CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2005-2006

LaGRANGE georgia

S M A R T M O V E [SM]

CITY OF LAGRANGE, GEORGIA
2005-2006

PAGE

BUDGET SUMMARIES

DETAILED BUDGETS

COMBINED FUNDS BALANCE
FISCAL YEAR 2005-2006 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-05

GENERAL FUND	$	956,062.00
COMMUNITY DEVELOPMENT FUND	$	145,019.00
GENERAL CAPITAL IMPROVEMENTS FUND	$	476,068.00
WATER AND SEWER FUND	$	1,216,078.00
UTILITIES FUND	$	-
ELECTRIC FUND	$	2,945,185.00
GAS FUND	$	622,915.00
TELECOMMUNICATIONS FUND	$	898,207.00
SANITATION FUND	$	5,733,471.00
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-05	$	12,993,005

ESTIMATED REVENUE FY 2005-2006

GENERAL FUND W/O CONTRIBUTIONS	$	9,986,900
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	134,500
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	$	845,400
WATER AND SEWER FUND	$	13,233,100
UTILITIES FUND	$	-
ELECTRIC FUND	$	36,233,100
GAS FUND	$	22,092,300
TELECOMMUNICATIONS FUND	$	1,968,500
SANITATION FUND W/O CONTRIBUTIONS	$	7,019,000
TOTAL FY 2005-2006 REVENUES	$	91,512,800

TOTAL FUNDS AVAILABLE	$	104,505,805

ESTIMATED EXPENSES FY 2005-2006

GENERAL FUND	$	17,177,600
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	178,000
GENERAL CAPITAL IMPROVEMENTS FUND	$	1,961,800
WATER AND SEWER FUND	$	12,190,500
UTILITY FUND W/O CONTRIBUTIONS	$	1,767,000
ELECTRIC FUND	$	31,897,600
GAS FUND	$	19,926,900
TELECOMMUNICATIONS FUND	$	1,356,100
SANITATION FUND	$	4,983,900
TOTAL FY 2005-2006 EXPENDITURES	$	91,439,400

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-06	$	13,066,405

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2005-2006 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 5-31-05	$	941,436
PLUS ESTIMATED REVENUE 6-1-05 TO 6-30-05	$	1,289,020
AVAILABLE FUNDS 6-30-05	$	2,230,456
LESS ESTIMATED EXPENSES 06-1-05 TO 6-30-05	$	1,274,394
CASH BALANCE 6-30-05	$	956,062
PLUS ESTIMATED REVENUE FY 2005-2006	$	17,122,900
TOTAL FUNDS AVAILABLE	$	18,078,962
LESS ESTIMATED EXPENSES FY 2005-2006	$	17,177,600
CASH BALANCE 6-30-06	$	901,362

Fund: 101 - General Fund

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Revenues						
Account Classification: 31 - Taxes						
31.1000	Property Taxes	$ -	$ -	$ -	$ -	$ -
31.1200	Prior Year(s) Taxes	$ 73.61	$ 1.31	$ -	$ -	$ -
31.1310	Motor Vehicle Tax	$ -	$ -	$ -	$ -	$ -
31.1340	Intangible Taxes	$ 5,439.94	$ 30,932.69	$ 10,000.00	$ 35,000.00	$ 35,000.00
31.1341	Real Estate Transfer/Recording	$ 22,345.24	$ 17,704.14	$ 20,000.00	$ 16,000.00	$ 20,000.00
31.3100	Local Option Sales Tax	$ 3,967,466.52	$ 3,933,366.67	$ 4,000,000.00	$ 3,966,000.00	$ 4,000,000.00
31.4100	Hotel Tax	$ 302,444.44	$ 294,452.69	$ 300,000.00	$ 295,000.00	$ 300,000.00
31.4201	Beer Tax	$ 566,466.83	$ 525,262.59	$ 545,000.00	$ 525,000.00	$ 530,000.00
31.4202	Liquor Tax	$ 65,615.57	$ 57,349.77	$ 61,000.00	$ 70,000.00	$ 70,000.00
31.4203	Wine Tax	$ 38,247.94	$ 39,958.57	$ 39,500.00	$ 48,000.00	$ 48,000.00
31.4204	Alcoholic Bev Tax Penalty		$ 2.28	$ -	$ -	$ -
31.6000	Business Taxes	$ -	$ -	$ -	$ -	$ -
31.6100	License/Penalty	$ 5,285.95	$ 11,298.60	$ 9,500.00	$ 9,000.00	$ 10,000.00
31.6101	Administrative Fee	$ 89,790.50	$ 52,730.00	$ 50,000.00	$ 54,000.00	$ 55,000.00
31.6102	Flat Tax	$ 94,772.50	$ 109,952.50	$ 100,000.00	$ 110,000.00	$ 110,000.00
31.6103	Employment Tax	$ 210,087.58	$ 294,796.76	$ 250,000.00	$ 325,000.00	$ 325,000.00
31.6104	Regulatory Fees	$ 221,870.78	$ 170,880.00	$ 185,000.00	$ 170,000.00	$ 170,000.00
31.6200	Insurance Premium Tax	$ 1,037,737.61	$ 1,123,138.00	$ 1,150,000.00	$ 1,238,350.00	$ 1,300,000.00
31.8001	Franchise Taxes - GA Power Co	$ 608,811.05		$ 555,000.00	$ 485,800.00	$ 475,000.00
31.8002	Franchise Taxes - BellSouth	$ 194,149.40	$ 169,360.49	$ 193,000.00	$ 155,000.00	$ 145,000.00
31.8003	Franchise Taxes - Diverse Power	$ 114,724.22	$ 109,858.64	$ 110,000.00	$ 105,000.00	$ 110,000.00
31.8004	Franchise Taxes - Cable TV	$ 170,000.04	$ 212,500.05	$ 170,000.00	$ 170,000.00	$ 170,000.00
31.8005	Franchise Tax - High Spd Access	$ 14,691.01	$ -	$ -	$ -	$ -
31.9501	In Lieu of Taxes	$ -	$ 0.01	$ -	$ -	$ -
31.9502	Interest and FIFA	$ -	$ -	$ -	$ -	$ -
Total: Taxes		**$ 7,730,020.73**	**$ 7,699,182.01**	**$ 7,748,000.00**	**$ 7,777,150.00**	**$ 7,873,000.00**
Account Classification: 32 - Licenses & Permits						
32.3100	Building Permits	$ 165,640.31	$ 240,312.48	$ 260,000.00	$ 240,000.00	$ 250,000.00
32.3101	Land Disturbing Activity Fees	$ -	$ 7,219.76	$ 15,000.00	$ 4,000.00	$ 10,000.00
Total: Licenses & Permits		**$ 165,640.31**	**$ 247,532.24**	**$ 275,000.00**	**$244,000.00**	**$260,000.00**
Account Classification: 33 - Intergovernmental Revenue						
33.1111	BOJ Grant-Computer 96LBVX2806	$ -	$ -	$ -	$ -	$ -
33.1112	USDOJ Computer/Licenses 02-0243	$ -	$ -	$ -	$ -	$ -
33.1113	BOJ Grant-Video 97lbvx3913	$ -	$ -	$ -	$ -	$ -
33.1114	AFIS 99-LB-VX-8122	$ -	$ -	$ -	$ -	$ -
33.1115	US DOJ "Cops in School"	$ 34,155.00	$ 18,292.00	$ -	$ -	$ -
33.1116	Vest Partnership Grant-99001014	$ -	$ -	$ -	$ 3,500.00	$ -
33.1117	DOJ Special Resp Team/Tech	$ -	$ -	$ -	$ -	$ -
33.1118	US DOJ Cops Fast	$ -	$ -	$ -	$ -	$ -
33.1119	US DOJ Computers/Lic 2003-0453	$ 26,671.00	$ 21,955.00	$ -	$ -	$ -
33.1120	Vest Partnership Grant-9900101	$ 3,850.00	$ -	$ -	$ -	$ -
33.1121	FEMA Fire Prev Grant	$ -	$ -	$ 64,300.00	$ 64,300.00	$ -
33.1122	DOJ 2004 -LB-BX-0266	$ -	$ -	$ 10,444.00	$ 10,400.00	$ -
33.4113	Quality Growth Grant	$ -	$ 12,500.00	$ -	$ -	$ -
33.4115	Voter Education	$ -	$ -	$ -	$ -	$ -
33.4117	Hwy Safety Grant CP-98-14-105	$ -	$ -	$ -	$ -	$ -
33.4119	Violence Against Women Grant	$ -	$ -	$ -	$ -	$ -
33.4122	Hwy Safety Grant 157B-00-00-119	$ -	$ -	$ -	$ -	$ -
33.4123	In Car Computer Grant	$ -	$ -	$ -	$ -	$ -
33.4124	Design Guidelines Grant-DNR	$ -	$ -	$ -	$ -	$ -
33.4129	Design Guidelines Grant-DNR	$ 9,363.00	$ -	$ -	$ -	$ -
33.4130	D.O.T. Lukken Industrial Drive	$ -	$ -	$ -	$ -	$ -
33.4131	Seat Belt Grant 157-PT-03-121	$ -	$ 13,585.95	$ -	$ -	$ -
Total: Intergovernmental Revenue		**$ 74,039.00**	**$ 66,332.95**	**$ 74,744.00**	**$ 78,200.00**	**$ -**

Fund: 101 - General Fund
continued Revenues

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 34 - Charges For Services						
34.2001	Police Services-LaGrange College	$ 146,596.00	$ 147,312.00	$ 153,000.00	$ 161,100.00	$ 165,000.00
34.2002	Police Services-Housing Auth	$ 36,666.96	$ 39,999.93	$ 42,000.00	$ 40,000.00	$ 40,000.00
34.6013	Bad Debts - Written Off	$ (5,223.47)				
34.6020	Bad Debts - Recovered	$ 914.42				
34.6101	Animal Shelter Fees	$ -	$ 34,735.00	$ 40,000.00	$ 30,000.00	$ 35,000.00
34.6102	Troup County Shelter Fees	$ 55,326.19	$ 43,730.24	$ 42,000.00	$ 40,000.00	$ 40,000.00
34.9101	Interment Fees	$ 2,975.00	$ 1,875.00	$ 2,000.00	$ 1,800.00	$ 1,800.00
34.9102	Collection Services-Hogansville	$ 201.48	$ -	$ -	$ -	$ -
34.9104	Paving and Curbing Assessments	$ 12,591.00	$ -	$ -	$ -	$ -
34.9105	Penalty & Int -Pav & Curb Asses	$ 126.77	$ 75.63	$ -	$ -	$ -
Total: Charges For Services		**$ 250,174.35**	**$ 267,727.80**	**$ 279,000.00**	**$ 272,900.00**	**$ 281,800.00**
Account Classification: 35 - Fines & Forfeits						
35.1170	Municipal Court	$ -	$ -	$ -	$ -	$ -
35.1171	Fines	$ 524,927.51	$ 647,718.20	$ 650,000.00	$ 850,000.00	$ 875,000.00
35.1172	Narcotics Condemnations	$ 146,817.35	$ 86,071.92	$ 75,000.00	$ 30,000.00	$ 30,000.00
35.1173	Computer Fees	$ 4,830.00	$ 4,933.00	$ 5,000.00	$ 5,200.00	$ 5,500.00
35.1174	Court Services Fee	$ 56,015.00	$ 57,246.00	$ 65,000.00	$ 58,000.00	$ 60,000.00
35.1175	Defensive Driving Fees	$ 25,920.00	$ 29,012.00	$ 30,000.00	$ 22,000.00	$ 25,000.00
35.1176	Appearance Bond Forfeitures	$ 6,685.00	$ 12,932.00	$ 5,000.00	$ 6,000.00	$ 6,000.00
35.1177	Probation Fees	$ 218,674.38	$ 210,642.72	$ 225,000.00	$ 258,000.00	$ 260,000.00
35.1178	Restitution-Court Ordered Fees	$ 5,288.66	$ 8,822.22	$ 5,000.00	$ 5,000.00	$ 6,000.00
35.1179	Electronic Monitoring-Hook Up	$ 835.00	$ 35.00	$ 500.00	$ -	$ 100.00
35.1180	Electronic Monitoring-Mthly Fee	$ 2,886.55	$ 4,528.00	$ 8,000.00	$ 700.00	$ 1,000.00
35.1181	Municipal Court - Misc Revenue	$ 43,737.57	$ 2,174.45	$ 20,000.00	$ 14,000.00	$ 15,000.00
35.1182	Fines - FIFA	$ -	$ 3,199.00	$ 25,000.00	$ 22,000.00	$ 30,000.00
Total: Fines & Forfeits		**$ 1,036,617.02**	**$ 1,067,314.51**	**$ 1,113,500.00**	**$ 1,270,900.00**	**$ 1,313,600.00**
Account Classification: 36 - Investment Income						
36.1000	Interest Earned	$ -	$ -	$ -	$ -	$ -
36.1002	Interest on Invested Funds	$ 13,493.18	$ 12,029.30	$ 15,000.00	$ 25,000.00	$ 35,000.00
36.1004	Misc Accounts Receivable	$ 1,462.92	$ 3,004.20	$ 2,000.00	$ 4,000.00	$ 4,000.00
36.1005	Cemetery Trust Fund	$ 1,125.86	$ 92.71	$ 400.00	$ 100.00	$ 1,000.00
36.1006	Valuation Fluctuation-Invest.	$ -	$ (29,843.00)	$ -	$ -	$ -
Total: Investment Income		**$ 16,081.96**	**$ (14,716.79)**	**$ 17,400.00**	**$ 29,100.00**	**$ 40,000.00**
Account Classification: 37 - Contributions and Donations						
37.1001	CFI Fire Dept. Grant	$ -	$ -	$ -	$ -	$ -
37.1002	Police Contributions K-9	$ -	$ -	$ -	$ -	$ -
37.1003	Blue Christmas Program	$ 1,785.00	$ 2,400.00	$ -	$ 1,800.00	$ -
37.1004	Harvard Grant	$ -	$ -	$ -	$ -	$ -
37.1005	Intelligent City Conference	$ 108.00	$ -	$ -	$ -	$ -
37.1006	Design Guidelines Grant-DDA	$ -	$ -	$ -	$ -	$ -
37.1007	Design Guide Grt-Trp Co Hist Soc	$ -	$ -	$ -	$ -	$ -
37.1016	Fire Dept - Misc Grants	$ 5,000.00				
37.1018	Development Authority Contrib	$ -	$ 17,564.81	$ 75,000.00	$ 59,500.00	$ 75,000.00
37.1019	Troup County Parks & Recreation	$ -	$ -	$ -	$ -	$ -
Total: Contributions and Donations		**$ 6,893.00**	**$ 19,964.81**	**$ 75,000.00**	**$ 61,300.00**	**$ 75,000.00**

Fund: 101 - General Fund
continued Revenues

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 38 - Miscellaneous Revenue						
38.1001	Rents	$ -	$ -	$ -	$ -	$ -
38.9003	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -
38.9005	Barnard Trust Income	$ 121,616.44	$ 8,910.72	$ 8,500.00	$ 8,500.00	$ 8,500.00
38.9008	Other Miscellaneous Revenue	$ 81,088.77	$ 213,016.54	$ 30,000.00	$ 92,000.00	$ 50,000.00
38.9009	Bad Debts	$ -	$ -	$ -	$ -	$ -
Total: Miscellaneous Revenue		$ 202,705.21	$ 221,927.26	$ 38,500.00	$ 100,500.00	$ 58,500.00
Account Classification: 39 - Other Financing Sources						
38.1050	Proceeds from Capital Lease	$ 612,233.00	$ -	$ -	$ -	$ -
39.1205	Transfers in from Utility Fund	$ 6,549,500.00	$ 6,750,000.00	$ 7,196,657.00	$ 7,196,657.00	$ 7,136,000.00
39.1212	Transfers in from Payroll Fund	$ -	$ -	$ -	$ -	$ -
39.2101	Sale of Surplus Equipment	$ 11,343.98	$ 19,517.77	$ 20,000.00	$ -	$ 5,000.00
39.2201	Sale of Cemetery Lots	$ 44,095.00	$ 46,830.00	$ 47,500.00	$ 60,000.00	$ 50,000.00
39.2202	Sale of Mausoleum Crypts	$ 35,330.00	$ 25,911.25	$ 27,500.00	$ 15,000.00	$ 30,000.00
Total: Other Financing Sources		$ 7,252,501.98	$ 6,842,259.02	$ 7,291,657.00	$ 7,271,657.00	$ 7,221,000.00
General Fund Revenues Fund 101		$16,734,673.56	$16,417,523.81	$16,912,801.00	$17,105,707.00	$17,122,900.00

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund
Department: 1320 - Administrative

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 285,190.71	$ 320,403.19	$ 378,600.00	$ 345,000.00	$ 387,700.00
51.1101	Call Pay	$ -	$ -	$ -	$ -	$ -
51.1300	Overtime Wages	$ 279.86	$ 348.58	$ 300.00	$ 2,500.00	$ 500.00
51.2100	Group Insurance	$ 68,900.00	$ 71,500.00	$ 81,200.00	$ 81,200.00	$ 93,800.00
51.2200	FICA - City Share	$ 17,803.50	$ 19,956.15	$ 23,800.00	$ 22,500.00	$ 26,000.00
51.2400	Retirement	$ 9,300.00	$ 13,537.50	$ 18,000.00	$ 18,000.00	$ 19,700.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
51.2902	Travel and Training	$ 7,684.55	$ 8,743.60	$ 8,000.00	$ 8,500.00	$ 8,500.00
Total: Personnel Services & Employee Benefits		**$ 389,758.62**	**$ 444,855.30**	**$ 510,500.00**	**$ 478,300.00**	**$ 536,800.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 91,901.33	$ 41,547.47	$ 50,000.00	$ 41,300.00	$ 45,000.00
52.1205	Codification of Ordinance	$ 10,366.59	$ 5,328.50	$ 4,500.00	$ 5,500.00	$ 5,000.00
52.2201	Vehicle Repair & Maintenance	$ -	$ -	$ -	$ -	$ -
52.2327	Storm Damage	$ -	$ -	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
52.3107	Insurance - Auto Liability	$ -	$ -	$ -	$ -	$ -
52.3999	Other Contractual Services	$ 40,910.01	$ 43,835.26	$ 35,000.00	$ 36,000.00	$ 38,000.00
Total: Purchased/Contracted Services		**$ 146,177.93**	**$ 93,711.23**	**$ 92,500.00**	**$ 85,800.00**	**$ 91,000.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 2,229.05	$ 3,895.33	$ 3,500.00	$ 3,600.00	$ 3,500.00
53.1103	Materials	$ 4,704.14	$ 2,457.66	$ 3,500.00	$ 3,900.00	$ 3,600.00
53.1401	Dues, Publications, Subscript	$ 7,485.31	$ 6,964.73	$ 6,100.00	$ 6,200.00	$ 6,500.00
Total: Supplies		**$ 14,418.50**	**$ 13,317.72**	**$ 13,100.00**	**$ 13,700.00**	**$ 13,600.00**
Department Total: Administrative		**$550,355.05**	**$551,884.25**	**$616,100.00**	**$577,800.00**	**$641,400.00**

Fund: 101 - General Fund
Department: 1511 - Finance

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 305,422.58	$ 361,881.39	$ 373,800.00	$ 352,000.00	$ 377,200.00
51.1300	Overtime Wages	$ 1,083.05	$ 6,088.87	$ 1,500.00	$ 10,000.00	$ 3,000.00
51.2100	Group Insurance	$ 47,700.00	$ 55,000.00	$ 58,000.00	$ 58,000.00	$ 67,000.00
51.2200	FICA - City Share	$ 22,711.24	$ 26,765.54	$ 28,400.00	$ 26,800.00	$ 28,200.00
51.2400	Retirement	$ 9,200.00	$ 15,912.50	$ 18,000.00	$ 18,000.00	$ 19,300.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
51.2902	Travel and Training	$ 4,415.29	$ 3,095.37	$ 3,500.00	$ 5,200.00	$ 5,200.00
Total: Personnel Services & Employee Benefits		**$ 391,332.16**	**$ 481,957.51**	**$ 484,000.00**	**$ 470,800.00**	**$ 500,700.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	$ 29,768.72	$ 42,382.60	$ 27,000.00	$ 36,000.00	$ 30,000.00
52.1202	Professional Services - Legal	$ -	$ 21,599.64	$ 20,000.00	$ 10,000.00	$ 12,000.00
52.1302	Collection Agency Expense	$ 27,846.80	$ 30,892.56	$ 27,000.00	$ 36,000.00	$ 32,500.00
52.1303	Collection Svcs - Hogansville	$ -	$ -	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 1,469.56	$ 1,335.99	$ 1,000.00	$ 1,200.00	$ 1,200.00
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
52.3107	Insurance - Auto Liability	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
52.3300	Advertising Expense	$ 1,561.08	$ 1,171.05	$ 1,500.00	$ 700.00	$ 800.00
52.3902	Election Expenses	$ 680.67	$ 24,139.97	$ -	$ -	$ -
52.3999	Other Contractual Services	$ 17,772.71	$ 6,432.55	$ 3,500.00	$ 3,500.00	$ 3,500.00
Total: Purchased/Contracted Services		**$ 80,699.54**	**$ 129,554.36**	**$ 81,600.00**	**$ 89,000.00**	**$ 81,600.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 8,795.67	$ 9,636.69	$ 6,000.00	$ 6,000.00	$ 6,000.00
53.1102	Postage and Express	$ 19,233.90	$ 23,063.62	$ 19,000.00	$ 19,000.00	$ 19,000.00
53.1103	Materials	$ 6,611.00	$ 4,679.60	$ 2,000.00	$ 1,700.00	$ 2,000.00
53.1106	Election Expense	$ -	$ -	$ -	$ -	$ 25,000.00
53.1270	Energy - Gasoline	$ 684.95	$ 878.79	$ 1,000.00	$ 1,000.00	$ 1,100.00
53.1401	Dues, Publications, Subscript	$ 3,348.76	$ 4,876.73	$ 3,500.00	$ 3,700.00	$ 3,800.00
Total: Supplies		**$ 38,674.28**	**$ 43,135.43**	**$ 31,500.00**	**$ 31,400.00**	**$ 56,900.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ -	$ 1,862.18	$ -	$ -	$ -
54.2200	Motor Vehicles	$ -	$ -	$ -	$ -	$ 12,500.00
54.2401	Computer Equipment	$ -	$ 2,061.70	$ 2,400.00	$ 2,400.00	$ 2,400.00
Total: Capital Outlays		**$ -**	**$ 3,923.88**	**$ 2,400.00**	**$ 2,400.00**	**$ 14,900.00**
Account Classification: 55 - Interfund/Interdepartmental Charges						
55.1101	Tellers Over	$ (1,169.53)	$ (964.44)	$ -	$ -	$ -
55.1102	Tellers Short	$ 131.13	$ 2,211.59	$ -	$ -	$ -
Total: Interfund/Interdepartmental Charges		**$ (1,038.40)**	**$ 1,247.15**	**$ -**	**$ -**	**$ -**
Department Total: Finance		**$509,667.58**	**$659,818.33**	**$599,500.00**	**$593,600.00**	**$654,100.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Department: 1517 - Purchasing

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 39,358.36	$ 39,192.02	$ 40,700.00	$ 40,200.00	$ 40,100.00
51.1101	Call Pay	$ -	$ -	$ -	$ -	$ -
51.2100	Group Insurance	$ 5,300.00	$ 5,500.00	$ 5,800.00	$ 5,800.00	$ 6,700.00
51.2200	FICA - City Share	$ 2,848.08	$ 2,686.17	$ 3,100.00	$ 3,000.00	$ 3,000.00
51.2400	Retirement	$ 1,200.00	$ 1,739.32	$ 1,900.00	$ 1,900.00	$ 2,100.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
51.2902	Travel and Training	$ 1,190.32	$ 1,544.80	$ 1,100.00	$ 1,100.00	$ 1,100.00
Total: Personnel Services & Employee Benefits		**$ 50,096.76**	**$ 52,509.31**	**$ 52,800.00**	**$ 52,200.00**	**$ 53,200.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ -	$ 150.00	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
52.3999	Other Contractual Services	$ 109.08	$ 143.22	$ 100.00	$ 200.00	$ 100.00
Total: Purchased/Contracted Services		**$ 609.08**	**$ 793.22**	**$ 600.00**	**$ 700.00**	**$ 600.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 429.46	$ 317.29	$ 300.00	$ 300.00	$ 300.00
53.1103	Materials	$ 1,043.95	$ 462.15	$ 400.00	$ 300.00	$ 300.00
53.1401	Dues, Publications, Subscript	$ 280.00	$ 301.62	$ 300.00	$ 300.00	$ 300.00
Total: Supplies		**$ 1,753.41**	**$ 1,081.06**	**$ 1,000.00**	**$ 900.00**	**$ 900.00**
Department Total: Purchasing		**$52,459.25**	**$54,383.59**	**$54,400.00**	**$53,800.00**	**$54,700.00**

