CITY OF CAIRO

"Georgia's Hospitality City"

2011-2012

BUDGET BOOK

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CITY OF CAIRO
101- GENERAL FUND
2011-2012 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	145,000.00
101.0000.31.1320	MOBILE HOME TAXES	4,000.00
101.0000.31.1340	INTANGIBLE PERSONAL PROP TAX	15,000.00
101.0000.31.1600	REAL ESTATE TRANSFER TAXES (INTANG)	3,500.00
101.0000.31.1710	FRANCHISE TAXES-ELECTRIC	10,000.00
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	26,500.00
101.0000.31.3100	LOCAL OPTION SALES TAX	1,000,000.00
101.0000.31.4200	ALCOHOLIC BEVERAGE EXCISE TAXES	20,000.00
101.0000.31.6100	BUSINESS AND OCCUPATION TAXES	90,000.00
101.0000.31.6200	INSURANCE PREMIUM TAXES	500,000.00
101.0000.31.6300	FINANCIAL INSTITUTION TAXES	-
101.0000.31.9100	PENALTIES & INTEREST ON DEL TAXES	4,000.00
101.0000.32.1200	GENERAL BUSINESS LICENSE	200,000.00
101.0000.32.1220	INSURANCE LICENSES	-
101.0000.32.3100	BUILDING INSPECTIONS FEES	25,000.00
101.0000.34.3100	STREET, SIDEWALK, CURB, DRIVEWAY REPAIRS	4,000.00
101.0000.34.9100	CEMETARY FEES (LOTS)	12,000.00
101.0000.34.9901	MISC. REV FOR SERVICES	5,000.00
101.0000.35.1000	FINES	375,000.00
101.0000.36.1000	INTEREST REVENUE	4,000.00
101.0000.38.1003	DOL OFFICE RENT	-
101.0000.38.9001	OTHER MISCELLANEOUS REVENUE	46,519.00
101.0000.38.9002	USE OF RESERVES	19,702.00
101.0000.39.1101	OPER TRANS IN FROM ELECTRIC	2,185,574.00
101.0000.39.1102	OPER TRANS IN FROM WATER & SEWER	220,000.00
101.0000.39.1103	OPER TRANS IN FROM GAS	107,131.00
101.0000.39.1104	OPER TRANS IN FROM GARBAGE & TRASH	89,600.00
101.0000.39.1105	OPER TRANS IN FROM CABLE	123,250.00
101.0000.39.1108	OPER TRANS IN FROM MUN COMP TR -DEBT SER	-
101.0000.39.1113	TRANSFER IN FROM LANDFILL RESTR KGCCB	12,000.00
101.0000.39.3500	CAPITAL LEASES (BORROWING/FINANCING)	450,000.00
	TOTAL	**7,034,276.00**

CITY OF CAIRO

101- GENERAL FUND

2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1110 MAYOR & COUNCIL		
101.1110.51.1100	SALARIES & WAGES	45,360.00
101.1110.51.2200	SOCIAL SECURITY (FICA)	2,812.00
101.1110.51.2300	MEDICARE	658.00
101.1110.51.2400	RETIREMENT CONTRIBUTIONS	4,896.00
101.1110.51.2700	WORKER'S COMPENSATION	172.00
101.1110.51.2900	UNIFORMS	600.00
101.1110.52.3100	RISK MANAGEMENT INSURANCE	17,701.00
101.1110.52.3203	PAGERS	180.00
101.1110.52.3300	ADVERTISING	2,000.00
101.1110.52.3500	TRAVEL	22,000.00
101.1110.52.3600	DUES & FEES	800.00
101.1110.52.3700	EDUCATION AND TRAINING	6,000.00
101.1110.53.1101	OFFICE SUPPLIES	3,200.00
101.1110.53.1105	MISCELLANEOUS (M&S)	2,000.00
101.1110.53.1200	UTILITIES	2,000.00
	TOTAL	**110,379.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1130 CITY CLERK		
101.1130.51.1100	SALARIES & WAGES	112,038.00
101.1130.51.1300	OVERTIME	500.00
101.1130.51.2100	GROUP INSURANCE	22,160.00
101.1130.51.2200	SOCIAL SECURITY (FICA)	6,977.00
101.1130.51.2300	MEDICARE	1,632.00
101.1130.51.2400	RETIREMENT CONTRIBUTIONS	12,147.00
101.1130.51.2600	UNEMPLOYMENT INSURANCE	281.00
101.1130.51.2700	WORKER'S COMPENSATION	428.00
101.1130.52.1000	PROFESSIONAL & TECHNICAL SERV	250.00
101.1130.52.1201	AUDIT SERVICES	2,100.00
101.1130.52.1301	COMPUTER SERVICES	11,000.00
101.1130.52.2200	REPAIRS & MAINTENANCE	1,000.00
101.1130.52.2202	INFRASTRUCTURE REPAIRS & MAINT	5,000.00
101.1130.52.2322	OFFICE MACHINE RENTAL	2,500.00
101.1130.52.2323	SANITARY SUPPLY RENTAL	800.00
101.1130.52.3100	RISK MANAGEMENT INSURANCE	1,796.00
101.1130.52.3201	TELEPHONE (LAND LINE)	1,500.00
101.1130.52.3204	POSTAGE	1,000.00
101.1130.52.3300	ADVERTISING	200.00
101.1130.52.3400	PRINTING & BINDING	3,500.00
101.1130.52.3500	TRAVEL	2,500.00
101.1130.52.3600	DUES & FEES	50.00
101.1130.52.3700	EDUCATION AND TRAINING	750.00
101.1130.52.3850	CONTRACT LABOR	14,000.00
101.1130.53.1101	OFFICE SUPPLIES	8,000.00
101.1130.53.1200	UTILITIES	5,000.00
	TOTAL	**217,109.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1320 CITY MANAGER		
101.1320.51.1100	SALARIES & WAGES	138,743.00
101.1320.51.2100	GROUP INSURANCE	30,174.00
101.1320.51.2200	SOCIAL SECURITY (FICA)	8,602.00
101.1320.51.2300	MEDICARE	2,012.00
101.1320.51.2400	RETIREMENT CONTRIBUTIONS	14,975.00
101.1320.51.2600	UNEMPLOYMENT INSURANCE	347.00
101.1320.51.2700	WORKER'S COMPENSATION	560.00
101.1320.51.2900	UNIFORMS	300.00
101.1320.52.1000	PROFESSIONAL & TECHNICAL SERV	6,000.00
101.1320.52.1201	AUDIT SERVICES	3,000.00
101.1320.52.1301	COMPUTER SERVICES	500.00
101.1320.52.2200	REPAIRS & MAINTENANCE	2,500.00
101.1320.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	5,000.00
101.1320.52.2322	OFFICE MACHINE RENTAL	5,000.00
101.1320.52.3100	RISK MANAGEMENT INSURANCE	2,747.00
101.1320.52.3201	TELEPHONE (LAND LINE)	1,200.00
101.1320.52.3202	CELL PHONES	1,500.00
101.1320.52.3204	POSTAGE	1,000.00
101.1320.52.3300	ADVERTISING	500.00
101.1320.52.3500	TRAVEL	4,000.00
101.1320.52.3501	VEHICLE ALLOWANCE-CITY MANAGER	6,000.00
101.1320.52.3600	DUES & FEES	1,000.00
101.1320.52.3700	EDUCATION AND TRAINING	2,000.00
101.1320.52.3850	CONTRACT LABOR	4,000.00
101.1320.53.1101	OFFICE SUPPLIES	6,000.00
101.1320.53.1105	MISCELLANEOUS (M&S)	2,000.00
101.1320.53.1110	FLOATS & FLAGS	-
101.1320.53.1200	UTILITIES	5,000.00
	TOTAL	**254,660.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1510 FINANCE		
101.1510.51.1100	SALARIES & WAGES	134,399.00
101.1510.51.1300	OVERTIME	2,500.00
101.1510.51.2100	GROUP INSURANCE	22,057.00
101.1510.51.2200	SOCIAL SECURITY (FICA)	8,488.00
101.1510.51.2300	MEDICARE	1,985.00
101.1510.51.2400	RETIREMENT CONTRIBUTIONS	14,776.00
101.1510.51.2600	UNEMPLOYMENT INSURANCE	342.00
101.1510.51.2700	WORKER'S COMPENSATION	520.00
101.1510.51.2900	UNIFORMS	450.00
101.1510.52.1201	AUDIT SERVICES	3,300.00
101.1510.52.1301	COMPUTER SERVICES	16,000.00
101.1510.52.2200	REPAIRS & MAINTENANCE	1,500.00
101.1510.52.2201	EQUIPMENT REPAIRS & MAINT	500.00
101.1510.52.2202	INFRASTRUCTURE REPAIRS & MAINTENANCE	3,381.00
101.1510.52.2322	OFFICE MACHINE RENTAL	4,000.00
101.1510.52.3100	RISK MANAGEMENT INSURANCE	1,577.00
101.1510.52.3201	TELEPHONE (LAND LINE)	1,500.00
101.1510.52.3202	CELL PHONES	250.00
101.1510.52.3204	POSTAGE	1,500.00
101.1510.52.3300	ADVERTISING	250.00
101.1510.52.3500	TRAVEL	2,000.00
101.1510.52.3600	DUES & FEES	725.00
101.1510.52.3700	EDUCATION AND TRAINING	2,000.00
101.1510.53.1101	OFFICE SUPPLIES	12,000.00
101.1510.53.1200	UTILITIES	4,700.00
	TOTAL	**240,700.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1530 LAW/LEGAL		
101.1530.51.1100	SALARIES & WAGES	18,000.00
101.1530.51.2200	SOCIAL SECURITY (FICA)	1,116.00
101.1530.51.2300	MEDICARE	261.00
101.1530.51.2400	RETIREMENT CONTRIBUTIONS	1,943.00
101.1530.51.2700	WORKER'S COMPENSATION	68.00
101.1530.52.1200	PROFESSIONAL SERVICES	1,000.00
101.1530.52.3500	TRAVEL	900.00
101.1530.52.3700	EDUCATION AND TRAINING	500.00
	TOTAL	**23,788.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1540 HUMAN RESOURCES/PERSONNEL		
101.1540.51.1100	SALARIES & WAGES	72,700.00
101.1540.51.1300	OVERTIME	500.00
101.1540.51.2100	GROUP INSURANCE	22,203.00
101.1540.51.2200	SOCIAL SECURITY (FICA)	4,538.00
101.1540.51.2300	MEDICARE	1,061.00
101.1540.51.2400	RETIREMENT CONTRIBUTIONS	7,901.00
101.1540.51.2600	UNEMPLOYMENT INSURANCE	183.00
101.1540.51.2700	WORKER'S COMPENSATION	2,120.00
101.1540.51.2900	UNIFORMS	900.00
101.1540.52.1201	AUDIT SERVICES	2,000.00
101.1540.52.1301	COMPUTER SERVICES	375.00
101.1540.52.2200	REPAIRS & MAINTENANCE	750.00
101.1540.52.2201	EQUIPMENT REPAIRS & MAINT	100.00
101.1540.52.2202	INFRASTRUCTURE REPAIRS & MAINT	5,000.00
101.1540.52.2322	OFFICE MACHINE RENTAL	1,600.00
101.1540.52.3100	RISK MANAGEMENT INSURANCE	1,378.00
101.1540.52.3201	TELEPHONE (LAND LINE)	1,500.00
101.1540.52.3202	CELL PHONES	2,000.00
101.1540.52.3204	POSTAGE	1,000.00
101.1540.52.3400	PRINTING & BINDING	500.00
101.1540.52.3500	TRAVEL	2,000.00
101.1540.52.3600	DUES & FEES	2,000.00
101.1540.52.3700	EDUCATION AND TRAINING	1,500.00
101.1540.52.3850	CONTRACT LABOR	3,000.00
101.1540.53.1101	OFFICE SUPPLIES	4,000.00
101.1540.53.1105	MISCELLANEOUS (M&S)	1,000.00
101.1540.53.1200	UTILITIES	5,000.00
101.1540.53.1701	EMPLOYEE AWARDS/INCENTIVES	20,000.00
101.1540.53.1702	EMPLOYEE RECOGNITION	8,000.00
	TOTAL	**174,809.00**

