQUIPMENT REPAIRS & MAINT	125.00
542.4510.52.2203	VEHICLE REPAIRS & MAINT	125.00
542.4510.52.3100	RISK MANAGEMENT INSURANCE	152.00
542.4510.52.3201	TELEPHONE (LAND LINE)	150.00
542.4510.52.3202	CELL PHONES	550.00
542.4510.52.3500	TRAVEL	375.00
542.4510.52.3700	EDUCATION AND TRAINING	375.00
542.4510.52.3800	LICENSES	75.00
542.4510.53.1101	OFFICE SUPPLIES	250.00
542.4510.53.1102	VEHICLE PARTS - (M&S)	375.00
542.4510.53.1103	EQUIPMENT PARTS - (M&S)	125.00
542.4510.53.1200	UTILITIES	2,125.00
542.4510.53.1270	GASOLINE	1,250.00
	TOTAL	**48,704.00**

CITY OF CAIRO
542 - GARBAGE & TRASH
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.51.1100	SALARIES AND 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	SOC SEC (FICA) MATCH	17,000.00
542.4520.51.2300	MEDICARE	3,976.00
542.4520.51.2400	RETIREMENT CONTRIBUTION	31,639.00
542.4520.51.2600	UNEMPLOYMENT (SELF INS)	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	345,000.00
542.4520.52.1301	COMPUTER SERVICES	500.00
542.4520.52.2201	EQUIPMENT REPAIRS & MAINT	10,000.00
542.4520.52.2203	VEHICLE REPAIRS & MAINT	25,000.00
542.4520.52.3202	CELL PHONES	2,000.00
542.4520.52.3300	ADVERTISING	500.00
542.4520.52.3850	CONTRACT LABOR	135.00
542.4520.53.1100	GEN SUPPLIES & MATERIALS	3,000.00
542.4520.53.1101	OFFICE SUPPLIES	1,000.00
542.4520.53.1102	VEHICLE PARTS - (M&S)	30,000.00
542.4520.53.1103	EQUIPMENT PARTS - (M&S)	35,000.00
542.4520.53.1270	GASOLINE	75,000.00
542.4520.54.1200	SITE IMPROVEMENTS	6,000.00
542.4520.54.2200	VEHICLES	50,000.00
542.4520.56.1000	DEPRECIATION	86,271.00
542.4520.57.4000	BAD DEBTS	5,000.00
542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	97,600.00
	TOTAL	**1,212,805.00**
	542 GRAND TOTAL EXPENDITURES	**1,261,509.00**

CITY OF CAIRO
550 - AIRPORT
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.34.5311	REVENUES (HANGAR RENT)	22,000.00
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,488.00
550.0000.38.9003	USE OF RESERVES	22,012.00
	DEPRECIATION ADJUSTMENT	110,068.00
	TOTAL	156,568.00

CITY OF CAIRO
550 - AIRPORT
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7563 GENERAL EXPENSES		
550.7563.52.1201	AUDIT SERVICES	1,500.00
550.7563.52.1301	COMPUTER SERVICES	700.00
550.7563.52.2200	REPAIRS AND MAINTENANCE	5,500.00
550.7563.52.3100	RISK MANAGEMENT INSURANCE	14,000.00
550.7563.52.3600	DUES AND FEES	300.00
550.7563.52.3850	CONTRACT LABOR	15,000.00
550.7563.53.1100	GEN SUPPLIES & MATERIALS	2,000.00
550.7563.53.1200	ENERGY (UTILITIES)	7,500.00
550.7563.56.1000	DEPRECIATION	110,068.00
	TOTAL	**156,568.00**
	550 GRAND TOTAL EXPENDITURES	**156,568.00**

CITY OF CAIRO
570 - CNS TELECOMM FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
570.0000.34.4511	TELEPHONE REVENUES	280,000.00
570.0000.34.4512	MISC REVENUES TELEPHONE	170,000.00
570.0000.34.5611	TELECOMMUNICATIONS-REG SC=TC	30,000.00
570.0000.34.5612	TELECOM-E RATE	236,196.00
570.0000.34.5613	TELECOM-SCHOOLS	55,404.00
570.0000.38.9002	USE OF RESERVES	(131,616.00)
	DEPRECIATION ADJUSTMENT	47,649.00
	TOTAL	687,633.00

CITY OF CAIRO
570 - CNS TELECOMM FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4751 TELECOMMUNICATIONS DIVISION		
570.4751.52.1000	PROF SERV	1,400.00
570.4751.52.1205	INTERNET - CITY OF THOMASVILLE	75,000.00
570.4751.52.2200	REPAIRS AND 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	15,000.00
570.4751.52.3603	USAC MECHANISM ADJ/CHARG	60,000.00
570.4751.52.3604	GA. PUBLIC SERVICE 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 AND AMORT	47,649.00
570.4751.57.4000	BAD DEBTS	2,500.00
570.4751.58.1200	CAPITAL LEASE	42,982.00
570.4751.58.2200	INTEREST EXPENSE	6,670.00
570.4751.61.1003	TEL FAC LEASE-TO CNS CATV	182,032.00
	TOTAL	**487,633.00**

CITY OF CAIRO
570 - CNS TELECOMM FUND
2013-2014 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4752 TELEPHONY DIVISION		
570.4752.53.1541	TELEPHONY CHARGES - TVILLE	200,000.00
	TOTAL	200,000.00
	570 GRAND TOTAL EXPENDITURES	687,633.00

CITY OF CAIRO
TOTAL REVENUES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
BUSINESS LICENSES			
	101.0000.32.1100	ALCOHOLIC BEVERAGE LICENSES	30,000.00
	101.0000.32.3100	BUILDING INSPECTION FEES	30,000.00
	101.0000.32.1220	INSURANCE LICENSES	23,000.00
	TOTAL		**83,000.00**
CHARGES FOR SERVICES GENERAL FUND			
	101.0000.34.9100	CEMETERY FEES (LOTS)	13,000.00
	101.0000.34.9901	MISC. REVENUE FOR SERVICES	1,000.00
	101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	2,000.00
	101.0000.34.7201	SWIMMING POOL RECEIPTS	1,500.00
	TOTAL		**17,500.00**
WATER & SEWER			
	505.0000.34.4213	PENALTIES-WATER	20,000.00
	505.0000.34.4258	SEWER PENALTIES	30,000.00
	505.0000.34.4256	SEWER SALES	1,600,000.00
	505.0000.34.4257	SEWER TAP CHARGES	3,000.00
	505.0000.34.4211	WATER SALES	1,100,000.00
	505.0000.34.4212	WATER TAP CHARGES	5,000.00
	TOTAL		**2,758,000.00**
ELECTRIC			
	510.0000.34.4311	ELECTRIC SALES	15,803,522.00
	510.0000.34.4315	MEAG CAP REVENUE	200,000.00
	510.0000.34.4317	MEAG TRUST - SHORT TERM	767,723.00
	510.0000.34.4313	OUTSIDE LIGHT	230,000.00
	510.0000.34.4314	PENALTIES	217,000.00
	510.0000.34.4312	RECONNECT FEES	36,500.00
	TOTAL		**17,254,745.00**
GAS			
	515.0000.34.4411	GAS SALES	1,259,282.00
	515.0000.34.4412	PENALTIES	11,000.00
	TOTAL		**1,270,282.00**

CITY OF CAIRO
TOTAL REVENUES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
CABLE			
	525.0000.34.4611	BASIC SUBSCRIBER REVENUE	350,000.00
	525.0000.34.4620	CABLE MODEM RENTAL	4,000.00
	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	400,000.00
	525.0000.34.4617	DIGITAL SUBS REV-EXTREME	260,000.00
	525.0000.34.4615	DIGITAL SUBS REV-SUPER	135,000.00
	525.0000.34.4616	DIGITAL SUBS REV-SUPREME	75,000.00
	525.0000.34.4618	DIGITAL SUPREME COMMERCIA	5,000.00
	525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,500.00
	525.0000.34.4632	DIGITAL VIDEO REC CONVERT	2,000.00
	525.0000.34.4625	DIGITAL VIDEO REC SERVICE	10,000.00
	525.0000.34.4633	HIGH DEF DVR CONVERTER AD	2,500.00
	525.0000.34.4636	HIGH DEF TV CONVERTER	1,000.00
	525.0000.34.4635	HIGH DEF TV CONVERTER ADL	2,000.00
	525.0000.34.4630	HIGH DEF TV CONVERTER SER	5,000.00
	525.0000.34.4626	HIGH DEF VIDEO REC SERV	12,000.00
	525.0000.34.4621	INTERNET SUBSCRIBER REV	550,000.00
	525.0000.34.4622	OTHER CHGS FOR SERVICES	90,000.00
	525.0000.34.4624	PENALTIES	100,000.00
	525.0000.34.4629	PPV CHARGES	8,000.00
	525.0000.34.4613	PREMIUM SUBSCRIBER REV	30,000.00
	525.0000.34.4612	SUPER BASIC SUBSCRIB REV	550,000.00
	525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	30,000.00
	TOTAL		**2,725,000.00**
LANDFILL			
	540.0000.34.4151	GRADY CO & WHIGHAM	245,000.00
	540.0000.34.4152	CITY OF CAIRO	385,000.00
	540.0000.34.4153	LANDFILL USE FEES	125,000.00
	TOTAL		**755,000.00**
GARBAGE & TRASH			
	542.0000.34.4111	REFUSE COLLECTIONS	1,200,000.00
	TOTAL		**1,200,000.00**
AIRPORT			
	550.0000.34.5311	REVENUES (HANGAR RENT)	22,000.00
	550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,488.00
	TOTAL		**24,488.00**