Fund: 101 - General Fund
Department: 1525 - Garage

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 463,285.70	$ 465,067.85	$ 501,700.00	$ 492,000.00	$ 503,000.00
51.1101	Call Pay	$ -	$ 2,528.42	$ 3,600.00	$ 3,600.00	$ 3,600.00
51.1300	Overtime Wages	$ 12,220.33	$ 15,442.69	$ 15,700.00	$ 19,000.00	$ 20,000.00
51.2100	Group Insurance	$ 79,500.00	$ 82,500.00	$ 87,000.00	$ 87,000.00	$ 100,500.00
51.2170	Disability Insurance	$ -	$ -	$ -	$ -	$ -
51.2200	FICA - City Share	$ 34,966.82	$ 35,499.29	$ 38,800.00	$ 37,100.00	$ 38,800.00
51.2400	Retirement	$ 14,500.00	$ 21,799.65	$ 24,800.00	$ 24,800.00	$ 25,700.00
51.2600	Unemployment Compensation	$ -	$ 3,510.00	$ -	$ -	$ -
51.2700	Workers Compensation	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 13,600.00	$ 13,600.00
51.2901	Uniforms	$ 2,491.69	$ 926.02	$ 1,600.00	$ 1,200.00	$ 1,200.00
51.2902	Travel and Training	$ 5,451.56	$ 4,676.02	$ 4,500.00	$ 4,200.00	$ 5,000.00
Total: Personnel Services & Employee Benefits		**$ 626,016.10**	**$ 658,519.11**	**$ 691,300.00**	**$ 682,500.00**	**$ 711,400.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 250.00	$ 100.00	$ -	$ -	$ -
52.1203	Prof Services - Engineering	$ -	$ -	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 9,110.05	$ 7,654.27	$ 9,000.00	$ 8,000.00	$ 7,500.00
52.2202	Building Repair & Maintenance	$ 8,862.68	$ 7,804.45	$ 12,000.00	$ 12,000.00	$ 12,000.00
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.2205	Other Repair & Maintenance	$ 813.63	$ 1,304.02	$ 1,000.00	$ 2,000.00	$ 2,000.00
52.3101	Insurance - General Liability	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
52.3107	Insurance - Auto Liability	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00
52.3999	Other Contractual Services	$ 8,674.73	$ 18,367.53	$ 7,000.00	$ 6,000.00	$ 6,000.00
Total: Purchased/Contracted Services		**$ 33,011.09**	**$ 40,530.27**	**$ 34,300.00**	**$ 33,300.00**	**$ 32,800.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 1,430.53	$ 1,330.73	$ 1,200.00	$ 1,000.00	$ 1,000.00
53.1103	Materials	$ 3,265.85	$ 3,827.25	$ 3,000.00	$ 3,000.00	$ 3,000.00
53.1200	Utilities/Energy	$ 26,368.67	$ 25,680.96	$ 26,000.00	$ 26,000.00	$ 26,000.00
53.1270	Energy - Gasoline	$ 6,450.59	$ 7,888.67	$ 7,000.00	$ 10,000.00	$ 9,000.00
53.1401	Dues, Publications, Subscript	$ 219.40	$ 292.67	$ 200.00	$ 300.00	$ 300.00
53.1601	Small Tools and Equipment	$ 6,853.48	$ 6,531.41	$ 7,000.00	$ 7,000.00	$ 8,000.00
53.1702	Departmental Charges/Parts	$ (184,173.08)	$ (220,952.29)	$ (205,000.00)	$ (219,200.00)	$ (219,200.00)
53.1703	Departmental Charges/Gas	$ (115,200.47)	$ (110,606.59)	$ (115,400.00)	$ (121,500.00)	$ (121,500.00)
53.1704	Departmental Charges/Labor	$ (430,283.41)	$ (559,370.17)	$ (550,000.00)	$ (568,600.00)	$ (568,600.00)
Total: Supplies		**$ (685,068.44)**	**$ (845,377.36)**	**$ (826,000.00)**	**$ (862,000.00)**	**$ (862,000.00)**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ -	$ 2,585.00	$ 8,500.00	$ 5,000.00	$ 15,000.00
54.2200	Motor Vehicles	$ -	$ -	$ 35,000.00	$ 125,400.00	$ 25,000.00
54.2402	Computer	$ -	$ -	$ 11,200.00	$ 14,000.00	$ 10,000.00
Total: Capital Outlays		**$ -**	**$ 2,585.00**	**$ 54,700.00**	**$ 144,400.00**	**$ 50,000.00**
Department Total: Garage		**-$26,041.25**	**-$143,742.98**	**-$45,700.00**	**-$1,800.00**	**-$67,800.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Department: 1540 - Human Resources

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 74,852.53	$ 75,645.33	$ 80,200.00	$ 74,200.00	$ 47,500.00
51.1300	Overtime Wages	$ -	$ -	$ 100.00	$ 200.00	$ 100.00
51.2100	Group Insurance	$ 15,900.00	$ 16,500.00	$ 17,400.00	$ 17,400.00	$ 13,400.00
51.2170	Disability Insurance	$ -	$ -	$ -	$ -	$ -
51.2200	FICA - City Share	$ 5,290.06	$ 5,315.32	$ 5,900.00	$ 5,500.00	$ 3,500.00
51.2400	Retirement	$ 2,600.00	$ 3,312.84	$ 3,800.00	$ 3,800.00	$ 2,400.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 300.00
51.2902	Travel and Training	$ 769.44	$ 276.16	$ 300.00	$ 300.00	$ 300.00
Total: Personnel Services & Employee Benefits		**$ 99,812.03**	**$ 103,047.67**	**$ 108,100.00**	**$ 101,800.00**	**$ 67,500.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 4,559.50	$ 3,430.00	$ 2,500.00	$ 2,200.00	$ 2,500.00
52.2201	Vehicle Repair & Maintenance	$ -	$ -	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
52.3107	Insurance - Auto Liability	$ -	$ -	$ -	$ -	$ -
52.3999	Other Contractual Services	$ 15,202.41	$ 16,249.82	$ 16,500.00	$ 14,900.00	$ 25,000.00
Total: Purchased/Contracted Services		**$ 21,561.91**	**$ 21,479.82**	**$ 20,800.00**	**$ 18,900.00**	**$ 29,300.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 1,473.88	$ 2,276.08	$ 2,000.00	$ 2,200.00	$ 2,200.00
53.1103	Materials	$ 4,572.69	$ 9,119.37	$ 6,500.00	$ 4,800.00	$ 4,800.00
53.1270	Energy - Gasoline	$ -	$ -	$ -	$ -	$ -
53.1401	Dues, Publications, Subscript	$ 874.61	$ 143.00	$ 200.00	$ 200.00	$ 200.00
Total: Supplies		**$ 6,921.18**	**$ 11,538.45**	**$ 8,700.00**	**$ 7,200.00**	**$ 7,200.00**
Department Total: Human Resources		**$128,295.12**	**$136,065.94**	**$137,600.00**	**$127,900.00**	**$104,000.00**

Fund: 101 - General Fund

Department: 1555 - Risk Management

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 52 - Purchased/Contracted Services						
52.3102	Insurance - Fire & Extended Cov	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
52.3104	Insurance - Bond/Burglary/Theft	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ 4,900.00
52.3105	Insurance - Boiler & Machinery	$ 1,080.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
52.3106	Insurance - Public Official Liab	$ 19,100.00	$ 19,100.00	$ 19,100.00	$ 19,100.00	$ 19,100.00
52.3108	Insurance - Other	$ -	$ -	$ -	$ -	$ -
Total: Purchased/Contracted Services		**$ 38,080.00**	**$ 38,000.00**	**$ 38,000.00**	**$ 38,000.00**	**$ 38,000.00**
Department Total: Risk Management		**$ 38,080.00**	**$ 38,000.00**	**$ 38,000.00**	**$ 38,000.00**	**$ 38,000.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund
Department: 1565 - City Hall

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 8,764.99	$ 7,867.88	$ 9,000.00	$ 10,000.00	$ 10,000.00
51.1300	Overtime Wages	$ -	$ 26.91	$ -	$ -	$ -
51.2100	Group Insurance	$ 5,300.00	$ 5,500.00	$ 5,800.00	$ 5,800.00	$ 6,700.00
51.2200	FICA - City Share	$ 551.08	$ 486.80	$ 700.00	$ 700.00	$ 700.00
51.2400	Retirement	$ 400.00	$ 502.62	$ 600.00	$ 600.00	$ 600.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Total: Personnel Services & Employee Benefits		**$ 15,516.07**	**$ 15,017.95**	**$ 16,600.00**	**$ 17,600.00**	**$ 18,500.00**
Account Classification: 52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	$ 13,866.28	$ 16,259.50	$ 8,000.00	$ 21,000.00	$ 10,000.00
52.2329	Powertel Maintenance	$ 3,612.70	$ (681.00)	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 800.00	$ 800.00	$ 800.00	$ 700.00	$ 700.00
52.3999	Other Contractual Services	$ 38,992.20	$ 38,370.23	$ 38,500.00	$ 37,500.00	$ 40,000.00
Total: Purchased/Contracted Services		**$ 57,271.18**	**$ 54,748.73**	**$ 47,300.00**	**$ 59,200.00**	**$ 50,700.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 2,309.83	$ 2,260.09	$ 2,300.00	$ 2,700.00	$ 2,000.00
53.1103	Materials	$ 5,314.00	$ 4,155.79	$ 4,000.00	$ 2,100.00	$ 3,000.00
53.1200	Utilities/Energy	$ 39,224.18	$ 40,563.74	$ 39,500.00	$ 37,000.00	$ 38,000.00
Total: Supplies		**$ 46,848.01**	**$ 46,979.62**	**$ 45,800.00**	**$ 41,800.00**	**$ 43,000.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ 10,472.00	$ -	$ 11,500.00	$ 24,500.00	$ 11,500.00
Total: Capital Outlays		**$ 10,472.00**	**$ -**	**$ 11,500.00**	**$ 24,500.00**	**$ 11,500.00**
Department Total: City Hall		**$130,107.26**	**$116,746.30**	**$121,200.00**	**$143,100.00**	**$123,700.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Cost Center: 2651 - Court Administration

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 86,624.23	$ 97,832.97	$ 98,000.00	$ 110,000.00	$ 114,100.00
51.1300	Overtime Wages	$ 4,444.43	$ 3,503.38	$ 3,200.00	$ 7,000.00	$ 4,000.00
51.2100	Group Insurance	$ 15,900.00	$ 16,500.00	$ 17,400.00	$ 17,400.00	$ 20,100.00
51.2200	FICA - City Share	$ 6,643.65	$ 7,825.41	$ 7,500.00	$ 8,600.00	$ 8,700.00
51.2400	Retirement	$ 2,700.00	$ 3,921.77	$ 4,800.00	$ 4,800.00	$ 6,000.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00
51.2902	Travel and Training	$ 1,255.21	$ 1,696.25	$ 1,300.00	$ 1,000.00	$ 1,000.00
Total: Personnel Services & Employee Benefits		**$ 117,967.52**	**$ 133,045.59**	**$ 132,600.00**	**$ 149,200.00**	**$ 154,300.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	$ -	$ 4,780.00	$ -	$ -	$ -
52.1202	Professional Services - Legal	$ 29,800.19	$ 26,531.25	$ 29,000.00	$ 27,000.00	$ 27,000.00
52.2202	Building Repair & Maintenance	$ 3,417.19	$ 12,102.85	$ 2,000.00	$ 3,000.00	$ 3,000.00
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
52.3999	Other Contractual Services	$ 23,139.57	$ 28,084.40	$ 23,000.00	$ 28,000.00	$ 28,000.00
Total: Purchased/Contracted Services		**$ 57,356.95**	**$ 72,498.50**	**$ 55,000.00**	**$ 59,000.00**	**$ 59,000.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 4,451.00	$ 2,740.05	$ 2,500.00	$ 1,800.00	$ 2,000.00
53.1103	Materials	$ 407.40	$ 357.36	$ 500.00	$ 200.00	$ 500.00
53.1200	Utilities/Energy	$ 7,790.67	$ 6,043.56	$ 6,900.00	$ 7,400.00	$ 7,000.00
53.1401	Dues, Publications, Subscript	$ 375.00	$ 43.00	$ 100.00	$ 1,000.00	$ 800.00
Total: Supplies		**$ 13,024.07**	**$ 9,183.97**	**$ 10,000.00**	**$ 10,400.00**	**$ 10,300.00**
Account Classification: 54 - Capital Outlays						
54.1301	Court Renovations	$ -	$ -	$ -	$ -	$ -
54.2100	Machinery and Equipment	$ 3,424.00	$ 238.62	$ 3,500.00	$ 3,200.00	$ 3,000.00
Total: Capital Outlays		**$ 3,424.00**	**$ 238.62**	**$ 3,500.00**	**$ 3,200.00**	**$ 3,000.00**
Cost Center Total: Court Administration		**$191,772.54**	**$214,966.68**	**$201,100.00**	**$221,800.00**	**$226,600.00**

Fund: 101 - General Fund
Cost Center: 2652 - Probation Services

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 112,196.88	$ 80,753.87	$ 100,200.00	$ 93,500.00	$ 101,700.00
51.1300	Overtime Wages	$ 8,281.36	$ 9,820.17	$ 4,000.00	$ 12,000.00	$ 6,000.00
51.2100	Group Insurance	$ 26,500.00	$ 27,500.00	$ 23,200.00	$ 23,200.00	$ 26,800.00
51.2200	FICA - City Share	$ 8,748.48	$ 6,452.93	$ 7,500.00	$ 7,800.00	$ 8,100.00
51.2400	Retirement	$ 3,500.00	$ 5,400.00	$ 4,800.00	$ 4,800.00	$ 5,500.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
51.2902	Travel and Training	$ 1,317.14	$ 894.14	$ 700.00	$ 200.00	$ 200.00
Total: Personnel Services & Employee Benefits		**$ 161,243.86**	**$ 133,469.63**	**$ 141,100.00**	**$ 142,200.00**	**$ 149,000.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 1,640.50	$ 375.00	$ 500.00	$ -	$ -
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.2208	Electronic Monitoring Fees	$ -	$ 5,099.75	$ 4,000.00	$ 200.00	$ 200.00
52.3101	Insurance - General Liability	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
52.3999	Other Contractual Services	$ 7,934.71	$ 7,184.87	$ 6,500.00	$ 6,800.00	$ 7,000.00
Total: Purchased/Contracted Services		**$ 10,575.21**	**$ 13,659.62**	**$ 12,000.00**	**$ 8,000.00**	**$ 8,200.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 9,542.00	$ 4,464.93	$ 2,000.00	$ 3,500.00	$ 3,000.00
53.1103	Materials	$ 814.91	$ 165.57	$ 500.00	$ 100.00	$ 100.00
53.1401	Dues, Publications, Subscript	$ 15.00	$ -	$ -	$ -	$ -
Total: Supplies		**$ 10,371.91**	**$ 4,630.50**	**$ 2,500.00**	**$ 3,600.00**	**$ 3,100.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ 0.18	$ -	$ 3,000.00	$ 1,000.00	$ 6,000.00
Total: Capital Outlays		**$ 0.18**	**$ -**	**$ 3,000.00**	**$ 1,000.00**	**$ 6,000.00**
Cost Center Total: Probation Services		**$182,191.16**	**$151,759.75**	**$158,600.00**	**$154,800.00**	**$166,300.00**
Department Total: Court Services		**$373,963.70**	**$366,726.43**	**$359,700.00**	**$376,600.00**	**$392,900.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Department: 3200 - Police Services

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 3,257,649.12	$ 3,338,890.88	$ 3,622,400.00	$ 3,600,000.00	$ 3,730,600.00
51.1101	Call Pay	$ -	$ 10,014.73	$ 10,000.00	$ 13,000.00	$ 13,000.00
51.1300	Overtime Wages	$ 68,442.97	$ 58,676.52	$ 23,100.00	$ 71,000.00	$ 50,000.00
51.2100	Group Insurance	$ 492,900.00	$ 522,500.00	$ 551,000.00	$ 551,000.00	$ 663,300.00
51.2200	FICA - City Share	$ 244,209.84	$ 251,333.35	$ 269,200.00	$ 272,000.00	$ 280,000.00
51.2400	Retirement	$ 104,000.00	$ 154,202.05	$ 175,400.00	$ 175,400.00	$ 193,100.00
51.2600	Unemployment Compensation	$ 5,842.72	$ 6,951.00	$ -	$ -	$ -
51.2700	Workers Compensation	$ 103,900.00	$ 103,900.00	$ 103,900.00	$ 103,900.00	$ 103,900.00
51.2901	Uniforms	$ 42,222.99	$ 53,409.12	$ 43,000.00	$ 43,000.00	$ 44,000.00
51.2902	Travel and Training	$ 41,088.17	$ 43,519.89	$ 45,000.00	$ 45,000.00	$ 50,000.00
Total: Personnel Services & Employee Benefits		**$ 4,360,255.81**	**$ 4,680,061.30**	**$ 4,843,000.00**	**$ 4,874,300.00**	**$ 5,127,900.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 8,787.75	$ 5,641.88	$ 6,000.00	$ 7,800.00	$ 7,000.00
52.2201	Vehicle Repair & Maintenance	$ 145,057.29	$ 115,743.96	$ 110,000.00	$ 115,000.00	$ 110,000.00
52.2202	Building Repair & Maintenance	$ 25,027.20	$ 48,630.06	$ 25,000.00	$ 28,000.00	$ 35,000.00
52.2203	Radio Maintenance	$ 8,651.99	$ 15,826.55	$ 15,000.00	$ 7,000.00	$ 12,000.00
52.2205	Other Repair & Maintenance	$ 10,800.08	$ 11,030.98	$ 9,000.00	$ 8,000.00	$ 9,000.00
52.3101	Insurance - General Liability	$ 95,000.00	$ 95,000.00	$ 95,000.00	$ 95,000.00	$ 95,000.00
52.3107	Insurance - Auto Liability	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00	$ 27,000.00
52.3703	Defensive Driving	$ 2,974.74	$ 1,723.47	$ 1,200.00	$ 600.00	$ 600.00
52.3705	Violence Against Women Grant	$ -	$ -	$ -	$ -	$ -
52.3851	Prisoner Expenses	$ 279,913.97	$ 394,830.54	$ 276,000.00	$ 385,000.00	$ 300,000.00
52.3999	Other Contractual Services	$ 52,035.00	$ 68,093.68	$ 47,000.00	$ 75,000.00	$ 60,000.00
Total: Purchased/Contracted Services		**$ 655,248.02**	**$ 783,521.12**	**$ 611,200.00**	**$ 748,400.00**	**$ 655,600.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 20,950.12	$ 25,492.12	$ 20,000.00	$ 25,000.00	$ 20,000.00
53.1103	Materials	$ 41,028.00	$ 52,085.14	$ 47,000.00	$ 46,000.00	$ 46,000.00
53.1104	Prevention Material	$ 74.55	$ -	$ 200.00	$ -	$ 200.00
53.1200	Utilities/Energy	$ 45,569.61	$ 43,311.01	$ 42,000.00	$ 47,000.00	$ 45,000.00
53.1270	Energy - Gasoline	$ 94,603.48	$ 130,209.21	$ 122,000.00	$ 120,000.00	$ 120,000.00
53.1401	Dues, Publications, Subscript	$ 4,649.47	$ 3,825.10	$ 4,000.00	$ 4,000.00	$ 4,000.00
53.1601	Small Tools and Equipment	$ -	$ 36,600.88	$ 40,000.00	$ 35,000.00	$ 35,000.00
Total: Supplies		**$ 206,875.23**	**$ 291,523.46**	**$ 275,200.00**	**$ 277,000.00**	**$ 270,200.00**
Account Classification: 54 - Capital Outlays						
54.1206	Condemnation Funds Expense	$ 166,814.55	$ 85,534.48	$ -	$ 72,500.00	$ -
54.2100	Machinery and Equipment	$ 20,279.00	$ -	$ 35,000.00	$ 35,000.00	$ 25,000.00
54.2200	Motor Vehicles	$ 178,969.00	$ -	$ 207,000.00	$ 215,800.00	$ 210,000.00
54.2409	BOJ Grant - Computer 96LBVX280	$ -	$ -	$ -	$ -	$ -
54.2410	In-Car Computer Grant	$ 9,950.00	$ 4,075.00	$ -	$ -	$ -
54.2411	USDOJ Computer/Licenses2003-0453	$ 13,387.00	$ -	$ -	$ -	$ -
54.2412	Hwy Safety Grant - 157B-00-00-	$ -	$ 556.14	$ -	$ -	$ -
54.2413	USDOJ Comp/Lic 2002-0243	$ -	$ -	$ -	$ -	$ -
54.2414	DOJ 2004 - LB-BX-0266 Expense	$ -	$ -	$ 11,604.00	$ -	$ -
54.2506	Hwy Safety Grant - CP-98-14	$ -	$ 1,400.00	$ -	$ -	$ -
54.2507	USDOJ "Cops in School"	$ 9,559.09	$ 25,049.54	$ -	$ -	$ -
54.2508	DOJ Special Response Team/Tech	$ -	$ -	$ -	$ -	$ -
54.2510	School Proj - Davis Rd Adm Bldg	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ 398,958.64**	**$ 116,615.16**	**$ 253,604.00**	**$ 323,300.00**	**$ 235,000.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Department: 3200 - Police Services -continued

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 57 - Other Costs						
57.1004	Narcotic Enforcement	$ 12,914.95	$ 12,623.96	$ 13,000.00	$ 13,000.00	$ 10,000.00
57.1005	D.A.R.E. Grant	$ 6,013.17	$ 6,693.17	$ 6,000.00	$ 6,000.00	$ 5,000.00
57.2011	BSA Explorer Post	$ -	$ -	$ -	$ -	$ -
57.2018	Children's Advocacy Ctr-Trp Cty	$ -	$ -	$ -	$ -	$ -
57.2411	USDOJ Computer/Licenses2003-0453	$ -	$ -	$ -	$ -	$ -
57.3002	Blue Christmas Program	$ 1,295.00	$ 1,940.91	$ -	$ 2,000.00	$ -
Total: Other Costs		**$ 20,223.12**	**$ 21,258.04**	**$ 19,000.00**	**$ 21,000.00**	**$ 15,000.00**
Department Total: Police Services		**$5,641,560.82**	**$5,892,979.08**	**$6,002,004.00**	**$6,244,000.00**	**$6,303,700.00**

Fund: 101 - General Fund
Department: 3285 - Community Service

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 47,921.28	$ 50,751.40	$ 45,000.00	$ 50,000.00	$ 50,000.00
51.1300	Overtime Wages	$ -	$ 122.27	$ -	$ -	$ -
51.2200	FICA - City Share	$ 3,673.05	$ 3,882.60	$ 3,400.00	$ 3,700.00	$ 3,700.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 5,900.00	$ 5,900.00	$ 5,900.00	$ 5,900.00	$ 5,900.00
Total: Personnel Services & Employee Benefits		**$ 57,494.33**	**$ 61,697.13**	**$ 54,300.00**	**$ 59,600.00**	**$ 59,600.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 125.00	$ -	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 3,463.70	$ 5,273.63	$ 3,500.00	$ 4,000.00	$ 3,500.00
52.3101	Insurance - General Liability	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
52.3107	Insurance - Auto Liability	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
52.3999	Other Contractual Services	$ -	$ -	$ -	$ -	$ -
Total: Purchased/Contracted Services		**$ 7,588.70**	**$ 9,273.63**	**$ 7,500.00**	**$ 8,000.00**	**$ 7,500.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ -	$ 164.65	$ 200.00	$ 100.00	$ 100.00
53.1103	Materials	$ 4,597.00	$ 3,605.08	$ 4,000.00	$ 3,500.00	$ 3,500.00
53.1270	Energy - Gasoline	$ 3,222.16	$ 4,976.17	$ 4,700.00	$ 5,000.00	$ 5,000.00
Total: Supplies		**$ 7,819.16**	**$ 8,745.90**	**$ 8,900.00**	**$ 8,600.00**	**$ 8,600.00**
Account Classification: 54 - Capital Outlays						
54.2200	Motor Vehicles	$ -	$ 3,500.00	$ -	$ -	$ 5,000.00
Total: Capital Outlays		**$ -**	**$ 3,500.00**	**$ -**	**$ -**	**$ 5,000.00**
Department Total: Community Service		**$72,902.19**	**$83,216.66**	**$70,700.00**	**$76,200.00**	**$80,700.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Department: 3300 - Traffic Control