CITY OF CAIRO
101- GENERAL FUND
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ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
1595 - GENERAL ADMINISTRATION		
101.1595.52.3601	RDC DUES	13,322.00
101.1595.52.3605	GEORGIA MUNICIPAL ASSOCIATION DUES	4,000.00
	TOTAL	**17,322.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
2650 MUNICIPAL COURT		
101.2650.51.1100	SALARIES & WAGES	16,480.00
101.2650.51.2200	SOCIAL SECURITY (FICA)	1,022.00
101.2650.51.2300	MEDICARE	239.00
101.2650.51.2400	RETIREMENT CONTRIBUTIONS	1,779.00
101.2650.51.2700	WORKER'S COMPENSATION	63.00
101.2650.52.3100	RISK MANAGEMENT INSURANCE	167.00
101.2650.52.3201	TELEPHONE (LAND LINE)	30.00
101.2650.52.3300	ADVERTISING	300.00
101.2650.52.3500	TRAVEL	400.00
101.2650.52.3600	DUES & FEES	50.00
101.2650.52.3700	EDUCATION AND TRAINING	400.00
101.2650.52.3850	CONTRACT LABOR	13,000.00
101.2650.53.1101	OFFICE SUPPLIES	350.00
	TOTAL	**34,280.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
3210 POLICE DEPARTMENT		
101.3210.51.1100	SALARIES & WAGES	1,092,547.00
101.3210.51.1300	OVERTIME	175,000.00
101.3210.51.2100	GROUP INSURANCE	198,329.00
101.3210.51.2200	SOCIAL SECURITY (FICA)	78,573.00
101.3210.51.2300	MEDICARE	19,242.00
101.3210.51.2400	RETIREMENT CONTRIBUTIONS	136,809.00
101.3210.51.2600	UNEMPLOYMENT INSURANCE	3,318.00
101.3210.51.2601	UNEMPLOY INS-CROSSING GUARDS	3,500.00
101.3210.51.2700	WORKER'S COMPENSATION	66,733.00
101.3210.51.2900	UNIFORMS	17,500.00
101.3210.52.1201	AUDIT SERVICES	2,000.00
101.3210.52.1202	INMATE MEDICAL SERVICES	3,000.00
101.3210.52.1301	COMPUTER SERVICES	6,000.00
101.3210.52.2200	REPAIRS & MAINTENANCE	4,000.00
101.3210.52.2201	EQUIPMENT REPAIRS & MAINT	6,000.00
101.3210.52.2203	VEHICLE REPAIR & MAINTENANCE	12,000.00
101.3210.52.2311	JAIL RENTAL	150,000.00
101.3210.52.2321	EQUIPMENT RENTAL	1,000.00
101.3210.52.2322	OFFICE MACHINE RENTAL	4,000.00
101.3210.52.2323	SANITARY SUPPLY RENTAL	-
101.3210.52.3100	RISK MANAGEMENT INSURANCE	18,234.00
101.3210.52.3201	TELEPHONE (LAND LINE)	6,000.00
101.3210.52.3202	CELL PHONES	8,000.00
101.3210.52.3500	TRAVEL	6,000.00
101.3210.52.3600	DUES & FEES	2,000.00
101.3210.52.3700	EDUCATION AND TRAINING	5,000.00
101.3210.52.3850	CONTRACT LABOR	9,500.00
101.3210.53.1101	OFFICE SUPPLIES	20,000.00
101.3210.53.1102	VEHICLE PARTS (M&S)	7,000.00
101.3210.53.1103	EQUIPMENT PARTS (M&S)	7,500.00
101.3210.53.1105	MISCELLANEOUS (M&S)	800.00
101.3210.53.1200	UTILITIES	17,500.00
101.3210.53.1270	GASOLINE/DIESEL	50,000.00
101.3210.54.2102	FCC NARROWBANDING	-
101.3210.54.2100	EQUIPMENT /MACHINERY	9,000.00
101.3210.54.2200	VEHICLES	56,000.00
	TOTAL	**2,202,085.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
3500 FIRE DEPARTMENT		
101.3500.51.1100	SALARIES & WAGES	624,821.00
101.3500.51.1300	OVERTIME	20,000.00
101.3500.51.2100	GROUP INSURANCE	127,018.00
101.3500.51.2200	SOCIAL SECURITY (FICA)	39,979.00
101.3500.51.2300	MEDICARE	9,350.00
101.3500.51.2400	RETIREMENT CONTRIBUTIONS	69,628.00
101.3500.51.2600	UNEMPLOYMENT INSURANCE	1,612.00
101.3500.51.2700	WORKER'S COMPENSATION	19,456.00
101.3500.51.2900	UNIFORMS	23,000.00
101.3500.52.1000	PROFESSIONAL & TECHNICAL SERV	2,500.00
101.3500.52.1201	AUDIT SERVICES	2,000.00
101.3500.52.1301	COMPUTER SERVICES	8,200.00
101.3500.52.2200	REPAIRS & MAINTENANCE	4,000.00
101.3500.52.2201	EQUIPMENT REPAIRS & MAINT	6,000.00
101.3500.52.2202	INFRASTRUCTURE REPAIRS & MAINT	5,000.00
101.3500.52.2203	VEHICLE REPAIR & MAINTENANCE	3,000.00
101.3500.52.2322	OFFICE MACHINE RENTAL	2,040.00
101.3500.52.3100	RISK MANAGEMENT INSURANCE	8,793.00
101.3500.52.3201	TELEPHONE (LAND LINE)	1,000.00
101.3500.52.3202	CELL PHONES	4,000.00
101.3500.52.3204	POSTAGE	200.00
101.3500.52.3300	ADVERTISING	2,000.00
101.3500.52.3500	TRAVEL	3,000.00
101.3500.52.3600	DUES & FEES	3,000.00
101.3500.52.3700	EDUCATION AND TRAINING	5,000.00
101.3500.52.3850	CONTRACT LABOR	200.00
101.3500.53.1101	OFFICE SUPPLIES	2,500.00
101.3500.53.1103	EQUIPMENT PARTS (M&S)	18,000.00
101.3500.53.1104	INFRASTRUCTURE REPAIRS & MAINT	2,000.00
101.3500.53.1106	SAFETY EQUIPMENT	12,500.00
101.3500.53.1109	FIRE PREVENTION	-
101.3500.53.1200	UTILITIES	18,000.00
101.3500.53.1270	GASOLINE/DIESEL	8,000.00
101.3500.54.1300	BUILDING	25,000.00
101.3500.54.1439	EARLY WARNING DEVICE	-
101.3500.54.2100	MACHINERY/EQUIPMENT	35,000.00
101.3500.54.2300	FURNITURE & FIXTURES	7,500.00
101.3500.54.2102	FCC NARROWBANDING	-
101.3500.58.1200	CAPITAL LEASE PAYMENTS	37,178.00
101.3500.58.2200	CAPITAL LEASE INTEREST PAYMENTS	9,675.00
	TOTAL	**1,170,150.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4101 PUBLIC WORKS ADMINISTRATION		
101.4101.51.1100	SALARIES & WAGES	83,586.00
101.4101.51.2100	GROUP INSURANCE	11,140.00
101.4101.51.2200	SOCIAL SECURITY (FICA)	5,182.00
101.4101.51.2300	MEDICARE	1,212.00
101.4101.51.2400	RETIREMENT CONTRIBUTIONS	9,022.00
101.4101.51.2600	UNEMPLOYMENT INSURANCE	209.00
101.4101.51.2700	WORKER'S COMPENSATION	8,787.00
101.4101.51.2900	UNIFORMS	300.00
101.4101.52.1201	AUDIT SERVICES	1,900.00
101.4101.52.1301	COMPUTER SERVICES	1,000.00
101.4101.52.2200	REPAIRS & MAINTENANCE	2,000.00
101.4101.52.2201	EQUIPMENT REPAIRS & MAINT	-
101.4101.52.2202	INFRASTRUCTURE REPAIRS & MAINT	-
101.4101.52.2203	VEHICLE REPAIR & MAINTENANCE	-
101.4101.52.2323	SANITARY SUPPLY RENTAL	200.00
101.4101.52.3100	RISK MANAGEMENT INSURANCE	2,204.00
101.4101.52.3201	TELEPHONE (LAND LINE)	3,000.00
101.4101.52.3202	CELL PHONES	1,000.00
101.4101.53.1101	OFFICE SUPPLIES	3,500.00
101.4101.53.1102	VEHICLE PARTS (M&S)	800.00
101.4101.53.1105	MISCELLANEOUS (M&S)	500.00
101.4101.53.1200	UTILITIES	12,000.00
101.4101.53.1270	GASOLINE/DIESEL	1,200.00
	TOTAL	**148,742.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4200 STREETS & SIDEWALKS		
101.4200.51.1100	SALARIES & WAGES	168,579.00
101.4200.51.1300	OVERTIME	12,000.00
101.4200.51.2100	GROUP INSURANCE	51,396.00
101.4200.51.2200	SOCIAL SECURITY (FICA)	11,196.00
101.4200.51.2300	MEDICARE	2,618.00
101.4200.51.2400	RETIREMENT CONTRIBUTIONS	19,490.00
101.4200.51.2600	UNEMPLOYMENT INSURANCE	451.00
101.4200.51.2700	WORKER'S COMPENSATION	22,482.00
101.4200.51.2900	UNIFORMS	3,300.00
101.4200.52.1000	PROFESSIONAL & TECHNICAL SERV	500.00
101.4200.52.1201	AUDIT SERVICES	2,000.00
101.4200.52.2201	EQUIPMENT REPAIRS & MAINT	4,000.00
101.4200.52.2203	VEHICLE REPAIR & MAINTENANCE	3,000.00
101.4200.52.2321	EQUIPMENT RENTAL	1,000.00
101.4200.52.3100	RISK MANAGEMENT INSURANCE	11,091.00
101.4200.52.3202	CELL PHONES	1,800.00
101.4200.52.3300	ADVERTISING	500.00
101.4200.52.3500	TRAVEL	500.00
101.4200.52.3700	EDUCATION AND TRAINING	500.00
101.4200.52.3850	CONTRACT LABOR	200.00
101.4200.53.1101	OFFICE SUPPLIES	500.00
101.4200.53.1102	VEHICLE PARTS (M&S)	3,000.00
101.4200.53.1103	EQUIPMENT PARTS (M&S)	6,000.00
101.4200.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	60,000.00
101.4200.53.1270	GASOLINE/DIESEL	16,000.00
101.4200.54.1300	BUILDINGS	3,000.00
101.4200.54.1302	COMMUNITY SERVICE OFFICE BUILDING	35,000.00
101.4200.58.1200	CAPITAL LEASE PAYMENTS	17,386.00
101.4200.58.2200	CAPITAL LEASE INTEREST PAYMENTS	80.00
	TOTAL	**457,569.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4210 COMMUNITY SERVICE ADMINISTRATION		
101.4210.51.1100	SALARIES & WAGES	55,163.00
101.4210.51.1300	OVERTIME	500.00
101.4210.51.2100	GROUP INSURANCE	9,185.00
101.4210.51.2200	SOCIAL SECURITY (FICA)	3,451.00
101.4210.51.2300	MEDICARE	807.00
101.4210.51.2400	RETIREMENT CONTRIBUTIONS	6,008.00
101.4210.51.2600	UNEMPLOYMENT INSURANCE	139.00
101.4210.51.2700	WORKER'S COMPENSATION	2,103.00
101.4210.51.2900	UNIFORMS	300.00
101.4210.52.1201	AUDIT SERVICES	400.00
101.4210.52.1301	COMPUTER SERVICES	325.00
101.4210.52.2201	EQUIPMENT REPAIRS & MAINT	300.00
101.4210.52.2203	VEHICLE REPAIR & MAINTENANCE	250.00
101.4210.52.3100	RISK MANAGEMENT INSURANCE	334.00
101.4210.52.3201	TELEPHONE (LAND LINE)	300.00
101.4210.52.3202	CELL PHONES	1,350.00
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	-
101.4210.53.1102	VEHICLE PARTS (M&S)	1,000.00
101.4210.53.1103	EQUIPMENT PARTS (M&S)	250.00
101.4210.53.1200	UTILITIES	4,250.00
101.4210.53.1270	GASOLINE/DIESEL	2,000.00
	TOTAL	**90,065.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
4900 MAINTENANCE & SHOP		
101.4900.51.1100	SALARIES & WAGES	99,255.00
101.4900.51.1300	OVERTIME	4,000.00
101.4900.51.2100	GROUP INSURANCE	22,126.00
101.4900.51.2200	SOCIAL SECURITY (FICA)	6,402.00
101.4900.51.2300	MEDICARE	1,497.00
101.4900.51.2400	RETIREMENT CONTRIBUTIONS	11,145.00
101.4900.51.2600	UNEMPLOYMENT INSURANCE	258.00
101.4900.51.2700	WORKER'S COMPENSATION	2,716.00
101.4900.51.2900	UNIFORMS	1,800.00
101.4900.52.1301	COMPUTER SERVICES	1,000.00
101.4900.52.2201	EQUIPMENT REPAIRS & MAINT	1,000.00
101.4900.52.2203	VEHICLE REPAIR & MAINTENANCE	500.00
101.4900.52.2323	SANITARY SUPPLY RENTAL	1,000.00
101.4900.52.2324	SHOP RENTALS	1,500.00
101.4900.52.3100	RISK MANAGEMENT INSURANCE	1,117.00
101.4900.52.3202	CELL PHONES	800.00
101.4900.52.3500	TRAVEL	-
101.4900.52.3700	EDUCATION AND TRAINING	1,000.00
101.4900.52.3850	CONTRACT LABOR	100.00
101.4900.53.1101	OFFICE SUPPLIES	500.00
101.4900.53.1102	VEHICLE PARTS (M&S)	2,000.00
101.4900.53.1103	EQUIPMENT PARTS (M&S)	7,500.00
101.4900.53.1107	REIMBURSABLE MATERIALS	4,000.00
101.4900.53.1200	UTILITIES	4,500.00
101.4900.53.1270	GASOLINE/DIESEL	2,000.00
101.4900.54.1300	BUILDINGS	3,000.00
	TOTAL	**180,716.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 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	5,000.00
101.5500.57.2013	RCC EXPENSES	1,000.00
	TOTAL	**10,000.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
5800 DEBT SERVICE		
101.5800.58.1302	CITIZENS BANK PRINCIPAL PAYMENT - DOL BUILDING	-
101.5800.58.2301	CITIZENS BANK INTEREST PAYMENT - DOL BUILDING	
	TOTAL	-