CITY OF CAIRO
TOTAL REVENUES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
TELEPHONE			
	570.0000.34.4511	TELEPHONE REVENUES	280,000.00
	570.0000.34.4512	MISC REVENUES TELEPHONE	170,000.00
	570.0000.34.5611	TELECOMMUNICATIONS-REG SC=TC	30,000.00
	570.0000.34.5612	TELECOM-E RATE	236,196.00
	570.0000.34.5613	TELECOM-SCHOOLS	55,404.00
	TOTAL		**771,600.00**
FINES			
	101.0000.35.1000	FINES	250,000.00
	TOTAL		**250,000.00**
GRANTS			
	341.0000.33.1152	CDBG 11P-X-065-2-5362	497,000.00
	TOTAL		**497,000.00**
INTEREST REVENUE			
	101.0000.36.1000	INTEREST REVENUE	2,000.00
	251.0000.36.1000	INTEREST REVENUE	2,402.00
	251.0000.36.1001	INTEREST REVENUE ON NOTES REC	23,500.00
	431.0000.36.1000	INTEREST REVENUE	1,500.00
	505.0000.36.1000	INTEREST INCOME	300.00
	510.0000.36.1000	INTEREST INCOME	10,000.00
	540.0000.36.1000	INTEREST INCOME	12,000.00
	TOTAL		**51,702.00**
INTERFUND TRANSFERS			
	101.0000.39.1101	TRANSFER IN FROM ELECTRIC	2,498,804.00
	101.0000.39.1102	TRANSFER IN FROM WATER & SEWER	220,640.00
	101.0000.39.1103	TRANSFER IN FROM GAS	101,647.00
	101.0000.39.1104	TRANSFER IN FROM GARBAGE & TRASH	97,600.00
	101.0000.39.1105	TRANSFER IN FROM CABLE	136,450.00
	505.0000.39.1106	OPERATING TRANSFERS IN FROM SPLOST 2003	454,940.00
	510.0000.39.1108	OPER TRANSFER FROM MCT - DEBT SERVICE	30,644.00
	525.0000.39.1110	TRANSFER IN FROM TELECOMM	182,032.00
	540.0000.39.1111	OPER TRANS IN LANDFILL CLOSURE	500,000.00
	101.0000.39.1113	TRANSFER IN FROM LANDFILL REST. (KGCCB)	12,000.00
	510.0000.39.1118	DUE FROM OPERATING TRANS	120,000.00
	TOTAL		**4,354,757.00**

CITY OF CAIRO
TOTAL REVENUES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
MISCELLANEOUSE REVENUE			
	101.0000.38.1003	DOL OFFICE RENT	57,012.00
	515.0000.38.9001	MISCELLANEOUS REVENUE	300.00
	525.0000.38.9001	MISCELLANEOUS REVENUE	4,000.00
	542.0000.38.9001	OTHER MISC REVENUE	20,000.00
	101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	10,000.00
	510.0000.38.9001	OTHER MISCELLANEOUS REVENUES	50,000.00
	510.0000.38.1001	POLE ATTACHMENT FEES	81,351.00
	TOTAL		**222,663.00**
SALE OF ASSETS			
	525.0000.39.2100	SALE OF FIXED ASSETS	442,973.00
	TOTAL		**442,973.00**
TAXES			
	101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	200,000.00
	101.0000.31.6100	BUSINESS AND OCCUP TAXES	50,000.00
	275.0000.31.4102	DISC ON HOTEL/MOTEL TAX COLLECT	(960.00)
	101.0000.31.6300	FINANCIAL INSTITUTION TAXES	30,000.00
	101.0000.31.1751	FRANCHISE TAXES - CNS	70,000.00
	101.0000.31.1710	FRANCHISE TAXES - ELECTRIC	12,500.00
	101.0000.31.1760	FRANCHISE TAXES - TELEPHONE	15,000.00
	101.0000.31.1752	FRANCHISE TAXES - TV CABLE	20,000.00
	275.0000.31.4101	HOTEL/MOTEL TAX COLLECTIONS	32,000.00
	101.0000.31.6200	INSURANCE PREMIUM TAX	475,000.00
	101.0000.31.1340	INTANGIBLE PERSONAL PROPERTY TAXES	12,000.00
	101.0000.31.3100	LOCAL OPTION SALES TAX	1,050,000.00
	101.0000.31.1320	MOBILE HOME TAXES	20,000.00
	101.0000.31.1310	MOTOR VEHICLE TAXES	135,000.00
	101.0000.31.9100	PENALT AND INT DEL TAXES	3,000.00
	101.0000.31.1600	REAL ESTATE TRANSFER TAXES	2,000.00
	101.0000.31.1100	REAL PROPERTY TAXES - CURRENT YEAR	1,247,500.00
	432.0000.31.3201	SPLOST 2008	1,000,000.00
	TOTAL		**4,373,040.00**

CITY OF CAIRO
TOTAL REVENUES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:			
USE OF RESERVES			
	101.0000.38.9002	USE OF RESERVES	7.00
	431.0000.38.9002	USE OF RESERVES	477,384.00
	432.0000.38.9002	USE OF RESERVES	-
	505.0000.38.9002	USE OF RESERVES	667,610.00
	505.0000.38.9003	BOND ISSUE-INFA W&S	316,350.00
	505.0000.38.9006	MEAG MCT	3,000,000.00
	510.0000.38.9002	USE OF RESERVES	(243,522.00)
	515.0000.38.9002	USE OF RESERVES	91,495.00
	525.0000.38.9002	USE OF RESERVES	(174,978.00)
	540.0000.38.9002	USE OF RESERVES	(167,638.00)
	542.0000.38.9002	USE OF RESERVES	(44,762.00)
	550.0000.38.9003	USE OF RESERVES	22,012.00
	570.0000.38.9002	USE OF RESERVES	(131,616.00)
	TOTAL		**3,812,342.00**

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES			
ADVERTISING			
	101.1110.52.3300	ADVERTISING	2,000.00
	101.1130.52.3300	ADVERTISING	160.00
	101.1320.52.3300	ADVERTISING	750.00
	101.1510.52.3300	ADVERTISING	250.00
	101.2650.52.3300	ADVERTISING	200.00
	101.3500.52.3300	ADVERTISING	1,000.00
	101.4200.52.3300	ADVERTISING	500.00
	101.7220.52.3300	ADVERTISING	1,000.00
	505.4334.52.3300	ADVERTISING	400.00
	505.4440.52.3300	ADVERTISING	400.00
	515.4701.52.3300	ADVERTISING	1,000.00
	525.4801.52.3300	ADVERTISING	7,500.00
	542.4520.52.3300	ADVERTISING	500.00
	TOTAL		**15,660.00**
ARCHWAY			
	101.7510.57.2016	ARCHWAY PROGRAM	10,000.00
	TOTAL		**10,000.00**
AUDIT SERVICES			
	101.1130.52.1201	AUDIT SERVICES	2,100.00
	101.1320.52.1201	AUDIT SERVICES	3,000.00
	101.1510.52.1201	AUDIT SERVICES	3,300.00
	101.1540.52.1201	AUDIT SERVICES	2,000.00
	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	640.00
	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
	510.4603.52.1201	AUDIT SERVICES	680.00
	515.4701.52.1201	AUDIT SERVICES	2,000.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4702.52.1201	AUDIT SERVICES	324.00
	515.4703.52.1201	AUDIT SERVICES	240.00
	525.4801.52.1201	AUDIT SERVICES	3,500.00
	525.4802.52.1201	AUDIT SERVICES	594.00
	525.4803.52.1201	AUDIT SERVICES	440.00
	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		**51,300.00**
BAD DEBTS			
	505.4330.57.4000	BAD DEBTS	8,100.00
	510.4601.57.4000	BAD DEBTS	69,000.00
	525.4801.57.4000	BAD DEBTS	13,500.00
	542.4520.57.4000	BAD DEBTS	5,000.00
	570.4751.57.4000	BAD DEBTS	2,500.00
	TOTAL		**98,100.00**
BOND			
	505.4440.58.4000	BOND ISSUANCE COSTS	4,610.00
	TOTAL		**4,610.00**
BOTTLED GAS			
	505.4339.53.1240	BOTTLED GAS	160.00
	510.4603.53.1240	BOTTLED GAS	170.00
	515.4703.53.1240	BOTTLED GAS	60.00
	525.4803.53.1240	BOTTLED GAS	110.00
	TOTAL		**500.00**
CELL PHONES			
	101.1320.52.3202	CELL PHONES	1,800.00
	101.1540.52.3202	CELL PHONES	2,000.00
	101.3210.52.3202	CELL PHONES	10,000.00
	101.3500.52.3202	CELL PHONES	4,000.00
	101.4101.52.3202	CELL PHONES	2,500.00
	101.4200.52.3202	CELL PHONES	2,000.00
	101.4210.52.3202	CELL PHONES	1,100.00
	101.4900.52.3202	CELL PHONES	1,100.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.6210.52.3202	CELL PHONES	2,000.00
	101.7220.52.3202	CELL PHONES	2,200.00
	505.4330.52.3202	CELL PHONES	2,500.00
	505.4334.52.3202	CELL PHONES	1,200.00
	505.4336.52.3202	CELL PHONES	6,000.00
	505.4338.52.3202	CELL PHONES	2,080.00
	505.4339.52.3202	CELL PHONES	546.00
	505.4430.52.3202	CELL PHONES	650.00
	505.4440.52.3202	CELL PHONES	2,500.00
	510.4601.52.3202	CELL PHONES	7,500.00
	510.4602.52.3202	CELL PHONES	2,210.00
	510.4603.52.3202	CELL PHONES	580.00
	515.4701.52.3202	CELL PHONES	3,550.00
	515.4702.52.3202	CELL PHONES	780.00
	515.4703.52.3202	CELL PHONES	205.00
	525.4802.52.3202	CELL PHONES	1,430.00
	525.4803.52.3202	CELL PHONES	375.00
	540.4510.52.3202	CELL PHONES	550.00
	540.4530.52.3202	CELL PHONES	1,000.00
	542.4510.52.3202	CELL PHONES	550.00
	542.4520.52.3202	CELL PHONES	2,000.00
	TOTAL		**64,906.00**
CITIZENS BANK			
	101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT	11,365.00
	101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT	45,647.00
	TOTAL		**57,012.00**
COMPUTER SERVICES			
	101.1130.52.1301	COMPUTER SERVICES	13,625.00
	101.1320.52.1301	COMPUTER SERVICES	3,250.00
	101.1510.52.1301	COMPUTER SERVICES	12,625.00
	101.1540.52.1301	COMPUTER SERVICES	6,375.00
	101.3210.52.1301	COMPUTER SERVICES	20,000.00
	101.3500.52.1301	COMPUTER SERVICES	11,000.00
	101.4101.52.1301	COMPUTER SERVICES	1,500.00
	101.4210.52.1301	COMPUTER SERVICES	500.00
	101.4900.52.1301	COMPUTER SERVICES	1,000.00
	101.7220.52.1301	COMPUTER SERVICES	2,600.00
	505.4330.52.1301	COMPUTER SERVICES	750.00
	505.4336.52.1301	COMPUTER SERVICES	500.00
	505.4338.52.1301	COMPUTER SERVICES	6,720.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4339.52.1301	COMPUTER SERVICES	704.00
	505.4430.52.1301	COMPUTER SERVICES	1,000.00
	505.4440.52.1301	COMPUTER SERVICES	750.00
	510.4601.52.1301	COMPUTER SERVICES	4,000.00
	510.4602.52.1301	COMPUTER SERVICES	7,140.00
	510.4603.52.1301	COMPUTER SERVICES	748.00
	515.4701.52.1301	COMPUTER SERVICES	1,500.00
	515.4702.52.1301	COMPUTER SERVICES	2,520.00
	515.4703.52.1301	COMPUTER SERVICES	264.00
	525.4801.52.1301	COMPUTER SERVICES	3,000.00
	525.4802.52.1301	COMPUTER SERVICES	4,620.00
	525.4803.52.1301	COMPUTER SERVICES	484.00
	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
	542.4520.52.1301	COMPUTER SERVICES	500.00
	550.7563.52.1301	COMPUTER SERVICES	700.00
	TOTAL		**109,875.00**
CONTINGENCY	251.7690.57.9000	CONTINGENCY	25,902.00
	TOTAL		**25,902.00**
CONTRACT LABOR			
	101.1130.52.3850	CONTRACT LABOR	7,500.00
	101.1320.52.3850	CONTRACT LABOR	1,000.00
	101.1540.52.3850	CONTRACT LABOR	3,000.00
	101.2650.52.3850	CONTRACT LABOR	14,000.00
	101.3210.52.3850	CONTRACT LABOR	10,000.00
	101.3500.52.3850	CONTRACT LABOR	4,000.00
	101.4200.52.3850	CONTRACT LABOR	200.00
	101.4900.52.3850	CONTRACT LABOR	200.00
	101.6210.52.3850	CONTRACT LABOR	70,000.00
	101.7220.52.3850	CONTRACT LABOR	20,000.00
	505.4330.52.3850	CONTRACT LABOR	500.00
	505.4334.52.3850	CONTRACT LABOR	40,000.00
	505.4336.52.3850	CONTRACT LABOR	500.00
	505.4338.52.3850	CONTRACT LABOR	7,955.00
	505.4339.52.3850	CONTRACT LABOR	160.00
	505.4430.52.3850	CONTRACT LABOR	500.00
	505.4440.52.3850	CONTRACT LABOR	1,500.00
	510.4601.52.3850	CONTRACT LABOR	500.00
	510.4602.52.3850	CONTRACT LABOR	8,452.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4603.52.3850	CONTRACT LABOR	170.00
	515.4701.52.3850	CONTRACT LABOR	4,000.00
	515.4702.52.3850	CONTRACT LABOR	2,983.00
	515.4703.52.3850	CONTRACT LABOR	60.00
	525.4801.52.3850	CONTRACT LABOR	5,000.00
	525.4802.52.3850	CONTRACT LABOR	5,469.00
	525.4803.52.3850	CONTRACT LABOR	110.00
	542.4520.52.3850	CONTRACT LABOR	135.00
	550.7563.52.3850	CONTRACT LABOR	15,000.00
	TOTAL		**222,894.00**
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	4,160.00
	505.4430.56.100	DEPRECIATION	40,745.00
	510.4601.56.1000	DEPRECIATION	300,697.00
	510.4602.56.1000	DEPRECIATION	4,420.00
	515.4701.56.1000	DEPRECIATION	46,511.00
	515.4702.56.1000	DEPRECIATION	1,560.00
	525.4801.56.1000	DEPRECIATION	457,438.00
	525.4802.56.1000	DEPRECIATION	2,860.00
	540.4530.56.1000	DEPRECIATION	28,943.00
	542.4520.56.1000	DEPRECIATION	86,271.00
	550.7563.56.1000	DEPRECIATION	110,068.00
	570.4751.56.1000	DEPRECIATION	47,649.00
	TOTAL		**1,659,538.00**
DISPOSAL/TIPPING FEES			
	505.4334.52.1207	DISPOSAL/TIPPING FEES	42,000.00
	542.4520.52.1207	DISPOSAL/TIPPING FEES	345,000.00
	TOTAL		**387,000.00**
DOWNTOWN			
	101.7510.57.2004	JDA CONTRACT	44,000.00
	101.7510.57.2005	DWNTOWN REVITAL(ST SCAPE)	15,000.00
	101.7510.57.2006	DOWN TOWN DEV AUTHOR	15,000.00
	TOTAL		**74,000.00**