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 82,938.46	$ 82,774.43	$ 88,000.00	$ 88,600.00	$ 90,800.00
51.1101	Call Pay	$ -	$ 1,135.40	$ -	$ -	$ -
51.1300	Overtime Wages	$ 279.31	$ 1,458.58	$ -	$ -	$ -
51.2100	Group Insurance	$ 15,900.00	$ 16,500.00	$ 17,400.00	$ 17,400.00	$ 20,100.00
51.2200	FICA - City Share	$ 6,119.11	$ 6,359.52	$ 6,800.00	$ 6,700.00	$ 6,900.00
51.2400	Retirement	$ 2,700.00	$ 3,720.33	$ 4,100.00	$ 4,100.00	$ 4,600.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 7,600.00	$ 7,600.00	$ 7,600.00	$ 7,600.00	$ 7,600.00
51.2901	Uniforms	$ 461.26	$ 411.30	$ 400.00	$ 400.00	$ 400.00
Total: Personnel Services & Employee Benefits		**$ 115,998.14**	**$ 122,119.07**	**$ 124,300.00**	**$ 124,800.00**	**$ 130,400.00**
Account Classification: 52 - Purchased/Contracted Services						
52.3101	Insurance - General Liability	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
52.3999	Other Contractual Services	$ 41,614.77	$ 3,751.19	$ 9,500.00	$ 36,000.00	$ 12,000.00
Total: Purchased/Contracted Services		**$ 43,614.77**	**$ 5,751.19**	**$ 11,500.00**	**$ 38,000.00**	**$ 14,000.00**
Account Classification: 53 - Supplies						
53.1103	Materials	$ 21,045.85	$ 25,666.23	$ 22,000.00	$ 25,000.00	$ 25,000.00
53.1601	Small Tools and Equipment	$ 1,971.25	$ 874.11	$ 2,000.00	$ 1,000.00	$ 1,500.00
Total: Supplies		**$ 23,017.10**	**$ 26,540.34**	**$ 24,000.00**	**$ 26,000.00**	**$ 26,500.00**
Account Classification: 54 - Capital Outlays						
54.1404	Street Lights	$ 317,940.87	$ -	$ 350,000.00	$ 340,000.00	$ 350,000.00
Total: Capital Outlays		**$ 317,940.87**	**$ -**	**$ 350,000.00**	**$ 340,000.00**	**$ 350,000.00**
Department Total: Traffic Control		**$500,570.88**	**$154,410.60**	**$509,800.00**	**$528,800.00**	**$520,900.00**

Fund: 101 - General Fund

Department: 3500 - Fire Services

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 2,122,022.58	$ 2,219,487.14	$ 2,346,500.00	$ 2,325,000.00	$ 2,299,600.00
51.1300	Overtime Wages	$ 21,315.52	$ 14,366.45	$ 18,000.00	$ 23,500.00	$ 20,000.00
51.2100	Group Insurance	$ 307,400.00	$ 324,500.00	$ 342,200.00	$ 342,200.00	$ 395,000.00
51.2200	FICA - City Share	$ 156,832.66	$ 163,028.46	$ 175,000.00	$ 171,000.00	$ 170,200.00
51.2400	Retirement	$ 64,800.00	$ 98,844.46	$ 113,500.00	$ 113,500.00	$ 117,300.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
51.2901	Uniforms	$ 47,138.04	$ 34,541.26	$ 38,000.00	$ 35,000.00	$ 43,500.00
51.2902	Travel and Training	$ 26,938.00	$ 23,067.20	$ 20,000.00	$ 17,000.00	$ 20,000.00
Total: Personnel Services & Employee Benefits		**$ 2,796,446.80**	**$ 3,023,473.82**	**$ 3,103,200.00**	**$ 3,077,200.00**	**$ 3,115,600.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 2,399.24	$ 230.75	$ 500.00	$ 13,900.00	$ 500.00
52.2201	Vehicle Repair & Maintenance	$ 56,280.87	$ 59,522.07	$ 55,000.00	$ 45,000.00	$ 45,000.00
52.2202	Building Repair & Maintenance	$ 7,975.00	$ 8,019.60	$ 10,000.00	$ 10,000.00	$ 12,000.00
52.2203	Radio Maintenance	$ 3,774.74	$ 4,216.17	$ 4,000.00	$ 3,700.00	$ 3,500.00
52.3101	Insurance - General Liability	$ 19,500.00	$ 19,500.00	$ 19,500.00	$ 19,500.00	$ 19,500.00
52.3107	Insurance - Auto Liability	$ 19,300.00	$ 19,300.00	$ 19,300.00	$ 19,300.00	$ 19,300.00
52.3708	FEMA Fire Prev Grant 04-05	$ -	$ 5,966.15	$ 71,450.00	$ 70,800.00	$ -
52.3901	Laundry and Linen Expense	$ 55.00	$ 1,367.94	$ 2,000.00	$ 1,800.00	$ 2,000.00
52.3999	Other Contractual Services	$ 7,379.64	$ 6,785.44	$ 5,000.00	$ 14,200.00	$ 8,000.00
Total: Purchased/Contracted Services		**$ 116,664.49**	**$ 124,908.12**	**$ 186,750.00**	**$ 198,200.00**	**$ 109,800.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 4,649.00	$ 4,263.76	$ 4,000.00	$ 4,000.00	$ 4,000.00
53.1103	Materials	$ 21,544.00	$ 28,035.66	$ 23,000.00	$ 15,000.00	$ 20,000.00
53.1104	Prevention Material	$ 5,325.88	$ 5,807.30	$ 5,000.00	$ 4,000.00	$ 6,000.00
53.1200	Utilities/Energy	$ 40,410.41	$ 45,394.33	$ 41,000.00	$ 48,000.00	$ 47,000.00
53.1270	Energy - Gasoline	$ 17,955.87	$ 18,903.24	$ 18,000.00	$ 23,000.00	$ 23,000.00
53.1401	Dues, Publications, Subscript	$ 5,418.52	$ 3,793.50	$ 4,000.00	$ 4,100.00	$ 5,000.00
53.1601	Small Tools and Equipment	$ 22,475.00	$ 36,254.36	$ 23,000.00	$ 18,500.00	$ 35,000.00
Total: Supplies		**$ 117,778.68**	**$ 142,452.15**	**$ 118,000.00**	**$ 116,600.00**	**$ 140,000.00**
Account Classification: 54 - Capital Outlays						
54.1403	Fire Hydrants	$ -	$ -	$ -	$ -	$ -
54.1438	Pumper Lease	$ 240,826.78	$ 2,260.86	$ 57,800.00	$ 57,100.00	$ 58,000.00
54.2100	Machinery and Equipment	$ -	$ -	$ 12,000.00	$ 18,000.00	$ 31,000.00
54.2200	Motor Vehicles	$ 31,249.23	$ -	$ -	$ -	$ 60,000.00
Total: Capital Outlays		**$ 272,076.01**	**$ 2,260.86**	**$ 69,800.00**	**$ 75,100.00**	**$ 149,000.00**
Department Total: Fire Services		**$3,302,965.98**	**$3,293,094.95**	**$3,477,750.00**	**$3,467,100.00**	**$3,514,400.00**

Fund: 101 - General Fund
Department: Building and Life Safety

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ -	$ -	$ -	$ -	$ 221,800.00
51.1300	Overtime Wages	$ -	$ -	$ -	$ -	$ 500.00
51.2100	Group Insurance	$ -	$ -	$ -	$ -	$ 46,900.00
51.2200	FICA - City Share	$ -	$ -	$ -	$ -	$ 16,000.00
51.2400	Retirement	$ -	$ -	$ -	$ -	$ 11,300.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ -	$ -	$ -	$ -	$ 800.00
51.2902	Travel and Training	$ -	$ -	$ -	$ -	$ 4,000.00
Total: Personnel Services & Employee Benefits		**$ -**	**$ -**	**$ -**	**$ -**	**$ 301,300.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ -	$ -	$ -	$ -	$ 20,000.00
52.1203	Prof Services - Engineering	$ -	$ -	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ -	$ -	$ -	$ -	$ 6,000.00
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ 500.00
52.3101	Insurance - General Liability	$ -	$ -	$ -	$ -	$ 1,500.00
52.3103	Insurance - Bldg & Contents Fire	$ -	$ -	$ -	$ -	
52.3107	Insurance - Auto Liability	$ -	$ -	$ -	$ -	$ 1,500.00
52.3999	Other Contractual Services	$ -	$ -	$ -	$ -	$ 25,000.00
Total: Purchased/Contracted Services		**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,500.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ -	$ -	$ -	$ -	$ 3,000.00
53.1103	Materials	$ -	$ -	$ -	$ -	$ 3,000.00
53.127	Energy - Gasoline	$ -	$ -	$ -	$ -	$ 5,000.00
53.1401	Dues, Publications, Subscript	$ -	$ -	$ -	$ -	$ 2,500.00
53.1601	Small Tools and Equipment	$ -	$ -	$ -	$ -	$ 6,000.00
Total: Supplies		**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,500.00**
Account Classification: 54 - Capital Outlays						
54.2401	Motor Vehicles	$ -	$ -	$ -	$ -	$ 16,000.00
Total: Capital Outlays		**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000.00**
Department Total: Building and Life Safety		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$391,300.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Department: 3900 Animal Control

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 81,328.76	$ 60,050.21	$ 75,400.00	$ 67,000.00	$ 76,200.00
51.1101	Call Pay	$ -	$ 1,377.27	$ 2,000.00	$ 2,200.00	$ 2,200.00
51.1300	Overtime Wages	$ 1,429.18	$ 4,435.09	$ 2,000.00	$ 9,800.00	$ 4,000.00
51.2100	Group Insurance	$ 15,900.00	$ 16,500.00	$ 17,400.00	$ 17,400.00	$ 20,100.00
51.2200	FICA - City Share	$ 6,152.06	$ 4,737.50	$ 6,000.00	$ 5,800.00	$ 6,000.00
51.2400	Retirement	$ 2,500.00	$ 3,600.00	$ 3,900.00	$ 3,900.00	$ 4,100.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
51.2901	Uniforms	$ 333.86	$ 1,456.71	$ 400.00	$ 400.00	$ 400.00
51.2902	Travel and Training	$ 145.00	$ 510.56	$ 300.00	$ -	$ 200.00
Total: Personnel Services & Employee Benefits		**$ 109,788.86**	**$ 96,385.57**	**$ 109,400.00**	**$ 108,500.00**	**$ 115,200.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ -	$ 109.37	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 3,042.56	$ 2,009.69	$ 2,000.00	$ 5,200.00	$ 3,000.00
52.2202	Building Repair & Maintenance	$ 5,485.28	$ 7,111.59	$ 4,000.00	$ 4,100.00	$ 1,000.00
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
52.3107	Insurance - Auto Liability	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00
52.3999	Other Contractual Services	$ 29,567.65	$ 45,676.92	$ 22,000.00	$ 16,500.00	$ 17,000.00
Total: Purchased/Contracted Services		**$ 40,495.49**	**$ 57,307.57**	**$ 30,400.00**	**$ 28,200.00**	**$ 23,400.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 881.15	$ 734.67	$ 700.00	$ 500.00	$ 500.00
53.1103	Materials	$ 3,513.00	$ 5,046.46	$ 3,000.00	$ 2,000.00	$ 3,000.00
53.1200	Utilities/Energy	$ 8,117.44	$ 9,598.60	$ 8,500.00	$ 10,500.00	$ 13,000.00
53.1270	Energy - Gasoline	$ 2,623.19	$ 2,915.28	$ 2,500.00	$ 2,500.00	$ 3,000.00
53.1401	Dues, Publications, Subscript	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
53.1601	Small Tools and Equipment	$ 2,001.00	$ 743.86	$ 500.00	$ 400.00	$ 500.00
Total: Supplies		**$ 17,335.78**	**$ 19,238.87**	**$ 15,400.00**	**$ 16,100.00**	**$ 20,200.00**
Account Classification: 54 - Capital Outlays						
54.2200	Motor Vehicles	$ 14,435.00	$ -	$ 16,000.00	$ 14,600.00	$ -
Total: Capital Outlays		**$ 14,435.00**	**$ -**	**$ 16,000.00**	**$ 14,600.00**	**$ -**
Department Total: Animal Control		**$182,055.13**	**$172,932.01**	**$171,200.00**	**$167,400.00**	**$158,800.00**

Fund: 101 - General Fund

Department: 4100 - Engineering and Supervision

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 77,718.42	$ 81,382.95	$ 86,000.00	$ 87,100.00	$ 87,000.00
51.1300	Overtime Wages	$ -	$ -	$ -	$ -	$ -
51.2100	Group Insurance	$ 5,300.00	$ 5,500.00	$ 5,800.00	$ 5,800.00	$ 6,700.00
51.2200	FICA - City Share	$ 5,885.92	$ 6,166.35	$ 6,300.00	$ 6,300.00	$ 6,300.00
51.2400	Retirement	$ 2,400.00	$ 3,507.00	$ 4,100.00	$ 4,100.00	$ 4,500.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
51.2902	Travel and Training	$ 847.13	$ 1,642.88	$ 2,000.00	$ 1,000.00	$ 1,500.00
Total: Personnel Services & Employee Benefits		**$ 92,851.47**	**$ 102,241.06**	**$ 104,900.00**	**$ 105,000.00**	**$ 106,700.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 12,668.75	$ 6,267.50	$ 2,000.00	$ 4,000.00	$ 3,000.00
52.1203	Prof Services - Engineering	$ -	$ -	$ -	$ 80,000.00	$ 5,000.00
52.2201	Vehicle Repair & Maintenance	$ 624.71	$ 259.63	$ 100.00	$ 100.00	$ 200.00
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
52.3107	Insurance - Auto Liability	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
52.3999	Other Contractual Services	$ 589.32	$ 1,555.16	$ 800.00	$ 800.00	$ 800.00
Total: Purchased/Contracted Services		**$ 15,682.78**	**$ 9,882.29**	**$ 4,700.00**	**$ 86,700.00**	**$ 10,800.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 116.51	$ 81.42	$ 200.00	$ 100.00	$ 100.00
53.1103	Materials	$ -	$ 87.46	$ 200.00	$ 100.00	$ 100.00
53.1270	Energy - Gasoline	$ 593.79	$ 749.95	$ 700.00	$ 900.00	$ 800.00
53.1401	Dues, Publications, Subscript	$ 956.00	$ 895.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
53.1601	Small Tools and Equipment	$ 32.09	$ 190.71	$ 500.00	$ 500.00	$ 200.00
Total: Supplies		**$ 1,698.39**	**$ 2,004.54**	**$ 2,800.00**	**$ 2,800.00**	**$ 2,400.00**
Account Classification: 54 - Capital Outlays						
54.2200	Motor Vehicles	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department Total: Engineering and Supervision		**$110,232.64**	**$114,127.89**	**$112,400.00**	**$194,500.00**	**$119,900.00**

Fund: 101 - General Fund
Department: 4200 - Streets and Drain
Cost Center: 4201 - Streets

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 485,315.00	$ 502,282.04	$ 535,800.00	$ 544,000.00	$ 555,400.00
51.1101	Call Pay	$ -	$ 2,295.11	$ 3,500.00	$ 3,800.00	$ 4,000.00
51.1300	Overtime Wages	$ 27,454.19	$ 18,944.27	$ 20,000.00	$ 37,000.00	$ 22,000.00
51.2100	Group Insurance	$ 100,700.00	$ 104,500.00	$ 110,200.00	$ 110,200.00	$ 127,300.00
51.2200	FICA - City Share	$ 37,501.72	$ 38,294.50	$ 41,400.00	$ 43,200.00	$ 43,200.00
51.2400	Retirement	$ 15,200.00	$ 23,036.13	$ 26,900.00	$ 26,900.00	$ 29,700.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 55,000.00	$ 55,091.67	$ 55,000.00	$ 55,000.00	$ 55,000.00
51.2901	Uniforms	$ 3,572.61	$ 3,090.92	$ 3,400.00	$ 3,000.00	$ 3,000.00
51.2902	Travel and Training	$ 2,812.97	$ 4,247.84	$ 2,000.00	$ 2,500.00	$ 3,000.00
Total: Personnel Services & Employee Benefits		**$ 727,556.49**	**$ 764,239.65**	**$ 798,200.00**	**$ 825,600.00**	**$ 842,600.00**
Account Classification: 52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	$ 72,094.61	$ 87,504.71	$ 78,000.00	$ 90,000.00	$ 85,000.00
52.2202	Building Repair & Maintenance	$ 54,396.57	$ 3,846.57	$ 3,000.00	$ 4,000.00	$ 4,000.00
52.2203	Radio Maintenance	$ 155.00	$ 349.32	$ 300.00	$ 300.00	$ 300.00
52.2207	Landfill Tipping Fees	$ 19,283.68	$ 27,430.53	$ 22,000.00	$ 21,000.00	$ 20,000.00
52.2320	Equipment Rental	$ -	$ -	$ -	$ -	$ -
52.2327	Storm Damage	$ -	$ -	$ -	$ -	$ -
52.2328	Sidewalk Repairs	$ -	$ -	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
52.3107	Insurance - Auto Liability	$ 13,300.00	$ 13,300.00	$ 13,300.00	$ 13,300.00	$ 13,300.00
52.3999	Other Contractual Services	$ 49,903.98	$ 32,839.60	$ 12,000.00	$ 15,000.00	$ 18,000.00
Total: Purchased/Contracted Services		**$ 215,133.84**	**$ 171,270.73**	**$ 134,600.00**	**$ 149,600.00**	**$ 146,600.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 283.89	$ 75.46	$ 400.00	$ 400.00	$ 400.00
53.1103	Materials	$ 81,814.00	$ 96,634.11	$ 80,000.00	$ 75,000.00	$ 80,000.00
53.1200	Utilities/Energy	$ 25,443.55	$ 33,704.02	$ 26,000.00	$ 30,000.00	$ 30,000.00
53.1270	Energy - Gasoline	$ 29,411.43	$ 30,231.76	$ 28,000.00	$ 40,000.00	$ 38,000.00
53.1401	Dues, Publications, Subscript	$ 393.20	$ 322.50	$ 400.00	$ 300.00	$ 300.00
53.1601	Small Tools and Equipment	$ 6,553.02	$ 2,455.72	$ 4,000.00	$ 3,500.00	$ 3,500.00
Total: Supplies		**$ 143,899.09**	**$ 163,423.57**	**$ 138,800.00**	**$ 149,200.00**	**$ 152,200.00**
Account Classification: 54 - Capital Outlays						
54.1436	Sidewalk Repair	$ 162,564.00	$ -	$ 85,000.00	$ 65,000.00	$ 70,000.00
54.1439	Widening/Drainage	$ 69,510.00	$ -	$ 80,000.00	$ 70,000.00	$ 80,000.00
54.1441	Drainage Improvements	$ -	$ -	$ 70,000.00	$ 65,000.00	$ 20,000.00
54.1452	Jefferson Street Bridge	$ -	$ -	$ -	$ -	$ -
54.1459	Resurfacing 2002-2003	$ -	$ -	$ -	$ -	$ -
54.2200	Motor Vehicles	$ 115,599.00	$ -	$ -	$ -	$ 77,000.00
Total: Capital Outlays		**$ 347,673.00**	**$ -**	**$ 235,000.00**	**$ 200,000.00**	**$ 247,000.00**
Cost Center Total: Streets		**$1,434,262.42**	**$1,098,933.95**	**$1,306,600.00**	**$1,324,400.00**	**$1,388,400.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund
Department: 4200 - Streets and Drain
Cost Center: 4202 - Street Cleaning

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 26,065.40	$ 29,240.20	$ 31,000.00	$ 31,000.00	$ 32,600.00
51.1300	Overtime Wages	$ 17.90	$ 573.48	$ 200.00	$ 100.00	$ 100.00
51.2100	Group Insurance	$ 5,300.00	$ 5,500.00	$ 5,800.00	$ 5,800.00	$ 6,700.00
51.2200	FICA - City Share	$ 1,910.21	$ 2,174.70	$ 2,100.00	$ 2,300.00	$ 2,400.00
51.2400	Retirement	$ 600.00	$ 1,207.50	$ 1,400.00	$ 1,400.00	$ 1,700.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 1,100.00	$ 1,008.33	$ 1,100.00	$ 1,100.00	$ 1,100.00
51.2901	Uniforms	$ 41.66	$ 47.55	$ -	$ -	$ 100.00
51.2902	Travel and Training	$ -	$ 144.69	$ -	$ -	$ -
Total: Personnel Services & Employee Benefits		**$ 35,035.17**	**$ 40,534.98**	**$ 41,600.00**	**$ 41,700.00**	**$ 44,700.00**
Account Classification: 52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	$ 15,260.47	$ 24,381.17	$ 15,000.00	$ 13,000.00	$ 5,000.00
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.2207	Landfill Tipping Fees	$ 6,437.15	$ 1,664.37	$ 3,500.00	$ 800.00	$ 2,500.00
52.3101	Insurance - General Liability	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00
Total: Purchased/Contracted Services		**$ 22,297.62**	**$ 26,645.54**	**$ 19,100.00**	**$ 14,400.00**	**$ 8,100.00**
Account Classification: 53 - Supplies						
53.1103	Materials	$ 326.00	$ 924.32	$ 400.00	$ 400.00	$ 400.00
53.1270	Energy - Gasoline	$ 2,329.39	$ 1,823.90	$ 2,500.00	$ 2,500.00	$ 3,000.00
53.1601	Small Tools and Equipment	$ 49.95	$ 19.43	$ 100.00	$ 100.00	$ 100.00
Total: Supplies		**$ 2,705.34**	**$ 2,767.65**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,500.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ -	$ -	$ -	$ -	$ 117,000.00
Total: Capital Outlays		**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,000.00**
Cost Center Total: Street Cleaning		**$60,038.13**	**$69,948.17**	**$63,700.00**	**$59,100.00**	**$173,300.00**
Department Total: Streets and Drain		**$1,494,300.55**	**$1,168,882.12**	**$1,370,300.00**	**$1,383,500.00**	**$1,561,700.00**

Fund: 101 - General Fund
Department: 4500 - Sanitation
Cost Center: 4522 - Trash and Refuse

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 213,830.32	$ 216,849.08	$ 246,500.00	$ 249,000.00	$ 252,900.00
51.1101	Call Pay	$ -	$ 39.45	$ -	$ -	$ -
51.1300	Overtime Wages	$ 14,441.82	$ 13,213.99	$ 6,000.00	$ 60,000.00	$ 15,000.00
51.2100	Group Insurance	$ 47,700.00	$ 49,500.00	$ 52,200.00	$ 52,200.00	$ 60,300.00
51.2200	FICA - City Share	$ 16,747.87	$ 16,995.22	$ 18,200.00	$ 22,900.00	$ 19,800.00
51.2400	Retirement	$ 6,400.00	$ 9,730.00	$ 12,100.00	$ 12,100.00	$ 13,600.00
51.2700	Workers Compensation	$ 13,900.00	$ 13,900.00	$ 13,900.00	$ 13,900.00	$ 13,900.00
51.2901	Uniforms	$ 1,391.85	$ 1,118.88	$ 1,000.00	$ 1,500.00	$ 1,500.00
51.2902	Travel and Training	$ 1,397.89	$ 902.90	$ 700.00	$ 1,000.00	$ 1,000.00
Total: Personnel Services & Employee Benefits		**$ 315,809.75**	**$ 328,770.97**	**$ 350,600.00**	**$ 412,600.00**	**$ 378,000.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 200.00	$ 50.00	$ -	$ -	$ -
52.1203	Prof Services - Engineering	$ 25.00	$ -	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 97,569.40	$ 82,607.12	$ 77,000.00	$ 80,000.00	$ 80,000.00
52.2202	Building Repair & Maintenance	$ -	$ 125.41	$ 200.00	$ 1,200.00	$ 1,000.00
52.2203	Radio Maintenance	$ 336.45	$ 76.96	$ 100.00	$ 100.00	$ 100.00
52.2207	Landfill Tipping Fees	$ 138,541.40	$ 124,875.05	$ 120,000.00	$ 240,000.00	$ 120,000.00
52.3101	Insurance - General Liability	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00
52.3107	Insurance - Auto Liability	$ 16,300.00	$ 16,300.00	$ 16,300.00	$ 16,300.00	$ 16,300.00
52.3999	Other Contractual Services	$ 52,502.14	$ 62,156.43	$ 20,000.00	$ 30,000.00	$ 25,000.00
Total: Purchased/Contracted Services		**$ 307,774.39**	**$ 288,490.97**	**$ 235,900.00**	**$ 369,900.00**	**$ 244,700.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 196.40	$ 103.01	$ 100.00	$ -	$ 100.00
53.1103	Materials	$ 2,574.47	$ 1,970.34	$ 1,000.00	$ 1,000.00	$ 1,000.00
53.1270	Energy - Gasoline	$ 20,205.68	$ 21,007.36	$ 22,500.00	$ 35,000.00	$ 30,000.00
53.1401	Dues, Publications, Subscript	$ -	$ 187.00	$ -	$ -	$ -
53.1601	Small Tools and Equipment	$ 871.09	$ 766.98	$ 800.00	$ 1,400.00	$ 1,000.00
Total: Supplies		**$ 23,847.64**	**$ 24,034.69**	**$ 24,400.00**	**$ 37,400.00**	**$ 32,100.00**
Account Classification: 54 - Capital Outlays						
54.2200	Motor Vehicles	$ 31,362.00	$ -	$ 80,000.00	$ 81,900.00	$ 22,000.00
Total: Capital Outlays		**$ 31,362.00**	**$ -**	**$ 80,000.00**	**$ 81,900.00**	**$ 22,000.00**
Department Total: Sanitation		**$678,793.78**	**$641,296.63**	**$690,900.00**	**$901,800.00**	**$676,800.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Cost Center: 4803 - Telcommunications Administation