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
6124 RECREATION/SWIMMING POOL		
101.6124.52.2200	REPAIRS & MAINTENANCE	2,000.00
101.6124.52.3100	RISK MANAGEMENT INSURANCE	230.00
101.6124.53.1105	MISCELLANEOUS (M&S)	3,000.00
101.6124.53.1200	UTILITIES	25,000.00
101.6124.57.2002	HOLDER PARK	25,000.00
	TOTAL	**55,230.00**

CITY OF CAIRO

101- GENERAL FUND

2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
6210 CEMETERY & PARKS		
101.6210.51.1100	SALARIES & WAGES	150,135.00
101.6210.51.1300	OVERTIME	1,000.00
101.6210.51.2100	GROUP INSURANCE	51,208.00
101.6210.51.2200	SOCIAL SECURITY (FICA)	9,361.00
101.6210.51.2300	MEDICARE	2,189.00
101.6210.51.2400	RETIREMENT CONTRIBUTIONS	16,296.00
101.6210.51.2600	UNEMPLOYMENT INSURANCE	377.00
101.6210.51.2700	WORKER'S COMPENSATION	766.00
101.6210.51.2900	UNIFORMS	3,800.00
101.6210.52.1201	AUDIT SERVICES	2,000.00
101.6210.52.2200	REPAIRS & MAINTENANCE	1,500.00
101.6210.52.2201	EQUIPMENT REPAIRS & MAINT	4,000.00
101.6210.52.2203	VEHICLE REPAIR & MAINTENANCE	2,000.00
101.6210.52.2321	EQUIPMENT RENTAL	500.00
101.6210.52.3100	RISK MANAGEMENT INSURANCE	3,143.00
101.6210.52.3202	CELL PHONES	1,500.00
101.6210.52.3850	CONTRACT LABOR	45,000.00
101.6210.53.1101	OFFICE SUPPLIES	1,200.00
101.6210.53.1102	VEHICLE PARTS (M&S)	2,000.00
101.6210.53.1103	EQUIPMENT PARTS (M&S)	25,000.00
101.6210.53.1200	UTILITIES	1,500.00
101.6210.53.1270	GASOLINE/DIESEL	20,000.00
101.6210.54.1203	DAVIS PARK UPGRADES	100,000.00
101.6210.54.1204	AZALEA PARK UPGRADES	25,000.00
101.6210.54.1300	BUILDINGS	3,000.00
101.6210.54.1302	COMMUNITY SERVICE OFFICE BUILDING	35,000.00
101.6210.58.1200	CAPITAL LEASE PAYMENTS	23,225.00
101.6210.58.2200	CAPITAL LEASE INTEREST PAYMENTS	10,360.00

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
	TOTAL	**541,060.00**
EXPENDITURES:		
6510 LIBRARY		
101.6510.57.2003	CAIRO PUBLIC LIBRARY FUNDING	237,500.00
	TOTAL	**237,500.00**

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
7220 BUILDING INSPECTION		
101.7220.51.1100	SALARIES & WAGES	116,276.00
101.7220.51.2100	GROUP INSURANCE	22,014.00
101.7220.51.2200	SOCIAL SECURITY (FICA)	7,209.00
101.7220.51.2300	MEDICARE	1,686.00
101.7220.51.2400	RETIREMENT CONTRIBUTIONS	12,550.00
101.7220.51.2600	UNEMPLOYMENT INSURANCE	291.00
101.7220.51.2700	WORKER'S COMPENSATION	2,384.00
101.7220.51.2900	UNIFORMS	450.00
101.7220.52.1000	PROFESSIONAL & TECHNICAL SERV	20,000.00
101.7220.52.1201	AUDIT SERVICES	2,500.00
101.7220.52.1301	COMPUTER SERVICES	2,000.00
101.7220.52.2201	EQUIPMENT REPAIRS & MAINT	1,000.00
101.7220.52.2203	VEHICLE REPAIR & MAINTENANCE	500.00
101.7220.52.2322	OFFICE MACHINE RENTAL	1,500.00
101.7220.52.3100	RISK MANAGEMENT INSURANCE	1,671.00
101.7220.52.3201	TELEPHONE (LAND LINE)	1,000.00
101.7220.52.3202	CELL PHONES	1,800.00
101.7220.52.3300	ADVERTISING	1,000.00
101.7220.52.3500	TRAVEL	3,000.00
101.7220.52.3600	DUES & FEES	2,250.00
101.7220.52.3700	EDUCATION AND TRAINING	3,500.00
101.7220.52.3800	LICENSES	300.00
101.7220.52.3850	CONTRACT LABOR	20,000.00
101.7220.53.1101	OFFICE SUPPLIES	2,500.00
101.7220.53.1102	VEHICLE PARTS (M&S)	500.00
101.7220.53.1103	EQUIPMENT PARTS (M&S)	500.00
101.7220.53.1105	MISCELLANEOUS (M&S)	1,000.00
101.7220.53.1270	GASOLINE/DIESEL	2,000.00
	TOTAL	231,381.00

CITY OF CAIRO
101- GENERAL FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
EXPENDITURES:		
7510 ECONOMIC DEVELOPMENT & ASSISTANCE		
101.7510.51.1100	SALARIES & WAGES	42,994.00
101.7510.51.2100	GROUP INSURANCE	7,332.00
101.7510.51.2200	SOCIAL SECURITY (FICA)	2,666.00
101.7510.51.2300	MEDICARE	623.00
101.7510.51.2400	REITREMENT CONTRIBUTIONS	4,640.00
101.7510.51.2600	UNEMPLOYMENT (SELF INS.)	107.00
101.7510.51.2700	WORKER'S COMPENSATION	2,919.00
101.7510.51.2900	UNIFORMS	450.00
101.7510.54.1301	DEPT OF LABOR/BANK OF AMERICA BUILDING	450,000.00
101.7510.57.2004	JDA CONTRACT	41,000.00
101.7510.57.2005	DOWNTOWN REVITAL (STREET SCAPE)	15,000.00
101.7510.57.2006	DOWNTOWN DEV AUTHORITY	15,000.00
101.7510.57.2007	GRADY COUNTY JDA-HIGDON FACILITY	44,000.00
101.7510.57.2016	ARCHWAY PROGRAM	10,000.00
	TOTAL	**636,731.00**
	GRAND TOTAL 101 EXPENDITURES	**7,034,276.00**

CITY OF CAIRO
251 -EIP REVOLVING LOAN
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
251.0000.36.1000	INTEREST REVENUE	1,500.00
251.0000.36.1001	INTEREST REVENUE ON NOTES REC	23,940.00
	TOTAL	**25,440.00**
7690 EMPLOYMENT INCENTIVE PROGRAM		
251.7690.57.9000	CONTINGENCY	25,440.00
	TOTAL	**25,440.00**

CITY OF CAIRO
275 - HOTEL/MOTEL TAX
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
275.0000.31.4101	HOTEL/MOTEL TAX COLLECTIONS	33,475.00
275.0000.31.4102	DISC ON HOTEL/MOTEL TAX COLLECT	(975.00)
	TOTAL	**32,500.00**
7540 TOURISM		
275.7540.54.1417	HOTEL/MOTEL PROJECTS	13,000.00
275.7540.57.2010	CONTRIBUTIONS TO RCC	19,500.00
	TOTAL	**32,500.00**