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
DUES AND FEES			
	101.1110.52.3600	DUES AND FEES	1,000.00
	101.1130.52.3600	DUES AND FEES	235.00
	101.1320.52.3600	DUES AND FEES	1,000.00
	101.1510.52.3600	DUES AND FEES	500.00
	101.1540.52.3600	DUES AND FEES	1,000.00
	101.1595.52.3601	SWGRC DUES	13,322.00
	101.2650.52.3600	DUES AND FEES	70.00
	101.3210.52.3600	DUES AND FEES	1,500.00
	101.3500.52.3600	DUES AND FEES	2,000.00
	101.7220.52.3600	DUES AND FEES	1,500.00
	505.4330.52.3600	DUES AND FEES	500.00
	505.4334.52.3600	DUES AND FEES	300.00
	505.4338.52.3600	DUES AND FEES	32.00
	505.4430.52.3600	DUES AND FEES	11,000.00
	505.4440.52.3600	DUES AND FEES	12,500.00
	510.4601.52.3600	DUES AND FEES	2,000.00
	510.4602.52.3600	DUES AND FEES	34.00
	515.4701.52.3600	DUES AND FEES	1,000.00
	515.4702.52.3600	DUES AND FEES	12.00
	525.4801.52.3600	DUES AND FEES	800.00
	525.4802.52.3600	DUES AND FEES	22.00
	550.7563.52.3600	DUES AND FEES	300.00
	TOTAL		**50,627.00**
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	1,000.00
	101.1510.52.3700	EDUCATION AND TRAINING	2,000.00
	101.1530.52.3700	EDUCATION AND TRAINING	500.00
	101.1540.52.3700	EDUCATION AND TRAINING	750.00
	101.2650.52.3700	EDUCATION AND TRAINING	400.00
	101.3210.52.3700	EDUCATION AND TRAINING	4,000.00
	101.3500.52.3700	EDUCATION AND TRAINING	4,500.00
	101.4210.52.3700	EDUCATION AND TRAINING	750.00
	101.4900.52.3700	EDUCATION AND TRAINING	500.00
	101.7220.52.3700	EDUCATION AND TRAINING	3,000.00
	505.4334.52.3700	EDUCATION AND TRAINING	1,500.00
	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	500.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4601.52.3700	EDUCATION AND TRAINING	5,375.00
	515.4701.52.3700	EDUCATION AND TRAINING	14,000.00
	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
	TOTAL		**49,025.00**
ELECTRIC			
	510.4601.52.1203	ELECTRIC CITIES ANNUAL SUBSCRIPTION	119,176.00
	510.4601.53.1230	ELECTRICITY PURCHASES	12,737,639.00
	515.4701.57.3001	ENERGY REBATES	7,500.00
	TOTAL		**12,864,315.00**
EMPLOYEE			
	101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	20,000.00
	101.1540.53.1702	EMPLOYEE RECOGNITION	8,000.00
	TOTAL		**28,000.00**
EQUIPMENT PARTS - (M&S)			
	101.3210.53.1103	EQUIPMENT PARTS - (M&S)	1,000.00
	101.3500.53.1103	EQUIPMENT PARTS - (M&S)	12,000.00
	101.4101.53.1103	EQUIPMENT PARTS - (M&S)	250.00
	101.4200.53.1103	EQUIPMENT PARTS - (M&S)	7,000.00
	101.4210.53.1103	EQUIPMENT PARTS - (M&S)	250.00
	101.4900.53.1103	EQUIPMENT PARTS - (M&S)	8,000.00
	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)	1,500.00
	505.4336.53.1103	EQUIPMENT PARTS - (M&S)	5,000.00
	505.4338.53.1103	EQUIPMENT PARTS - (M&S)	192.00
	505.4339.53.1103	EQUIPMENT PARTS - (M&S)	672.00
	505.4440.53.1103	EQUIPMENT PARTS - (M&S)	5,000.00
	510.4601.53.1103	EQUIPMENT PARTS - (M&S)	21,542.00
	510.4602.53.1103	EQUIPMENT PARTS - (M&S)	204.00
	510.4603.53.1103	EQUIPMENT PARTS - (M&S)	714.00
	515.4701.53.1103	EQUIPMENT PARTS - (M&S)	14,100.00
	515.4702.53.1103	EQUIPMENT PARTS - (M&S)	72.00
	515.4703.53.1103	EQUIPMENT PARTS - (M&S)	252.00
	525.4801.53.1103	EQUIPMENT PARTS - (M&S)	5,000.00
	525.4802.53.1103	EQUIPMENT PARTS - (M&S)	132.00
	525.4803.53.1103	EQUIPMENT PARTS - (M&S)	462.00
	540.4510.53.1103	EQUIPMENT PARTS - (M&S)	125.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	540.4530.53.1103	EQUIPMENT PARTS - (M&S)	5,000.00
	542.4510.53.1103	EQUIPMENT PARTS - (M&S)	125.00
	542.4520.53.1103	EQUIPMENT PARTS - (M&S)	35,000.00
	TOTAL		**150,592.00**
EQUIPMENT RENTALS			
	101.4200.52.2321	EQUIPMENT RENTALS	500.00
	101.6210.52.2321	EQUIPMENT RENTALS	500.00
	505.4330.52.2321	EQUIPMENT RENTALS	2,500.00
	505.4334.52.2321	EQUIPMENT RENTALS	500.00
	505.4336.52.2321	EQUIPMENT RENTALS	10,000.00
	505.4339.52.2321	EQUIPMENT RENTALS	1,248.00
	505.4430.52.2321	EQUIPMENT RENTALS	300.00
	505.4440.52.2321	EQUIPMENT RENTALS	3,000.00
	510.4601.52.2321	EQUIPMENT RENTALS	1,000.00
	510.4603.52.2321	EQUIPMENT RENTALS	1,326.00
	515.4701.52.2321	EQUIPMENT RENTALS	1,000.00
	515.4703.52.2321	EQUIPMENT RENTALS	468.00
	525.4803.52.2321	EQUIPMENT RENTALS	858.00
	TOTAL		**23,200.00**
EQUIPMENT REPAIRS AND MAINTENANCE			
	101.1510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,000.00
	101.1540.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	100.00
	101.3210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000.00
	101.3500.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	12,000.00
	101.4200.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,000.00
	101.4210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	250.00
	101.4900.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000.00
	101.6210.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000.00
	101.7220.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,000.00
	505.4330.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,000.00
	505.4334.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	30,000.00
	505.4336.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	20,000.00
	505.4338.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,040.00
	505.4339.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	192.00
	505.4440.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	4,500.00
	510.4601.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	20,000.00
	510.4602.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	3,230.00
	510.4603.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	340.00
	515.4701.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	4,000.00
	515.4702.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	1,140.00
	515.4703.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	120.00
	525.4801.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	5,000.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	525.4802.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	2,090.00
	525.4803.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	220.00
	540.4510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	125.00
	540.4530.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	45,000.00
	542.4510.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	125.00
	542.4520.52.2201	EQUIPMENT REPAIRS AND MAINTENANCE	10,000.00
	TOTAL		**181,472.00**
FERST FOUNDATION	101.5500.57.2001	FERST FOUNDATION	4,000.00
	TOTAL		**4,000.00**
FIRE PREVENTION	101.3500.53.1109	FIRE PREVENTION	3,000.00
	TOTAL		**3,000.00**
GAS	515.4701.53.1220	GAS PURCHASES	704,773.00
	TOTAL		**704,773.00**
GASOLINE	101.3210.53.1270	GASOLINE	65,000.00
	101.3500.53.1270	GASOLINE	11,000.00
	101.4101.53.1270	GASOLINE	1,500.00
	101.4200.53.1270	GASOLINE	20,000.00
	101.4210.53.1270	GASOLINE	2,500.00
	101.4900.53.1270	GASOLINE	2,000.00
	101.6210.53.1270	GASOLINE	25,000.00
	101.7220.53.1270	GASOLINE	2,500.00
	505.4330.53.1270	GASOLINE	14,000.00
	505.4334.53.1270	GASOLINE	8,000.00
	505.4336.53.1270	GASOLINE	25,000.00
	505.4337.53.1270	GASOLINE	3,000.00
	505.4338.53.1270	GASOLINE	3,200.00
	505.4339.53.1270	GASOLINE	640.00
	505.4440.53.1270	GASOLINE	14,000.00
	510.4601.53.1270	GASOLINE	32,600.00
	510.4602.53.1270	GASOLINE	3,400.00
	510.4603.53.1270	GASOLINE	680.00
	515.4701.53.1270	GASOLINE	12,000.00
	515.4702.53.1270	GASOLINE	1,200.00
	515.4703.53.1270	GASOLINE	240.00
	525.4802.53.1270	GASOLINE	2,200.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	525.4803.53.1270	GASOLINE	440.00
	540.4510.53.1270	GASOLINE	1,250.00
	540.4530.53.1270	GASOLINE	50,000.00
	542.4510.53.1270	GASOLINE	1,250.00
	542.4520.53.1270	GASOLINE	75,000.00
	TOTAL		**377,600.00**
GEN SUPPLIES & MATERIALS			
	505.4330.53.1100	GEN SUPPLIES & MATERIALS	3,000.00
	505.4336.53.1100	GEN SUPPLIES & MATERIALS	20,000.00
	505.4338.53.1100	GEN SUPPLIES & MATERIALS	320.00
	505.4339.53.1100	GEN SUPPLIES & MATERIALS	672.00
	505.4430.53.1100	GEN SUPPLIES & MATERIALS	12,000.00
	505.4440.53.1100	GEN SUPPLIES & MATERIALS	20,000.00
	510.4601.53.1100	GEN SUPPLIES & MATERIALS	4,500.00
	510.4602.53.1100	GEN SUPPLIES & MATERIALS	340.00
	510.4603.53.1100	GEN SUPPLIES & MATERIALS	714.00
	515.4701.53.1100	GEN SUPPLIES & MATERIALS	1,000.00
	515.4702.53.1100	GEN SUPPLIES & MATERIALS	120.00
	515.4703.53.1100	GEN SUPPLIES & MATERIALS	252.00
	525.4801.53.1100	GEN SUPPLIES & MATERIALS	40,000.00
	525.4802.53.1100	GEN SUPPLIES & MATERIALS	220.00
	525.4803.53.1100	GEN SUPPLIES & MATERIALS	462.00
	540.4530.53.1100	GEN SUPPLIES & MATERIALS	2,000.00
	542.4520.53.1100	GEN SUPPLIES & MATERIALS	3,000.00
	550.7563.53.1100	GEN SUPPLIES & MATERIALS	2,000.00
	TOTAL		**110,600.00**
GRANTS			
	101.3500.53.1111	GRANT EXPENSES	15,000.00
	TOTAL		**15,000.00**
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	199,172.00
	101.3500.51.2100	GROUP INSURANCE	128,270.00
	101.4101.51.2100	GROUP INSURANCE	11,213.00
	101.4200.51.2100	GROUP INSURANCE	51,739.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4210.51.2100	GROUP INSURANCE	9,319.00
	101.4900.51.2100	GROUP INSURANCE	22,230.00
	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	59,018.00
	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	7,114.00
	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	7,558.00
	515.4701.51.2100	GROUP INSURANCE	36,822.00
	515.4702.51.2100	GROUP INSURANCE	15,133.00
	515.4703.51.2100	GROUP INSURANCE	2,668.00
	525.4802.51.2100	GROUP INSURANCE	27,744.00
	525.4803.51.2100	GROUP INSURANCE	4,891.00
	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		**1,202,074.00**
HOLDER PARK			
	101.5500.57.2002	HOLDER PARK YOUTH CENTER (Boys & Girls Club)	4,000.00
	101.6124.57.2002	HOLDER PARK	30,000.00
	TOTAL		**34,000.00**
INFRASTRUCTURE - (M&S)			
	101.4200.53.1104	INFRASTRUCTURE - (M&S)	55,000.00
	505.4330.53.1104	INFRASTRUCTURE - (M&S)	1,500.00
	505.4334.53.1104	INFRASTRUCTURE - (M&S)	1,000.00
	505.4336.53.1104	INFRASTRUCTURE - (M&S)	500.00
	505.4338.53.1104	INFRASTRUCTURE - (M&S)	160.00
	505.4339.53.1104	INFRASTRUCTURE - (M&S)	384.00
	505.4430.53.1104	INFRASTRUCTURE - (M&S)	5,000.00
	505.4440.53.1104	INFRASTRUCTURE - (M&S)	75,000.00
	510.4601.53.1104	INFRASTRUCTURE - (M&S)	114,500.00
	510.4602.53.1104	INFRASTRUCTURE - (M&S)	170.00
	510.4603.53.1104	INFRASTRUCTURE - (M&S)	408.00
	515.4701.53.1104	INFRASTRUCTURE - (M&S)	20,000.00
	515.4702.53.1104	INFRASTRUCTURE - (M&S)	60.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4703.53.1104	INFRASTRUCTURE - (M&S)	144.00
	525.4801.53.1104	INFRASTRUCTURE - (M&S)	10,000.00
	525.4802.53.1104	INFRASTRUCTURE - (M&S)	110.00
	525.4803.53.1104	INFRASTRUCTURE - (M&S)	264.00
	TOTAL		**284,200.00**
INFRASTRUCTURE REPAIRS & MAINTENANCE			
	101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500.00
	101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500.00
	101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500.00
	101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,500.00
	101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000.00
	101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	500.00
	101.4200.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,500.00
	101.6210.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	7,500.00
	505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000.00
	505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	35,000.00
	505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	800.00
	505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	320.00
	505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,000.00
	505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000.00
	510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	10,900.00
	510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	850.00
	510.4603.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	2,807.00
	515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	32,400.00
	515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	300.00
	515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	991.00
	525.4802.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	550.00
	525.4803.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	1,816.00
	TOTAL		**138,234.00**
INMATES			
	101.3210.52.1202	INMATE MEDICAL SERVICES	8,000.00
	101.3210.52.2311	JAIL RENTAL	140,000.00
	TOTAL		**148,000.00**
INTEREST PMTS/CAP LEASES			
	101.3500.58.2200	INTEREST PMTS/CAP LEASES	7,181.00
	505.4330.58.2200	INTEREST PMTS/CAP LEASES	11,374.00
	505.4334.58.2200	INTEREST PMTS/CAP LEASES	87,611.00
	505.4337.58.2200	INTEREST PMTS/CAP LEASES	49,625.00
	505.4430.58.2200	INTEREST PMTS/CAP LEASES	26,427.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4601.58.2200	INTEREST PMTS/CAP LEASES	8,800.00
	525.4801.58.2200	INTEREST PMTS/CAP LEASES	111,273.00
	570.4751.58.2200	INTEREST PMTS/CAP LEASES	6,670.00
	TOTAL		**308,961.00**
INTERNET			
	525.4801.52.1303	CITY OF THOMASVILLE - INTERNET SERV	180,000.00
	570.4751.52.1205	INTERNET - CITY OF THOMASVILLE	75,000.00
	570.4751.52.3606	INTERSTATE TRS FUND	3,000.00
	525.4801.52.1101	WEB FILTERING SERVICE	1,000.00
	TOTAL		**259,000.00**
KEEP GRADY COUNTY BEAUTIFUL			
	540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	7,080.00
	540.4530.57.2015	KEEP GRADY COUNTY BEAUTIFUL TRANSFER	12,000.00
	TOTAL		**19,080.00**
LANDFILL			
	540.4530.52.1206	LANDFILL MONITORING	50,000.00
	540.4530.61.1001	RESTR CLOS/POST CLOSURE	175,000.00
	TOTAL		**225,000.00**
LIBRARY			
	101.6510.57.2003	CAIRO PUB LIBRARY FUNDING	237,500.00
	TOTAL		**237,500.00**
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**
MARKETING			
	525.4801.52.1204	MARKETING	115,000.00
	TOTAL		**115,000.00**