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 78,668.84	$ 129,340.20	$ 89,529.00	$ 95,100.00	$ 91,200.00
51.1101	Call Pay	$ -	$ 1,121.78	$ -	$ -	$ -
51.1300	Overtime Wages	$ 1,944.48	$ 11,311.83	$ 1,000.00	$ -	$ -
51.2100	Group Insurance	$ 10,600.00	$ 22,000.00	$ 5,800.00	$ 5,800.00	$ 6,700.00
51.2200	FICA - City Share	$ 5,975.42	$ 10,602.64	$ 6,650.00	$ 7,200.00	$ 6,900.00
51.2400	Retirement	$ 2,100.00	$ 9,606.00	$ 4,200.00	$ 4,200.00	$ 4,700.00
51.2700	Workers Compensation	$ 450.00	$ 900.00	$ 300.00	$ 300.00	$ 300.00
51.2902	Travel and Training	$ -	$ 2,722.15	$ -	$ -	$ -
Total: Personnel Services & Employee Benefits		**$ 99,738.74**	**$ 187,604.60**	**$ 107,479.00**	**$ 112,600.00**	**$ 109,800.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ -	$ 643.75	$ 100.00	$ -	$ -
52.2203	Radio Maintenance	$ 51,007.47	$ 50,771.21	$ -	$ -	$ -
52.2204	Telephone Maintenance	$ 39,660.70	$ 40,917.57	$ -	$ -	$ -
52.2209	Maintenance Service Fees	$ -	$ -	$ -	$ -	$ -
52.3999	Other Contractual Services	$ 127.25	$ 4,098.39	$ -	$ 200.00	$ -
Total: Purchased/Contracted Services		**$ 90,795.42**	**$ 96,430.92**	**$ 100.00**	**$ 200.00**	**$ -**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 24.94	$ 481.07	$ 100.00	$ 100.00	$ 100.00
53.1102	Postage and Express	$ -	$ -	$ -	$ -	$ -
53.1103	Materials	$ 869.00	$ 5,689.04	$ 500.00	$ -	$ -
53.1200	Utilities/Energy	$ 69,779.04	$ 72,066.43	$ -	$ 900.00	$ 1,000.00
Total: Supplies		**$ 70,672.98**	**$ 78,236.54**	**$ 600.00**	**$ 1,000.00**	**$ 1,100.00**
Account Classification: 54 - Capital Outlays						
52.3707	GEMA 800Mhz Radio Expenses	$ -	$ -		$ -	$ -
54.2100	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Classification: 57 - Other Costs						
57.2010	Worldgate	$ 103,540.80	$ 21,329.64	$ -	$ -	$ -
Total: Other Costs		**$ 103,540.80**	**$ 21,329.64**	**$ -**	**$ -**	**$ -**
Cost Center Total: Telecom Administration		**$364,747.94**	**$383,601.70**	**$108,179.00**	**$113,800.00**	**$110,900.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund
Cost Center: 4804 - LGTV

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ -	$ -	$ 67,872.00	$ 70,000.00	$ 71,700.00
51.1101	Call Pay	$ -	$ -	$ -	$ -	$ -
51.1300	Overtime Wages	$ -	$ -	$ 1,000.00	$ 1,500.00	$ 1,000.00
51.2100	Group Insurance	$ -	$ -	$ 11,600.00	$ 11,600.00	$ 13,400.00
51.2200	FICA - City Share	$ -	$ -	$ 4,950.00	$ 5,200.00	$ 5,300.00
51.2400	Retirement	$ -	$ -	$ 3,400.00	$ 3,400.00	$ 3,600.00
51.2700	Workers Compensation	$ -	$ -	$ 600.00	$ 600.00	$ 600.00
51.2902	Travel and Training	$ -	$ -	$ 1,000.00	$ 100.00	$ 2,000.00
Total: Personnel Services & Employee Benefits		**$ -**	**$ -**	**$ 90,422.00**	**$ 92,400.00**	**$ 97,600.00**
Account Classification: 52 - Purchased/Contracted Services						
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.2204	Telephone Maintenance	$ -	$ -	$ -	$ -	$ -
52.2209	Maintenance Service Fees	$ -	$ -	$ 5,500.00	$ 4,600.00	$ 6,300.00
52.3999	Other Contractual Services	$ -	$ -	$ 3,000.00	$ 1,200.00	$ 4,500.00
Total: Purchased/Contracted Services		**$ -**	**$ -**	**$ 8,500.00**	**$ 5,800.00**	**$ 10,800.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ -	$ -	$ 100.00	$ 100.00	$ 200.00
53.1103	Materials	$ -	$ -	$ 4,500.00	$ 4,500.00	$ 4,500.00
Total: Supplies		**$ -**	**$ -**	**$ 4,600.00**	**$ 4,600.00**	**$ 4,700.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ -	$ -	$ 15,000.00	$ 14,000.00	$ 25,000.00
Total: Capital Outlays		**$ -**	**$ -**	**$ 15,000.00**	**$ 14,000.00**	**$ 25,000.00**
Cost Center Total: LGTV		**$ -**	**$ -**	**$118,522.00**	**$116,800.00**	**$138,100.00**
Department Total: Telecommunications		**$364,747.94**	**$383,601.70**	**$226,701.00**	**$230,600.00**	**$249,000.00**

Fund: 101 - General Fund
Cost Center: 4952 - Landscape Maintenance

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 277,119.48	$ 275,408.04	$ 349,200.00	$ 315,000.00	$ 346,200.00
51.1101	Call Pay	$ -	$ 2,687.11	$ 5,800.00	$ 5,900.00	$ 5,900.00
51.1300	Overtime Wages	$ 20,812.17	$ 19,626.91	$ 17,000.00	$ 26,000.00	$ 22,000.00
51.2100	Group Insurance	$ 63,600.00	$ 66,000.00	$ 75,400.00	$ 75,400.00	$ 80,400.00
51.2200	FICA - City Share	$ 21,839.65	$ 22,015.06	$ 26,200.00	$ 25,000.00	$ 27,600.00
51.2400	Retirement	$ 9,000.00	$ 13,817.50	$ 17,200.00	$ 17,200.00	$ 19,000.00
51.2600	Unemployment Compensation	$ 732.00	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 9,800.00	$ 9,800.00	$ 9,800.00	$ 9,800.00	$ 9,800.00
51.2901	Uniforms	$ 1,622.85	$ 1,238.09	$ 1,700.00	$ 2,900.00	$ 2,200.00
51.2902	Travel and Training	$ 310.49	$ 389.20	$ 200.00	$ 200.00	$ 200.00
Total: Personnel Services & Employee Benefits		**$ 404,836.64**	**$ 417,604.49**	**$ 502,500.00**	**$ 477,400.00**	**$ 513,300.00**
Account Classification: 52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	$ 63,648.19	$ 47,095.39	$ 50,000.00	$ 50,000.00	$ 50,000.00
52.2205	Other Repair & Maintenance	$ 10,858.79	$ 23,700.74	$ 20,000.00	$ 18,000.00	$ 18,000.00
52.2207	Landfill Tipping Fees	$ 14,714.51	$ 12,301.07	$ 15,000.00	$ 15,000.00	$ 15,000.00
52.2321	Landscaping Service Fees	$ 4,097.95	$ -	$ -	$ -	$ -
52.2322	Tree Trimming Service Fees	$ -	$ -	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00
52.3107	Insurance - Auto Liability	$ 4,300.00	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
52.3108	Insurance - Other	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
52.3999	Other Contractual Services	$ 98,077.06	$ 82,227.98	$ 110,000.00	$ 86,000.00	$ 85,000.00
Total: Purchased/Contracted Services		**$ 199,296.50**	**$ 172,725.18**	**$ 202,400.00**	**$ 176,400.00**	**$ 175,400.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 180.54	$ 88.22	$ 200.00	$ 1,000.00	$ 500.00
53.1103	Materials	$ 21,132.00	$ 26,265.91	$ 35,000.00	$ 28,000.00	$ 25,000.00
53.1200	Utilities/Energy	$ 27,000.48	$ 28,754.95	$ 27,000.00	$ 23,000.00	$ 25,000.00
53.1270	Energy - Gasoline	$ 15,665.34	$ 17,640.21	$ 20,000.00	$ 24,000.00	$ 24,000.00
53.1601	Small Tools and Equipment	$ 10,553.02	$ 14,020.18	$ 14,000.00	$ 24,000.00	$ 16,000.00
Total: Supplies		**$ 74,531.38**	**$ 86,769.47**	**$ 96,200.00**	**$ 100,000.00**	**$ 90,500.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ 57,585.52	$ -	$ -	$ -	$ 8,000.00
54.2200	Motor Vehicles	$ 29,069.57	$ -	$ 29,400.00	$ 28,000.00	$ 18,000.00
Total: Capital Outlays		**$ 86,655.09**	**$ -**	**$ 29,400.00**	**$ 28,000.00**	**$ 26,000.00**
Department Total: Landscape Maintenance		**$765,319.61**	**$677,099.14**	**$830,500.00**	**$781,800.00**	**$805,200.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Department: 6100 - Community Development

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 462,426.31	$ 450,422.70	$ 452,200.00	$ 460,000.00	$ 237,400.00
51.1300	Overtime Wages	$ 156.62	$ 43.13	$ -	$ -	$ -
51.2100	Group Insurance	$ 63,600.00	$ 66,000.00	$ 63,800.00	$ 63,800.00	$ 26,800.00
51.2200	FICA - City Share	$ 34,244.25	$ 33,292.70	$ 33,900.00	$ 34,100.00	$ 11,800.00
51.2400	Retirement	$ 13,900.00	$ 20,701.91	$ 21,700.00	$ 21,700.00	$ 8,200.00
51.2600	Unemployment Compensation	$ -	$ 900.00	$ -	$ -	$ -
51.2700	Workers Compensation	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 1,200.00
51.2902	Travel and Training	$ 16,582.28	$ 14,068.48	$ 10,000.00	$ 7,500.00	$ 2,000.00
Total: Personnel Services & Employee Benefits		**$ 602,909.46**	**$ 613,383.05**	**$ 593,600.00**	**$ 599,100.00**	**$ 287,400.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 162,798.00	$ 38,315.25	$ 30,000.00	$ 32,000.00	$ 10,000.00
52.1203	Prof Services - Engineering	$ -	$ 84.02	$ 70,000.00	$ 65,000.00	$ 5,000.00
52.2201	Vehicle Repair & Maintenance	$ 9,648.16	$ 8,842.30	$ 7,500.00	$ 8,500.00	$ 3,000.00
52.2203	Radio Maintenance	$ 297.78	$ 69.00	$ -	$ 7,000.00	$ 1,000.00
52.2326	Rental Maintenance	$ -	$ (416.00)	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -
52.3103	Insurance - Bldg & Contents Fire	$ -	$ -	$ -	$ -	$ -
52.3107	Insurance - Auto Liability	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 1,000.00
52.3109	Property Acquisition	$ -	$ -	$ -	$ -	$ -
52.3701	Intelligent City Conference	$ 10,802.14	$ -	$ -	$ -	$ -
52.3999	Other Contractual Services	$ 49,895.28	$ 58,401.20	$ 45,000.00	$ 80,000.00	$ 10,000.00
Total: Purchased/Contracted Services		**$ 240,941.36**	**$ 112,795.77**	**$ 157,000.00**	**$ 197,000.00**	**$ 30,000.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 18,475.00	$ 9,514.61	$ 7,000.00	$ 8,600.00	$ 3,000.00
53.1103	Materials	$ 4,840.00	$ 2,945.07	$ 4,500.00	$ 4,000.00	$ 2,000.00
53.1200	Utilities/Energy	$ 753.73	$ 1,565.56	$ 1,200.00	$ 2,400.00	$ 1,000.00
53.1270	Energy - Gasoline	$ 5,438.44	$ 6,860.24	$ 6,500.00	$ 7,300.00	$ 2,500.00
53.1401	Dues, Publications, Subscript	$ 4,179.00	$ 4,962.95	$ 4,000.00	$ 4,000.00	$ 2,000.00
53.1601	Small Tools and Equipment	$ -	$ 196.88	$ -	$ -	$ 500.00
Total: Supplies		**$ 33,686.17**	**$ 26,045.31**	**$ 23,200.00**	**$ 26,300.00**	**$ 11,000.00**
Account Classification: 54 - Capital Outlays						
54.2200	Motor Vehicles	$ 39,849.00	$ -	$ -	$ -	$ -
54.2401	Computer Equipment	$ 33,909.00	$ -	$ 5,000.00	$ 5,000.00	$ -
54.2501	Harvard Grant	$ 118.45	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ 73,876.45**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ -**
Account Classification: 55 - Interfund/Interdepartmental Charges						
55.1101	Tellers Over	$ -	$ -	$ -	$ -	$ -
55.1102	Tellers Short	$ -	$ -	$ -	$ -	$ -
Total: Interfund/Interdepartmental Charges		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department Total: Community Development		**$951,413.44**	**$752,224.13**	**$778,800.00**	**$827,400.00**	**$328,400.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 101 - General Fund

Department: 6101 - City-DAL Marketing Project

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ -	$ 23,548.32	$ 81,400.00	$ 72,400.00	$ 78,400.00
51.2100	Group Insurance	$ -	$ 5,300.00	$ 5,800.00	$ 5,800.00	$ 6,700.00
51.2200	FICA - City Share	$ -	$ 1,764.78	$ 5,800.00	$ 5,300.00	$ 5,500.00
51.2400	Retirement	$ -	$ 3,200.00	$ 3,700.00	$ 3,700.00	$ 3,900.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ -	$ -	$ 200.00	$ 200.00	$ 200.00
51.2902	Travel and Training	$ -	$ 2,148.20	$ 4,000.00	$ 4,000.00	$ 3,500.00
Total: Personnel Services & Employee Benefits		**$ -**	**$ 39,268.14**	**$ 100,900.00**	**$ 91,400.00**	**$ 98,200.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ -	$ -	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ -	$ 111.19	$ 200.00	$ -	$ 200.00
52.3852	Marketing & Sales Expense	$ 42,291.36	$ 1,114.98	$ 26,500.00	$ 15,000.00	$ 27,000.00
52.3999	Other Contractual Services	$ -	$ 304.04	$ 2,000.00	$ 1,500.00	$ 1,300.00
Total: Purchased/Contracted Services		**$ 42,291.36**	**$ 1,530.21**	**$ 28,700.00**	**$ 16,500.00**	**$ 28,500.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ -	$ 52.68	$ 500.00	$ 200.00	$ 500.00
53.1103	Materials	$ -	$ 3.71	$ 17,000.00	$ 5,000.00	$ 20,000.00
53.1270	Energy - Gasoline	$ -	$ 89.80	$ 700.00	$ 700.00	$ 1,000.00
53.1401	Dues, Publications, Subscript	$ -	$ 340.66	$ 2,200.00	$ 1,000.00	$ 1,000.00
Total: Supplies		**$ -**	**$ 486.85**	**$ 20,400.00**	**$ 6,900.00**	**$ 22,500.00**
Account Classification: 54 - Capital Outlays						
54.2200	Motor Vehicles	$ -	$ -	$ -	$ 4,200.00	$ 4,200.00
54.2401	Computer Equipment	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ -**	**$ -**	**$ -**	**$ 4,200.00**	**$ 4,200.00**
Department Total: City-DAL Marketing Project		**$42,291.36**	**$41,285.20**	**$150,000.00**	**$119,000.00**	**$153,400.00**

Fund: 101 - General Fund

Department: 6900 - Appropriation to Agencies

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 57 - Other Costs						
57.1001	First Tee	$ -	$ -	$ -	$ -	$ 10,000.00
57.1002	Troup County Archives	$ 70,000.00	$ 70,300.00	$ 70,300.00	$ 70,300.00	$ 75,000.00
57.1003	Boys and Girls Club	$ -	$ -	$ -	$ -	$ -
57.1004	DDA	$ -	$ -	$ -	$ -	$ -
57.1005	Harmony House	$ -	$ -	$ -	$ -	$ 27,000.00
57.1006	Upper Chattachoochee River Keepers	$ -	$ -	$ -	$ -	$ 5,000.00
57.2001	LaGrange Personal Aid Assoc	$ 14,400.00	$ 14,400.00	$ 14,400.00	$ 14,400.00	$ 14,400.00
57.2002	Veteran's Service	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 4,200.00
57.2003	Chatt Valley Art Assoc	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
57.2004	Troup Clean and Beautiful	$ 11,000.00	$ 12,000.00	$ 11,700.00	$ 11,700.00	$ 12,400.00
57.2005	LSPA	$ -	$ -	$ -	$ -	$ -
57.2006	Women of the Church	$ 352.90	$ 480.88	$ 500.00	$ 600.00	$ 600.00
57.2007	Jimmy Carter Work Project	$ 29,589.51	$ 18,757.59	$ 1,640.00	$ 1,640.00	$ -
57.2008	Memorial Library	$ 70,100.00	$ 15,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
57.2009	Chamber of Commerce	$ 111,630.61	$ 127,774.37	$ 120,000.00	$ 108,000.00	$ 120,000.00
57.2014	Chattahoochee-Flint RDC	$ -	$ 180,557.30	$ 23,000.00	$ 26,600.00	$ 26,500.00
57.2015	Care Link	$ -	$ -	$ -	$ -	$ 5,000.00
57.2016	Certified Literate Commun	$ -	$ 13,300.00	$ 6,600.00	$ 6,600.00	$ 13,300.00
57.2017	Commun Action for Improv	$ -	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00
Total: Other Costs		**$ 697,983.02**	**$ 471,170.14**	**$ 310,740.00**	**$ 302,440.00**	**$ 372,400.00**
Department Total: Appropriation to Agencies		**$ 697,983.02**	**$ 471,170.14**	**$ 310,740.00**	**$ 302,440.00**	**$ 372,400.00**
	General Fund Expense Total	**$16,562,024.05**	**$15,626,202.11**	**$16,587,638.23**	**$17,133,540.00**	**$17,177,600.00**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2005-2006 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 04-29-05	$	148,434
PLUS ESTIMATED REVENUE 05-1-05 TO 6-30-05	$	42,265
AVAILABLE FUNDS	$	190,699
LESS ESTIMATED EXPENSES 05-1-05 TO 6-30-05	$	45,680
CASH BALANCE 6-30-05	$	145,019
PLUS ESTIMATED REVENUE FY2005-2006		
DDA LOAN PAYMENT	$	3,700
LOAN PRINCIPAL	$	13,857
LOAN INTEREST	$	1,590
HODAG PRINCIPAL	$	63,337
HODAG INTEREST	$	50,000
MISCELLANEOUS	$	1,000
EARNED INTEREST	$	1,000
TOTAL REVENUE	$	134,484
TOTAL FUNDS AVAILABLE	$	279,503
LESS ESTIMATED EXPENSES FY 2005-2006		
SALARIES N.H.S.	$	31,500
BENEFITS N.H.S.	$	11,300
DASH/N.H.S. APPROPRIATION	$	97,000
SALARIES CD INSPECTOR	$	27,200
BENEFITS CD INSPECTOR	$	10,700
BANK FEES	$	300
TOTAL EXPENSES	$	178,000
CASH BALANCE 6-30-06	$	101,503

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2005-2006 BUDGET

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 05-31-05	**$**	**1,168,224**
PLUS ESTIMATED REVENUE 06-1-05 TO 6-30-05	**$**	**6,596,830**
AVAILABLE FUNDS 6-30-05	**$**	**7,765,054**
LESS ESTIMATED EXPENSES 06-1-05 TO 6-30-05	**$**	**7,288,986**
CASH BALANCE 6-30-05	**$**	**476,068**
PLUS ESTIMATED REVENUE FY 2005-2006		
INTEREST ON INVESTED FUNDS	$	40,000
CONTRIBUTIONS-OTHER FUNDS	$	950,000
MISCELLANEOUS REVENUE	$	1,000
DHR LEASE	$	386,000
DHR Maintenance	$	16,700
Transition Center Lease	$	303,700
Transition Center Maintenance	$	14,500
Technology Center Lease	$	72,500
Sale of Surplus Property	$	1,000
Humane Society Loans - County	$	6,000
Humane Society Loans - Airport	$	4,000
TOTAL REVENUE	**$**	**1,795,400**
TOTAL FUNDS AVAILABLE	**$**	**2,271,468**
LESS ESTIMATED EXPENSES FY 2005-2006		
Resurfacing	$	800,000
Phase II - Franklin Forest Bypass	$	35,000
Granger Park Water Quality Pond - Engineering	$	50,000
Granger Park Water Quality Pond - Construction	$	80,000
DHR Maintenance Fund	$	16,700
DHR Bond Principal and Interest	$	386,000
Tech Center Maintenance	$	2,000
Transition Center Bond Prinicipal and Interest	$	292,100
Fire Station Relocation	$	300,000
TOTAL EXPENSES	**$**	**1,961,800**
CASH BALANCE 6-30-06	**$**	**309,668**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2005-2006

UTILITY FUND BUDGET AND BALANCE

CASH 05-31-05 (EXCLUDING CUSTOMER DEPOSITS)	$	-
PLUS ESTIMATED REVENUE 6-1-05 TO 6-30-05	$	146,558
AVAILABLE FUNDS 6-30-05	$	146,558
LESS ESTIMATED EXPENSES 06-1-05 TO 6-30-05	$	146,558
CASH BALANCE 6-30-05	$	-
PLUS ESTIMATED REVENUE FY2005-2006	$	1,767,000
TOTAL FUNDS AVAILABLE	$	1,767,000
LESS ESTIMATED EXPENSES FY2005-2006	$	1,767,000
CASH BALANCE 6-30-06	$	-

Fund: 521 - Utility Fund
Department: 4800 - Telecommunications and Information Technology
Cost Center: 4801 - Data Processing

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 129,443.83	$ 121,633.19	$ 126,300.00	$ 130,000.00	$ 134,900.00
51.1300	Overtime Wages	$ 3,768.33	$ 8,094.75	$ 4,000.00	$ 8,000.00	$ 5,000.00
51.2100	Group Insurance	$ 26,500.00	$ 22,000.00	$ 17,400.00	$ 17,400.00	$ 20,100.00
51.2200	FICA - City Share	$ 9,876.29	$ 9,675.09	$ 9,600.00	$ 9,900.00	$ 10,500.00
51.2400	Retirement	$ 4,900.00	$ 5,300.00	$ 6,200.00	$ 6,200.00	$ 7,100.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 650.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
51.2902	Travel and Training	$ 1,695.62	$ 2,097.43	$ 4,000.00	$ 2,000.00	$ 3,000.00
Total: Personnel Services & Employee Benefits		**$ 176,834.07**	**$ 172,836.38**	**$ 168,000.00**	**$ 174,000.00**	**$ 181,100.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ -	$ 56.25	$ -	$ -	$ -
52.1301	Hardware Maintenance	$ 85,836.28	$ 67,580.00	$ -	$ -	$ -
52.1306	Software Maintenance	$ (2,880.00)	$ -	$ 94,000.00	$ 76,000.00	$ 94,000.00
52.2320	Equipment Rental	$ 21,703.02	$ 8,572.80	$ -	$ -	$ -
52.3108	Insurance - Other	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00
52.3999	Other Contractual Services	$ 8,738.97	$ 4,188.71	$ 9,000.00	$ 7,400.00	$ 8,000.00
Total: Purchased/Contracted Services		**$ 116,198.27**	**$ 83,197.76**	**$ 105,800.00**	**$ 86,200.00**	**$ 104,800.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 12,820.00	$ 13,854.59	$ 13,000.00	$ 13,400.00	$ 13,000.00
53.1401	Dues, Publications, Subscript	$ -	$ -	$ -	$ -	$ -
53.1601	Small Tools and Equipment	$ -	$ -	$ -	$ -	$ -
Total: Supplies		**$ 12,820.00**	**$ 13,854.59**	**$ 13,000.00**	**$ 13,400.00**	**$ 13,000.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ 0.47	$ -	$ -	$ -	$ -
54.2404	Hardware	$ (0.37)	$ 2,554.52	$ 30,000.00	$ 31,200.00	$ 20,000.00
54.2405	Software	$ 119,425.53	$ -	$ 50,000.00	$ 60,000.00	$ 15,000.00
54.2406	Miscellaneous Computer	$ 1,378.74	$ 60.00	$ -	$ -	$ -
Total: Capital Outlays		**$ 120,804.37**	**$ 2,614.52**	**$ 80,000.00**	**$ 91,200.00**	**$ 35,000.00**
Account Classification: 58 - Debt Service						
58.1200	Capital Lease	$ -	$ -	$ -	$ -	$ -
58.1201	Leases - Principle	$ -	$ -	$ -	$ -	$ -
58.1202	Leases - Interest	$ -	$ 1,316.35	$ -	$ -	$ -
58.2107	Interest Expense	$ -	$ -	$ -	$ -	$ -
Total: Debt Service		**$ -**	**$ 1,316.35**	**$ -**	**$ -**	**$ -**
Cost Center Total: Data Processing		$426,656.71	$273,819.60	$366,800.00	$364,800.00	$333,900.00
Department Total: Telecommunications		$426,656.71	$273,819.60	$366,800.00	$364,800.00	$333,900.00

Fund: 521 - Utility Fund
Department: 4940 - General Utilities
Cost Center: 4941 - Utilities Customer Service