CITY OF CAIRO
341 - GRANTS - CAPITAL PROJECTS
2011-2012 BUDGET

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

CITY OF CAIRO
431 - SPLOST 2003
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
431.0000.36.1000	INTEREST REVENUE	16,259.00
431.0000.38.9002	USE OF RESERVES	461,378.00
	TOTAL	**477,637.00**
4300 SANITATION & WASTEWATER		
431.4300.61.1004	OPERATING TRANS OUT-W&S	477,637.00
	TOTAL	**477,637.00**

CITY OF CAIRO
432 -SPLOST 2008
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
432.0000.31.3201	SPLOST 2008	770,770.00
432.0000.36.1000	INTEREST REVENUE	5,000.00
432.0000.38.9002	USE OF RESERVES	1,034,230.00
	TOTAL	**1,810,000.00**
4200 STREETS & HIGHWAYS		
432.4200.54.1406	DAVIS PARK DETENTION POND	300,000.00
432.4200.54.1407	20TH ST NE PHASE II	750,000.00
432.4200.54.1408	11TH AVE NW PHASE II	100,000.00
432.4200.54.1412	PURCHASE FLOOD ZONE PROPERTY	50,000.00
432.4200.54.1413	STREET PAVING	350,000.00
432.4200.54.1414	CDBG-TERESA EDWARDS	110,000.00
432.4200.54.1415	ENGINEERING (MISC)	50,000.00
432.4200.54.1428	GRANT AVE/HWY 111 PHASE II	25,000.00
432.4200.54.1429	4TH STREET NW PHASE I	75,000.00
	TOTAL	**1,810,000.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
505.0000.34.4211	WATER SALES	1,100,000.00
505.0000.34.4212	WATER TAP CHARGES	2,500.00
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	2,500.00
505.0000.34.4258	PENALTIES-SEWER	25,000.00
505.0000.36.1000	INTEREST REVENUE	4,000.00
505.0000.38.9001	OTHER MISCELLANEOUS REVENUE	-
505.0000.38.9002	USE OF RESERVES	1,092,805.00
505.0000.38.9003	BOND ISSUE-INFRASTRUCTURE W&S	1,000,000.00
505.0000.38.9006	MEAG MUNICIPAL COMP TRUST	2,100,000.00
505.0000.39.1106	OPER TRANS IN FROM SPLOST 2003	470,382.00
	TOTAL	**7,417,187.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4330 SEWER COLLECTIONS		
505.4330.51.1100	SALARIES & WAGES	195,072.00
505.4330.51.1300	OVERTIME	12,000.00
505.4330.51.2100	GROUP INSURANCE	58,481.00
505.4330.51.2200	SOCIAL SECURITY (FICA)	12,838.00
505.4330.51.2300	MEDICARE	3,003.00
505.4330.51.2400	RETIREMENT CONTRIBUTIONS	22,360.00
505.4330.51.2600	UNEMPLOYMENT INSURANCE	518.00
505.4330.51.2700	WORKER'S COMPENSATION	8,761.00
505.4330.51.2900	UNIFORMS	1,000.00
505.4330.52.1201	AUDIT SERVICES	2,700.00
505.4330.52.1301	COMPUTER SERVICES	750.00
505.4330.52.2200	REPAIRS & MAINTENANCE	1,000.00
505.4330.52.2201	EQUIPMENT REPAIRS & MAINT	1,500.00
505.4330.52.2202	INFRASTRUCTURE REPAIRS & MAINT	25,000.00
505.4330.52.2203	VEHICLE REPAIR & MAINTENANCE	1,500.00
505.4330.52.2321	EQUIPMENT RENTAL	1,000.00
505.4330.52.2322	OFFICE MACHINE RENTAL	500.00
505.4330.52.2323	SANITARY SUPPLY RENTAL	100.00
505.4330.52.3100	RISK MANAGEMENT INSURANCE	5,879.00
505.4330.52.3202	CELL PHONES	1,500.00
505.4330.52.3300	ADVERTISING	500.00
505.4330.52.3600	DUES & FEES	1,000.00
505.4330.52.3700	EDUCATION AND TRAINING	1,000.00
505.4330.52.3850	CONTRACT LABOR	500.00
505.4330.53.1100	GENERAL SUPPLIES & MATERIALS	8,000.00
505.4330.53.1101	OFFICE SUPPLIES	500.00
505.4330.53.1102	VEHICLE PARTS (M&S)	1,000.00
505.4330.53.1103	EQUIPMENT PARTS (M&S)	1,000.00
505.4330.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	2,500.00
505.4330.53.1200	UTILITIES	30,000.00
505.4330.53.1270	GASOLINE/DIESEL	11,000.00
505.4330.54.1420	I & I IMPROVEMENTS	150,000.00
505.4330.54.1430	7th AVE LIFT STATION REPLACEMENT	600,000.00
505.4330.54.2401	SCADA FOR LIFT STATIONS	-
505.4330.56.1000	DEPRECIATION	40,745.00
505.4330.57.4000	BAD DEBTS	8,000.00
505.4330.58.1200	CAPITAL LEASE PAYMENTS	35,884.00
505.4330.58.2200	CAPITAL LEASE INTEREST PAYMENTS	25,680.00
505.4330.61.1002	OPERATING TRANS OUT-GEN FUND	130,200.00
	TOTAL	**1,402,971.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4334 WASTE WATER PLANT		
505.4334.51.1100	SALARIES & WAGES	127,049.00
505.4334.51.1300	OVERTIME	12,000.00
505.4334.51.2100	GROUP INSURANCE	29,313.00
505.4334.51.2200	SOCIAL SECURITY (FICA)	8,621.00
505.4334.51.2300	MEDICARE	2,016.00
505.4334.51.2400	RETIREMENT CONTRIBUTIONS	15,014.00
505.4334.51.2600	UNEMPLOYMENT INSURANCE	348.00
505.4334.51.2700	WORKER'S COMPENSATION	2,503.00
505.4334.51.2900	UNIFORMS	2,100.00
505.4334.52.1207	DISPOSAL / TIPPING FEES	32,000.00
505.4334.52.2200	REPAIRS & MAINTENANCE	5,000.00
505.4334.52.2201	EQUIPMENT REPAIRS & MAINT	20,000.00
505.4334.52.2202	INFRASTRUCTURE REPAIRS & MAINT	35,000.00
505.4334.52.2203	VEHICLE REPAIR & MAINTENANCE	1,500.00
505.4334.52.2300	RENTALS	500.00
505.4334.52.2321	EQUIPMENT RENTAL	500.00
101.1130.52.3201	TELEPHONE (LAND LINE)	-
505.4334.52.3100	RISK MANAGEMENT INSURANCE	3,739.00
505.4334.52.3202	CELL PHONES	500.00
505.4334.52.3300	ADVERTISING	300.00
505.4334.52.3500	TRAVEL	1,000.00
505.4334.52.3600	DUES & FEES	300.00
505.4334.52.3700	EDUCATION AND TRAINING	2,000.00
505.4334.52.3800	LICENSES	500.00
505.4334.52.3850	CONTRACT LABOR	24,000.00
505.4334.53.1100	GENERAL SUPPLIES & MATERIALS	30,000.00
505.4334.53.1101	OFFICE SUPPLIES	1,200.00
505.4334.53.1102	VEHICLE PARTS (M&S)	1,000.00
505.4334.53.1103	EQUIPMENT PARTS (M&S)	1,000.00
505.4334.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	15,000.00
505.4334.53.1105	MISCELLANEOUS (M&S)	-
505.4334.53.1200	UTILITIES	160,000.00
505.4334.53.1270	GASOLINE/DIESEL	7,000.00
505.4334.54.2100	MACHINERY	30,000.00
505.4334.54.2200	VEHICLES	20,000.00
505.4334.56.1000	DEPRECIATION	40,423.00
505.4334.58.1200	CAPITAL LEASE PAYMENTS	276,406.00
505.4334.58.2200	CAPITAL LEASE INTEREST PAYMENTS	197,809.00
	TOTAL	**1,105,641.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4336 CONSTRUCTION		
505.4336.51.1100	SALARIES & WAGES	259,184.00
505.4336.51.1300	OVERTIME	18,000.00
505.4336.51.2100	GROUP INSURANCE	66,378.00
505.4336.51.2200	SOCIAL SECURITY (FICA)	17,185.00
505.4336.51.2300	MEDICARE	4,019.00
505.4336.51.2400	RETIREMENT CONTRIBUTIONS	29,930.00
505.4336.51.2600	UNEMPLOYMENT INSURANCE	693.00
505.4336.51.2700	WORKER'S COMPENSATION	17,624.00
505.4336.51.2900	UNIFORMS	4,600.00
505.4336.52.1301	COMPUTER SERVICES	-
505.4336.52.2200	REPAIRS & MAINTENANCE	2,000.00
505.4336.52.2201	EQUIPMENT REPAIRS & MAINT	20,000.00
505.4336.52.2203	VEHICLE REPAIR & MAINTENANCE	10,000.00
505.4336.52.2321	EQUIPMENT RENTAL	10,000.00
505.4336.52.2322	OFFICE MACHINE RENTAL	200.00
505.4336.52.2323	SANITARY SUPPLY RENTAL	100.00
505.4336.52.3100	RISK MANAGEMENT INSURANCE	1,232.00
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	200.00
505.4336.53.1100	GENERAL SUPPLIES & MATERIALS	20,000.00
505.4336.53.1101	OFFICE SUPPLIES	500.00
505.4336.53.1102	VEHICLE PARTS (M&S)	2,000.00
505.4336.53.1103	EQUIPMENT PARTS (M&S)	3,000.00
505.4336.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	3,000.00
505.4336.53.1200	UTILITIES	2,200.00
505.4336.53.1270	GASOLINE/DIESEL	24,000.00
	TOTAL	**523,045.00**