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MEDICARE			
	101.1110.51.2300	MEDICARE	660.00
	101.1130.51.2300	MEDICARE	1,775.00
	101.1320.51.2300	MEDICARE	2,135.00
	101.1510.51.2300	MEDICARE	2,110.00
	101.1530.51.2300	MEDICARE	261.00
	101.1540.51.2300	MEDICARE	1,199.00
	101.2650.51.2300	MEDICARE	239.00
	101.3210.51.2300	MEDICARE	20,330.00
	101.3500.51.2300	MEDICARE	10,468.00
	101.4101.51.2300	MEDICARE	1,286.00
	101.4200.51.2300	MEDICARE	2,772.00
	101.4210.51.2300	MEDICARE	856.00
	101.4900.51.2300	MEDICARE	1,535.00
	101.6210.51.2300	MEDICARE	2,315.00
	101.7220.51.2300	MEDICARE	1,789.00
	101.7510.51.2300	MEDICARE	302.00
	505.4330.51.2300	MEDICARE	3,147.00
	505.4334.51.2300	MEDICARE	2,499.00
	505.4336.51.2300	MEDICARE	4,221.00
	505.4338.51.2300	MEDICARE	2,854.00
	505.4339.51.2300	MEDICARE	430.00
	505.4440.51.2300	MEDICARE	2,438.00
	510.4601.51.2300	MEDICARE	7,161.00
	510.4602.51.2300	MEDICARE	3,032.00
	510.4603.51.2300	MEDICARE	457.00
	515.4701.51.2300	MEDICARE	2,413.00
	515.4702.51.2300	MEDICARE	1,070.00
	515.4703.51.2300	MEDICARE	161.00
	525.4802.51.2300	MEDICARE	1,962.00
	525.4803.51.2300	MEDICARE	296.00
	540.4510.51.2300	MEDICARE	428.00
	540.4530.51.2300	MEDICARE	1,620.00
	542.4510.51.2300	MEDICARE	428.00
	542.4520.51.2300	MEDICARE	3,976.00
	TOTAL		**88,625.00**
MISCELLANEOUS (M&S)			
	101.1110.53.1105	MISCELLANEOUS (M&S)	2,500.00
	101.1320.53.1105	MISCELLANEOUS (M&S)	500.00
	101.1540.53.1105	MISCELLANEOUS (M&S)	500.00
	101.3210.53.1105	MISCELLANEOUS (M&S)	1,000.00
	101.3500.53.1105	MISCELLANEOUS (M&S)	8,000.00
	101.4101.53.1105	MISCELLANEOUS (M&S)	500.00
	101.6124.53.1105	MISCELLANEOUS (M&S)	4,000.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.7220.53.1105	MISCELLANEOUS (M&S)	1,000.00
	505.4334.53.1105	MISCELLANEOUS (M&S)	30,000.00
	TOTAL		**48,000.00**
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	4,500.00
	101.1540.52.2322	OFFICE MACHINE RENTAL	1,600.00
	101.3210.52.2322	OFFICE MACHINE RENTAL	3,000.00
	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
	505.4338.52.2322	OFFICE MACHINE RENTAL	1,984.00
	505.4430.52.2322	OFFICE MACHINE RENTAL	800.00
	505.4440.52.2322	OFFICE MACHINE RENTAL	500.00
	510.4602.52.2322	OFFICE MACHINE RENTAL	2,108.00
	515.4702.52.2331	OFFICE MACHINE RENTAL	744.00
	525.4801.52.2322	OFFICE MACHINE RENTAL	1,000.00
	525.4802.52.2322	OFFICE MACHINE RENTAL	1,364.00
	TOTAL		**28,600.00**
OFFICE SUPPLIES			
	101.1110.53.1101	OFFICE SUPPLIES	2,000.00
	101.1130.53.1101	OFFICE SUPPLIES	5,000.00
	101.1320.53.1101	OFFICE SUPPLIES	7,500.00
	101.1510.53.1101	OFFICE SUPPLIES	6,000.00
	101.1540.53.1101	OFFICE SUPPLIES	5,000.00
	101.2650.53.1101	OFFICE SUPPLIES	500.00
	101.3210.53.1101	OFFICE SUPPLIES	30,000.00
	101.3500.53.1101	OFFICE SUPPLIES	5,000.00
	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	2,000.00
	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	7,680.00
	505.4339.53.1101	OFFICE SUPPLIES	2,240.00
	505.4430.53.1101	OFFICE SUPPLIES	300.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.53.1101	OFFICE SUPPLIES	1,000.00
	510.4601.53.1101	OFFICE SUPPLIES	3,500.00
	510.4602.53.1101	OFFICE SUPPLIES	8,160.00
	510.4603.53.1101	OFFICE SUPPLIES	2,380.00
	515.4701.53.1101	OFFICE SUPPLIES	2,000.00
	515.4702.53.1101	OFFICE SUPPLIES	2,880.00
	515.4703.53.1101	OFFICE SUPPLIES	840.00
	525.4801.53.1101	OFFICE SUPPLIES	2,500.00
	525.4802.53.1101	OFFICE SUPPLIES	5,280.00
	525.4803.53.1101	OFFICE SUPPLIES	1,540.00
	540.4510.53.1101	OFFICE SUPPLIES	250.00
	540.4530.53.1101	OFFICE SUPPLIES	1,000.00
	542.4510.53.1101	OFFICE SUPPLIES	250.00
	542.4520.53.1101	OFFICE SUPPLIES	1,000.00
	TOTAL		**119,300.00**
OVER/SHORT			
	505.4338.53.1112	OVER/SHORT	160.00
	510.4602.53.1112	OVER/SHORT	170.00
	515.4702.53.1112	OVER/SHORT	60.00
	525.4802.53.1112	OVER/SHORT	110.00
	TOTAL		**500.00**
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	200,000.00
	101.3500.51.1300	OVERTIME	12,000.00
	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	15,000.00
	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