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 159,733.00	$ 180,606.14	$ 188,400.00	$ 188,400.00	$ 194,600.00
51.1300	Overtime Wages	$ 4,878.30	$ 3,766.05	$ 4,000.00	$ 4,000.00	$ 4,000.00
51.2100	Group Insurance	$ 37,100.00	$ 38,500.00	$ 40,600.00	$ 40,600.00	$ 46,900.00
51.2200	FICA - City Share	$ 12,027.23	$ 13,552.49	$ 14,200.00	$ 14,200.00	$ 14,900.00
51.2400	Retirement	$ 5,400.00	$ 7,766.83	$ 9,200.00	$ 9,200.00	$ 10,100.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00
51.2902	Travel and Training	$ 635.67	$ (363.93)	$ 400.00	$ 400.00	$ 400.00
Total: Personnel Services & Employee Benefits		**$ 222,574.20**	**$ 251,876.57**	**$ 259,600.00**	**$ 259,600.00**	**$ 273,700.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	$ -	$ 96,286.67	$ 50,000.00	$ 113,000.00	$ 94,000.00
52.1202	Professional Services - Legal	$ 51,237.47	$ -	$ -	$ -	$ -
52.1203	Prof Services - Engineering	$ -	$ 2,300.00	$ 5,000.00	$ 11,000.00	$ 5,000.00
52.1302	Collection Agency Expense	$ 16,127.46	$ 3,560.24	$ 300.00	$ -	$ -
52.3103	Insurance - Bldg & Contents Fire	$ 29,400.00	$ 29,400.00	$ 29,400.00	$ 29,400.00	$ 29,400.00
52.3999	Other Contractual Services	$ 21,710.00	$ 19,992.96	$ 18,000.00	$ 17,000.00	$ 17,000.00
Total: Purchased/Contracted Services		**$ 118,474.93**	**$ 151,539.87**	**$ 102,700.00**	**$ 170,400.00**	**$ 145,400.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 4,463.91	$ 3,796.80	$ 500.00	$ 3,000.00	$ 2,000.00
53.1102	Postage and Express	$ 60,300.00	$ 71,095.00	$ 60,000.00	$ 61,000.00	$ 61,000.00
53.1103	Materials	$ 3,037.00	$ 1,991.51	$ 1,500.00	$ 2,000.00	$ 2,000.00
53.1401	Dues, Publications, Subscript	$ 114.00	$ -	$ -	$ -	$ 100.00
Total: Supplies		**$ 67,914.91**	**$ 76,883.31**	**$ 62,000.00**	**$ 66,000.00**	**$ 65,100.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ (0.34)	$ -	$ -	$ -	$ 3,000.00
54.2101	Office Equipment	$ -	$ -	$ 14,000.00	$ -	$ 3,000.00
Total: Capital Outlays		**$ (0.34)**	**$ -**	**$ 14,000.00**	**$ -**	**$ 6,000.00**
Cost Center Total: Utilities Customer Service		**$408,963.70**	**$480,299.75**	**$438,300.00**	**$496,000.00**	**$490,200.00**

Fund: 521 - Utility Fund
Department: 4940 - General Utilities
Cost Center: 4942 - Utilities Engineering and Supervision

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 92,908.36	$ 97,230.01	$ 100,800.00	$ 100,500.00	$ 100,800.00
51.1300	Overtime Wages	$ -	$ -	$ -	$ -	$ -
51.2100	Group Insurance	$ 5,300.00	$ 5,500.00	$ 5,800.00	$ 5,800.00	$ 6,700.00
51.2200	FICA - City Share	$ 6,726.67	$ 7,096.33	$ 7,300.00	$ 7,000.00	$ 7,100.00
51.2400	Retirement	$ 2,700.00	$ 4,100.00	$ 4,100.00	$ 4,100.00	$ 5,200.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
51.2902	Travel and Training	$ 5,388.27	$ 8,722.70	$ 6,000.00	$ 5,000.00	$ 5,000.00
Total: Personnel Services & Employee Benefits		**$ 113,323.30**	**$ 127,901.70**	**$ 124,300.00**	**$ 122,700.00**	**$ 125,100.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 3,689.37	$ (1,773.21)	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 338.35	$ 864.67	$ 400.00	$ -	$ 500.00
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.3107	Insurance - Auto Liability	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
52.3850	Contract Labor	$ -	$ -	$ -	$ -	$ -
52.3999	Other Contractual Services	$ -	$ 697.70	$ -	$ -	$ -
Total: Purchased/Contracted Services		**$ 4,727.72**	**$ 489.16**	**$ 1,100.00**	**$ 700.00**	**$ 1,200.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 2,603.00	$ 58.09	$ 100.00	$ 100.00	$ 100.00
53.1103	Materials	$ 492.32	$ 506.95	$ 500.00	$ -	$ -
53.1200	Utilities/Energy	$ 1,367.21	$ 727.00	$ 700.00	$ 800.00	$ 800.00
53.1270	Energy - Gasoline	$ 459.80	$ 476.33	$ 400.00	$ 500.00	$ 500.00
53.1401	Dues, Publications, Subscript	$ 50.00	$ 20.25	$ -	$ -	$ -
Total: Supplies		**$ 4,972.33**	**$ 1,788.62**	**$ 1,700.00**	**$ 1,400.00**	**$ 1,400.00**
Cost Center Total: Utilities Engineering and Super		**$123,023.35**	**$130,179.48**	**$127,100.00**	**$124,800.00**	**$127,700.00**

Fund: 521 - Utility Fund
Department: 4940 - General Utilities
Cost Center: 4943 - Utilities Services

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 230,069.41	$ 252,788.69	$ 267,900.00	$ 274,000.00	$ 267,900.00
51.1101	Call Pay	$ -	$ 2,411.80	$ 4,000.00	$ 3,400.00	$ 3,500.00
51.1300	Overtime Wages	$ 10,703.44	$ 10,207.63	$ 10,000.00	$ 11,500.00	$ 10,000.00
51.2100	Group Insurance	$ 47,700.00	$ 55,000.00	$ 58,000.00	$ 58,000.00	$ 73,700.00
51.2200	FICA - City Share	$ 17,554.76	$ 19,254.84	$ 20,400.00	$ 21,300.00	$ 20,900.00
51.2400	Retirement	$ 6,900.00	$ 11,328.50	$ 13,300.00	$ 13,300.00	$ 14,100.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00	$ 6,600.00
51.2901	Uniforms	$ 959.07	$ 1,405.57	$ 1,300.00	$ 1,300.00	$ 1,300.00
51.2902	Travel and Training	$ 393.14	$ 232.43	$ 300.00	$ 400.00	$ 400.00
Total: Personnel Services & Employee Benefits		**$ 320,879.82**	**$ 366,824.72**	**$ 381,800.00**	**$ 389,800.00**	**$ 398,400.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 18,324.95	$ 327.50	$ 100.00	$ -	$ -
52.1203	Prof Services - Engineering	$ -	$ -	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 12,457.93	$ 11,059.86	$ 11,000.00	$ 12,000.00	$ 12,000.00
52.2203	Radio Maintenance	$ 80.87	$ 172.00	$ 200.00	$ 300.00	$ 300.00
52.3107	Insurance - Auto Liability	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ 4,900.00	$ 4,900.00
52.3850	Contract Labor	$ -	$ -	$ -	$ -	$ -
52.3999	Other Contractual Services	$ -	$ 9,794.88	$ 8,000.00	$ 8,000.00	$ 8,000.00
Total: Purchased/Contracted Services		**$ 35,763.75**	**$ 26,254.24**	**$ 24,200.00**	**$ 25,200.00**	**$ 25,200.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 455.40	$ 369.39	$ 500.00	$ 1,800.00	$ 1,400.00
53.1103	Materials	$ 6,585.63	$ 6,114.48	$ 4,500.00	$ 5,500.00	$ 6,000.00
53.1270	Energy - Gasoline	$ 9,080.19	$ 12,188.21	$ 10,000.00	$ 13,500.00	$ 13,500.00
53.1601	Small Tools and Equipment	$ 358.00	$ 290.00	$ 300.00	$ 200.00	$ 300.00
Total: Supplies		**$ 16,479.22**	**$ 18,962.08**	**$ 15,300.00**	**$ 21,000.00**	**$ 21,200.00**
Account Classification: 54 - Capital Outlays						
54.2200	Motor Vehicles	$ 22,297.00	$ -	$ 13,000.00	$ 23,900.00	$ 26,000.00
54.2401	Computer Equipment	$ (1.00)	$ 3,040.40	$ 7,500.00	$ 7,600.00	$ 17,000.00
54.2403	Furniture & Equipment	$ -	$ 295.00	$ -	$ -	$ -
54.2500	Other Equipment	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ 22,296.00**	**$ 3,335.40**	**$ 20,500.00**	**$ 31,500.00**	**$ 43,000.00**
Cost Center Total: Utilities Services		**$395,418.79**	**$415,376.44**	**$441,800.00**	**$467,500.00**	**$487,800.00**

Fund: 521 - Utility Fund
Department: 4940 - General Utilities
Cost Center: 4944 - Utilities Service Center

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 153,062.02	$ 147,958.10	$ 157,100.00	$ 163,000.00	$ 161,800.00
51.1300	Overtime Wages	$ 10,157.68	$ 6,274.40	$ 5,000.00	$ 7,500.00	$ 7,500.00
51.2100	Group Insurance	$ 26,500.00	$ 27,500.00	$ 29,000.00	$ 29,000.00	$ 29,000.00
51.2200	FICA - City Share	$ 11,946.80	$ 11,205.30	$ 11,900.00	$ 12,600.00	$ 12,400.00
51.2400	Retirement	$ 4,700.00	$ 7,024.50	$ 7,500.00	$ 7,500.00	$ 8,600.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00
51.2902	Travel and Training	$ 1,450.63	$ 1,335.28	$ 1,500.00	$ 700.00	$ 800.00
Total: Personnel Services & Employee Benefits		**$ 209,217.13**	**$ 208,026.15**	**$ 213,400.00**	**$ 221,700.00**	**$ 221,500.00**
Account Classification: 52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	$ 3,792.52	$ 4,984.71	$ 2,500.00	$ 2,200.00	$ 2,300.00
52.2202	Building Repair & Maintenance	$ 10,298.28	$ 10,705.80	$ 10,000.00	$ 8,800.00	$ 9,000.00
52.2203	Radio Maintenance	$ 301.06	$ -	$ -	$ 400.00	$ 400.00
52.2205	Other Repair & Maintenance	$ 230.00	$ 130.00	$ 200.00	$ 100.00	$ -
52.3999	Other Contractual Services	$ 6,978.38	$ 6,776.15	$ 5,500.00	$ 12,000.00	$ 10,000.00
Total: Purchased/Contracted Services		**$ 21,600.24**	**$ 22,596.66**	**$ 18,200.00**	**$ 23,500.00**	**$ 21,700.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 163.36	$ 442.46	$ 500.00	$ 600.00	$ 500.00
53.1103	Materials	$ 13,984.61	$ 14,253.98	$ 11,000.00	$ 12,000.00	$ 12,000.00
53.1200	Utilities/Energy	$ 23,198.48	$ 28,681.09	$ 26,000.00	$ 25,000.00	$ 26,000.00
53.1270	Energy - Gasoline	$ 2,138.97	$ 2,607.41	$ 2,000.00	$ 3,600.00	$ 3,800.00
Total: Supplies		**$ 39,485.42**	**$ 45,984.94**	**$ 39,500.00**	**$ 41,200.00**	**$ 42,300.00**
Account Classification: 54 - Capital Outlays						
54.1201	Land and Buildings	$ -	$ -	$ -	$ -	$ 5,000.00
54.2100	Machinery and Equipment	$ -	$ 231.00	$ 18,000.00	$ 19,100.00	$ 30,000.00
54.2101	Office Equipment	$ 320.00	$ 1,358.27	$ -	$ 100.00	$ 6,900.00
54.2200	Motor Vehicles	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ 320.00**	**$ 1,589.27**	**$ 18,000.00**	**$ 19,200.00**	**$ 41,900.00**
Cost Center Total: Utilities Service Center		**$270,622.79**	**$278,197.02**	**$289,100.00**	**$305,600.00**	**$327,400.00**
Department Total: General Utilities		**$1,198,028.63**	**$1,304,052.69**	**$1,296,300.00**	**$1,393,900.00**	**$1,433,100.00**
Expense Total:		**$1,624,685.34**	**$1,577,872.29**	**$1,663,100.00**	**$1,758,700.00**	**$1,767,000.00**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2005-2006

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 05-31-05 (EXCLUDING CUSTOMER DEPOSITS)	$	776,272
	$	-
PLUS ESTIMATED REVENUE 6-1-05 TO 6-30-05	$	1,415,467
AVAILABLE FUNDS 6-30-05	$	2,191,739
LESS ESTIMATED EXPENSES 06-1-05 TO 6-30-05	$	975,661
CASH BALANCE 6-30-05	$	1,216,078
PLUS ESTIMATED REVENUE FY2005-2006	$	13,233,100
TOTAL FUNDS AVAILABLE	$	14,449,178
LESS ESTIMATED EXPENSES FY2005-2006	$	12,790,500
CASH BALANCE 6-30-06	$	1,658,678

Fund: 523 - Water and Sewer Fund
Revenues

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 34 - Charges For Services						
34.4211	Sale of Water	$ 6,364,019.42	$ 6,818,699.18	$ 7,283,800.00	$ 7,006,000.00	$ 7,617,500.00
34.4212	Fire Services	$ 55,268.31	$ 54,067.31	$ 56,000.00	$ 58,000.00	$ 60,000.00
34.4213	Connection Services	$ 550,962.31	$ 659,225.15	$ 110,000.00	$ 230,000.00	$ 230,000.00
34.4214	Allowances & Adjustments	$ (47,563.57)	$ (53,749.40)	$ (45,000.00)	$ (50,000.00)	$ (40,000.00)
34.4215	Miscellaneous	$ 25,025.33	$ 40,778.70	$ 25,000.00	$ 2,000.00	$ 10,000.00
34.4216	Hydrant Rental-Troup County	$ 11,681.28	$ 33,504.96	$ 12,500.00	$ 12,500.00	$ 12,500.00
34.4217	Penalties-Water	$ 97,476.20	$ 95,004.49	$ 98,000.00	$ 105,000.00	$ 105,000.00
34.4255	Sewer System Charge	$ 4,555,433.73	$ 4,743,558.30	$ 5,179,100.00	$ 4,761,000.00	$ 5,150,000.00
34.4256	Connection Fees	$ 1,500.00	$ -	$ 15,000.00	$ 2,000.00	$ 2,000.00
34.4257	Allowances & Adjustments	$ (82,348.14)	$ (48,886.39)	$ (35,000.00)	$ (45,000.00)	$ (40,000.00)
34.4258	Miscellaneous	$ 8,607.09	$ 5,874.00	$ 5,000.00	$ 16,000.00	$ 5,000.00
34.4259	Wastewater Trmt Permits/Fees	$ 4,240.00	$ 4,645.00	$ 4,000.00	$ 4,500.00	$ 4,500.00
34.4260	Penalties-Sewer	$ 46,487.73	$ 44,521.35	$ 50,000.00	$ 50,000.00	$ 50,000.00
34.6000	Other Fees	$ -	$ -	$ -	$ -	$ -
34.6001	Utility Theft Recovery	$ -	$ -	$ 2,514.00	$ -	$ -
34.6002	Vendor Compensation	$ -	$ -	$ 4,849.00	$ -	$ -
34.6003	Administrative/Connection Fees	$ -	$ -	$ 46,690.00	$ 44,000.00	$ 45,000.00
34.6004	Other Miscellaneous Income	$ -	$ -	$ 16,162.00	$ 15,000.00	$ 15,000.00
34.6005	Check Read	$ -	$ -	$ 646.00	$ 600.00	$ 600.00
34.6006	Meter Test	$ -	$ -	$ 72.00	$ -	$ -
34.6011	Elderly Discounts-Water	$ (7,310.28)	$ (7,303.88)	$ (6,500.00)	$ (7,000.00)	$ -
34.6016	Water Bad Debt	$ 5,241.00	$ 34,235.41	$ -	$ -	$ -
34.6017	Sewer Bad Debt	$ (29,881.00)	$ (31,618.50)	$ -	$ -	$ -
34.6023	Water Bad Debts Recovered	$ -	$ -	$ -	$ 6,100.00	$ -
34.6024	Sewer Bad Debts Recovered	$ -	$ -	$ -	$ 1,000.00	$ -
Total: Charges For Services		**$ 11,558,839.41**	**$ 12,392,555.68**	**$ 12,822,833.00**	**$ 12,211,700.00**	**$ 13,227,100.00**
Account Classification: 36 - Investment Income						
36.1002	Interest on Invested Funds	$ -	$ -	$ 30,528.00	$ 300.00	$ 1,000.00
36.1003	Water and Sewer R & E Fund	$ 4,946.64	$ 3,359.67	$ 5,000.00	$ 10,000.00	$ 5,000.00
36.1006	Valuation Fluctuation-Invest.	$ -	$ -	$ -	$ -	$ -
Total: Investment Income		**$ 4,946.64**	**$ 3,359.67**	**$ 35,528.00**	**$ 10,300.00**	**$ 6,000.00**
Account Classification: 38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Total: Miscellaneous Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Classification: 39 - Other Financing Sources						
39.1206	Transfers in frm Wtr/Sew Sink Fd	$ -	$ -	$ -	$ -	$ -
39.3114	2002 Water & Sewer Bonds	$ -	$ -	$ -	$ -	$ -
Total: Other Financing Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Revenue Total:		$11,563,786.05	$12,395,915.35	$12,858,361.00	$12,222,000.00	$13,233,100.00

City of LaGrange Proposed Budget 2005-2006

Fund: 523 - Water and Sewer Fund
Department: 4300 - Sewer System
Cost Center: 4320 - Sewer Collection

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 277,759.00	$ 275,287.31	$ 303,700.00	$ 284,000.00	$ 313,800.00
51.1101	Call Pay	$ -	$ 2,739.54	$ 4,000.00	$ 3,800.00	$ 4,000.00
51.1300	Overtime Wages	$ 18,030.19	$ 16,565.10	$ 14,000.00	$ 22,000.00	$ 16,000.00
51.2100	Group Insurance	$ 58,300.00	$ 60,500.00	$ 63,800.00	$ 63,800.00	$ 73,700.00
51.2200	FICA - City Share	$ 21,461.90	$ 21,594.45	$ 23,600.00	$ 22,900.00	$ 24,400.00
51.2400	Retirement	$ 8,900.00	$ 13,116.03	$ 15,500.00	$ 15,500.00	$ 16,900.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
51.2901	Uniforms	$ 1,805.39	$ 1,752.15	$ 1,700.00	$ 1,700.00	$ 2,000.00
51.2902	Travel and Training	$ 2,285.59	$ 1,725.48	$ 1,500.00	$ 1,500.00	$ 2,000.00
Total: Personnel Services & Employee Benefits		**$ 412,542.07**	**$ 417,280.06**	**$ 451,800.00**	**$ 439,200.00**	**$ 476,800.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ -	$ 256.25	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 26,347.78	$ 33,254.52	$ 30,000.00	$ 25,000.00	$ 30,000.00
52.2202	Building Repair & Maintenance	$ 4,914.04	$ 3,889.30	$ 3,000.00	$ 3,300.00	$ 3,300.00
52.2203	Radio Maintenance	$ 289.52	$ 143.61	$ 200.00	$ -	$ 100.00
52.2207	Landfill Tipping Fees	$ 33,722.76	$ 42,819.84	$ 20,000.00	$ 25,000.00	$ 30,000.00
52.2320	Equipment Rental	$ -	$ 860.00	$ 100.00	$ 500.00	$ 500.00
52.2327	Storm Damage	$ 13,958.08	$ 684.94	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 20,300.00	$ 20,300.00	$ 20,300.00	$ 20,300.00	$ 20,300.00
52.3107	Insurance - Auto Liability	$ 6,100.00	$ 6,100.00	$ 6,100.00	$ 6,100.00	$ 6,100.00
52.3850	Contract Labor	$ -	$ -	$ -	$ -	$ -
52.3999	Other Contractual Services	$ 323,511.79	$ 159,263.53	$ 250,000.00	$ 131,000.00	$ 200,000.00
Total: Purchased/Contracted Services		**$ 429,143.97**	**$ 267,571.99**	**$ 329,700.00**	**$ 211,200.00**	**$ 290,300.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 736.83	$ 401.20	$ 200.00	$ 300.00	$ 300.00
53.1103	Materials	$ 103,010.00	$ 84,079.35	$ 90,000.00	$ 145,000.00	$ 110,000.00
53.1200	Utilities/Energy	$ 64.00	$ 127.59	$ -	$ -	$ -
53.1270	Energy - Gasoline	$ 16,604.52	$ 16,410.05	$ 16,000.00	$ 18,000.00	$ 18,000.00
53.1401	Dues, Publications, Subscript	$ 219.00	$ 276.50	$ 200.00	$ 400.00	$ 300.00
53.1601	Small Tools and Equipment	$ 6,762.39	$ 9,406.09	$ 5,000.00	$ 4,100.00	$ 4,000.00
Total: Supplies		**$ 127,396.74**	**$ 110,700.78**	**$ 111,400.00**	**$ 167,800.00**	**$ 132,600.00**
Cost Center Total: Sewer Collection		**$969,082.78**	**$795,552.83**	**$892,900.00**	**$818,200.00**	**$899,700.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 523 - Water and Sewer Fund
Department: 4300 - Sewer System
Cost Center: 4330 - Sewage Pumping and Treatment

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 598,575.00	$ 610,468.80	$ 644,500.00	$ 611,000.00	$ 649,200.00
51.1101	Call Pay	$ -	$ 3,517.82	$ 5,100.00	$ 5,600.00	$ 5,500.00
51.1300	Overtime Wages	$ 27,469.61	$ 28,179.68	$ 24,000.00	$ 29,000.00	$ 25,000.00
51.2100	Group Insurance	$ 106,000.00	$ 110,000.00	$ 116,000.00	$ 116,000.00	$ 127,300.00
51.2200	FICA - City Share	$ 45,177.75	$ 46,545.62	$ 50,200.00	$ 47,700.00	$ 50,500.00
51.2400	Retirement	$ 18,600.00	$ 27,929.47	$ 32,300.00	$ 32,300.00	$ 34,400.00
51.2700	Workers Compensation	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
51.2901	Uniforms	$ 2,814.30	$ 837.24	$ 1,700.00	$ 1,800.00	$ 2,200.00
51.2902	Travel and Training	$ 3,517.25	$ 5,287.71	$ 6,000.00	$ 6,000.00	$ 6,000.00
Total: Personnel Services & Employee Benefits		**$ 820,153.91**	**$ 850,766.34**	**$ 897,800.00**	**$ 867,400.00**	**$ 918,100.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 802.00	$ 90.00	$ 100.00	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 25,573.56	$ 29,694.62	$ 26,000.00	$ 30,000.00	$ 30,000.00
52.2202	Building Repair & Maintenance	$ 19,033.00	$ 32,197.41	$ 25,000.00	$ 22,000.00	$ 25,000.00
52.2203	Radio Maintenance	$ -	$ -	$ -	$ -	$ -
52.2205	Other Repair & Maintenance	$ 161,986.00	$ 248,301.22	$ 275,000.00	$ 278,000.00	$ 410,000.00
52.2207	Landfill Tipping Fees	$ 190,340.41	$ 198,927.27	$ 200,000.00	$ 185,000.00	$ 195,000.00
52.3101	Insurance - General Liability	$ 20,300.00	$ 20,300.00	$ 20,300.00	$ 20,300.00	$ 20,300.00
52.3107	Insurance - Auto Liability	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
52.3108	Insurance - Other	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
52.3999	Other Contractual Services	$ 37,596.09	$ 20,528.58	$ 50,000.00	$ 36,000.00	$ 50,000.00
Total: Purchased/Contracted Services		**$ 459,531.06**	**$ 553,939.10**	**$ 600,300.00**	**$ 575,200.00**	**$ 734,200.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 182.27	$ 706.80	$ 1,000.00	$ 1,100.00	$ 800.00
53.1103	Materials	$ 142,080.00	$ (18,969.68)	$ 155,000.00	$ 155,000.00	$ 165,000.00
53.1200	Utilities/Energy	$ 650,469.55	$ 749,182.04	$ 670,000.00	$ 729,000.00	$ 740,000.00
53.1270	Energy - Gasoline	$ 13,320.79	$ 15,713.11	$ 14,000.00	$ 19,000.00	$ 19,000.00
53.1401	Dues, Publications, Subscript	$ 1,510.00	$ 1,496.00	$ 1,500.00	$ 1,000.00	$ 1,100.00
53.1601	Small Tools and Equipment	$ 11,349.92	$ (12,628.86)	$ 14,000.00	$ 15,000.00	$ 15,000.00
Total: Supplies		**$ 818,912.53**	**$ 735,499.41**	**$ 855,500.00**	**$ 920,100.00**	**$ 940,900.00**
Account Classification: 54 - Capital Outlays						
54.2200	Motor Vehicles	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Center Total: Sewage Pumping and Treatmer		**$2,098,597.50**	**$2,140,204.85**	**$2,353,600.00**	**$2,362,700.00**	**$2,593,200.00**

Fund: 523 - Water and Sewer Fund
Department: 4300 - Sewer System
Cost Center: 4340 - Water Pollution Control Laboratory

