CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2006-2007

LaGRANGE georgia

S M A R T M O V E ℠

CITY OF LAGRANGE, GEORGIA
2006- 2007

COMBINED FUNDS BALANCE
FISCAL YEAR 2006-2007 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-06

GENERAL FUND	$	875,770
COMMUNITY DEVELOPMENT FUND	$	213,439
GENERAL CAPITAL IMPROVEMENTS FUND	$	27,469
UTILITIES FUND	$	(62,700)
WATER AND SEWER FUND	$	1,036,300
ELECTRIC FUND	$	4,200,703
GAS FUND	$	684,896
TELECOM FUND	$	69,757
SANITATION FUND	$	5,347,316
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-06	$	12,392,950

ESTIMATED REVENUE FY 2006-2007

GENERAL FUND W/O CONTRIBUTIONS	$	10,972,800
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	139,200
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	$	1,614,666
UTILITIES FUND W/O CONTRIBUTIONS	$	-
WATER AND SEWER FUND	$	13,823,600
ELECTRIC FUND	$	40,275,500
GAS FUND	$	24,227,300
TELECOM FUND	$	2,486,500
SANITATION FUND	$	7,780,000
TOTAL FY 2006-2007 REVENUE	$	101,319,566
TOTAL FUNDS AVAILABLE	$	113,712,516

ESTIMATED EXPENSES FY 2006-2007

GENERAL FUND	$	18,401,000
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	176,400
GENERAL CAPITAL IMPROVEMENTS FUND	$	3,283,000
UTILITY FUND W/O CONTRIBUTIONS	$	1,809,900
WATER AND SEWER FUND W/O CONTRIBUTIONS	$	12,679,500
ELECTRIC FUND W/O CONTRIBUTIONS	$	34,667,300
GAS FUND W/O CONTRIBUTIONS	$	21,871,900
TELECOM FUND W/O CONTRIBUTIONS	$	1,536,100
SANITATION FUND W/O CONTRIBUTIONS	$	7,347,700
TOTAL FY 2006-2007 EXPENDITURES	$	101,772,800

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-07	$	11,939,716

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2006-2007 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-28-06	$ 1,208,549
PLUS ESTIMATED REVENUE 5-1-06 TO 6-30-06	$ 2,428,113
AVAILABLE FUNDS 6-30-06	$ 3,636,662
LESS ESTIMATED EXPENSES 05-1-06 TO 6-30-06	$ 2,760,892
CASH BALANCE 6-30-06	$ 875,770
PLUS ESTIMATED REVENUE FY 2006-2007	$ 18,408,800
TOTAL FUNDS AVAILABLE	$ 19,284,570
LESS ESTIMATED EXPENSES FY 2006-2007	$ 18,401,000
CASH BALANCE 6-30-07	$ 883,570