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4603.51.1300	OVERTIME	1,258.00
	515.4701.51.1300	OVERTIME	6,350.00
	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		**378,915.00**
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	1,600.00
	101.1320.52.3204	POSTAGE	1,250.00
	101.1510.52.3204	POSTAGE	1,000.00
	101.1540.52.3204	POSTAGE	1,600.00
	505.4338.52.3204	POSTAGE	28,160.00
	505.4440.52.3204	POSTAGE	1,000.00
	510.4602.52.3204	POSTAGE	29,920.00
	515.4702.52.3204	POSTAGE	10,560.00
	525.4802.52.3204	POSTAGE	19,360.00
	TOTAL		**94,450.00**
PRIN PMTS/CAPITAL LEASE			
	101.3500.58.1200	PRIN PMTS/CAPITAL LEASE	39,673.00
	505.4330.58.1200	PRIN PMTS/CAPITAL LEASE	50,362.00
	505.4334.58.1200	PRIN PMTS/CAPITAL LEASE	387,845.00
	505.4337.58.1200	PRIN PMTS/CAPITAL LEASE	219,686.00
	505.4430.58.1200	PRIN PMTS/CAPITAL LEASE	116,989.00
	510.4601.58.1200	PRIN PMTS/CAPITAL LEASE	38,968.00
	525.4801.58.1200	PRIN PMTS/CAPITAL LEASE	717,018.00
	570.4751.58.1200	PRIN PMTS/CAPITAL LEASE	42,982.00
	TOTAL		**1,613,523.00**
PRINTING AND BINDING			
	101.1130.52.3400	PRINTING AND BINDING	1,500.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		**1,500.00**
PROFESSIONAL SERVICES			
	101.1530.52.1200	PROFESSIONAL SERVICES	4,000.00
	TOTAL		**4,000.00**
PUBLIC AWARENESS			
	515.4701.52.3301	PUBLIC AWARENESS	5,450.00
	TOTAL		**5,450.00**
PURCHASE PROF & TECH SERV			
	101.1130.52.1000	PURCHASE PROF & TECH SERV	200.00
	101.1320.52.1000	PURCHASE PROF & TECH SERV	7,327.00
	101.3500.52.1000	PURCHASE PROF & TECH SERV	3,000.00
	101.4200.52.1000	PURCHASE PROF & TECH SERV	500.00
	101.7220.52.1000	PURCHASE PROF & TECH SERV	10,000.00
	525.4801.52.1000	PURCHASE PROF & TECH SERV	12,000.00
	540.4530.52.1000	PURCHASE PROF & TECH SERV	17,500.00
	570.4751.52.1000	PURCHASE PROF & TECH SERV	1,400.00
	TOTAL		**51,927.00**
RCC			
	101.5500.57.2013	RCC EXPENSES	1,000.00
	275.7540.57.2010	CONTRIBUTIONS TO RCC	18,000.00
	TOTAL		**19,000.00**
RENTALS			
	505.4334.52.2300	RENTALS	500.00
	505.4339.52.2300	RENTALS	264.00
	510.4603.52.2300	RENTALS	281.00
	515.4703.52.2300	RENTALS	99.00
	525.4801.52.2300	RENTALS	2,000.00
	525.4803.52.2300	RENTALS	182.00
	TOTAL		**3,326.00**
REPAIRS AND MAINTENANCE			
	101.1130.52.2200	REPAIRS AND MAINTENANCE	2,000.00
	101.1320.52.2200	REPAIRS AND MAINTENANCE	1,000.00
	101.1510.52.2200	REPAIRS AND MAINTENANCE	1,500.00
	101.1540.52.2200	REPAIRS AND MAINTENANCE	750.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3210.52.2200	REPAIRS AND MAINTENANCE	2,000.00
	101.3500.52.2200	REPAIRS AND MAINTENANCE	4,000.00
	101.4101.52.2200	REPAIRS AND MAINTENANCE	1,000.00
	101.6124.52.2200	REPAIRS AND MAINTENANCE	15,000.00
	505.4330.52.2200	REPAIRS AND MAINTENANCE	500.00
	505.4334.52.2200	REPAIRS AND MAINTENANCE	4,000.00
	505.4336.52.2200	REPAIRS AND MAINTENANCE	1,300.00
	505.4337.52.2200	REPAIRS AND MAINTENANCE	1,000.00
	505.4440.52.2200	REPAIRS AND MAINTENANCE	1,000.00
	525.4801.52.2200	REPAIRS AND MAINTENANCE	300,000.00
	550.7563.52.2200	REPAIRS AND MAINTENANCE	5,500.00
	570.4751.52.2200	REPAIRS AND MAINTENANCE	35,000.00
	TOTAL		**375,550.00**
RETIREMENT CONTRIBUTIONS			
	101.1110.51.2400	RETIREMENT CONTRIBUTIONS	5,046.00
	101.1130.51.2400	RETIREMENT CONTRIBUTIONS	13,566.00
	101.1320.51.2400	RETIREMENT CONTRIBUTIONS	9,546.00
	101.1510.51.2400	RETIREMENT CONTRIBUTIONS	16,127.00
	101.1530.51.2400	RETIREMENT CONTRIBUTIONS	1,995.00
	101.1540.51.2400	RETIREMENT CONTRIBUTIONS	9,168.00
	101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,827.00
	101.3210.51.2400	RETIREMENT CONTRIBUTIONS	149,447.00
	101.3500.51.2400	RETIREMENT CONTRIBUTIONS	80,024.00
	101.4101.51.2400	RETIREMENT CONTRIBUTIONS	9,831.00
	101.4200.51.2400	RETIREMENT CONTRIBUTIONS	21,195.00
	101.4210.51.2400	RETIREMENT CONTRIBUTIONS	6,545.00
	101.4900.51.2400	RETIREMENT CONTRIBUTIONS	11,735.00
	101.6210.51.2400	RETIREMENT CONTRIBUTIONS	17,700.00
	101.7220.51.2400	RETIREMENT CONTRIBUTIONS	13,680.00
	101.7510.51.2400	RETIREMENT CONTRIBUTIONS	2,306.00
	505.4330.51.2400	RETIREMENT CONTRIBUTIONS	24,058.00
	505.4334.51.2400	RETIREMENT CONTRIBUTIONS	19,104.00
	505.4336.51.2400	RETIREMENT CONTRIBUTIONS	32,268.00
	505.4338.51.2400	RETIREMENT CONTRIBUTIONS	21,817.00
	505.4339.51.2400	RETIREMENT CONTRIBUTIONS	3,287.00
	505.4440.51.2400	RETIREMENT CONTRIBUTIONS	18,635.00
	510.4601.51.2400	RETIREMENT CONTRIBUTIONS	54,743.00
	510.4602.51.2400	RETIREMENT CONTRIBUTIONS	23,180.00
	510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,492.00
	515.4701.51.2400	RETIREMENT CONTRIBUTIONS	18,445.00
	515.4702.51.2400	RETIREMENT CONTRIBUTIONS	8,181.00
	515.4703.51.2400	RETIREMENT CONTRIBUTIONS	1,233.00
	525.4802.51.2400	RETIREMENT CONTRIBUTIONS	14,999.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,260.00
	540.4510.51.2400	RETIREMENT CONTRIBUTIONS	3,273.00
	540.4530.51.2400	RETIREMENT CONTRIBUTIONS	12,893.00
	542.4510.51.2400	RETIREMENT CONTRIBUTIONS	3,273.00
	542.4520.51.2400	RETIREMENT CONTRIBUTIONS	31,639.00
	TOTAL		**666,518.00**
RISK MANAGEMENT INSURANCE (GIRMA)			
	101.1110.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,892.00
	101.1130.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,775.00
	101.1320.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,145.00
	101.1510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,022.00
	101.1540.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,430.00
	101.2650.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	321.00
	101.3210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	17,185.00
	101.3500.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	9,100.00
	101.4101.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,000.00
	101.4200.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	11,120.00
	101.4210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	304.00
	101.4900.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,224.00
	101.6124.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	455.00
	101.6210.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	2,729.00
	101.7220.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,820.00
	505.4330.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	6,065.00
	505.4334.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,054.00
	505.4336.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,820.00
	505.4337.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,500.00
	505.4338.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	841.00
	505.4339.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	198.00
	505.4430.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,000.00
	505.4440.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	5,000.00
	510.4601.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,152.00
	510.4602.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	894.00
	510.4603.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	210.00
	515.4701.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	3,000.00
	515.4702.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	315.00
	515.4703.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	74.00
	525.4801.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	10,000.00
	525.4802.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	578.00
	525.4803.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	136.00
	540.4510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	152.00
	540.4530.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	4,043.00
	542.4510.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	152.00
	550.7563.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	14,000.00
	570.4751.52.3100	RISK MANAGEMENT INSURANCE (GIRMA)	1,900.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		**150,606.00**
SAFETY EQUIPMENT			
	101.3500.53.1106	SAFETY EQUIPMENT	12,500.00
	TOTAL		**12,500.00**
SALARIES AND WAGES			
	101.1110.51.1100	SALARIES AND WAGES	45,525.00
	101.1130.51.1100	SALARIES AND WAGES	121,882.00
	101.1320.51.1100	SALARIES AND WAGES	147,269.00
	101.1510.51.1100	SALARIES AND WAGES	142,989.00
	101.1530.51.1100	SALARIES AND WAGES	18,000.00
	101.1540.51.1100	SALARIES AND WAGES	82,204.00
	101.2650.51.1100	SALARIES AND WAGES	16,480.00
	101.3210.51.1100	SALARIES AND WAGES	1,148,206.00
	101.3500.51.1100	SALARIES AND WAGES	709,921.00
	101.4101.51.1100	SALARIES AND WAGES	88,690.00
	101.4200.51.1100	SALARIES AND WAGES	177,205.00
	101.4210.51.1100	SALARIES AND WAGES	58,546.00
	101.4900.51.1100	SALARIES AND WAGES	101,863.00
	101.6210.51.1100	SALARIES AND WAGES	158,831.00
	101.7220.51.1100	SALARIES AND WAGES	123,407.00
	101.7510.51.1100	SALARIES AND WAGES	20,642.00
	505.4330.51.1100	SALARIES AND WAGES	205,034.00
	505.4334.51.1100	SALARIES AND WAGES	157,344.00
	505.4336.51.1100	SALARIES AND WAGES	273,096.00
	505.4338.51.1100	SALARIES AND WAGES	184,018.00
	505.4339.51.1100	SALARIES AND WAGES	28,467.00
	505.4440.51.1100	SALARIES AND WAGES	156,115.00
	510.4601.51.1100	SALARIES AND WAGES	485,857.00
	510.4602.51.1100	SALARIES AND WAGES	195,519.00
	510.4603.51.1100	SALARIES AND WAGES	30,246.00
	515.4701.51.1100	SALARIES AND WAGES	160,051.00
	515.4702.51.1100	SALARIES AND WAGES	69,007.00
	515.4703.51.1100	SALARIES AND WAGES	10,675.00
	525.4802.51.1100	SALARIES AND WAGES	126,512.00
	525.4803.51.1100	SALARIES AND WAGES	19,571.00
	540.4510.51.1100	SALARIES AND WAGES	29,273.00
	540.4530.51.1100	SALARIES AND WAGES	94,236.00
	542.4510.51.1100	SALARIES AND WAGES	29,273.00
	542.4520.51.1100	SALARIES AND WAGES	263,321.00
	TOTAL		**5,679,275.00**