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 81,584.08	$ 83,665.63	$ 86,400.00	$ 89,000.00	$ 85,300.00
51.2100	Group Insurance	$ 10,600.00	$ 11,000.00	$ 11,600.00	$ 11,600.00	$ 13,400.00
51.2200	FICA - City Share	$ 5,566.99	$ 5,829.06	$ 6,300.00	$ 6,500.00	$ 6,700.00
51.2400	Retirement	$ 2,500.00	$ 3,671.00	$ 4,100.00	$ 4,100.00	$ 4,600.00
51.2700	Workers Compensation	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00	$ 1,800.00
51.2901	Uniforms	$ 277.10	$ 221.63	$ 200.00	$ 100.00	$ 100.00
51.2902	Travel and Training	$ 963.24	$ 152.45	$ 700.00	$ 600.00	$ 700.00
Total: Personnel Services & Employee Benefits		**$ 103,291.41**	**$ 106,339.77**	**$ 111,100.00**	**$ 113,700.00**	**$ 112,600.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 6,789.50	$ -	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 655.01	$ 1,531.92	$ 1,000.00	$ 1,800.00	$ 1,000.00
52.2205	Other Repair & Maintenance	$ 349.25	$ 1,092.67	$ 500.00	$ 1,000.00	$ 800.00
52.3107	Insurance - Auto Liability	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
52.3999	Other Contractual Services	$ 965.87	$ 6,042.43	$ 99,000.00	$ 37,000.00	$ 105,000.00
Total: Purchased/Contracted Services		**$ 9,459.63**	**$ 9,367.02**	**$ 101,200.00**	**$ 40,500.00**	**$ 107,500.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
53.1103	Materials	$ 18,210.00	$ 15,424.25	$ 13,000.00	$ 14,000.00	$ 15,000.00
53.1270	Energy - Gasoline	$ 482.85	$ 486.46	$ 500.00	$ 600.00	$ 600.00
53.1401	Dues, Publications, Subscript	$ 28.00	$ 28.00	$ 200.00	$ 200.00	$ 100.00
53.1601	Small Tools and Equipment	$ 12,659.93	$ 2,822.99	$ 10,000.00	$ 10,000.00	$ 4,500.00
Total: Supplies		**$ 31,380.78**	**$ 18,761.70**	**$ 23,800.00**	**$ 24,900.00**	**$ 20,300.00**
Cost Center Total: Water Pollution Control Labora		**$144,131.82**	**$134,468.49**	**$236,100.00**	**$179,100.00**	**$240,400.00**
Department Total: Sewer System		**$3,211,812.10**	**$3,070,226.17**	**$3,482,600.00**	**$3,360,000.00**	**$3,733,300.00**

Fund: 523 - Water and Sewer Fund
Department: 4350 - Sewer Collection Construction

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 54 - Capital Outlays						
54.1407	System Additions	$ 7,675.00	$ 21,060.00	$ 275,000.00	$ 320,000.00	$ 527,000.00
54.1450	Repairs to Pavement	$ 78.47	$ 38,976.14	$ 45,000.00	$ 28,000.00	$ 30,000.00
54.2100	Machinery and Equipment	$ -	$ 111,181.36	$ -	$ -	$ 40,000.00
Total: Capital Outlays		**$ 7,753.47**	**$ 171,217.50**	**$ 320,000.00**	**$ 348,000.00**	**$ 597,000.00**
Department Total: Sewer Collection Construction		**$7,753.47**	**$171,217.50**	**$320,000.00**	**$348,000.00**	**$597,000.00**

Fund: 523 - Water and Sewer Fund
Department: 4360 - WPC Plant Construction

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 54 - Capital Outlays						
54.1302	Buildings and Structures	$ -	$ 67,243.80	$ 300,000.00	$ 300,000.00	$ 135,000.00
54.2100	Machinery and Equipment	$ -	$ 280,280.00	$ 22,000.00	$ 22,000.00	$ 64,000.00
54.2200	Motor Vehicles	$ -	$ 41,195.00	$ -	$ -	$ 83,000.00
Total: Capital Outlays		**$ -**	**$ 388,718.80**	**$ 322,000.00**	**$ 322,000.00**	**$ 282,000.00**
Department Total: WPC Plant Construction		**$0.00**	**$388,718.80**	**$322,000.00**	**$322,000.00**	**$282,000.00**

Fund: 523 - Water and Sewer Fund
Cost Center: 4430 - Water Pumping and Purification

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 399,443.00	$ 270,655.28	$ 399,900.00	$ 387,500.00	$ 426,400.00
51.1102	K-Time	$ -	$ 100,928.68	$ -	$ -	$ -
51.1300	Overtime Wages	$ 58,269.96	$ 27,856.88	$ 45,000.00	$ 55,000.00	$ 35,000.00
51.1301	Q-Time	$ -	$ 21,301.95	$ -	$ -	$ -
51.2100	Group Insurance	$ 68,900.00	$ 77,000.00	$ 81,200.00	$ 81,200.00	$ 93,800.00
51.2200	FICA - City Share	$ 32,197.41	$ 30,585.41	$ 32,900.00	$ 32,700.00	$ 35,200.00
51.2400	Retirement	$ 12,200.00	$ 18,721.00	$ 19,100.00	$ 19,100.00	$ 24,200.00
51.2700	Workers Compensation	$ 13,200.00	$ 13,200.00	$ 13,200.00	$ 13,200.00	$ 13,200.00
51.2901	Uniforms	$ 1,608.15	$ 981.60	$ 1,500.00	$ 1,200.00	$ 1,300.00
51.2902	Travel and Training	$ 8,819.66	$ 6,026.59	$ 6,500.00	$ 6,500.00	$ 8,000.00
Total: Personnel Services & Employee Benefits		**$ 594,638.18**	**$ 567,257.39**	**$ 599,300.00**	**$ 596,400.00**	**$ 637,100.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ -	$ 35,685.14	$ 10,000.00	$ 10,000.00	$ 4,000.00
52.1203	Prof Services - Engineering	$ 2,906.25	$ 50.00	$ 2,500.00	$ 2,500.00	$ -
52.2201	Vehicle Repair & Maintenance	$ 1,455.64	$ 2,479.95	$ 2,500.00	$ 8,000.00	$ 3,500.00
52.2202	Building Repair & Maintenance	$ 140.00	$ 130.00	$ -	$ -	$ -
52.2205	Other Repair & Maintenance	$ 45,025.44	$ 33,213.42	$ 100,000.00	$ 95,000.00	$ 55,000.00
52.3101	Insurance - General Liability	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
52.3107	Insurance - Auto Liability	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
52.3108	Insurance - Other	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
52.3999	Other Contractual Services	$ 44,554.58	$ 37,112.17	$ 35,000.00	$ 35,000.00	$ 90,000.00
Total: Purchased/Contracted Services		**$ 113,681.91**	**$ 128,270.68**	**$ 169,600.00**	**$ 170,100.00**	**$ 172,100.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 5,935.77	$ 3,608.45	$ 2,500.00	$ 2,500.00	$ 2,500.00
53.1103	Materials	$ 284,576.77	$ 264,541.33	$ 225,000.00	$ 255,000.00	$ 250,000.00
53.1200	Utilities/Energy	$ 513,722.57	$ 465,521.96	$ 500,000.00	$ 433,000.00	$ 450,000.00
53.1270	Energy - Gasoline	$ 1,264.48	$ 1,387.50	$ 1,800.00	$ 1,800.00	$ 4,000.00
53.1401	Dues, Publications, Subscript	$ 1,266.08	$ 619.30	$ 1,100.00	$ 600.00	$ 1,000.00
53.1601	Small Tools and Equipment	$ 2,530.00	$ 1,717.04	$ 1,200.00	$ 1,200.00	$ 1,300.00
Total: Supplies		**$ 809,295.67**	**$ 737,395.58**	**$ 731,600.00**	**$ 694,100.00**	**$ 708,800.00**
Account Classification: 54 - Capital Outlays						
54.1405	River Pumping Station	$ 1,574.91	$ -	$ 31,000.00	$ -	$ -
Total: Capital Outlays		**$ 1,574.91**	**$ -**	**$ 31,000.00**	**$ -**	**$ -**
Cost Center Total: Water Pumping and Purificatio		**$1,519,190.67**	**$1,432,923.65**	**$1,531,500.00**	**$1,460,600.00**	**$1,518,000.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 523 - Water and Sewer Fund
Cost Center: 4440 - Water Distribution

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 321,431.15	$ 381,794.42	$ 459,700.00	$ 452,700.00	$ 473,900.00
51.1101	Call Pay	$ -	$ 3,089.32	$ -	$ 4,200.00	$ -
51.1300	Overtime Wages	$ 67,871.22	$ 53,683.63	$ 35,000.00	$ 80,000.00	$ 55,000.00
51.2100	Group Insurance	$ 68,900.00	$ 88,000.00	$ 92,800.00	$ 92,800.00	$ 107,200.00
51.2200	FICA - City Share	$ 28,582.00	$ 32,083.00	$ 36,500.00	$ 39,200.00	$ 40,000.00
51.2400	Retirement	$ 11,600.00	$ 20,142.37	$ 24,000.00	$ 24,000.00	$ 26,700.00
51.2700	Workers Compensation	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00
51.2901	Uniforms	$ 2,853.51	$ 1,598.71	$ 2,900.00	$ 3,000.00	$ 3,000.00
51.2902	Travel and Training	$ 4,794.33	$ 3,934.19	$ 4,000.00	$ 4,000.00	$ 5,500.00
Total: Personnel Services & Employee Benefits		**$ 514,432.21**	**$ 592,725.64**	**$ 663,300.00**	**$ 708,300.00**	**$ 719,700.00**
Account Classification: 52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	$ 48,266.57	$ 64,291.17	$ 45,000.00	$ 60,000.00	$ 50,000.00
52.2203	Radio Maintenance	$ 229.47	$ 245.26	$ 500.00	$ 500.00	$ 500.00
52.2206	Meter Repair & Maintenance	$ -	$ 2,000.00	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
52.3107	Insurance - Auto Liability	$ 4,600.00	$ 4,600.00	$ 4,600.00	$ 4,600.00	$ 4,600.00
52.3999	Other Contractual Services	$ 40,965.23	$ 23,622.52	$ 25,000.00	$ 13,000.00	$ 20,000.00
Total: Purchased/Contracted Services		**$ 112,061.27**	**$ 112,758.95**	**$ 93,100.00**	**$ 96,100.00**	**$ 93,100.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 1,453.57	$ 2,278.96	$ 1,000.00	$ 600.00	$ 4,000.00
53.1103	Materials	$ 284,153.00	$ 146,665.03	$ 135,000.00	$ 145,000.00	$ 145,000.00
53.1200	Utilities/Energy	$ 2,559.20	$ 7,791.50	$ 3,000.00	$ 2,000.00	$ 2,000.00
53.1270	Energy - Gasoline	$ 23,677.19	$ 28,703.08	$ 25,000.00	$ 38,000.00	$ 40,000.00
53.1401	Dues, Publications, Subscript	$ 455.00	$ 28.00	$ 500.00	$ 300.00	$ 300.00
53.1601	Small Tools and Equipment	$ 14,268.04	$ 15,373.97	$ 13,000.00	$ 12,000.00	$ 15,000.00
Total: Supplies		**$ 326,566.00**	**$ 200,840.54**	**$ 177,500.00**	**$ 197,900.00**	**$ 206,300.00**
Account Classification: 54 - Capital Outlays						
54.1405	River Pumping Station	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Center Total: Water Distribution		**$953,059.48**	**$906,325.13**	**$933,900.00**	**$1,002,300.00**	**$1,019,100.00**
Department Total: Water System		**$2,472,250.15**	**$2,339,248.78**	**$2,465,400.00**	**$2,462,900.00**	**$2,537,100.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 523 - Water and Sewer Fund
Department: 4450 - Water System Construction

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ -	$ 486.18	$ -	$ -	$ -
51.2200	FICA - City Share	$ -	$ 34.80	$ -	$ -	$ -
Total: Personnel Services & Employee Benefits		**$ -**	**$ 520.98**	**$ -**	**$ -**	**$ -**
Account Classification: 52 - Purchased/Contracted Services						
52.2213	Meters & Accessories Expense	$ -	$ -	$ -	$ -	$ -
Total: Purchased/Contracted Services		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Classification: 54 - Capital Outlays						
54.1405	River Pumping Station	$ -	$ 11.74	$ -	$ -	$ -
54.1407	System Additions	$ -	$ -	$ -	$ 82,000.00	$ 40,000.00
54.1409	Water Plant Improvements	$ 913.81	$ 57,355.22	$ 10,000.00	$ 62,000.00	$ 35,000.00
54.1430	Distribution System Improvements	$ -	$ 1,058.00	$ 350,000.00	$ 290,000.00	$ 200,000.00
54.1450	Repairs to Pavement	$ -	$ 154,968.71	$ 120,000.00	$ 200,000.00	$ 150,000.00
54.1445	GEFA Ford Tank - Engineering	$ 512.50	$ -	$ -	$ -	$ -
54.1448	Water Improvements - GEFA	$ -	$ 2,512.50	$ -	$ -	$ -
54.1449	Supplies and Materials	$ (0.50)	$ -	$ -	$ -	$ -
54.1462	Construction Labor	$ -	$ 2,431.89	$ -	$ -	$ -
54.1463	Construction Materials	$ (0.22)	$ 880,293.91	$ -	$ -	$ -
54.1465	Meters and Accessories	$ 50,277.00	$ 422,955.10	$ 110,000.00	$ 240,000.00	$ 150,000.00
54.1478	Const Mater - Unicorp Area	$ -	$ -	$ 150,000.00	$ 200,000.00	$ 50,000.00
54.1479	Const Labor - Unincorp Area	$ -	$ -	$ -	$ 9,000.00	$ 10,000.00
54.1480	Meters & Access. - Unincorp Area	$ -	$ -		$ -	$ -
54.2100	Machinery and Equipment	$ -	$ 68,343.00	$ 21,000.00	$ 20,900.00	$ 38,000.00
54.2200	Motor Vehicles	$ -	$ 80,542.00	$ 40,000.00	$ 38,400.00	$ 27,000.00
Total: Capital Outlays		**$ 51,702.59**	**$ 1,670,472.07**	**$ 801,000.00**	**$ 1,142,300.00**	**$ 700,000.00**
Account Classification: 58 - Debt Service						
58.2301	GEFA Ford Tank-Loan Payments	$ -	$ 82,521.94	$ -	$ -	$ -
58.2302	1999 GEFA-Loan Payment	$ -	$ 143,854.41	$ 141,100.00	$ 141,100.00	$ 141,100.00
58.2303	GEFA Interest Expense	$ -	$ -	$ -	$ -	$ -
Total: Debt Service		**$ -**	**$ 226,376.35**	**$ 141,100.00**	**$ 141,100.00**	**$ 141,100.00**
Department Total: Water System Construction		**$51,702.59**	**$1,897,369.40**	**$942,100.00**	**$1,283,400.00**	**$841,100.00**

Fund: 523 - Water and Sewer Fund
Department: 9200 - Contributions to Other Funds

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 54 - Capital Outlays						
54.1464	Water & Sewer # 2	$ 4,200,000.00	$ 4,220,000.00	$ 4,200,000.00	$ 4,200,000.00	$ 4,200,000.00
Total: Capital Outlays		**$ 4,200,000.00**	**$ 4,220,000.00**	**$ 4,200,000.00**	**$ 4,200,000.00**	**$ 4,200,000.00**
Account Classification: 61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	$ -	$ -	$ 2,584,723.00	$ -	$ -
61.1002	Transfer Out - Utility Fund	$ -	$ -	$ -	$ -	$ 600,000.00
61.1003	Transfer Out-Cap Improvement Fd	$ -	$ -	$ 179,578.00	$ -	$ -
61.2003	Contributions	$ -	$ -	$ -	$ -	$ -
Total: Other Financing Uses		**$ -**	**$ -**	**$ 2,764,301.00**	**$ -**	**$ 600,000.00**
Department Total:		**$ 4,200,000.00**	**$ 4,220,000.00**	**$ 6,964,301.00**	**$ 4,200,000.00**	**$ 4,800,000.00**
Water and Sewer Expense Total:		**$9,943,518.31**	**$12,086,780.65**	**$14,496,401.00**	**$11,976,300.00**	**$12,790,500.00**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2005-2006

ELECTRIC FUND BUDGET AND BALANCE

CASH 05-31-05 (EXCLUDING CUSTOMER DEPOSITS)	$	2,585,340
PLUS ESTIMATED REVENUE 6-1-05 TO 6-30-05	$	3,579,392
AVAILABLE FUNDS 6-30-05	$	6,164,732
LESS ESTIMATED EXPENSES 06-1-05 TO 6-30-05	$	3,219,547
CASH BALANCE 6-30-05	$	2,945,185
PLUS ESTIMATED REVENUE FY2005-2006	$	36,233,100
TOTAL FUNDS AVAILABLE	$	39,178,285
LESS ESTIMATED EXPENSES FY2005-2006	$	36,333,600
CASH BALANCE 6-30-06	$	2,844,685

Fund: 524 - Electric Fund
Revenues

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 34 - Charges For Services						
34.4131	Sale of Recyclables	$ 615.40	$ 647.71	$ -	$ 500.00	$ 500.00
34.4256	Connection Fees	$ -	$ -	$ -	$ -	$ -
34.4311	Sale of Electricity	$33,045,845.00	$33,076,728.24	$34,246,400.00	$33,153,800.00	$33,889,400.00
34.4312	Security Lights	$ 579,519.47	$ 571,022.61	$ 595,000.00	$ 620,000.00	$ 625,000.00
34.4313	Connection Fees	$ 28,800.00	$ 60,799.00	$ 50,000.00	$ 126,000.00	$ 125,000.00
34.4314	Pole Rental	$ 96,937.00	$ 90,885.00	$ 100,000.00	$ 91,000.00	$ 91,000.00
34.4315	Allowances & Adjustments	$ (8,611.82)	$ (12,547.54)	$ -	$ (5,000.00)	$ (5,000.00)
34.4316	Miscellaneous	$ 20,305.75	$ 12,263.14	$ -	$ 27,000.00	$ 25,000.00
34.4317	Penalties-Electric	$ 268,990.53	$ 261,644.84	$ 280,000.00	$ 250,000.00	$ 250,000.00
34.4318	Off System Electric Sales	$ -	$ 739,708.94	$ 600,000.00	$ 1,340,000.00	$ 900,000.00
34.6000	Other Fees	$ -	$ -	$ -	$ -	$ -
34.6001	Utility Theft Recovery	$ -	$ -	$ 3,199.00	$ 3,000.00	$ 3,000.00
34.6002	Vendor Compensation	$ -	$ -	$ 6,169.00	$ 8,000.00	$ 8,000.00
34.6003	Administrative/Connection Fees	$ -	$ -	$ 59,406.00	$ 161,000.00	$ 150,000.00
34.6004	Other Miscellaneous Income	$ -	$ -	$ 20,564.00	$ 44,000.00	$ 25,000.00
34.6005	Check Read	$ 2,270.00	$ 1,920.00	$ 823.00	$ 1,800.00	$ 1,500.00
34.6006	Meter Test	$ 50.00	$ -	$ 91.00	$ -	$ -
34.6007	Surge Protection	$ 9,516.20	$ 8,972.82	$ 8,500.00	$ 9,200.00	$ 9,200.00
34.6009	Elderly Discounts-Electricity	$ (42,434.64)	$ (40,259.42)	$ (39,000.00)	$ (39,500.00)	$ (39,500.00)
34.6014	Electric Bad Debt	$ (133,598.00)	$ (171,302.20)	$ -	$ -	$ -
34.6021	Electric Bad Debts Recovered	$ -	$ -	$ -	$ -	$ -
Total: Charges For Services		**$33,868,204.89**	**$34,600,483.14**	**$35,931,152.00**	**$35,790,800.00**	**$36,058,100.00**
Account Classification: 36 - Investment Income						
36.1002	Interest on Invested Funds	$ -	$ -	$ 38,843.00	$ 175,000.00	$ 175,000.00
36.1004	Misc Accounts Receivable	$ -	$ -	$ 500.00	$ -	$ -
36.1006	Valuation Fluctuation-Invest.	$ -	$ -	$ -	$ -	$ -
36.1007	Val Fluct - Synovus	$ -	$ -	$ -	$ -	$ -
Total: Investment Income		**$ -**	**$ -**	**$ 39,343.00**	**$ 175,000.00**	**$ 175,000.00**
Account Classification: 38 - Miscellaneous Revenue						
38.3000	Revenue from Developers	$ -	$ -	$ -	$ -	$ -
38.9008	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Total: Miscellaneous Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Classification: 39 - Other Financing Sources						
39.2100	Sales of Assets	$ -	$ -	$ -	$ -	$ -
39.2101	Sale of Surplus Equipment	$ -	$ -	$ -	$ -	$ -
Total: Other Financing Sources		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Revenue Total:		**$33,868,204.89**	**$34,600,483.14**	**$35,970,495.00**	**$35,965,800.00**	**$36,233,100.00**

Fund: 524 - Electric Fund
Department: 4600 - Electric System

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 502,846.92	$ 489,452.74	$ 539,900.00	$ 541,000.00	$ 546,200.00
51.1101	Call Pay	$ -	$ 8,352.46	$ 12,000.00	$ 12,000.00	$ 12,000.00
51.1300	Overtime Wages	$ 63,820.90	$ 44,492.17	$ 40,000.00	$ 83,400.00	$ 45,000.00
51.2100	Group Insurance	$ 63,600.00	$ 66,000.00	$ 69,600.00	$ 69,900.00	$ 87,100.00
51.2200	FICA - City Share	$ 42,042.72	$ 40,139.06	$ 43,500.00	$ 47,500.00	$ 45,200.00
51.2400	Retirement	$ 16,600.00	$ 24,644.76	$ 28,300.00	$ 28,300.00	$ 30,700.00
51.2700	Workers Compensation	$ 12,200.00	$ 12,200.00	$ 12,200.00	$ 12,200.00	$ 12,200.00
51.2901	Uniforms	$ 3,687.54	$ 2,322.14	$ 3,000.00	$ 5,500.00	$ 4,000.00
51.2902	Travel and Training	$ 6,517.84	$ 5,259.56	$ 5,000.00	$ 5,000.00	$ 6,000.00
Total: Personnel Services & Employee Benefits		**$ 711,315.92**	**$ 692,862.89**	**$ 753,500.00**	**$ 804,800.00**	**$ 788,400.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 12,598.74	$ 30,985.89	$ 5,000.00	$ 13,000.00	$ 10,000.00
52.1203	Prof Services - Engineering	$ (255.00)	$ -	$ -	$ -	$ -
52.1304	Line Clearance	$ 100,142.08	$ 75,532.35	$ 100,000.00	$ 110,000.00	$ 110,000.00
52.2201	Vehicle Repair & Maintenance	$ 74,510.53	$ 64,086.62	$ 36,000.00	$ 34,000.00	$ 70,000.00
52.2203	Radio Maintenance	$ 465.34	$ 132.18	$ 200.00	$ 500.00	$ 500.00
52.3101	Insurance - General Liability	$ 30,500.00	$ 30,500.00	$ 30,500.00	$ 30,500.00	$ 30,500.00
52.3107	Insurance - Auto Liability	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00	$ 8,400.00
52.3999	Other Contractual Services	$ 105,278.17	$ 76,092.52	$ 50,000.00	$ 130,000.00	$ 70,000.00
Total: Purchased/Contracted Services		**$ 331,639.86**	**$ 285,729.56**	**$ 230,100.00**	**$ 326,400.00**	**$ 299,400.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 340.29	$ -	$ 200.00	$ 100.00	$ 100.00
53.1103	Materials	$ 9,970.62	$ 6,428.23	$ 6,500.00	$ 12,500.00	$ 9,000.00
53.1200	Utilities/Energy	$ 3,314.02	$ 4,412.60	$ 4,000.00	$ 8,000.00	$ 5,000.00
53.1270	Energy - Gasoline	$ 16,092.29	$ 17,596.08	$ 17,000.00	$ 23,000.00	$ 26,000.00
53.1401	Dues, Publications, Subscript	$ -	$ -	$ 200.00	$ -	$ 100.00
53.1530	Power Purchased	$ 25,818,377.14	$ 27,029,604.98	$ 29,903,800.00	$ 27,599,837.00	$ 29,724,600.00
53.1531	MEAG Distribution Services	$ 55,308.99	$ 59,086.90	$ 50,000.00	$ 52,000.00	$ 52,000.00
53.1532	MEAG Marketing Services	$ 59,399.10	$ 50,305.78	$ 50,000.00	$ 43,000.00	$ 42,000.00
53.1601	Small Tools and Equipment	$ 16,019.00	$ 15,290.34	$ 13,000.00	$ 14,000.00	$ 23,000.00
Total: Supplies		**$ 25,978,821.45**	**$ 27,182,724.91**	**$ 30,044,700.00**	**$ 27,752,437.00**	**$ 29,881,800.00**
Account Classification: 54 - Capital Outlays						
54.1453	Christmas Lights	$ 712.73	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ 712.73**	**$ -**	**$ -**	**$ -**	**$ -**
Department Total: Electric System		**$27,022,489.96**	**$28,161,317.36**	**$31,028,300.00**	**$28,883,637.00**	**$30,969,600.00**