CITY OF CAIRO

505 -WATER & SEWER FUND

2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4337 LAS SITE		
505.4337.52.1200	PROFESSIONAL SERVICES	2,000.00
505.4337.52.2200	REPAIRS & MAINTENANCE	1,000.00
505.4337.52.3100	RISK MANAGEMENT INSURANCE	1,117.00
505.4337.53.1200	UTILITIES	4,000.00
505.4337.53.1270	GASOLINE/DIESEL	3,000.00
505.4337.56.1000	DEPRECIATION	447,048.00
505.4337.58.1200	CAPITAL LEASE PAYMENTS	156,564.00
505.4337.58.2200	CAPITAL LEASE INTEREST PAYMENTS	112,045.00
	TOTAL	**726,774.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4338 WATER & SEWER ADMINISTRATION		
505.4338.51.1100	SALARIES & WAGES	165,551.00
505.4338.51.1300	OVERTIME	12,800.00
505.4338.51.2100	GROUP INSURANCE	37,715.00
505.4338.51.2200	SOCIAL SECURITY (FICA)	11,058.00
505.4338.51.2300	MEDICARE	2,586.00
505.4338.51.2400	RETIREMENT CONTRIBUTIONS	19,258.00
505.4338.51.2600	UNEMPLOYMENT INSURANCE	446.00
505.4338.51.2700	WORKER'S COMPENSATION	2,786.00
505.4338.51.2900	UNIFORMS	920.00
505.4338.52.1201	AUDIT SERVICES	704.00
505.4338.52.1301	COMPUTER SERVICES	-
505.4338.52.2200	REPAIRS & MAINTENANCE	3,360.00
505.4338.52.2201	EQUIPMENT REPAIRS & MAINT	2,880.00
505.4338.52.2202	INFRASTRUCTURE REPAIRS & MAINT	176.00
505.4338.52.2203	VEHICLE REPAIR & MAINTENANCE	96.00
505.4338.52.2321	EQUIPMENT RENTAL	2,240.00
505.4338.52.3100	RISK MANAGEMENT INSURANCE	511.00
505.4338.52.3201	TELEPHONE (LAND LINE)	2,080.00
505.4338.52.3202	CELL PHONES	1,920.00
505.4338.52.3203	PAGERS	208.00
505.4338.52.3204	POSTAGE	24,320.00
505.4338.52.3600	DUES & FEES	107.00
505.4338.52.3850	CONTRACT LABOR	6,080.00
505.4338.53.1100	GENERAL SUPPLIES & MATERIALS	352.00
505.4338.53.1101	OFFICE SUPPLIES	4,800.00
505.4338.53.1102	VEHICLE PARTS (M&S)	320.00
505.4338.53.1103	EQUIPMENT PARTS (M&S)	144.00
505.4338.53.1200	UTILITIES	6,400.00
505.4338.53.1270	GASOLINE/DIESEL	2,400.00
505.4338.54.2200	VEHICLES	-
505.4338.56.1000	DEPRECIATION	3,898.00
	TOTAL	**316,116.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4339 WATER & SEWER SUPPORT SERVICES		
505.4339.51.1100	SALARIES & WAGES	26,806.00
505.4339.51.1300	OVERTIME	1,184.00
505.4339.51.2100	GROUP INSURANCE	7,053.00
505.4339.51.2200	SOCIAL SECURITY (FICA)	1,735.00
505.4339.51.2300	MEDICARE	406.00
505.4339.51.2400	RETIREMENT CONTRIBUTIONS	3,022.00
505.4339.51.2600	UNEMPLOYMENT INSURANCE	70.00
505.4339.51.2700	WORKER'S COMPENSATION	578.00
505.4339.51.2900	UNIFORMS	202.00
505.4339.52.1201	AUDIT SERVICES	640.00
505.4339.51.1301	COMPUTER SERVICES	528.00
505.4339.52.2200	REPAIRS & MAINTENANCE	1,600.00
505.4339.52.2201	EQUIPMENT REPAIRS & MAINT	43.00
505.4339.52.2202	INFRASTRUCTURE REPAIRS & MAINT	-
505.4339.52.2203	VEHICLE REPAIR & MAINTENANCE	-
505.4339.52.2300	RENTALS	256.00
505.4339.52.2321	EQUIPMENT RENTAL	928.00
505.4339.52.3100	RISK MANAGEMENT INSURANCE	642.00
505.4339.52.3202	CELL PHONES	264.00
505.4339.52.3850	CONTRACT LABOR	32.00
505.4339.53.1100	GENERAL SUPPLIES & MATERIALS	2,880.00
505.4339.53.1101	OFFICE SUPPLIES	2,192.00
505.4339.53.1102	VEHICLE PARTS (M&S)	-
505.4339.53.1103	EQUIPMENT PARTS (M&S)	-
505.4339.53.1200	UTILITIES	6,720.00
505.4339.53.1240	BOTTLED GAS	72.00
505.4339.53.1270	GASOLINE/DIESEL	224.00
	TOTAL	**58,077.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4430 WATER PUMPING & TREATMENT		
505.4430.52.1301	COMPUTER SERVICES	-
505.4430.52.2202	INFRASTRUCTURE REPAIRS & MAINT	10,000.00
505.4430.52.2321	EQUIPMENT RENTAL	300.00
505.4430.52.2322	OFFICE MACHINE RENTAL	500.00
505.4430.52.3100	RISK MANAGEMENT INSURANCE	3,739.00
505.4430.52.3202	CELL PHONES	400.00
505.4430.52.3500	TRAVEL	1,000.00
505.4430.52.3600	DUES & FEES	500.00
505.4430.52.3700	EDUCATION AND TRAINING	500.00
505.4430.52.3850	CONTRACT LABOR	1,000.00
505.4430.53.1100	GENERAL SUPPLIES & MATERIALS	12,500.00
505.4430.53.1101	OFFICE SUPPLIES	200.00
505.4430.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	3,500.00
505.4430.53.1200	UTILITIES	130,000.00
505.4430.54.1206	NEW WATER PLANT	1,750,000.00
505.4430.54.1431	DOWNTOWN WATER PLANT	450,000.00
505.4430.56.1000	DEPRECIATION	40,745.00
505.4430.58.1200	CAPITAL LEASE PAYMENTS	83,375.00
505.4430.58.2200	CAPITAL LEASE INTEREST PAYMENTS	59,667.00
	TOTAL	**2,547,926.00**

CITY OF CAIRO
505 -WATER & SEWER FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4440 WATER DISTRIBUTION		
505.4440.51.1100	SALARIES & WAGES	146,956.00
505.4440.51.1300	OVERTIME	12,000.00
505.4440.51.2100	GROUP INSURANCE	44,252.00
505.4440.51.2200	SOCIAL SECURITY (FICA)	9,855.00
505.4440.51.2300	MEDICARE	2,305.00
505.4440.51.2400	RETIREMENT CONTRIBUTIONS	17,164.00
505.4440.51.2600	UNEMPLOYMENT INSURANCE	397.00
505.4440.51.2700	WORKER'S COMPENSATION	10,761.00
505.4440.51.2900	UNIFORMS	2,500.00
505.4440.52.1201	AUDIT SERVICES	2,500.00
505.4440.52.1301	COMPUTER SERVICES	750.00
505.4440.52.2200	REPAIRS & MAINTENANCE	2,000.00
505.4440.52.2201	EQUIPMENT REPAIRS & MAINT	3,000.00
505.4440.52.2202	INFRASTRUCTURE REPAIRS & MAINT	10,000.00
505.4440.52.2203	VEHICLE REPAIR & MAINTENANCE	1,000.00
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	100.00
505.4440.52.3100	RISK MANAGEMENT INSURANCE	3,937.00
505.4440.52.3202	CELL PHONES	2,500.00
505.4440.52.3204	POSTAGE	1,000.00
505.4440.52.3300	ADVERTISING	600.00
505.4440.52.3500	TRAVEL	500.00
505.4440.52.3600	DUES & FEES	12,000.00
505.4440.52.3700	EDUCATION AND TRAINING	1,000.00
505.4440.52.3850	CONTRACT LABOR	10,000.00
505.4440.53.1100	GENERAL SUPPLIES & MATERIALS	20,000.00
505.4440.53.1101	OFFICE SUPPLIES	1,000.00
505.4440.53.1102	VEHICLE PARTS (M&S)	1,000.00
505.4440.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
505.4440.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	5,000.00
505.4440.53.1200	UTILITIES	6,000.00
505.4440.53.1270	GASOLINE/DIESEL	12,000.00
505.4440.54.1432	AIRPORT ROAD WATER EXTENSION	250,000.00
505.4440.54.2200	VEHICLES	20,000.00
505.4440.57.4000	BAD DEBTS	6,000.00
505.4440.58.4000	BOND ISSUANCE COSTS	20,260.00
505.4440.61.1002	OPERATING TRANS OUT-GEN FUND	89,800.00
	TOTAL	**736,637.00**

505 GRAND TOTAL EXPENDITURES **7,417,187.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
510.0000.34.4311	ELECTRIC SALES	14,000,000.00
510.0000.34.4312	RECONNECT FEES	30,000.00
510.0000.34.4313	OUTSIDE LIGHTS	210,000.00
510.0000.34.4314	ELECTRIC PENALTIES	210,000.00
510.0000.34.4315	MEAG CAP REVENUE	340,244.00
510.0000.34.4316	MEAG DIST TRUST FUNDS	571,184.00
510.0000.34.4317	MEAG TRUST-SHORT TERM	571,184.00
510.0000.36.1000	INTEREST REVENUE	8,000.00
510.0000.38.1001	POLE ATTACHMENT FEES	-
510.0000.38.9001	OTHER MISCELLANEOUS REVENUE	230,000.00
510.0000.38.9002	USE OF RESERVES	(724,014.00)
510.0000.39.1108	OPER TRANS IN FROM MCT-DEBT SER	405,000.00
	TOTAL	**15,851,598.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4601 ELECTRIC DISTRIBUTION		
510.4601.51.1100	SALARIES & WAGES	448,075.00
510.4601.51.1300	OVERTIME	8,000.00
510.4601.51.2100	GROUP INSURANCE	102,938.00
510.4601.51.2200	SOCIAL SECURITY (FICA)	28,277.00
510.4601.51.2300	MEDICARE	6,613.00
510.4601.51.2400	RETIREMENT CONTRIBUTIONS	49,247.00
510.4601.51.2600	UNEMPLOYMENT INSURANCE	1,140.00
510.4601.51.2700	WORKER'S COMPENSATION	17,331.00
510.4601.51.2900	UNIFORMS	15,325.00
510.4601.52.1201	AUDIT SERVICES	5,000.00
510.4601.52.1203	ELECTRIC CITIES ANNUAL SUB	138,626.00
510.4601.52.1301	COMPUTER SERVICES	3,000.00
510.4601.52.2201	EQUIPMENT REPAIRS & MAINT	15,000.00
510.4601.52.2202	INFRASTRUCTURE REPAIRS & MAINT	8,900.00
510.4601.52.2203	VEHICLE REPAIR & MAINTENANCE	7,450.00
510.4601.52.2321	EQUIPMENT RENTAL	1,000.00
510.4601.52.3100	RISK MANAGEMENT INSURANCE	13,085.00
510.4601.52.3201	TELEPHONE (LAND LINE)	650.00
510.4601.52.3202	CELL PHONES	8,100.00
510.4601.52.3203	PAGERS	1,219.00
510.4601.52.3300	ADVERTISING	300.00
510.4601.52.3500	TRAVEL	6,500.00
510.4601.52.3600	DUES & FEES	503.00
510.4601.52.3700	EDUCATION AND TRAINING	3,300.00
510.4601.52.3850	CONTRACT LABOR	10,000.00
510.4601.53.1100	GENERAL SUPPLIES & MATERIALS	2,500.00
510.4601.53.1101	OFFICE SUPPLIES	2,000.00
510.4601.53.1102	VEHICLE PARTS (M&S)	8,000.00
510.4601.53.1103	EQUIPMENT PARTS (M&S)	23,203.00
510.4601.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	100,000.00
510.4601.53.1200	UTILITIES	90,000.00
510.4601.53.1230	ELECTRICITY PURCHASES	11,310,256.00
510.4601.53.1270	GASOLINE/DIESEL	19,000.00
510.4601.54.1422	CIRCUIT IMPROVEMENTS	150,000.00
510.4601.54.1434	AIRPORT ELECTRIC LINE	-
510.4601.54.1435	HWY 93 S DOT PROJECT	-
510.4601.54.2200	VEHICLES	255,000.00
510.4601.56.1000	DEPRECIATION	300,697.00
510.4601.57.4000	BAD DEBTS	60,000.00
510.4601.58.1200	CAPITAL LEASE PAYMENTS	27,771.00
510.4601.58.2200	CAPITAL LEASE INTEREST PAYMENTS	19,874.00
510.4601.61.1002	OPERATING TRANS OUT-GEN FUND	2,185,574.00
	TOTAL	**15,453,454.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4602 ELECTRIC ADMINISTRATION		
510.4602.51.1100	SALARIES & WAGES	175,898.00
510.4602.51.1300	OVERTIME	13,600.00
510.4602.51.2100	GROUP INSURANCE	40,072.00
510.4602.51.2200	SOCIAL SECURITY (FICA)	11,749.00
510.4602.51.2300	MEDICARE	2,748.00
510.4602.51.2400	RETIREMENT CONTRIBUTIONS	20,462.00
510.4602.51.2600	UNEMPLOYMENT INSURANCE	474.00
510.4602.51.2700	WORKER'S COMPENSATION	2,960.00
510.4602.51.2900	UNIFORMS	978.00
510.4602.52.1201	AUDIT SERVICES	748.00
510.4602.52.1301	COMPUTER SERVICES	2,000.00
510.4602.52.2200	REPAIRS & MAINTENANCE	1,570.00
510.4602.52.2201	EQUIPMENT REPAIRS & MAINT	3,060.00
510.4602.52.2202	INFRASTRUCTURE REPAIRS & MAINT	187.00
510.4602.52.2203	VEHICLE REPAIR & MAINTENANCE	102.00
510.4602.52.2321	EQUIPMENT RENTAL	2,380.00
510.4602.52.3100	RISK MANAGEMENT INSURANCE	543.00
510.4602.52.3201	TELEPHONE (LAND LINE)	2,210.00
510.4602.52.3202	CELL PHONES	2,040.00
510.4602.52.3203	PAGERS	221.00
510.4602.52.3204	POSTAGE	25,840.00
510.4602.52.3600	DUES & FEES	113.00
510.4602.52.3850	CONTRACT LABOR	6,460.00
510.4602.53.1100	GENERAL SUPPLIES & MATERIALS	374.00
510.4602.53.1101	OFFICE SUPPLIES	5,100.00
510.4602.53.1102	VEHICLE PARTS (M&S)	340.00
510.4602.53.1103	EQUIPMENT PARTS (M&S)	153.00
510.4602.53.1200	UTILITIES	6,800.00
510.4602.53.1270	GASOLINE/DIESEL	2,550.00
510.4602.54.2200	VEHICLES	-
510.4602.56.1000	DEPRECIATION	4,142.00
	TOTAL	**335,874.00**