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
SANITARY SUPPLY RENTAL			
	505.4336.52.2323	SANITARY SUPPLY RENTAL	200.00
	505.4330.52.2323	SANITARY SUPPLY RENTAL	250.00
	505.4440.52.2323	SANITARY SUPPLY RENTAL	250.00
	101.4101.52.2323	SANITARY SUPPLY RENTAL	350.00
	525.4801.52.2323	SANITARY SUPPLY RENTAL	600.00
	101.1130.52.2323	SANITARY SUPPLY RENTAL	800.00
	101.4900.52.2323	SANITARY SUPPLY RENTAL	1,200.00
	101.3210.52.2323	SANITARY SUPPLY RENTAL	2,500.00
	TOTAL		**6,150.00**
SGGSA ADMINISTRATION			
	525.4801.52.1302	SGGSA PROGRAMMING COSTS (52.1300)	1,100,000.00
	525.4801.52.3602	SGGSA ADMINISTRATION DUES	43,000.00
	570.4751.52.3602	SGGSA ADMINISTRATION DUES	15,000.00
	TOTAL		**1,158,000.00**
SHOP RENTALS			
	101.4900.52.2324	SHOP RENTALS	1,000.00
	TOTAL		**1,000.00**
SOCIAL SECURITY (FICA)			
	101.1110.51.2200	SOCIAL SECURITY (FICA)	2,823.00
	101.1130.51.2200	SOCIAL SECURITY (FICA)	7,588.00
	101.1320.51.2200	SOCIAL SECURITY (FICA)	9,131.00
	101.1510.51.2200	SOCIAL SECURITY (FICA)	9,020.00
	101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116.00
	101.1540.51.2200	SOCIAL SECURITY (FICA)	5,128.00
	101.2650.51.2200	SOCIAL SECURITY (FICA)	1,022.00
	101.3210.51.2200	SOCIAL SECURITY (FICA)	83,572.00
	101.3500.51.2200	SOCIAL SECURITY (FICA)	44,759.00
	101.4101.51.2200	SOCIAL SECURITY (FICA)	5,499.00
	101.4200.51.2200	SOCIAL SECURITY (FICA)	11,855.00
	101.4210.51.2200	SOCIAL SECURITY (FICA)	3,661.00
	101.4900.51.2200	SOCIAL SECURITY (FICA)	6,563.00
	101.6210.51.2200	SOCIAL SECURITY (FICA)	9,900.00
	101.7220.51.2200	SOCIAL SECURITY (FICA)	7,651.00
	101.7510.51.2200	SOCIAL SECURITY (FICA)	1,290.00
	505.4330.51.2200	SOCIAL SECURITY (FICA)	13,456.00
	505.4334.51.2200	SOCIAL SECURITY (FICA)	10,685.00
	505.4336.51.2200	SOCIAL SECURITY (FICA)	18,048.00
	505.4338.51.2200	SOCIAL SECURITY (FICA)	12,203.00
	505.4339.51.2200	SOCIAL SECURITY (FICA)	1,838.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	505.4440.51.2200	SOCIAL SECURITY (FICA)	10,423.00
	510.4601.51.2200	SOCIAL SECURITY (FICA)	30,619.00
	510.4602.51.2200	SOCIAL SECURITY (FICA)	12,965.00
	510.4603.51.2200	SOCIAL SECURITY (FICA)	1,953.00
	515.4701.51.2200	SOCIAL SECURITY (FICA)	10,317.00
	515.4702.51.2200	SOCIAL SECURITY (FICA)	4,576.00
	515.4703.51.2200	SOCIAL SECURITY (FICA)	689.00
	525.4802.51.2200	SOCIAL SECURITY (FICA)	8,389.00
	525.4803.51.2200	SOCIAL SECURITY (FICA)	1,264.00
	540.4510.51.2200	SOCIAL SECURITY (FICA)	1,830.00
	540.4530.51.2200	SOCIAL SECURITY (FICA)	6,928.00
	542.4510.51.2200	SOCIAL SECURITY (FICA)	1,830.00
	542.4520.51.2200	SOCIAL SECURITY (FICA)	17,000.00
	TOTAL		**375,591.00**
TELEPHONE LEASE			
	570.4751.61.1003	TEL FAC LEASE-TO CNS CATV	182,032.00
	TOTAL		**182,032.00**
TELEPHONE (LAND-LINE)			
	101.1130.52.3201	TELEPHONE (LAND-LINE)	250.00
	101.1320.52.3201	TELEPHONE (LAND-LINE)	500.00
	101.1510.52.3201	TELEPHONE (LAND-LINE)	500.00
	101.1540.52.3201	TELEPHONE (LAND-LINE)	150.00
	101.2650.52.3201	TELEPHONE (LAND-LINE)	60.00
	101.3210.52.3201	TELEPHONE (LAND-LINE)	1,200.00
	101.3500.52.3201	TELEPHONE (LAND-LINE)	1,000.00
	101.4101.52.3201	TELEPHONE (LAND-LINE)	1,500.00
	101.4210.52.3201	TELEPHONE (LAND-LINE)	300.00
	101.7220.52.3201	TELEPHONE (LAND-LINE)	500.00
	505.4338.52.3201	TELEPHONE (LAND-LINE)	320.00
	510.4601.52.3201	TELEPHONE (LAND-LINE)	650.00
	510.4602.52.3201	TELEPHONE (LAND-LINE)	340.00
	515.4702.52.3201	TELEPHONE (LAND-LINE)	120.00
	525.4801.52.3201	TELEPHONE (LAND-LINE)	3,000.00
	525.4802.52.3201	TELEPHONE (LAND-LINE)	220.00
	540.4510.52.3201	TELEPHONE (LAND-LINE)	150.00
	542.4510.52.3201	TELEPHONE (LAND-LINE)	150.00
	TOTAL		**10,910.00**
TELEPHONY			
	570.4751.53.1542	LOCAL NUMBER PORTABILITY	2,000.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	570.4752.53.1541	TELEPHONY CHARGES - TVILLE	200,000.00
	TOTAL		**202,000.00**
TRANSFERS			
	431.4300.61.1004	TRANSFERS OUT- W & S	478,884.00
	505.4330.61.1002	TRANSFERS OUT TO GENERAL FUND	130,640.00
	505.4440.61.1002	TRANSFERS OUT TO GENERAL FUND	90,000.00
	510.4601.61.1002	TRANSFERS OUT TO GENERAL FUND	2,498,804.00
	515.4701.61.1002	TRANSFERS OUT TO GENERAL FUND	101,647.00
	525.4801.61.1002	TRANSFERS OUT TO GENERAL FUND	136,450.00
	542.4520.61.1002	TRANSFERS OUT TO GENERAL FUND	97,600.00
	TOTAL		**3,534,025.00**
TRAVEL			
	101.1110.52.3500	TRAVEL	24,000.00
	101.1130.52.3500	TRAVEL	1,500.00
	101.1320.52.3500	TRAVEL	3,000.00
	101.1510.52.3500	TRAVEL	3,000.00
	101.1530.52.3500	TRAVEL	900.00
	101.1540.52.3500	TRAVEL	1,750.00
	101.2650.52.3500	TRAVEL	500.00
	101.3210.52.3500	TRAVEL	7,000.00
	101.3500.52.3500	TRAVEL	4,500.00
	101.4210.52.3500	TRAVEL	750.00
	101.4900.52.3500	TRAVEL	500.00
	101.7220.52.3500	TRAVEL	2,500.00
	505.4334.52.3500	TRAVEL	1,500.00
	505.4430.52.3500	TRAVEL	1,000.00
	505.4440.52.3500	TRAVEL	500.00
	510.4601.52.3500	TRAVEL	11,520.00
	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
	TOTAL		**70,170.00**
UNEMPLOYMENT (SELF INS)			
	101.1130.51.2600	UNEMPLOYMENT (SELF INS)	306.00
	101.1320.51.2600	UNEMPLOYMENT (SELF INS)	368.00
	101.1510.51.2600	UNEMPLOYMENT (SELF INS)	364.00
	101.1540.51.2600	UNEMPLOYMENT (SELF INS)	207.00
	101.3210.51.2600	UNEMPLOYMENT (SELF INS)	3,505.00
	101.3210.51.2601	UNEMPLOYMENT (SELF INS) CROSSING GUARDS	3,500.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.3500.51.2600	UNEMPLOYMENT (SELF INS)	1,805.00
	101.4101.51.2600	UNEMPLOYMENT (SELF INS)	222.00
	101.4200.51.2600	UNEMPLOYMENT (SELF INS)	478.00
	101.4210.51.2600	UNEMPLOYMENT (SELF INS)	148.00
	101.4900.51.2600	UNEMPLOYMENT (SELF INS)	265.00
	101.6210.51.2600	UNEMPLOYMENT (SELF INS)	399.00
	101.7220.51.2600	UNEMPLOYMENT (SELF INS)	309.00
	101.7510.51.2600	UNEMPLOYMENT (SELF INS)	52.00
	505.4330.51.2600	UNEMPLOYMENT (SELF INS)	543.00
	505.4334.51.2600	UNEMPLOYMENT (SELF INS)	431.00
	505.4336.51.2600	UNEMPLOYMENT (SELF INS)	728.00
	505.4338.51.2600	UNEMPLOYMENT (SELF INS)	492.00
	505.4339.51.2600	UNEMPLOYMENT (SELF INS)	74.00
	505.4440.51.2600	UNEMPLOYMENT (SELF INS)	420.00
	510.4601.51.2600	UNEMPLOYMENT (SELF INS)	1,235.00
	510.4602.51.2600	UNEMPLOYMENT (SELF INS)	523.00
	510.4603.51.2600	UNEMPLOYMENT (SELF INS)	79.00
	515.4701.51.2600	UNEMPLOYMENT (SELF INS)	416.00
	515.4702.51.2600	UNEMPLOYMENT (SELF INS)	185.00
	515.4703.51.2600	UNEMPLOYMENT (SELF INS)	28.00
	525.4802.51.2600	UNEMPLOYMENT (SELF INS)	338.00
	525.4803.51.2600	UNEMPLOYMENT (SELF INS)	51.00
	540.4510.51.2600	UNEMPLOYMENT (SELF INS)	74.00
	540.4530.51.2600	UNEMPLOYMENT (SELF INS)	279.00
	542.4510.51.2600	UNEMPLOYMENT (SELF INS)	74.00
	542.4520.51.2600	UNEMPLOYMENT (SELF INS)	685.00
	TOTAL		**18,583.00**
UNIFORMS			
	101.1540.51.2900	UNIFORMS	900.00
	101.3210.51.2900	UNIFORMS	20,000.00
	101.3500.51.2900	UNIFORMS	23,000.00
	101.4101.51.2900	UNIFORMS	300.00
	101.4200.51.2900	UNIFORMS	2,500.00
	101.4210.51.2900	UNIFORMS	500.00
	101.4900.51.2900	UNIFORMS	1,900.00
	101.6210.51.2900	UNIFORMS	2,300.00
	101.7220.51.2900	UNIFORMS	450.00
	505.4330.51.2900	UNIFORMS	1,500.00
	505.4334.51.2900	UNIFORMS	1,500.00
	505.4336.51.2900	UNIFORMS	1,500.00
	505.4338.51.2900	UNIFORMS	992.00
	505.4339.51.2900	UNIFORMS	352.00
	505.4440.51.2900	UNIFORMS	2,500.00
	510.4601.51.2900	UNIFORMS	14,568.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4602.51.2900	UNIFORMS	1,054.00
	510.4603.51.2900	UNIFORMS	374.00
	515.4701.51.2900	UNIFORMS	6,021.00
	515.4702.51.2900	UNIFORMS	372.00
	515.4703.51.2900	UNIFORMS	132.00
	525.4801.51.2900	UNIFORMS	3,000.00
	525.4802.51.2900	UNIFORMS	682.00
	525.4803.51.2900	UNIFORMS	242.00
	540.4510.51.2900	UNIFORMS	250.00
	540.4530.51.2900	UNIFORMS	1,000.00
	542.4510.51.2900	UNIFORMS	250.00
	542.4520.51.2900	UNIFORMS	4,000.00
	TOTAL		**92,139.00**
USAC			
	570.4751.52.3603	USAC MECHANISM ADJ/CHARG	60,000.00
	570.4751.52.3604	GA. PUBLIC SERVICE COMM. UNIV. ACCESS FUND	3,000.00
	TOTAL		**63,000.00**
UTILITIES			
	101.1110.53.1200	UTILITIES	1,500.00
	101.1130.53.1200	UTILITIES	6,500.00
	101.1320.53.1200	UTILITIES	6,000.00
	101.1510.53.1200	UTILITIES	6,500.00
	101.1540.53.1200	UTILITIES	6,500.00
	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	4,250.00
	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	175,000.00
	505.4336.53.1200	UTILITIES	2,200.00
	505.4337.53.1200	UTILITIES	4,000.00
	505.4338.53.1200	UTILITIES	6,400.00
	505.4339.53.1200	UTILITIES	8,160.00
	505.4430.53.1200	UTILITIES	130,000.00
	505.4440.53.1200	UTILITIES	6,000.00
	510.4601.53.1200	UTILITIES	90,000.00
	510.4602.53.1200	UTILITIES	6,800.00
	510.4603.53.1200	UTILITIES	8,670.00
	515.4701.53.1200	UTILITIES	3,500.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	515.4702.53.1200	UTILITIES	2,400.00
	515.4703.53.1200	UTILITIES	3,060.00
	525.4801.53.1200	UTILITIES	22,000.00
	525.4802.53.1200	UTILITIES	4,400.00
	525.4803.53.1200	UTILITIES	5,610.00
	540.4510.53.1200	UTILITIES	2,125.00
	540.4530.53.1200	UTILITIES	5,000.00
	542.4510.53.1200	UTILITIES	2,125.00
	550.7563.53.1200	UTILITIES	7,500.00
	570.4751.53.1200	UTILITIES	2,500.00
	TOTAL		**638,200.00**
VEHICLE ALLOWANCE	101.1320.52.3501	VEHICLE ALLOWANCE - CITY MANAGER	6,000.00
	TOTAL		**6,000.00**
VEHICLE PARTS - (M&S)			
	101.3210.53.1102	VEHICLE PARTS - (M&S)	10,000.00
	101.3500.53.1102	VEHICLE PARTS - (M&S)	1,000.00
	101.4101.53.1102	VEHICLE PARTS - (M&S)	250.00
	101.4200.53.1102	VEHICLE PARTS - (M&S)	4,500.00
	101.4210.53.1102	VEHICLE PARTS - (M&S)	750.00
	101.4900.53.1102	VEHICLE PARTS - (M&S)	1,000.00
	101.6210.53.1102	VEHICLE PARTS - (M&S)	3,000.00
	101.7220.53.1102	VEHICLE PARTS - (M&S)	1,500.00
	505.4330.53.1102	VEHICLE PARTS - (M&S)	2,500.00
	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)	576.00
	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)	8,100.00
	510.4602.53.1102	VEHICLE PARTS - (M&S)	612.00
	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)	216.00
	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)	396.00
	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)	375.00
	542.4520.53.1102	VEHICLE PARTS - (M&S)	30,000.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL		**76,150.00**
VEHICLE REPAIR & MAINTENANCE			
	101.3210.52.2203	VEHICLE REPAIR & MAINTENANCE	20,000.00
	101.3500.52.2203	VEHICLE REPAIR & MAINTENANCE	8,000.00
	101.4101.52.2203	VEHICLE REPAIR & MAINTENANCE	500.00
	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	750.00
	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	5,000.00
	505.4338.52.2203	VEHICLE REPAIR & MAINTENANCE	160.00
	505.4339.52.2203	VEHICLE REPAIR & MAINTENANCE	2,642.00
	505.4440.52.2203	VEHICLE REPAIR & MAINTENANCE	2,500.00
	510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	6,500.00
	510.4602.52.2203	VEHICLE REPAIR & MAINTENANCE	170.00
	510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	204.00
	515.4701.52.2203	VEHICLE REPAIR & MAINTENANCE	1,000.00
	515.4702.52.2203	VEHICLE REPAIR & MAINTENANCE	60.00
	515.4703.52.2203	VEHICLE REPAIR & MAINTENANCE	72.00
	525.4801.52.2203	VEHICLE REPAIR & MAINTENANCE	16,000.00
	525.4802.52.2203	VEHICLE REPAIR & MAINTENANCE	110.00
	525.4803.52.2203	VEHICLE REPAIR & MAINTENANCE	132.00
	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	25,000.00
	TOTAL		**103,800.00**
WORKER'S COMPENSATION			
	101.1110.51.2700	WORKER'S COMPENSATION	146.00
	101.1130.51.2700	WORKER'S COMPENSATION	392.00
	101.1320.51.2700	WORKER'S COMPENSATION	839.00
	101.1510.51.2700	WORKER'S COMPENSATION	466.00
	101.1530.51.2700	WORKER'S COMPENSATION	58.00
	101.1540.51.2700	WORKER'S COMPENSATION	2,365.00
	101.2650.51.2700	WORKER'S COMPENSATION	53.00
	101.3210.51.2700	WORKER'S COMPENSATION	60,000.00
	101.3500.51.2700	WORKER'S COMPENSATION	23,817.00