Fund: 524 - Electric Fund
Department: 4650 - Electric System Construction

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 54 - Capital Outlays						
54.1408	Street and Security Lights	$ 15,661.00	$ 122,637.50	$ 30,000.00	$ 164,000.00	$ 80,000.00
54.1411	Transformers and Capacitors	$ 26,700.00	$ 81,463.23	$ 90,000.00	$ 85,000.00	$ 90,000.00
54.1422	Wal Mart	$ -	$ 1,538.48	$ -	$ -	$ -
54.1424	Substation	$ (0.14)	$ 118.85	$ 5,000.00	$ -	$ -
54.1432	System Additions	$ 18,846.00	$ 159,183.85	$ 220,000.00	$ 330,000.00	$ 450,000.00
54.1463	Construction Materials	$ 43,009.00	$ 182,429.20	$ 160,000.00	$ 230,000.00	$ 170,000.00
54.1465	Meters and Accessories	$ 14,739.00	$ 63,168.03	$ 65,000.00	$ 66,000.00	$ 120,000.00
54.2100	Machinery and Equipment	$ -	$ -	$ -	$ -	$ 18,000.00
54.2200	Motor Vehicles	$ -	$ 69,185.40	$ -	$ -	$ -
Total: Capital Outlays		**$ 118,954.86**	**$ 679,724.54**	**$ 570,000.00**	**$ 875,000.00**	**$ 928,000.00**
Department Total: Electric System Construction		**$118,954.86**	**$679,724.54**	**$570,000.00**	**$875,000.00**	**$928,000.00**

Fund: 524 - Electric Fund
Department: 9200 - Contributions to Other Funds

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	$ -	$ -	$ 6,052,700.00	$ 6,052,700.00	$ 4,036,000.00
61.1002	Transfer Out - Utility Fund	$ -	$ -	$ -	$ -	$ -
61.1003	Transfer Out-Cap Improvement Fd	$ -	$ -	$ 420,000.00	$ 420,000.00	$ 400,000.00
Total: Other Financing Uses		**$ -**	**$ -**	**$ 6,472,700.00**	**$ 6,472,700.00**	**$ 4,436,000.00**
Department Total: Contributions to Other Funds		**$0.00**	**$0.00**	**$6,472,700.00**	**$6,472,700.00**	**$4,436,000.00**
Expense Total:		**$27,141,444.82**	**$28,841,041.90**	**$38,071,000.00**	**$36,231,337.00**	**$36,333,600.00**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2005-2006

GAS FUND BUDGET AND BALANCE

CASH 05-31-05 (EXCLUDING CUSTOMER DEPOSITS)	$	79,763
PLUS ESTIMATED REVENUE 6-1-05 TO 6-30-05	$	1,449,834
AVAILABLE FUNDS 6-30-05	$	1,529,597
LESS ESTIMATED EXPENSES 06-1-05 TO 6-30-05	$	906,682
CASH BALANCE 6-30-05	$	622,915
PLUS ESTIMATED REVENUE FY2005-2006	$	22,092,300
TOTAL FUNDS AVAILABLE	$	22,715,215
LESS ESTIMATED EXPENSES FY2005-2006	$	22,126,900
CASH BALANCE 6-30-06	$	588,315

Fund: 525 - Gas Fund
Revenues

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 34 - Charges For Services						
34.4131	Sale of Recyclables	$ -	$ -	$ 800.00	$ 1,900.00	$ 1,000.00
34.4256	Connection Fees	$ -	$ -	$ -	$ -	$ -
34.4411	Sale of Gas	$14,899,620.00	$17,093,850.69	$18,226,000.00	$18,759,900.00	$21,600,000.00
34.4412	Connection Fees	$ -	$ -	$ -	$ -	$ -
34.4413	Allowances & Adjustments	$ -	$ -	$ (6,000.00)	$ -	$ -
34.4414	Miscellaneous	$ -	$ -	$ 6,000.00	$ 2,000.00	$ 5,000.00
34.4415	Gas Conversion	$ 2,881.53	$ 7,521.55	$ 7,000.00	$ 11,000.00	$ 10,000.00
34.4416	Penalties-Gas	$ 134,321.63	$ 138,253.08	$ 135,000.00	$ 145,000.00	$ 140,000.00
34.4417	Landfill Gas Sales	$ -	$ -	$ 191,500.00	$ -	$ 325,000.00
34.6000	Other Fees	$ -	$ -	$ -	$ -	$ -
34.6001	Utility Theft Recovery	$ -	$ -	$ 1,287.00	$ -	$ -
34.6002	Vendor Compensation	$ -	$ -	$ 2,482.00	$ 3,200.00	$ 3,200.00
34.6003	Administrative/Connection Fees	$ -	$ -	$ 23,904.00	$ 9,000.00	$ 10,000.00
34.6004	Other Miscellaneous Income	$ -	$ -	$ 8,274.00	$ 2,000.00	$ 3,000.00
34.6005	Check Read	$ -	$ -	$ 331.00	$ 100.00	$ 100.00
34.6006	Meter Test	$ -	$ -	$ 37.00	$ -	$ -
34.6010	Elderly Discounts-Gas	$ (15,802.99)	$ (15,920.26)	$ (17,500.00)	$ (15,000.00)	$ (15,000.00)
34.6015	Gas Bad Debt	$ (56,439.00)	$ (107,570.03)	$ -	$ -	$ -
34.6022	Gas Bad Debts Recovered	$ -	$ -	$ -	$ -	$ -
Total: Charges For Services		**$14,964,581.17**	**$17,116,135.03**	**$18,579,115.00**	**$18,919,100.00**	**$22,082,300.00**
Account Classification: 36 - Investment Income						
36.1002	Interest on Invested Funds	$ -	$ -	$ 15,629.00	$ 10,000.00	$ 10,000.00
36.1006	Valuation Fluctuation-Invest.	$ -	$ -	$ -	$ -	$ -
36.1007	Val Fluct - Synovus	$ -	$ -	$ -	$ -	$ -
Total: Investment Income		**$ -**	**$ -**	**$ 15,629.00**	**$ 10,000.00**	**$ 10,000.00**
Account Classification: 38 - Miscellaneous Revenue						
38.3000	Revenue from Developers	$ -	$ -	$ -	$ -	$ -
38.9008	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Total: Miscellaneous Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Classification: 39 - Other Financing Sources						
39.2100	Sales of Assets	$ -	$ -	$ -	$ -	$ -
39.2101	Sale of Surplus Equipment	$ -	$ -	$ 825,000.00	$ 460,000.00	$ -
Total: Other Financing Sources		**$ -**	**$ -**	**$ 825,000.00**	**$ 460,000.00**	**$ -**
Revenue Total:		**$14,964,581.17**	**$17,116,135.03**	**$19,419,744.00**	**$19,389,100.00**	**$22,092,300.00**

Fund: 525 - Gas Fund
Department: 4700 - Gas System

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 385,926.02	$ 392,101.94	$ 404,700.00	$ 382,000.00	$ 403,500.00
51.1101	Call Pay	$ -	$ 3,028.84	$ 4,100.00	$ 4,800.00	$ 4,500.00
51.1300	Overtime Wages	$ 89,722.97	$ 87,534.34	$ 70,000.00	$ 102,000.00	$ 75,000.00
51.2100	Group Insurance	$ 63,600.00	$ 66,000.00	$ 69,600.00	$ 69,600.00	$ 80,400.00
51.2200	FICA - City Share	$ 35,092.86	$ 35,489.16	$ 35,100.00	$ 36,000.00	$ 35,600.00
51.2400	Retirement	$ 13,100.00	$ 20,575.33	$ 22,800.00	$ 22,800.00	$ 24,200.00
51.2700	Workers Compensation	$ 19,500.00	$ 19,500.00	$ 19,500.00	$ 19,500.00	$ 19,500.00
51.2901	Uniforms	$ 2,964.20	$ 2,150.49	$ 2,600.00	$ 2,400.00	$ 8,000.00
51.2902	Travel and Training	$ 1,904.81	$ 1,647.98	$ 2,500.00	$ 2,400.00	$ 2,500.00
Total: Personnel Services & Employee Benefits		**$ 611,810.86**	**$ 628,028.08**	**$ 630,900.00**	**$ 641,500.00**	**$ 653,200.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ 2,414.00	$ 1,976.85	$ 1,500.00	$ 13,500.00	$ 2,000.00
52.1203	Prof Services - Engineering	$ 255.00	$ 36,856.00	$ -	$ 3,700.00	$ -
52.2201	Vehicle Repair & Maintenance	$ 54,770.88	$ 45,845.97	$ 36,000.00	$ 35,000.00	$ 35,000.00
52.2203	Radio Maintenance	$ 421.36	$ -	$ -	$ -	$ -
52.2205	Other Repair & Maintenance	$ 1,564.93	$ 503.27	$ 2,000.00	$ 2,000.00	$ 2,000.00
52.2210	Gas Conversion	$ 11,512.79	$ 22,884.39	$ 50,000.00	$ 50,000.00	$ 50,000.00
52.3101	Insurance - General Liability	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 37,500.00	$ 37,500.00
52.3107	Insurance - Auto Liability	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 6,200.00
52.3999	Other Contractual Services	$ 42,556.92	$ 49,485.21	$ 90,000.00	$ 68,000.00	$ 75,000.00
Total: Purchased/Contracted Services		**$ 169,695.88**	**$ 213,751.69**	**$ 235,700.00**	**$ 215,900.00**	**$ 207,700.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 887.06	$ 938.31	$ 700.00	$ 300.00	$ 500.00
53.1103	Materials	$ 114,217.00	$ 93,664.14	$ 70,000.00	$ 68,000.00	$ 65,000.00
53.1200	Utilities/Energy	$ 9,824.81	$ 8,264.17	$ 9,000.00	$ 8,500.00	$ 71,000.00
53.1270	Energy - Gasoline	$ 19,594.31	$ 21,503.99	$ 20,000.00	$ 25,000.00	$ 23,000.00
53.1401	Dues, Publications, Subscript	$ 11,112.59	$ 11,248.75	$ 11,000.00	$ 12,500.00	$ 12,000.00
53.1521	Natural Gas Purchased	$ 11,082,044.98	$ 12,700,832.08	$ 14,212,500.00	$ 14,600,300.00	$ 17,900,000.00
53.1522	Propane Gas Purchased	$ -	$ -	$ -	$ -	$ -
53.1601	Small Tools and Equipment	$ 7,835.00	$ 24,432.46	$ 15,000.00	$ 16,200.00	$ 23,500.00
Total: Supplies		**$11,245,515.75**	**$12,860,883.90**	**$14,338,200.00**	**$14,730,800.00**	**$18,095,000.00**
Account Classification: 54 - Capital Outlays						
54.1407	System Additions	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Department Total: Gas System		$12,027,022.49	$13,702,663.67	$15,204,800.00	$15,588,200.00	$18,955,900.00

Fund: 525 - Gas Fund
Department: 4750 - Gas System Construction

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	$ -	$ 53,817.15	$ 103,000.00	$ -	$ -
Total: Purchased/Contracted Services		**$ -**	**$ 53,817.15**	**$ 103,000.00**	**$ -**	**$ -**
Account Classification: 54 - Capital Outlays						
54.1407	System Additions	$ 7,675.00	$ 266,890.86	$ 170,000.00	$ 165,000.00	$ 200,000.00
54.1420	Replace Services	$ (0.50)				
54.1431	System Rebuild	$ -	$ -	$ -	$ -	$ -
54.1433	Peak Plant	$ -	$ 286,578.84	$ 200,000.00	$ 254,000.00	$ -
54.1450	Repairs to Pavement	$ (1,580.92)	$ 47,035.51	$ 40,000.00	$ 38,000.00	$ 40,000.00
54.1461	Construction-Materials	$ -	$ 63,800.85	$ -	$ 1,500.00	$ -
54.1465	Meters and Accessories	$ 10,817.00	$ 68,797.05	$ 55,000.00	$ 52,000.00	$ 55,000.00
54.2100	Machinery and Equipment	$ -	$ 65,898.00	$ 5,500.00	$ 5,200.00	$ 95,000.00
54.2200	Motor Vehicles	$ -	$ 33,564.55	$ 19,000.00	$ 19,100.00	$ 21,000.00
Total: Capital Outlays		**$ 16,910.58**	**$ 832,565.66**	**$ 489,500.00**	**$ 534,800.00**	**$ 411,000.00**
Department Total: Gas System Construction		**$16,910.58**	**$886,382.81**	**$592,500.00**	**$534,800.00**	**$411,000.00**

Fund: 525 - Gas Fund
Department: 9200 - Contributions to Other Funds

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 54 - Capital Outlays						
54.1477	Contrib to Gas Auth Bond Fund	$ -	$ -	$ 560,200.00	$ 560,200.00	$ 560,000.00
Total: Capital Outlays		**$ -**	**$ -**	**$ 560,200.00**	**$ 560,200.00**	**$ 560,000.00**
Account Classification: 61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	$ -	$ -	$ 1,147,260.00	$ 1,147,260.00	$ 1,800,000.00
61.1002	Transfer Out - Utility Fund	$ -	$ -	$ -	$ -	$ 400,000.00
61.1003	Transfer Out-Cap Improvement Fd	$ -	$ -	$ 79,668.00	$ 79,668.00	$ -
Total: Other Financing Uses		**$ -**	**$ -**	**$ 1,226,928.00**	**$ 1,226,928.00**	**$ 2,200,000.00**
Department Total: Contributions to Other Funds		**$0.00**	**$0.00**	**$1,787,128.00**	**$1,787,128.00**	**$2,760,000.00**
Expense Total:		**$12,043,933.07**	**$14,589,046.48**	**$17,584,428.00**	**$17,910,128.00**	**$22,126,900.00**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2005-2006

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 05-31-05 (EXCLUDING CUSTOMER DEPOSITS)	$	380,942
PLUS ESTIMATED REVENUE 6-1-05 TO 6-30-05	$	432,853
AVAILABLE FUNDS 6-30-05	$	813,795
LESS ESTIMATED EXPENSES 06-1-05 TO 6-30-05	$	(84,412)
CASH BALANCE 6-30-05	$	898,207
PLUS ESTIMATED REVENUE FY2005-2006	$	1,968,500
TOTAL FUNDS AVAILABLE	$	2,866,707
LESS ESTIMATED EXPENSES FY2005-2006	$	1,923,100
CASH BALANCE 6-30-06	$	943,607

Fund: 526 - Telecommunications Fund
Revenues

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 33 - Intergovernmental Revenue						
33.4132	GEMA Grant 800 Mhz Radio-Fire	$ -	$ -	$ 1,050,000.00	$ 1,050,000.00	$ -
33.4135	GEMA Grant 800 Mhz Radio-Telecom	$ -	$ -	$ -	$ -	$ -
Total: Intergovernmental Revenue		**$ -**	**$ -**	**$ 1,050,000.00**	**$ 1,050,000.00**	**$ -**
Account Classification: 34 - Charges For Services						
34.4256	Connection Fees	$ -	$ -	$ -	$ -	$ -
34.5601	Cable TV Lease Revenue	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00
34.5602	Pole Rental-Cable	$ -	$ -	$ -	$ -	$ -
34.5603	Telecommunications Services	$ 391,114.94	$ 464,610.70	$ 430,000.00	$ 614,000.00	$ 625,000.00
34.5604	Fiber Network	$ 81,421.17	$ 92,749.54	$ 95,000.00	$ 83,000.00	$ 85,000.00
34.5605	Miscellaneous	$ 23,637.00	$ 15,244.98	$ 15,000.00	$ 11,000.00	$ 15,000.00
34.5606	800 Mhz Services	$ 9,732.00	$ 9,860.80	$ 9,800.00	$ 12,000.00	$ 12,000.00
34.5607	ISP Services	$ 587,666.00	$ 509,374.90	$ 400,000.00	$ 252,000.00	$ 285,000.00
34.5608	PBX Services	$ 85,155.94	$ 82,102.78	$ 85,000.00	$ 96,000.00	$ 195,000.00
34.5609	Internet Marketing	$ 26,571.49	$ -	$ -	$ -	$ -
34.5610	Internet Set-Up	$ -	$ -	$ -	$ -	$ -
34.5611	Internet Fees-HSA	$ -	$ 199,435.87	$ 215,000.00	$ 228,000.00	$ 230,000.00
34.5612	Internet Misc Revenue	$ -	$ 33.00	$ -	$ -	$ -
34.5613	Tower Lease Revenue	$ 39,688.73	$ 78,563.03	$ 58,000.00	$ 95,000.00	$ 90,000.00
34.5614	School Project-School Fees	$ 264,600.00	$ 380,107.00	$ 272,000.00	$ 268,000.00	$ 295,000.00
34.5616	Hogansville Computer Project	$ -	$ -	$ -	$ -	$ -
34.5617	Troup County LAN/WAN	$ -	$ -	$ -	$ -	$ 129,000.00
34.6000	Other Fees	$ -	$ -	$ -	$ -	$ -
34.6001	Utility Theft Recovery	$ -	$ -	$ -	$ -	$ -
34.6002	Vendor Compensation	$ -	$ -	$ -	$ -	$ -
34.6003	Administrative/Connection Fees	$ -	$ -	$ -	$ -	$ -
34.6004	Other Miscellaneous Income	$ -	$ -	$ -	$ -	$ -
34.6019	Telecom Bad Debt	$ -	$ 907.27	$ -	$ -	$ -
34.6020	Bad Debts-Recovered	$ (0.24)	$ 46.46	$ -	$ -	$ -
34.6026	Telecom Bad Debts Recovered	$ -	$ -	$ -	$ -	$ -
Total: Charges For Services		**$ 1,509,587.03**	**$ 1,833,036.33**	**$ 1,582,300.00**	**$ 1,661,500.00**	**$ 1,963,500.00**
Account Classification: 36 - Investment Income						
36.1002	Interest on Invested Funds	$ -	$ -	$ -	$ 1,000.00	$ 5,000.00
36.1006	Valuation Fluctuation-Invest.	$ -	$ -	$ -	$ -	$ -
36.1007	Val Fluct - Synovus	$ -	$ -	$ -	$ -	$ -
Total: Investment Income		**$ -**	**$ -**	**$ -**	**$ 1,000.00**	**$ 5,000.00**
Account Classification: 38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -
Total: Miscellaneous Revenue		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Revenue Total:		$1,509,587.03	$1,833,036.33	$2,632,300.00	$2,712,500.00	$1,968,500.00

City of LaGrange Proposed Budget 2005-2006

Fund: 526 - Telecommunications Fund
Department: 4800 - Telecommunications and Information Technology
Cost Center: 4802 - Telecommunications

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 85,718.14	$ 90,352.39	$ 71,900.00	$ 71,800.00	$ 181,500.00
51.1101	Call Pay	$ -	$ -	$ -	$ -	$ -
51.1300	Overtime Wages	$ -	$ -	$ 6,000.00	$ 3,500.00	$ 3,800.00
51.2100	Group Insurance	$ 5,300.00	$ 5,500.00	$ 11,600.00	$ 11,600.00	$ 33,500.00
51.2200	FICA - City Share	$ 6,226.56	$ 6,623.41	$ 5,700.00	$ 5,500.00	$ 13,400.00
51.2400	Retirement	$ 2,400.00	$ 3,700.00	$ 3,800.00	$ 3,800.00	$ 9,200.00
51.2700	Workers Compensation	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 1,500.00
51.2901	Uniforms	$ 98.75	$ -	$ 100.00	$ 100.00	$ 400.00
51.2902	Travel and Training	$ 1,501.59	$ 525.00	$ 1,000.00	$ 100.00	$ 1,000.00
Total: Personnel Services & Employee Benefits		**$ 102,045.04**	**$ 107,500.80**	**$ 100,900.00**	**$ 97,200.00**	**$ 244,300.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1201	Professional Services - Audit	$ -	$ 2,710.00	$ -	$ -	$ -
52.1202	Professional Services - Legal	$ 3,334.25	$ 10,911.98	$ 2,500.00	$ 7,000.00	$ 2,500.00
52.2201	Vehicle Repair & Maintenance	$ 3,009.52	$ 2,640.04	$ 1,500.00	$ 1,500.00	$ 1,500.00
52.2203	Radio Maintenance	$ -	$ 103.50	$ 56,000.00	$ 64,000.00	$ 22,500.00
52.2204	Telephone Maintenance	$ 70.53	$ -	$ 42,000.00	$ 37,600.00	$ 42,000.00
52.2211	Internet _ GPW	$ 513,093.13	$ 446,739.24	$ 186,300.00	$ 260,000.00	$ 190,000.00
52.2212	Transport- GPW	$ -	$ -	$ 114,900.00	$ 130,500.00	$ 128,000.00
52.2331	Tower Lease Rental Expense	$ -	$ -	$ -	$ 6,700.00	$ 11,000.00
52.3101	Insurance - General Liability	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
52.3107	Insurance - Auto Liability	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
52.3999	Other Contractual Services	$ 3,625.89	$ 6,779.74	$ 3,000.00	$ 14,000.00	$ 8,000.00
Total: Purchased/Contracted Services		**$ 525,533.32**	**$ 472,284.50**	**$ 408,600.00**	**$ 523,700.00**	**$ 407,900.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 225.29	$ 378.43	$ 200.00	$ 100.00	$ 200.00
53.1103	Materials	$ 9,269.00	$ 1,292.72	$ 1,200.00	$ 1,200.00	$ 1,500.00
53.1200	Utilities/Energy	$ -	$ 275.88	$ 72,000.00	$ 71,000.00	$ 70,000.00
53.1270	Energy - Gasoline	$ 778.27	$ 2,378.89	$ 1,700.00	$ 3,200.00	$ 3,000.00
53.1401	Dues, Publications, Subscript	$ 65.00	$ 165.00	$ 100.00	$ 100.00	$ 100.00
53.1601	Small Tools and Equipment	$ 154,689.83	$ -	$ -	$ -	$ -
Total: Supplies		**$ 165,027.39**	**$ 4,490.92**	**$ 75,200.00**	**$ 75,600.00**	**$ 74,800.00**
Account Classification: 54 - Capital Outlays						
52.3707	GEMA 800Mhz Radio Expenses	$ -	$ -	$ 1,050,000.00	$ 1,050,000.00	$ -
54.1307	Materials	$ -	$ -	$ -	$ -	$ -
54.1308	Contractual Services	$ -	$ 300.00	$ -	$ -	$ -
54.1342	Troup Co Govt Ctr	$ -	$ -	$ -	$ -	$ -
54.1401	Telephone Projects	$ -	$ 18,962.90	$ 10,000.00	$ 107,200.00	$ 10,000.00
54.1406	Fiber Optic Projects	$ (0.08)	$ 113,826.89	$ 80,000.00	$ 85,000.00	$ 80,000.00
54.1412	MEAG Telecom Project	$ 43,425.37	$ 45,595.40	$ 35,000.00	$ 15,200.00	$ 15,000.00
54.2100	Machinery and Equipment	$ -	$ 347.81	$ 45,000.00	$ 28,000.00	$ 15,000.00
54.2200	Motor Vehicles	$ 133.00	$ 1,353.00	$ -	$ -	$ 25,000.00
54.2408	Hogansville Computer Project	$ 38,876.69	$ -	$ -	$ -	$ 15,000.00
54.2502	School Project - City Expense	$ 180,922.40	$ 206,106.69	$ 204,500.00	$ 178,000.00	$ 180,000.00
54.2505	School Project - Charter Op Exp	$ -	$ -	$ -	$ -	$ -
54.2510	School Project - Davis Road	$ 7,194.42	$ -	$ -	$ -	$ -
54.2512	School Proj.-Callaway Mdl School	$ -	$ 99,307.00	$ -	$ -	$ -
Total: Capital Outlays		**$ 270,551.80**	**$ 485,799.69**	**$ 1,424,500.00**	**$ 1,463,400.00**	**$ 325,000.00**

Fund: 526 - Telecommunications Fund
Department: 4800 - Telecommunications and Information Technology continued
Cost Center: 4802 - Telecommunications

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 58 - Debt Service						
58.1105	Principal-Revenue Bonds-1999	$ -	$ 148.31	$ -	$ -	$ -
58.1201	Leases - Principle	$ -	$ 236,841.00	$ 278,500.00	$ 288,300.00	$ 281,000.00
58.1202	Leases - Interest	$ -	$ 6,085.62	$ 32,900.00	$ 15,200.00	$ 23,100.00
58.2105	Interest-Revenue Bonds-1999	$ -	$ 768.44	$ -	$ -	$ -
58.2106	Interest-DHR Bonds	$ 13,091.42	$ 1,058.93	$ -	$ -	$ -
58.2107	Interest Expense	$ 75,406.00	$ 923.34	$ -	$ -	$ -
58.2303	GEFA Interest Expense	$ 8,543.00	$ -	$ -	$ -	$ -
Total: Debt Service		**$ 97,040.42**	**$ 245,825.64**	**$ 311,400.00**	**$ 303,500.00**	**$ 304,100.00**
Cost Center Total: Telecommunications		**$1,160,197.97**	**$1,315,901.55**	**$2,320,600.00**	**$2,463,400.00**	**$1,356,100.00**
Department Total: Telecommunications and Informat		**$1,160,197.97**	**$1,315,901.55**	**$2,320,600.00**	**$2,463,400.00**	**$1,356,100.00**