CITY OF CAIRO
510 - ELECTRIC FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4603 ELECTRIC SUPPORT SERVICES		
510.4603.51.1100	SALARIES & WAGES	28,482.00
510.4603.51.1300	OVERTIME	1,258.00
510.4603.51.2100	GROUP INSURANCE	7,494.00
510.4603.51.2200	SOCIAL SECURITY (FICA)	1,844.00
510.4603.51.2300	MEDICARE	431.00
510.4603.51.2400	RETIREMENT CONTRIBUTIONS	3,211.00
510.4603.51.2600	UNEMPLOYMENT INSURANCE	74.00
510.4603.51.2700	WORKER'S COMPENSATION	614.00
510.4603.51.2900	UNIFORMS	215.00
510.4603.52.1201	AUDIT SERVICES	680.00
510.4603.52.1301	COMPUTER SERVICES	1,122.00
510.4603.52.2200	REPAIRS & MAINTENANCE	1,700.00
510.4603.52.2201	EQUIPMENT REPAIRS & MAINT	46.00
510.4603.52.2202	INFRASTRUCTURE REPAIR & MAINTENANCE	-
510.4603.52.2203	VEHICLE REPAIR & MAINTENANCE	-
510.4603.52.2300	RENTALS	272.00
510.4603.52.2321	EQUIPMENT RENTAL	986.00
510.4603.52.3100	RISK MANAGEMENT INSURANCE	682.00
510.4603.52.3202	CELL PHONES	281.00
510.4603.52.3850	CONTRACT LABOR	34.00
510.4603.53.1100	GENERAL SUPPLIES & MATERIALS	3,060.00
510.4603.53.1101	OFFICE SUPPLIES	2,329.00
510.4603.53.1102	VEHICLE PARTS (M&S)	-
510.4603.53.1103	EQUIPMENT PARTS (M&S)	-
510.4603.53.1200	UTILITIES	7,140.00
510.4603.53.1240	BOTTLED GAS	77.00
510.4603.53.1270	GASOLINE/DIESEL	238.00
510.4603.54.2100	MACHINERY	-
510.4603.57.4000	BAD DEBTS	-
	TOTAL	**62,270.00**
	510 GRAND TOTAL EXPENDITURES	**15,851,598.00**

CITY OF CAIRO
515 - GAS FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
515.0000.34.4411	GAS SALES	1,324,335.00
515.0000.34.4412	GAS PENALITES	14,000.00
515.0000.36.1000	INTEREST REVENUE	300.00
515.0000.38.9001	OTHER MISCELLANEOUS REVENUE	500.00
515.0000.38.9002	USE OF RESERVES	139,091.00
	TOTAL	**1,478,226.00**

CITY OF CAIRO
515 - GAS FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4701 GAS DISTRIBUTION		
515.4701.51.1100	SALARIES & WAGES	148,228.00
515.4701.51.1300	OVERTIME	6,000.00
515.4701.51.2100	GROUP INSURANCE	36,722.00
515.4701.51.2200	SOCIAL SECURITY (FICA)	9,562.00
515.4701.51.2300	MEDICARE	2,236.00
515.4701.51.2400	RETIREMENT CONTRIBUTIONS	16,653.00
515.4701.51.2600	UNEMPLOYMENT INSURANCE	386.00
515.4701.51.2700	WORKER'S COMPENSATION	4,056.00
515.4701.51.2900	UNIFORMS	5,200.00
515.4701.52.1201	AUDIT SERVICES	2,000.00
515.4701.52.1301	COMPUTER SERVICES	-
515.4701.52.2201	EQUIPMENT REPAIR & MAINTENANCE	4,500.00
515.4701.52.2202	INFRASTRUCTURE REPAIRS & MAINT	20,000.00
515.4701.52.2203	VEHICLE REPAIR & MAINTENANCE	1,000.00
515.4701.52.2321	EQUIPMENT RENTAL	1,000.00
515.4701.52.3100	RISK MANAGEMENT INSURANCE	3,143.00
515.4701.52.3202	CELL PHONES	2,700.00
515.4701.52.3203	PAGERS	420.00
515.4701.52.3300	ADVERTISING	1,000.00
515.4701.52.3500	TRAVEL	2,000.00
515.4701.52.3600	DUES & FEES	403.00
515.4701.52.3700	EDUCATION AND TRAINING	5,000.00
515.4701.52.3850	CONTRACT LABOR	11,000.00
515.4701.53.1100	GENERAL SUPPLIES & MATERIALS	2,000.00
515.4701.53.1101	OFFICE SUPPLIES	1,200.00
515.4701.53.1102	VEHICLE PARTS (M&S)	1,000.00
515.4701.53.1103	EQUIPMENT PARTS (M&S)	18,200.00
515.4701.53.1104	INFRASTRUCTURE SUPPLIES (M&S)	15,000.00
515.4701.53.1200	UTILITIES	3,300.00
515.4701.53.1220	GAS PURCHASES	768,351.00
515.4701.53.1270	GASOLINE/DIESEL	10,000.00
515.4701.54.2200	VEHICLES	70,000.00
515.4701.54.1438	MAIN GATE METER REPLACEMENT	-
515.4701.56.1000	DEPRECIATION	46,511.00
515.4701.57.3001	ENERGY REBATES	5,000.00
515.4701.57.4000	BAD DEBTS	7,000.00
515.4701.58.1200	CAPITAL LEASE PAYMENTS	-
515.4701.58.2200	CAPITAL LEASE INTEREST PAYMENTS	-
515.4701.61.1002	OPERATING TRANS OUT-GEN FUND	107,131.00
	TOTAL	**1,337,902.00**

CITY OF CAIRO
515 - GAS FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4702 GAS ADMINISTRATION		
515.4702.51.1100	SALARIES & WAGES	62,082.00
515.4702.51.1300	OVERTIME	4,800.00
515.4702.51.2100	GROUP INSURANCE	14,143.00
515.4702.51.2200	SOCIAL SECURITY (FICA)	4,147.00
515.4702.51.2300	MEDICARE	970.00
515.4702.51.2400	RETIREMENT CONTRIBUTIONS	7,222.00
515.4702.51.2600	UNEMPLOYMENT INSURANCE	167.00
515.4702.51.2700	WORKER'S COMPENSATION	1,045.00
515.4702.51.2900	UNIFORMS	345.00
515.4702.52.1201	AUDIT SERVICES	264.00
515.4702.52.1301	COMPUTER SERVICES	-
515.4702.52.2200	REPAIRS & MAINTENANCE	1,260.00
515.4702.52.2201	EQUIPMENT REPAIRS & MAINT	1,080.00
515.4702.52.2202	INFRASTRUCTURE REPAIRS & MAINT	66.00
515.4702.52.2203	VEHICLE REPAIR & MAINTENANCE	36.00
515.4702.52.2321	EQUIPMENT RENTAL	840.00
101.1130.52.3201	TELEPHONE (LAND LINE)	-
515.4702.52.3100	RISK MANAGEMENT INSURANCE	192.00
515.4702.52.3201	TELEPHONE (LAND LINE)	780.00
515.4702.52.3202	CELL PHONES	720.00
515.4702.52.3203	PAGERS	78.00
515.4702.52.3204	POSTAGE	9,120.00
515.4702.52.3600	DUES & FEES	40.00
515.4702.52.3850	CONTRACT LABOR	2,280.00
515.4702.53.1100	GENERAL SUPPLIES & MATERIALS	132.00
515.4702.53.1101	OFFICE SUPPLIES	1,800.00
515.4702.53.1102	VEHICLE PARTS (M&S)	120.00
515.4702.53.1103	EQUIPMENT PARTS (M&S)	54.00
515.4702.53.1200	UTILITIES	2,400.00
515.4702.53.1270	GASOLINE/DIESEL	900.00
515.4702.54.2200	FCC NARROWBANDING	-
515.4702.56.1000	DEPRECIATION	1,462.00
	TOTAL	**118,545.00**

CITY OF CAIRO
515 - GAS FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4703 GAS SUPPORT SERVICES		
515.4703.51.1100	SALARIES & WAGES	10,052.00
515.4703.51.1300	OVERTIME	444.00
515.4703.51.2100	GROUP INSURANCE	2,645.00
515.4703.51.2200	SOCIAL SECURITY (FICA)	651.00
515.4703.51.2300	MEDICARE	152.00
515.4703.51.2400	RETIREMENT CONTRIBUTIONS	1,133.00
515.4703.51.2600	UNEMPLOYMENT INSURANCE	26.00
515.4703.51.2700	WORKER'S COMPENSATION	217.00
515.4703.51.2900	UNIFORMS	76.00
515.4703.52.1201	AUDIT SERVICES	240.00
515.4703.52.1301	COMPUTER SERVICES	198.00
515.4703.52.2200	REPAIRS & MAINTENANCE	600.00
515.4703.52.2201	EQUIPMENT REPAIRS & MAINT	-
515.4703.52.2202	INFRASTRUCTURE REPAIRS & MAINT	16.00
515.4703.52.2203	VEHICLE REPAIR & MAINTENANCE	-
515.4703.52.2300	RENTALS	96.00
515.4703.52.2321	EQUIPMENT RENTAL	348.00
515.4703.52.3100	RISK MANAGEMENT INSURANCE	241.00
515.4703.52.3202	CELL PHONES	99.00
515.4703.52.3850	CONTRACT LABOR	12.00
515.4703.53.1100	GENERAL SUPPLIES & MATERIALS	1,080.00
515.4703.53.1101	OFFICE SUPPLIES	822.00
515.4703.53.1102	VEHICLE PARTS (M&S)	-
515.4703.53.1103	EQUIPMENT PARTS (M&S)	-
515.4703.53.1200	UTILITIES	2,520.00
515.4703.53.1240	BOTTLED GAS	27.00
515.4703.53.1270	GASOLINE/DIESEL	84.00
515.4703.54.1436	ASPHALT WAREHOUSE PARKING LOT	-
515.4703.57.4000	BAD DEBTS	-
	TOTAL	**21,779.00**
	515 GRAND TOTAL EXPENDITURES	**1,478,226.00**