CITY OF CAIRO
TOTAL EXPENDITURES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	101.4101.51.2700	WORKER'S COMPENSATION	6,730.00
	101.4200.51.2700	WORKER'S COMPENSATION	18,097.00
	101.4210.51.2700	WORKER'S COMPENSATION	4,330.00
	101.4900.51.2700	WORKER'S COMPENSATION	4,023.00
	101.6210.51.2700	WORKER'S COMPENSATION	7,017.00
	101.7220.51.2700	WORKER'S COMPENSATION	5,030.00
	101.7510.51.2700	WORKER'S COMPENSATION	773.00
	505.4330.51.2700	WORKER'S COMPENSATION	8,896.00
	505.4334.51.2700	WORKER'S COMPENSATION	5,308.00
	505.4336.51.2700	WORKER'S COMPENSATION	14,461.00
	505.4338.51.2700	WORKER'S COMPENSATION	3,897.00
	505.4339.51.2700	WORKER'S COMPENSATION	1,027.00
	505.4440.51.2700	WORKER'S COMPENSATION	8,641.00
	510.4601.51.2700	WORKER'S COMPENSATION	34,768.00
	510.4602.51.2700	WORKER'S COMPENSATION	4,141.00
	510.4603.51.2700	WORKER'S COMPENSATION	1,091.00
	515.4701.51.2700	WORKER'S COMPENSATION	4,975.00
	515.4702.51.2700	WORKER'S COMPENSATION	1,461.00
	515.4703.51.2700	WORKER'S COMPENSATION	385.00
	525.4802.51.2700	WORKER'S COMPENSATION	2,679.00
	525.4803.51.2700	WORKER'S COMPENSATION	706.00
	540.4510.51.2700	WORKER'S COMPENSATION	2,165.00
	540.4530.51.2700	WORKER'S COMPENSATION	8,306.00
	542.4510.51.2700	WORKER'S COMPENSATION	2,165.00
	542.4520.51.2700	WORKER'S COMPENSATION	32,732.00
	TOTAL		**271,940.00**
	GRAND TOTAL		**36,485,905.00**