Fund: 526 - Telecommunications Fund
Department: 9200 Contributions to Other Funds

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: Other Financing Uses						
61.1001	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ 300,000.00
61.1002	Transfer Out - Utility Fund	$ -	$ -	$ -	$ -	$ 117,000.00
61.1003	Transfer Out - Capital Improvements Fund	$ -	$ -	$ -	$ -	$ 150,000.00
Total: Other Financing Uses		$ -	$ -	$ -	$ -	$ 567,000.00
Department Total: Contributions to Other Funds		$ -	$ -	$ -	$ -	$ 567,000.00
Expense Total:		$1,160,197.97	$1,315,901.55	$2,320,600.00	$2,463,400.00	$1,923,100.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2005-2006 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 05-31-05	$	5,159,681
PLUS ESTIMATED REVENUE 06-1-05 TO 6-30-05	$	738,336
CASH BALANCE 6-30-05	$	5,898,017
LESS ESTIMATED EXPENSES 06-1-05 TO 6-30-05	$	344,646
CASH BALANCE 6-30-05	$	5,553,371
PLUS ESTIMATED REVENUE FY2005-2006	$	7,019,000
TOTAL FUNDS AVAILABLE	$	12,572,371
LESS ESTIMATED EXPENSES FY2005-2006	$	7,033,900
CASH BALANCE 6-30-06	$	5,538,471

Fund: 541 - Sanitation Fund

Revenues

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 33 - Intergovernmental Revenue						
33.4112	Waste Reduction Grant	$ -	$ -	$ -	$ -	$ -
33.4114	Hazardous Waste Grant,HIS 10475	$ 229,541.84	$ -	$ -	$ -	$ -
33.4121	GEFA Loan-Landfill Gas Project	$ 0.17	$ 834,067.83	$ -	$ -	$ -
Total: Intergovernmental Revenue		**$ 229,542.01**	**$ 834,067.83**	**$ -**	**$ -**	**$ -**
Account Classification: 34 - Charges For Services						
34.4111	Garbage Collection-Residential	$ 1,294,732.81	$ 1,274,230.08	$ 1,325,000.00	$ 1,283,500.00	$ 1,300,000.00
34.4112	Garbage Collection-Commercial	$ 1,956,009.00	$ 1,998,604.77	$ 2,115,000.00	$ 2,015,000.00	$ 2,050,000.00
34.4113	Elderly Discount	$ (91,817.78)	$ (89,330.26)	$ (90,000.00)	$ (82,000.00)	$ (82,000.00)
34.4131	Sale of Recyclables	$ 57,752.50	$ 57,579.79	$ 55,000.00	$ 67,000.00	$ 65,000.00
34.4132	Sale of Recyclables-Cardboard	$ 52,136.60	$ 51,090.70	$ 45,000.00	$ 52,000.00	$ 50,000.00
34.4150	Landfill Tip Fee	$ 2,014,057.00	$ 3,006,784.51	$ 3,340,000.00	$ 3,542,000.00	$ 3,550,000.00
34.4151	State Fee	$ -	$ -	$ -	$ -	$ -
34.4261	Penalties	$ -	$ -	$ -	$ -	$ -
Total: Charges For Services		**$ 5,282,870.13**	**$ 6,298,959.59**	**$ 6,790,000.00**	**$ 6,877,500.00**	**$ 6,933,000.00**
Account Classification: 36 - Investment Income						
36.1002	Interest on Invested Funds	$ 45,093.25	$ 36,512.95	$ 40,000.00	$ 70,000.00	$ 80,000.00
36.1004	Misc Accounts Receivable	$ 1.65	$ 1.75	$ -	$ -	$ -
36.1006	Valuation Fluctuation-Invest.	$ -	$ (27,718.11)	$ -	$ -	$ -
Total: Investment Income		**$ 45,094.90**	**$ 8,796.59**	**$ 40,000.00**	**$ 70,000.00**	**$ 80,000.00**
Account Classification: 37 - Contributions and Donations						
37.1011	County, Recycling Center	$ -	$ -	$ -	$ -	$ -
Total: Contributions and Donations		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Account Classification: 38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	$ 1,680.00	$ 1,064.40	$ 1,500.00	$ 1,000.00	$ 1,000.00
38.9009	Bad Debts	$ -	$ -	$ (40,000.00)	$ -	$ -
38.9011	Bad Debt Recoveries	$ -	$ -	$ -	$ -	$ -
Total: Miscellaneous Revenue		**$ 1,680.00**	**$ 1,064.40**	**$ (38,500.00)**	**$ 1,000.00**	**$ 1,000.00**
Account Classification: 39 - Other Financing Sources						
39.1100	Transfers in from Comp Units	$ -	$ -	$ -	$ -	$ -
39.2101	Sale of Surplus Equipment	$ 31,405.75	$ 33,711.00	$ 23,000.00	$ 2,800.00	$ 5,000.00
39.3105	Fin Proceeds/Landfill Gas Pro	$ -	$ -	$ -	$ -	$ -
Total: Other Financing Sources		**$ 31,405.75**	**$ 33,711.00**	**$ 23,000.00**	**$ 2,800.00**	**$ 5,000.00**
Sanitation Fund Revenues Fund 541		**$5,590,592.79**	**$7,176,599.41**	**$6,814,500.00**	**$6,951,300.00**	**$7,019,000.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 541 - Sanitation Fund

Cost Center: 4520 - Garbage Collection- Residential

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 223,116.72	$ 206,265.48	$ 210,100.00	$ 188,000.00	$ 206,500.00
51.1300	Overtime Wages	$ 31,709.55	$ 14,774.43	$ 14,000.00	$ 17,000.00	$ 15,000.00
51.2100	Group Insurance	$ 53,000.00	$ 49,500.00	$ 52,200.00	$ 52,200.00	$ 60,300.00
51.2200	FICA - City Share	$ 18,034.58	$ 16,089.72	$ 16,600.00	$ 15,100.00	$ 15,900.00
51.2400	Retirement	$ 7,000.00	$ 9,714.75	$ 11,000.00	$ 11,000.00	$ 11,000.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
51.2901	Uniforms	$ 1,348.00	$ 1,652.33	$ 1,600.00	$ 1,500.00	$ 1,500.00
51.2902	Travel and Training	$ 645.85	$ 1,003.90	$ 500.00	$ 500.00	$ 2,000.00
Total: Personnel Services & Employee Benefits		**$ 364,854.70**	**$ 332,448.84**	**$ 336,000.00**	**$ 315,300.00**	**$ 342,200.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	$ -	$ 6,599.78	$ 1,500.00	$ 5,500.00	$ 4,000.00
52.1202	Professional Services - Legal	$ -	$ -	$ -	$ -	$ -
52.1203	Prof Services - Engineering	$ 3,389.90	$ 2,320.70	$ 2,000.00	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 85,446.65	$ 98,724.26	$ 85,000.00	$ 122,000.00	$ 100,000.00
52.2202	Building Repair & Maintenance	$ 4,697.72	$ 3,297.35	$ 2,000.00	$ 4,000.00	$ 2,000.00
52.2203	Radio Maintenance	$ 3,228.61	$ 657.89	$ 500.00	$ 500.00	$ 500.00
52.2207	Landfill Tipping Fees	$ (58,007.55)	$ 234,713.33	$ 240,000.00	$ 260,000.00	$ 240,000.00
52.3101	Insurance - General Liability	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
52.3107	Insurance - Auto Liability	$ 19,400.00	$ 19,400.00	$ 19,400.00	$ 19,400.00	$ 19,400.00
52.3999	Other Contractual Services	$ 42,640.50	$ 58,561.61	$ 35,000.00	$ 50,000.00	$ 30,000.00
Total: Purchased/Contracted Services		**$ 107,795.83**	**$ 431,274.92**	**$ 392,400.00**	**$ 468,400.00**	**$ 402,900.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 877.46	$ 52.21	$ 200.00	$ 200.00	$ 200.00
53.1103	Materials	$ 10,659.00	$ 5,215.43	$ 5,000.00	$ 5,000.00	$ 5,000.00
53.1270	Energy - Gasoline	$ 35,194.84	$ 44,389.04	$ 40,000.00	$ 50,000.00	$ 50,000.00
53.1401	Dues, Publications, Subscript	$ 332.00	$ 28.50	$ 200.00	$ 200.00	$ 200.00
53.1601	Small Tools and Equipment	$ 3,842.54	$ 230.54	$ 200.00	$ 200.00	$ 200.00
Total: Supplies		**$ 50,905.84**	**$ 49,915.72**	**$ 45,600.00**	**$ 55,600.00**	**$ 55,600.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ (100.00)	$ -	$ 15,000.00	$ 13,000.00	$ 20,000.00
54.2101	Office Equipment	$ -	$ -	$ -	$ -	$ -
54.2200	Motor Vehicles	$ (1.00)	$ 724.90	$ 60,000.00	$ 62,000.00	$ 45,000.00
Total: Capital Outlays		**$ (101.00)**	**$ 724.90**	**$ 75,000.00**	**$ 75,000.00**	**$ 65,000.00**
Cost Center Total: Garbage Collection- Residentia		**$523,455.37**	**$814,364.38**	**$849,000.00**	**$914,300.00**	**$865,700.00**

Fund: 541 - Sanitation Fund

Cost Center: 4521 - Garbage Collection - Commercial/Industrial

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 301,120.49	$ 329,575.74	$ 354,700.00	$ 366,000.00	$ 379,000.00
51.1101	Call Pay	$ -	$ 1,840.74	$ 2,300.00	$ 2,800.00	$ 2,800.00
51.1300	Overtime Wages	$ 88,419.82	$ 88,984.13	$ 60,000.00	$ 70,000.00	$ 65,000.00
51.2100	Group Insurance	$ 58,300.00	$ 71,500.00	$ 81,200.00	$ 81,200.00	$ 87,100.00
51.2200	FICA - City Share	$ 28,273.80	$ 30,638.82	$ 31,000.00	$ 32,500.00	$ 33,000.00
51.2400	Retirement	$ 10,500.00	$ 17,625.00	$ 19,900.00	$ 19,900.00	$ 22,700.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
51.2901	Uniforms	$ 1,960.65	$ 2,318.43	$ 2,300.00	$ 2,300.00	$ 2,500.00
51.2902	Travel and Training	$ 1,138.71	$ 1,690.02	$ 1,500.00	$ 1,000.00	$ 1,000.00
Total: Personnel Services & Employee Benefits		**$ 496,713.47**	**$ 558,694.33**	**$ 559,900.00**	**$ 582,700.00**	**$ 600,100.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	$ -	$ -	$ -	$ -	$ -
52.1203	Prof Services - Engineering	$ 743.75	$ 31.25	$ -	$ -	$ -
52.1302	Collection Agency Expense	$ -	$ -	$ -	$ -	$ -
52.2201	Vehicle Repair & Maintenance	$ 312,315.66	$ 349,677.93	$ 260,000.00	$ 400,000.00	$ 350,000.00
52.2202	Building Repair & Maintenance	$ 45.00	$ 1,424.45	$ 1,000.00	$ 1,000.00	$ 1,000.00
52.2203	Radio Maintenance	$ 1,182.07	$ 2,009.09	$ 1,500.00	$ 1,000.00	$ 1,000.00
52.2207	Landfill Tipping Fees	$ 0.37	$ 449,250.16	$ 515,000.00	$ 450,000.00	$ 475,000.00
52.2327	Storm Damage	$ 120.00	$ -	$ -	$ -	$ -
52.3101	Insurance - General Liability	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
52.3107	Insurance - Auto Liability	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
52.3999	Other Contractual Services	$ 58,415.43	$ 68,175.29	$ 50,000.00	$ 55,000.00	$ 57,000.00
Total: Purchased/Contracted Services		**$ 381,822.28**	**$ 879,568.17**	**$ 836,500.00**	**$ 916,000.00**	**$ 893,000.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 694.16	$ 1,454.54	$ 500.00	$ 500.00	$ 500.00
53.1103	Materials	$ 11,673.00	$ 16,644.47	$ 12,000.00	$ 12,000.00	$ 12,000.00
53.1270	Energy - Gasoline	$ 112,645.67	$ 124,952.63	$ 135,000.00	$ 136,000.00	$ 135,000.00
53.1401	Dues, Publications, Subscript	$ 179.98	$ 133.00	$ 200.00	$ 200.00	$ 200.00
53.1601	Small Tools and Equipment	$ 1,719.00	$ 1,116.84	$ 500.00	$ 600.00	$ 600.00
Total: Supplies		**$ 126,911.81**	**$ 144,301.48**	**$ 148,200.00**	**$ 149,300.00**	**$ 148,300.00**
Account Classification: 54 - Capital Outlays						
54.2100	Machinery and Equipment	$ 1,040.00	$ (4,293.94)	$ 15,000.00	$ 36,000.00	$ 30,000.00
54.2101	Office Equipment	$ -	$ -	$ -	$ -	$ -
54.2200	Motor Vehicles	$ -	$ -	$ -	$ -	$ 65,000.00
Total: Capital Outlays		**$ 1,040.00**	**$ (4,293.94)**	**$ 15,000.00**	**$ 36,000.00**	**$ 95,000.00**
Cost Center Total: Garbage Collection - Commercl		**$1,006,487.56**	**$1,578,270.04**	**$1,559,600.00**	**$1,684,000.00**	**$1,736,400.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 541 - Sanitation Fund
Cost Center: 4530 - Landfill Operations

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 188,635.60	$ 193,806.40	$ 250,700.00	$ 243,000.00	$ 257,300.00
51.1101	Call Pay	$ -	$ 711.00	$ 1,200.00	$ 1,100.00	$ 1,100.00
51.1300	Overtime Wages	$ 30,436.80	$ 37,864.79	$ 28,000.00	$ 30,000.00	$ 30,000.00
51.2100	Group Insurance	$ 37,100.00	$ 37,100.00	$ 46,400.00	$ 46,400.00	$ 53,600.00
51.2200	FICA - City Share	$ 16,116.11	$ 17,034.65	$ 20,000.00	$ 20,000.00	$ 21,500.00
51.2300	Employee Assistance Program	$ -	$ -	$ -	$ -	$ -
51.2400	Retirement	$ 6,700.00	$ 9,756.50	$ 13,200.00	$ 13,200.00	$ 14,600.00
51.2600	Unemployment Compensation	$ 1,390.00	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
51.2901	Uniforms	$ 678.00	$ 864.97	$ 900.00	$ 900.00	$ 900.00
51.2902	Travel and Training	$ 3,192.16	$ 2,809.61	$ 2,500.00	$ 2,500.00	$ 2,000.00
Total: Personnel Services & Employee Benefits		**$ 290,248.67**	**$ 310,315.93**	**$ 368,900.00**	**$ 363,100.00**	**$ 387,000.00**
Account Classification: 52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	$ 102,627.00	$ 217,594.85	$ 150,000.00	$ 140,000.00	$ 140,000.00
52.2201	Vehicle Repair & Maintenance	$ 188,962.62	$ 214,626.37	$ 175,000.00	$ 265,000.00	$ 200,000.00
52.2202	Building Repair & Maintenance	$ 3,634.53	$ 1,058.56	$ 1,000.00	$ 3,000.00	$ 20,000.00
52.2203	Radio Maintenance	$ 1,181.10	$ 233.92	$ 200.00	$ 200.00	$ 200.00
52.2320	Equipment Rental	$ 2,190.00	$ 75,447.03	$ 5,000.00	$ 7,000.00	$ 5,000.00
52.3101	Insurance - General Liability	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 4,200.00	$ 4,200.00
52.3107	Insurance - Auto Liability	$ -	$ -	$ -	$ -	$ -
52.3999	Other Contractual Services	$ 219,246.42	$ 234,339.33	$ 210,000.00	$ 220,000.00	$ 210,000.00
Total: Purchased/Contracted Services		**$ 522,041.67**	**$ 747,500.06**	**$ 545,400.00**	**$ 639,400.00**	**$ 579,400.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 1,459.00	$ 1,125.28	$ 1,100.00	$ 700.00	$ 700.00
53.1103	Materials	$ 174,112.00	$ 80,192.44	$ 80,000.00	$ 70,000.00	$ 75,000.00
53.1200	Utilities/Energy	$ 5,833.04	$ 12,300.26	$ 8,000.00	$ 16,000.00	$ 18,000.00
53.1270	Energy - Gasoline	$ 68,311.79	$ 71,990.21	$ 70,000.00	$ 88,000.00	$ 85,000.00
53.1401	Dues, Publications, Subscript	$ 218.00	$ 560.00	$ 200.00	$ 200.00	$ 200.00
53.1601	Small Tools and Equipment	$ 2,804.75	$ 12,805.31	$ 10,000.00	$ 2,100.00	$ 10,000.00
53.1705	Miscellaneous Expense	$ -	$ -	$ -	$ -	$ -
Total: Supplies		**$ 252,738.58**	**$ 178,973.50**	**$ 169,300.00**	**$ 177,000.00**	**$ 188,900.00**
Account Classification: 54 - Capital Outlays						
54.1419	Trench Preparation	$ 0.24	$ -	$ -	$ -	$ -
54.1438	Pumper Lease	$ -	$ -	$ -	$ -	$ -
54.1442	Constructions Observation	$ -	$ -	$ -	$ -	$ -
54.1443	Solid Waste Study	$ 0.48	$ -	$ 11,000.00	$ -	$ -
54.2100	Machinery and Equipment	$ -	$ -	$ -	$ -	$ 85,000.00
54.2200	Motor Vehicles	$ 5,557.04	$ -	$ 61,300.00	$ 61,300.00	$ 60,000.00
Total: Capital Outlays		**$ 5,557.76**	**$ -**	**$ 72,300.00**	**$ 61,300.00**	**$ 145,000.00**

Account Classification: 55 - Interfund/Interdepartmental Charges					
55.1101 Tellers Over	$ (1.24)	$ (350.06)	$ -	$ -	$ -
55.1102 Tellers Short	$ 0.50	$ 369.80	$ -	$ -	$ -
55.9006 Telephone Expense Allocation	$ -	$ -	$ 1,210.37	$ -	$ -
Total: Interfund/Interdepartmental Charges	**$ (0.74)**	**$ 19.74**	**$ 1,210.37**	**$ -**	**$ -**
Account Classification: 61 - Other Financing Uses					
61.1000 Transfer Out ________Fund	$ -	$ -	$ -	$ -	$ -
61.2001 Other Prior Year's Expense	$ -	$ -	$ -	$ -	$ -
61.2002 Contributions to Sanitation Skg	$ 770,000.00	$ 775,000.00	$ 775,000.00	$ 775,000.00	$ 775,000.00
Total: Other Financing Uses	**$ 770,000.00**	**$ 775,000.00**	**$ 775,000.00**	**$ 775,000.00**	**$ 775,000.00**
Cost Center Total: Landfill Operations	**$1,840,585.94**	**$2,011,809.23**	**$1,932,110.37**	**$2,015,800.00**	**$2,075,300.00**

City of LaGrange Proposed Budget 2005-2006

Fund: 541 - Sanitation Fund

Cost Center: 4550 - Recycling Center

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	$ 36,588.75	$ 25,107.55	$ 26,000.00	$ 27,000.00	$ 27,300.00
51.1300	Overtime Wages	$ 5,061.52	$ 2,204.49	$ 2,000.00	$ 2,500.00	$ 2,000.00
51.2100	Group Insurance	$ 5,300.00	$ 27,500.00	$ 5,800.00	$ 5,800.00	$ 6,700.00
51.2200	FICA - City Share	$ 3,062.48	$ 1,919.15	$ 2,100.00	$ 2,300.00	$ 2,300.00
51.2400	Retirement	$ 1,200.00	$ 4,500.00	$ 1,300.00	$ 1,300.00	$ 1,500.00
51.2600	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
51.2700	Workers Compensation	$ 1,000.00	$ 3,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
51.2902	Travel and Training	$ -	$ -	$ 100.00	$ -	$ -
Total: Personnel Services & Employee Benefits		**$ 52,357.75**	**$ 64,652.49**	**$ 38,300.00**	**$ 39,900.00**	**$ 40,800.00**
Account Classification: 52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	$ 2,692.74	$ 1,000.98	$ 1,000.00	$ 1,800.00	$ 1,000.00
52.2202	Building Repair & Maintenance	$ 1,909.63	$ 4,197.35	$ 3,000.00	$ 4,600.00	$ 4,000.00
52.2203	Radio Maintenance	$ -	$ 23.64	$ -	$ -	$ -
52.2205	Other Repair & Maintenance	$ 1,009.89	$ -	$ 2,000.00	$ 2,000.00	$ 1,500.00
52.3850	Contract Labor	$ -	$ -	$ -	$ -	$ -
52.3999	Other Contractual Services	$ 10,568.46	$ 10,778.36	$ 6,000.00	$ 15,500.00	$ 10,000.00
Total: Purchased/Contracted Services		**$ 16,180.72**	**$ 16,000.33**	**$ 12,000.00**	**$ 23,900.00**	**$ 16,500.00**
Account Classification: 53 - Supplies						
53.1101	General Office Supplies	$ 117.62	$ 301.51	$ 200.00	$ 200.00	$ 200.00
53.1103	Materials	$ 2,307.77	$ 2,278.82	$ 2,000.00	$ 2,000.00	$ 2,000.00
53.1200	Utilities/Energy	$ 4,095.00	$ 4,870.59	$ 4,400.00	$ 4,900.00	$ 4,000.00
53.1220	Energy - Natural Gas	$ -	$ 40.32	$ -	$ -	$ -
53.1270	Energy - Gasoline	$ 1,483.54	$ 1,848.80	$ 2,200.00	$ 900.00	$ 900.00
53.1401	Dues, Publications, Subscript	$ -	$ -	$ -	$ -	$ -
53.1601	Small Tools and Equipment	$ -	$ 647.93	$ -	$ -	$ -
Total: Supplies		**$ 8,003.93**	**$ 9,987.97**	**$ 8,800.00**	**$ 8,000.00**	**$ 7,100.00**
Account Classification: 54 - Capital Outlays						
54.1461	Construction-Materials	$ 576,200.21	$ -	$ -	$ -	$ -
54.2100	Machinery and Equipment	$ 0.40	$ -	$ -	$ -	$ -
54.2101	Office Equipment	$ -	$ -	$ -	$ -	$ -
Total: Capital Outlays		**$ 576,200.61**	**$ -**	**$ -**	**$ -**	**$ -**
Cost Center Total: Recycling Center		**$652,743.01**	**$90,640.79**	**$59,100.00**	**$71,800.00**	**$64,400.00**
Department Total: Sanitation		**$ 4,023,271.88**	**$ 4,495,084.44**	**$ 4,399,810.37**	**$ 4,685,900.00**	**$ 4,741,800.00**

Fund: 541 - Sanitation Fund
Department: 8300 - Notes Payable

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: 58 - Debt Service						
58.1101	Principal-Revenue Bonds-2002	$ -	$ -	$ -	$ -	$ -
58.1106	Principal - DHR Bond	$ 139,021.83	$ -	$ -	$ -	$ -
58.1201	Leases - Principle	$ (139,022.00)	$ -	$ 205,000.00	$ 177,200.00	$ 154,500.00
58.1202	Leases - Interest	$ -	$ 5,652.39	$ 39,000.00	$ 19,000.00	$ 24,500.00
58.2106	Interest-DHR Bonds	$ 6,705.91	$ -	$ -	$ -	$ -
58.2107	Interest Expense	$ -	$ 1,872.53	$ -	$ -	$ -
58.2300	Other Debt	$ -	$ -	$ -	$ -	$ -
58.2404	GEFA Landfill Loan -Prin	$ -	$ -	$ 40,200.00	$ 40,200.00	$ 40,200.00
58.2405	GEFA Landfill Loan - Interest	$ -	$ 5,895.29	$ 22,900.00	$ 22,900.00	$ 22,900.00
58.4001	Issuance Expense	$ -	$ -	$ -	$ -	$ -
58.4003	Amortization	$ 4,035.00	$ -	$ -	$ -	$ -
Total: Debt Service		**$ 10,740.74**	**$ 13,420.21**	**$ 307,100.00**	**$ 259,300.00**	**$ 242,100.00**
Department Total: Notes Payable		**$ 10,740.74**	**$ 13,420.21**	**$ 307,100.00**	**$ 259,300.00**	**$ 242,100.00**

Fund: 541- Sanitation Fund
Department: 9200 Contributions to Other Funds

Account Number	Description	2002/2003 Actual	2003/2004 Actual	2004/2005 Budget	2004/2005 Estimated	2005/2006 Budget
Account Classification: Other Financing Uses						
61.1001	Transfer Out - General Fund	$ -	$ -	$ -	$ -	$ 1,000,000.00
61.1002	Transfer Out - Utility Fund	$ -	$ -	$ -	$ -	$ 250,000.00
61.1003	Transfer Out - Capital Improvements Fu	$ -	$ -	$ -	$ -	$ 800,000.00
Department Total: Contributions to Other Funds		**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,050,000.00**
Sanitation Fund Expense Total:		**$4,034,012.62**	**$4,508,504.65**	**$4,706,910.37**	**$4,945,200.00**	**$7,033,900.00**