CITY OF CAIRO
525 - CABLE FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
525.0000.34.4611	BASIC SUBSCRIBER REVENUE	325,000.00
525.0000.34.4612	SUPER BASIC SUBSCRIBER REVENUE	600,000.00
525.0000.34.4613	PREMIUM SUBSCRIBER REVENUE	24,000.00
525.0000.34.4614	DIGITAL SUBS REV-BASIC	300,000.00
525.0000.34.4615	DIGITAL SUBS REV-SUPER	125,000.00
525.0000.34.4616	DIGITAL SUBS REV-SUPREME	75,000.00
525.0000.34.4617	DIGITAL SUBS REV-EXTREME	275,000.00
525.0000.34.4618	DIGITAL SUPREME COMMERCIAL	3,000.00
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 REVENUE	450,000.00
525.0000.34.4622	OTHER CHARGES FOR SERVICES	50,000.00
525.0000.34.4624	PENALTIES	100,000.00
525.0000.34.4625	DIGITAL VIDEO REC SERVICE	12,000.00
525.0000.34.4626	HIGH DEF VIDEO REC SERVICE	15,000.00
525.0000.34.4628	DIGITAL PREMIUM CHANNELS	1,000.00
525.0000.34.4629	PPV CHARGES	13,000.00
525.0000.34.4630	HIGH DEF TV CONVERTER SERVICE	10,000.00
525.0000.34.4631	DIGITAL VIDEO REC CON ADL	2,000.00
525.0000.34.4633	HIGH DEF DVR CONVERTER AD	3,000.00
525.0000.34.4635	HIGH DEF TV CONVERTER ADL	3,000.00
525.0000.34.4637	SYRUPCITY ONLY COMMERCIAL	25,000.00
525.0000.34.4639	WIRELESS NETWORK PC INSTA	-
525.0000.36.1000	INTEREST REVENUE	-
525.0000.38.9001	OTHER MISCELLANEOUS REVENUE	(50,000.00)
525.0000.38.9002	USE OF RESERVES	471,799.00
525.0000.39.1110	OPER TRANS IN FROM TELECOMM	182,032.00
525.0000.39.2100	SALE OF FIXED ASSETS	442,973.00
	TOTAL	**3,561,804.00**

CITY OF CAIRO
525 - CABLE FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4801 CABLE DISTRIBUTION		
525.4801.51.2900	UNIFORMS	2,500.00
525.4801.52.1000	PROFESSIONAL & TECHNICAL SERV	10,000.00
525.4801.52.1101	WEB FILTERING SERVICE	1,000.00
525.4801.52.1201	AUDIT SERVICES	3,500.00
525.4801.52.1204	MARKETING	110,000.00
525.4801.52.1301	COMPUTER SERVICES	2,500.00
525.4801.52.1302	SGGSA PROGRAMMING COSTS	1,000,000.00
525.4801.52.1303	CITY OF THOMASVILLE-INTERNET SER	150,000.00
525.4801.52.2200	REPAIRS & MAINTENANCE	325,000.00
525.4801.52.2201	EQUIPMENT REPAIRS & MAINT	4,700.00
525.4801.52.2203	VEHICLE REPAIR & MAINTENANCE	1,000.00
525.4801.52.2300	RENTALS	1,000.00
525.4801.52.2322	OFFICE MACHINE RENTAL	1,500.00
525.4801.52.2323	SANITARY SUPPLY RENTAL	600.00
525.4801.52.2325	POLE RENTALS	12,000.00
525.4801.52.3100	RISK MANAGEMENT INSURANCE	5,692.00
525.4801.52.3201	TELEPHONE (LAND LINE)	12,000.00
525.4801.52.3300	ADVERTISING	10,000.00
525.4801.52.3600	DUES & FEES	800.00
525.4801.52.3602	SGGSA ADMINISTRATIVE DUES	30,000.00
525.4801.52.3850	CONTRACT LABOR	15,000.00
525.4801.53.1100	GENERAL SUPPLIES & MATERIALS	45,000.00
525.4801.53.1101	OFFICE SUPPLIES	2,000.00
525.4801.53.1102	VEHICLE PARTS (M&S)	2,500.00
525.4801.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
525.4801.53.1200	UTILITIES	20,000.00
525.4801.56.1000	DEPRECIATION	457,438.00
525.4801.57.4000	BAD DEBTS	11,000.00
525.4801.58.1200	CAPITAL LEASE PAYMENTS	717,018.00
525.4801.58.2200	CAPITAL LEASE INTEREST PAYMENTS	222,547.00
525.4801.61.1002	OPERATING TRANS OUT-GEN FUND	123,250.00
	TOTAL	**3,304,545.00**

CITY OF CAIRO
525 - CABLE FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4802 CABLE ADMINISTRATION		
525.4802.51.1100	SALARIES & WAGES	113,816.00
525.4802.51.1300	OVERTIME	8,800.00
525.4802.51.2100	GROUP INSURANCE	25,929.00
525.4802.51.2200	SOCIAL SECURITY (FICA)	7,602.00
525.4802.51.2300	MEDICARE	1,778.00
525.4802.51.2400	RETIREMENT CONTRIBUTIONS	13,240.00
525.4802.51.2600	UNEMPLOYMENT INSURANCE	307.00
525.4802.51.2700	WORKER'S COMPENSATION	1,915.00
525.4802.51.2900	UNIFORMS	633.00
525.4802.52.1201	AUDIT SERVICES	484.00
525.4802.52.1301	COMPUTER SERVICES	-
525.4802.52.2200	REPAIRS & MAINTENANCE	2,310.00
525.4802.52.2201	EQUIPMENT REPAIRS & MAINT	66.00
525.4802.52.2202	INFRASTRUCTURE REPAIRS & MAINT	1,980.00
525.4802.52.2203	VEHICLE REPAIR & MAINTENANCE	121.00
525.4802.52.2321	EQUIPMENT RENTAL	1,540.00
101.1130.52.3201	TELEPHONE (LAND LINE)	-
525.4802.52.3100	RISK MANAGEMENT INSURANCE	352.00
525.4802.52.3201	TELEPHONE (LAND LINE)	1,430.00
525.4802.52.3202	CELL PHONES	1,320.00
525.4802.52.3203	PAGERS	143.00
525.4802.52.3204	POSTAGE	16,720.00
525.4802.52.3600	DUES & FEES	73.00
525.4802.52.3850	CONTRACT LABOR	4,180.00
525.4802.53.1100	GENERAL SUPPLIES & MATERIALS	242.00
525.4802.53.1101	OFFICE SUPPLIES	3,300.00
525.4802.53.1102	VEHICLE PARTS (M&S)	220.00
525.4802.53.1103	EQUIPMENT PARTS (M&S)	99.00
525.4802.53.1200	UTILITIES	4,400.00
525.4802.53.1270	GASOLINE/DIESEL	1,650.00
525.4802.54.2102	FCC NARROWBANDING	-
525.4802.56.1000	DEPRECIATION	2,680.00
	TOTAL	**217,330.00**

CITY OF CAIRO
525 - CABLE FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4803 CABLE SUPPORT SERVICES		
525.4803.51.1100	SALARIES & WAGES	18,429.00
525.4803.51.1300	OVERTIME	814.00
525.4803.51.2100	GROUP INSURANCE	4,849.00
525.4803.51.2200	SOCIAL SECURITY (FICA)	1,193.00
525.4803.51.2300	MEDICARE	279.00
525.4803.51.2400	RETIREMENT CONTRIBUTIONS	2,078.00
525.4803.51.2600	UNEMPLOYMENT INSURANCE	48.00
525.4803.51.2700	WORKER'S COMPENSATION	397.00
525.4803.51.2900	UNIFORMS	139.00
525.4803.52.1201	AUDIT SERVICES	440.00
525.4803.52.1301	COMPUTER SERVICES	363.00
525.4803.52.2200	REPAIRS & MAINTENANCE	1,100.00
525.4803.52.2201	EQUIPMENT REPAIRS & MAINT	-
525.4803.52.2202	INFRASTRUCTURE REPAIR & MAINT	30.00
525.4803.52.2203	VEHICLE REPAIR & MAINTENANCE	-
525.4803.52.2300	RENTALS	176.00
525.4803.52.2321	EQUIPMENT RENTAL	638.00
525.4803.52.3100	RISK MANAGEMENT INSURANCE	441.00
525.4803.52.3202	CELL PHONES	182.00
525.4803.52.3850	CONTRACT LABOR	22.00
525.4803.53.1100	GENERAL SUPPLIES & MATERIALS	1,980.00
525.4803.53.1101	OFFICE SUPPLIES	1,507.00
525.4803.53.1102	VEHICLE PARTS (M&S)	-
525.4803.53.1103	EQUIPMENT PARTS (M&S)	-
525.4803.53.1200	UTILITIES	4,620.00
525.4803.53.1240	BOTTLED GAS	50.00
525.4803.53.1270	GASOLINE/DIESEL	154.00
525.4803.54.1436	ASPHALT WAREHOUSE PARKING LOT	-
525.4803.57.4000	BAD DEBTS	-
	TOTAL	**39,929.00**
	525 GRAND TOTAL EXPENDITURES	**3,561,804.00**

CITY OF CAIRO
540 - LANDFILL
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
540.0000.34.4151	GRADY CO & WHIGHAM LANDFILL FEE	205,000.00
540.0000.34.4152	CITY OF CAIRO LANDFILL FEES	375,000.00
540.0000.34.4153	LANDFILL USE FEES	120,000.00
540.0000.36.1000	INTEREST REVENUE	30,000.00
540.0000.38.9002	USE OF RESERVES	(14,703.00)
540.0000.39.1111	OPER TRANS IN FROM LANDFILL CLOS	300,000.00
	TOTAL	**1,015,297.00**

CITY OF CAIRO
540 - LANDFILL
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 LANDFILL ADMINISTRATION		
540.4510.51.1100	SALARIES & WAGES	103,078.00
540.4510.51.1300	OVERTIME	14,900.00
540.4510.51.2100	GROUP INSURANCE	22,238.00
540.4510.51.2200	SOCIAL SECURITY (FICA)	7,315.00
540.4510.51.2300	MEDICARE	1,711.00
540.4510.51.2400	RETIREMENT CONTRIBUTIONS	13,812.00
540.4510.51.2600	UNEMPLOYMENT INSURANCE	590.00
540.4510.51.2700	WORKER'S COMPENSATION	8,400.00
540.4510.51.2900	UNIFORMS	1,000.00
540.4510.52.1201	AUDIT SERVICES	200.00
540.4510.52.1301	COMPUTER SERVICES	163.00
540.4510.52.2201	EQUIPMENT REPAIRS & MAINT	150.00
540.4510.52.2203	VEHICLE REPAIR & MAINTENANCE	125.00
540.4510.52.3100	RISK MANAGEMENT INSURANCE	167.00
540.4510.52.3201	TELEPHONE (LAND LINE)	150.00
540.4510.52.3202	CELL PHONES	675.00
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	-
540.4510.53.1102	VEHICLE PARTS (M&S)	500.00
540.4510.53.1103	EQUIPMENT PARTS (M&S)	125.00
540.4510.53.1200	UTILITIES	2,125.00
540.4510.53.1270	GASOLINE/DIESEL	1,000.00
	TOTAL	**179,249.00**