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
ALPHABETICAL CAPITAL OUTLAY			
	101.3210.54.2200	VEHICLES	84,000.00
	101.3210.54.2400	COMPUTERS	13,000.00
	101.3500.54.1200	SITE IMPROVEMENTS	10,000.00
	101.3500.54.1300	BUILDINGS	14,500.00
	101.4200.54.1300	BUILDINGS	6,000.00
	101.4200.54.2100	MACHINERY	40,000.00
	101.4900.54.1200	SITE IMPROVEMENTS	6,000.00
	101.6210.54.1200	SITE IMPROVEMENTS	6,000.00
	101.6210.54.1204	AZALEA PARK UPGRADES	70,000.00
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	13,040.00
	341.0000.54.1414	TERESA EDWARDS ST CDBG EXPENSE	497,000.00
	432.4200.54.1408	11TH AVE NW - PHASE II (SPLOST 2008 E)	100,000.00
	432.4200.54.1411	STORMWATER MANAGEMENT (SPLOST 2008 E)	25,000.00
	432.4200.54.1412	PURCHASE FLOOD ZONE PROPERTY (SPLOST 2008	25,000.00
	432.4200.54.1413	STREET PAVING (SPLOST 2008 E)	700,000.00
	432.4200.54.1415	ENGINEERING (MISCELLANEOUS) (SPLOST 2008 E	25,000.00
	432.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2008 E)	25,000.00
	432.4200.54.1440	DOWNTOWN STREETSCAPE	75,000.00
	432.4200.54.1446	4TH STREET NW PHASE II (SPLOST 2008)	25,000.00
	505.4330.54.1420	I&I IMPROVEMENTS	50,000.00
	505.4330.54.2401	SCADA FOR LIFT STATIONS	30,000.00
	505.4336.54.2200	VEHICLES	42,000.00
	505.4338.54.1210	RESURFACE CUST PARKING	2,560.00
	505.4338.54.2100	MACHINERY	1,600.00
	505.4339.54.1400	INFRASTRUCTURE	2,400.00
	505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,520.00
	505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,000,000.00
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000.00
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	75,000.00
	510.4601.54.1200	SITE IMPROVEMENTS	20,000.00
	510.4601.54.1422	CIRCUIT IMPROVEMENTS	65,805.00
	510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000.00
	510.4601.54.2100	MACHINERY	64,880.00
	510.4602.54.1210	RESURFACE CUST PARKING	2,720.00
	510.4602.54.2100	MACHINERY	1,700.00
	510.4603.54.1400	INFRASTRUCTURE	2,550.00
	510.4603.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,990.00
	515.4701.54.1438	MAIN GATE METER REPLACEMENT	10,500.00
	515.4702.54.1210	RESURFACE CUST PARKING	960.00
	515.4702.54.2100	MACHINERY	600.00
	515.4703.54.1400	INFRASTRUCTURE	900.00
	515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,820.00
	525.4802.54.1210	RESURFACE CUST PARKING	1,760.00
	525.4802.54.2100	MACHINERY	1,100.00
	525.4803.54.1400	INFRASTRUCTURE	1,650.00
	525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	5,170.00

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	50,000.00
	540.4530.54.1424	FULL SITE SVE	450,000.00
	542.4520.54.1200	SITE IMPROVEMENTS	6,000.00
	542.4520.54.2200	VEHICLES	50,000.00
	TOTAL		**6,037,725.00**

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
CAPITAL OUTLAY			
	101.3210.54.2200	VEHICLES	84,000.00
	101.3210.54.2400	COMPUTERS	13,000.00
	101.3500.54.1200	SITE IMPROVEMENTS	10,000.00
	101.3500.54.1300	BUILDINGS	14,500.00
	101.4200.54.1300	BUILDINGS	6,000.00
	101.4200.54.2100	MACHINERY	40,000.00
	101.4900.54.1200	SITE IMPROVEMENTS	6,000.00
	101.6210.54.1200	SITE IMPROVEMENTS	6,000.00
	101.6210.54.1204	AZALEA PARK UPGRADES	70,000.00
		Subtotal	**249,500.00**
	275.7540.54.1417	HOTEL/MOTEL PROJECTS	13,040.00
		Subtotal	**13,040.00**
	341.0000.54.1414	TERESA EDWARDS ST CDBG EXPENSE	497,000.00
		Subtotal	**497,000.00**
	432.4200.54.1408	11TH AVE NW - PHASE II (SPLOST 2008 E)	100,000.00
	432.4200.54.1411	STORMWATER MANAGEMENT (SPLOST 2008 E)	25,000.00
	432.4200.54.1412	PURCHASE FLOOD ZONE PROPERTY (SPLOST 2008	25,000.00
	432.4200.54.1413	STREET PAVING (SPLOST 2008 E)	700,000.00
	432.4200.54.1415	ENGINEERING (MISCELLANEOUS) (SPLOST 2008 E)	25,000.00
	432.4200.54.1428	GRANT AVE/HWY 111 PHASE II (SPLOST 2008 E)	25,000.00
	432.4200.54.1440	DOWNTOWN STREETSCAPE	75,000.00
	432.4200.54.1446	4TH STREET NW PHASE II (SPLOST 2008)	25,000.00
		Subtotal	**1,000,000.00**
	505.4330.54.1420	I&I IMPROVEMENTS	50,000.00
	505.4330.54.2401	SCADA FOR LIFT STATIONS	30,000.00
	505.4336.54.2200	VEHICLES	42,000.00
	505.4338.54.1210	RESURFACE CUST PARKING	2,560.00
	505.4338.54.2100	MACHINERY	1,600.00
	505.4339.54.1400	INFRASTRUCTURE	2,400.00
	505.4339.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,520.00
	505.4430.54.1206	NEW WATER PLANT-AIRPORT	3,000,000.00
	505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	200,000.00
	505.4440.54.1433	LITTLE TIRED CREEK MAIN REPAIR	75,000.00
		Subtotal	**3,411,080.00**

CITY OF CAIRO
TOTAL CAPITAL OUTLAY
2012-2013 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	510.4601.54.1200	SITE IMPROVEMENTS	20,000.00
	510.4601.54.1422	CIRCUIT IMPROVEMENTS	65,805.00
	510.4601.54.1434	AIRPORT ELECTRIC LINE	120,000.00
	510.4601.54.2100	MACHINERY	64,880.00
	510.4602.54.1210	RESURFACE CUST PARKING	2,720.00
	510.4602.54.2100	MACHINERY	1,700.00
	510.4603.54.1400	INFRASTRUCTURE	2,550.00
	510.4603.54.1436	ASPHALT WAREHOUSE PARKING LOT	7,990.00
		Subtotal	**285,645.00**
	515.4701.54.1438	MAIN GATE METER REPLACEMENT	10,500.00
	515.4702.54.1210	RESURFACE CUST PARKING	960.00
	515.4702.54.2100	MACHINERY	600.00
	515.4703.54.1400	INFRASTRUCTURE	900.00
	515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	2,820.00
		Subtotal	**15,780.00**
	525.4802.54.1210	RESURFACE CUST PARKING	1,760.00
	525.4802.54.2100	MACHINERY	1,100.00
	525.4803.54.1400	INFRASTRUCTURE	1,650.00
	525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	5,170.00
		Subtotal	**9,680.00**
	540.4530.54.1111	LANDFILL PROPERTY PURCHASE	50,000.00
	540.4530.54.1424	FULL SITE SVE	450,000.00
		Subtotal	**500,000.00**
	542.4520.54.1200	SITE IMPROVEMENTS	6,000.00
	542.4520.54.2200	VEHICLES	50,000.00
		Subtotal	**56,000.00**
	TOTAL		**6,037,725.00**

CITY OF CAIRO
TOTAL CONTRIBUTIONS TO OTHER AGENCIES
2013-2014 BUDGET

CATEGORY	ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
MISCELLANEOUS			
	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
	101.6124.57.2002	HOLDER PARK	30,000.00
	101.6510.57.2003	CAIRO PUBLIC LIBRARY FUNDING	237,500.00
	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
	101.7510.57.2016	ARCHWAY PROGRAM	10,000.00
	275.7540.57.2010	CONTRIBUTIONS TO RCC	18,000.00
	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
	TOTAL		**397,580.00**