CITY OF CAIRO
540 - LANDFILL
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4530 LANDFILL DUMPING		
540.4530.51.1100	SALARIES & WAGES	91,470.00
540.4530.51.1300	OVERTIME	14,900.00
540.4530.51.2100	GROUP INSURANCE	22,126.00
540.4530.51.2200	SOCIAL SECURITY (FICA)	6,595.00
540.4530.51.2300	MEDICARE	1,542.00
540.4530.51.2400	RETIREMENT CONTRIBUTIONS	11,486.00
540.4530.51.2600	UNEMPLOYMENT INSURANCE	266.00
540.4530.51.2700	WORKER'S COMPENSATION	4,524.00
540.4530.51.2900	UNIFORMS	1,000.00
540.4530.52.1200	PROFESSIONAL SERVICES	12,000.00
540.4530.52.1201	AUDIT SERVICES	3,000.00
540.4530.52.1206	LANDFILL MONITORING	40,000.00
540.4530.52.1301	COMPUTER SERVICES	-
540.4530.52.2201	EQUIPMENT REPAIRS & MAINT	50,000.00
540.4530.52.2203	VEHICLE REPAIR & MAINTENANCE	2,000.00
540.4530.52.3100	RISK MANAGEMENT INSURANCE	3,906.00
101.1130.52.3201	TELEPHONE (LAND LINE)	-
540.4530.52.3202	CELL PHONES	710.00
540.4530.52.3500	TRAVEL	2,000.00
540.4530.52.3700	EDUCATION AND TRAINING	2,000.00
540.4530.53.1100	GENERAL SUPPLIES & MATERIALS	2,000.00
540.4530.53.1101	OFFICE SUPPLIES	500.00
540.4530.53.1102	VEHICLE PARTS (M&S)	1,000.00
540.4530.53.1103	EQUIPMENT PARTS (M&S)	5,000.00
540.4530.53.1200	UTILITIES	5,000.00
540.4530.53.1270	GASOLINE/DIESEL	30,000.00
540.4530.54.1424	FULL SITE SVE	300,000.00
540.4530.56.1000	DEPRECIATION	28,943.00
540.4530.57.2011	KEEP GRADY COUNTY BEAUTIFUL	7,080.00
540.4530.57.2015	KEEP GRADY CO. BEAUTIFUL TRANSFER TO GF	12,000.00
540.4530.61.1001	RESTRICTED/POST CLOSURE	175,000.00
	TOTAL	**836,048.00**
	540 GRAND TOTAL EXPENDITURES	**1,015,297.00**

CITY OF CAIRO
542 - GARBAGE & TRASH
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
542.0000.34.4111	REFUSE COLLECTIONS	1,100,000.00
542.0000.34.4191	NUISANCE ABATEMENT FEES	20,000.00
542.0000.38.9002	USE OF RESERVES	37,914.00
	TOTAL	**1,157,914.00**

CITY OF CAIRO
542 - GARBAGE & TRASH
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4510 GARBAGE & TRASH ADMINISTRATION		
542.4510.51.1100	SALARIES & WAGES	27,582.00
542.4510.51.1300	OVERTIME	4,592.00
542.4510.51.2100	GROUP INSURANCE	-
542.4510.51.2200	SOCIAL SECURITY (FICA)	1,726.00
542.4510.51.2300	MEDICARE	404.00
542.4510.51.2400	RETIREMENT CONTRIBUTION	3,005.00
542.4510.51.2600	UNEMPLOYMENT (SELF INS)	70.00
542.4510.51.2700	WORKER'S COMPENSATION	1,052.00
542.4510.51.2900	UNIFORMS	150.00
542.4510.52.1201	AUDIT SERVICES	200.00
542.4510.52.1301	COMPUTER SERVICES	163.00
542.4510.52.2201	EQUIPMENT REPAIRS & MAINT	150.00
542.4510.52.2203	VEHICLE REPAIRS & MAINTENANCE	125.00
542.4510.52.3100	RISK MANAGEMENT INSURANCE	167.00
542.4510.52.3201	TELEPHONE (LAND LINE)	150.00
542.4510.52.3202	CELL PHONES	675.00
542.4510.52.3500	TRAVEL	375.00
542.4510.52.3700	EDUCATION & TRAINING	375.00
542.4510.52.3800	LICENSES	75.00
542.4510.53.1102	VEHICLE PARTS (M&S)	-
542.4510.53.1103	EQUIPMENT PARTS (M&S)	500.00
542.4510.53.1105	MISCELLANEOUS (M&S)	125.00
542.4510.53.1200	UTILITIES	2,125.00
542.4510.53.1270	GASOLINE/DIESEL	1,000.00
	TOTAL	**44,786.00**

CITY OF CAIRO
542 - GARBAGE & TRASH
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4520 GARBAGE & TRASH COLLECTIONS		
542.4520.51.1100	SALARIES & WAGES	253,920.00
542.4520.51.1300	OVERTIME	10,865.00
542.4520.51.2100	GROUP INSURANCE	73,479.00
542.4520.51.2200	SOCIAL SECURITY (FICA)	16,417.00
542.4520.51.2300	MEDICARE	3,839.00
542.4520.51.2400	RETIREMENT CONTRIBUTIONS	28,591.00
542.4520.51.2600	UNEMPLOYMENT INSURANCE	662.00
542.4520.51.2700	WORKER'S COMPENSATION	17,265.00
542.4520.51.2900	UNIFORMS	4,850.00
542.4520.52.1201	AUDIT SERVICES	2,800.00
542.4520.52.1207	DISPOSAL/TIPPING FEES	300,000.00
542.4520.52.2201	EQUIPMENT REPAIRS & MAINT	10,000.00
542.4520.52.2203	VEHICLE REPAIR & MAINTENANCE	20,000.00
542.4520.52.3100	RISK MANAGEMENT INSURANCE	18,234.00
542.4520.52.3201	TELEPHONE (LAND LINE)	-
542.4520.52.3202	CELL PHONES	1,700.00
542.4520.52.3300	ADVERTISING	500.00
101.1130.52.3201	TELEPHONE (LAND LINE)	-
542.4520.52.3500	TRAVEL	1,000.00
542.4520.52.3700	EDUCATION AND TRAINING	1,000.00
542.4520.52.3850	CONTRACT LABOR	135.00
542.4520.53.1100	GENERAL SUPPLIES & MATERIALS	3,000.00
542.4520.53.1101	OFFICE SUPPLIES	1,000.00
542.4520.53.1102	VEHICLE PARTS (M&S)	40,000.00
542.4520.53.1103	EQUIPMENT PARTS (M&S)	25,000.00
542.4520.53.1270	GASOLINE/DIESEL	60,000.00
542.4520.54.1200	SITE IMPROVEMENTS	-
542.4520.54.1302	COMMUNITY SERVICE OFFICE BUILDING	38,000.00
542.4520.54.2200	VEHICLES	-
542.4520.56.1000	DEPRECIATION	86,271.00
542.4520.57.4000	BAD DEBTS	5,000.00
542.4520.61.1002	OPERATING TRANS OUT-GEN FUND	89,600.00
	TOTAL	**1,113,128.00**
	542 GRAND TOTAL EXPENDITURES	**1,157,914.00**

CITY OF CAIRO
550 - AIRPORT
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
550.0000.34.5311	HANGAR RENT	22,000.00
550.0000.34.5312	AIRPORT BUILDING/LAND RENT	2,488.00
550.0000.38.9002	USE OF RESERVES	129,890.00
	TOTAL	154,378.00

CITY OF CAIRO
550 - AIRPORT
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
7563 GENERAL EXPENSES		
550.7563.52.1201	AUDIT SERVICES	1,500.00
550.7563.52.1301	COMPUTER SERVICES	-
550.7563.52.2200	REPAIRS & MAINTENANCE	6,000.00
550.7563.52.3100	RISK MANAGEMENT INSURANCE	8,010.00
550.7563.52.3600	DUES & FEES	300.00
550.7563.52.3850	CONTRACT LABOR	20,000.00
550.7563.53.1100	GENERAL SUPPLIES & MATERIALS	500.00
550.7563.53.1200	UTILITIES	8,000.00
550.7563.56.1000	DEPRECIATION	110,068.00
	TOTAL	**154,378.00**
	550 GRAND TOTAL EXPENDITURES	**154,378.00**

CITY OF CAIRO
570 - CNS TELECOMM FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
REVENUES:		
570.0000.34.4511	TELEPHONE CHARGES	275,000.00
570.0000.34.4512	MISC TELEPHONE CHARGES	75,000.00
570.0000.34.5611	TELECOMMUNICATIONS-REG	32,787.00
570.0000.34.5612	TELECOM-E RATE	236,196.00
570.0000.34.5613	TELECOM-SCHOOLS	55,404.00
570.0000.36.1000	INTEREST REVENUE	250.00
570.0000.38.9002	USE OF RESERVES	(10,343.00)
	TOTAL	**664,294.00**

CITY OF CAIRO
570 - CNS TELECOMM FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4751 TELECOMMUNICATIONS DIVISION		
570.4751.52.1000	PROFESSIONAL & TECHNICAL SERV	1,400.00
570.4751.52.1205	INTERNET-CITY OF THOMASVILLE	80,000.00
570.4751.52.2200	REPAIRS & MAINTENANCE	37,000.00
570.4751.52.2325	POLE RENTALS	7,000.00
570.4751.52.3100	RISK MANAGEMENT INSURANCE	1,890.00
570.4751.52.3602	SGGSA ADMINISTRATIVE DUES	18,000.00
570.4751.52.3603	USAC MECHANISM ADJ/CHARGES	45,000.00
570.4751.52.3604	GA PUBLIC SER. COMM. UNIV ACCESS FUND	2,000.00
570.4751.52.3606	INTERSTATE TRS FUND	-
570.4751.53.1200	UTILITIES	2,500.00
570.4751.53.1542	LOCAL NUMBER PORTABILITY	3,000.00
570.4751.56.1000	DEPRECIATION	47,649.00
570.4751.57.4000	BAD DEBTS	2,500.00
570.4751.58.1200	CAPITAL LEASE PAYMENTS	42,982.00
570.4751.58.1301	DEBT SERVICE-PRINCIPAL	8,000.00
570.4751.58.2200	CAPITAL LEASE INTEREST PAYMENTS	13,341.00
570.4751.61.1003	TELEPHONE FAC. LEASE TO CNS CATV	182,032.00
	TOTAL	**494,294.00**

CITY OF CAIRO
570 - CNS TELECOMM FUND
2011-2012 BUDGET

ACCOUNT NUMBER	DESCRIPTION	APPROVED BUDGET
4752 TELEPHONY DIVISION		
570.4752.53.1541	TELEPHONY CHARGES	170,000.00
	TOTAL	**170,000.00**
	570 GRAND TOTAL EXPENDITURES	**664,294.00**