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1000	Property Taxes	0.00	0.00	0.00	0.00	0.00
31.1200	Prior Year(s) Taxes	1.31	0.00	0.00	0.00	0.00
31.1310	Motor Vehicle Tax	0.00	0.00	0.00	0.00	0.00
31.1340	Intangible Taxes	30,932.69	33,577.60	35,000.00	38,000.00	40,000.00
31.1341	Real Estate Transfer/Recording	17,704.14	14,539.78	20,000.00	17,000.00	17,000.00
31.3100	Local Option Sales Tax	3,933,366.67	3,963,348.03	4,000,000.00	4,375,000.00	4,500,000.00
31.4100	Hotel Tax	294,452.69	304,561.26	300,000.00	359,800.00	400,000.00
31.4201	Beer Tax	525,262.59	534,751.86	530,000.00	511,000.00	525,000.00
31.4202	Liquor Tax	57,349.77	69,582.97	70,000.00	72,000.00	75,000.00
31.4203	Wine Tax	39,958.57	48,722.31	48,000.00	51,700.00	55,000.00
31.4204	Alcoholic Bev Tax Penalty	2.28	0.00	0.00	0.00	0.00
31.6100	License/Penalty	11,298.60	4,795.66	10,000.00	5,000.00	5,000.00
31.6101	Administrative Fee	52,730.00	50,450.00	55,000.00	54,000.00	57,000.00
31.6102	Flat Tax	109,952.50	104,587.50	110,000.00	110,000.00	115,000.00
31.6103	Employment Tax	294,796.76	324,043.29	325,000.00	325,000.00	335,000.00
31.6104	Regulatory Fees	170,880.00	155,141.35	170,000.00	160,000.00	165,000.00
31.6200	Insurance Premium Tax	1,123,138.00	1,239,674.30	1,300,000.00	1,345,500.00	1,400,000.00
31.8001	Franchise Taxes - GA Power Co	545,636.25	485,867.62	475,000.00	548,800.00	555,000.00
31.8002	Franchise Taxes - BellSouth	169,360.49	151,601.22	145,000.00	147,000.00	150,000.00
31.8003	Franchise Taxes - Diverse Power	109,858.64	104,842.62	110,000.00	118,100.00	125,000.00
31.8004	Franchise Taxes - Cable TV	212,500.05	170,000.02	170,000.00	170,000.00	170,000.00
31.8005	Franchise Tax - High Spd Access	0.00	0.00	0.00	0.00	0.00
31.8006	Franchise Taxes - Cell Phone Com	0.00	0.00	0.00	0.00	0.00
31.9501	In Lieu of Taxes	0.01	0.00	0.00	0.00	0.00
31.9502	Interest and FIFA	0.00	0.00	0.00	0.00	0.00
	Total: 31 - Taxes	$7,699,182.01	$7,760,087.39	$7,873,000.00	$8,407,900.00	$8,689,000.00
32 - Licenses & Permits						
32.3100	Building Permits	240,312.48	234,542.01	250,000.00	255,000.00	300,000.00
32.3101	Land Disturbing Activity Fees	7,219.76	2,390.00	10,000.00	12,000.00	20,000.00
	Total: 32 - Licenses & Permits	$247,532.24	$236,932.01	$260,000.00	$267,000.00	$320,000.00
33 - Intergovernmental Revenue						
33.1115	US DOJ "Cops in School"	18,292.00	0.00	0.00	0.00	0.00
33.1116	Vest Partnership Grant-99001014	0.00	0.00	0.00	0.00	0.00
33.1117	DOJ Special Resp Team/Tech	0.00	0.00	0.00	0.00	0.00
33.1119	US DOJ Computers/Lic 2003-0453	21,955.00	0.00	0.00	0.00	0.00
33.1120	Vest Partnership Grant - 9900101	0.00	3,527.50	0.00	0.00	0.00
33.1121	FEMA Fire Prev Grant	0.00	18,716.00	0.00	0.00	0.00
33.1122	DOJ 2004 -LB-BX-0266	0.00	10,444.00	0.00	0.00	0.00
33.4113	Quality Growth Grant	12,500.00	0.00	0.00	0.00	0.00
33.4115	Voter Education	0.00	0.00	0.00	0.00	0.00
33.4122	Hwy Safety Grant 157B-00-00-119	0.00	0.00	0.00	0.00	0.00
33.4129	Design Guidelines Grant - DNR	0.00	0.00	0.00	0.00	0.00
33.4131	Seat Belt Grant 157-PT-03-121	13,585.95	0.00	0.00	0.00	0.00
	Total: 33 - Intergovernmental Revenue	$66,332.95	$32,687.50	$0.00	$0.00	$0.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
34 - Charges For Services						
34.2001	Police Services-LaGrange College	147,312.00	159,945.00	165,000.00	165,000.00	172,000.00
34.2002	Police Services-Housing Auth	39,999.93	39,999.96	40,000.00	40,000.00	40,000.00
34.2003	Police Services -Troup BOE	0.00	11,630.00	0.00	57,400.00	60,000.00
34.6013	Bad Debts-Written Off	0.00	0.00	0.00	0.00	0.00
34.6020	Bad Debts-Recovered	0.00	1,096.53	0.00	0.00	0.00
34.6101	Animal Shelter Fees	34,735.00	20,135.00	35,000.00	14,000.00	20,000.00
34.6102	Troup County Shelter Fees	43,730.24	35,532.11	40,000.00	67,100.00	40,000.00
34.9101	Interment Fees	1,875.00	800.00	1,800.00	1,100.00	1,500.00
34.9102	Collection Services-Hogansville	0.00	0.00	0.00	0.00	0.00
34.9104	Paving and Curbing Assessments	0.00	0.00	0.00	0.00	0.00
34.9105	Penalty & Int -Pav & Curb Asses	75.63	0.00	0.00	0.00	0.00
	Total: 34 - Charges For Services	$267,727.80	$269,138.60	$281,800.00	$344,600.00	$333,500.00
35 - Fines & Forfeits						
35.1171	Fines	647,718.20	858,060.56	875,000.00	896,000.00	910,000.00
35.1172	Narcotics Condemnations	86,071.92	20,654.21	30,000.00	15,000.00	20,000.00
35.1173	Computer Fees	4,933.00	5,237.00	5,500.00	1,000.00	2,000.00
35.1174	Court Services Fee	57,246.00	56,253.00	60,000.00	62,000.00	65,000.00
35.1175	Defensive Driving Fees	29,012.00	21,400.00	25,000.00	16,000.00	20,000.00
35.1176	Appearance Bond Forfeitures	12,932.00	6,275.00	6,000.00	17,000.00	13,000.00
35.1177	Probation Fees	210,642.72	259,191.14	260,000.00	250,000.00	250,000.00
35.1178	Restitution-Court Ordered Fees	8,822.22	6,049.39	6,000.00	7,500.00	7,500.00
35.1179	Electronic Monitoring-Hook Up	35.00	0.00	100.00	500.00	500.00
35.1180	Electronic Monitoring-Mthly Fee	4,528.00	680.00	1,000.00	900.00	1,000.00
35.1181	Municipal Court - Misc Revenue	2,174.45	14,854.05	15,000.00	12,000.00	10,000.00
35.1182	Fines - FIFA	3,199.00	21,127.34	30,000.00	24,000.00	20,000.00
	Total: 35 - Fines & Forfeits	$1,067,314.51	$1,269,781.69	$1,313,600.00	$1,301,900.00	$1,319,000.00
36 - Investment Income						
36.1000	Interest Earned	0.00	($10.97)	0.00	0.00	0.00
36.1002	Interest on Invested Funds	12,029.30	27,594.23	35,000.00	48,500.00	50,000.00
36.1004	Misc Accounts Receivable	3,004.20	5,399.25	4,000.00	9,000.00	7,500.00
36.1005	Cemetery Trust Fund	92.71	0.00	1,000.00	100.00	100.00
36.1006	Valuation Fluctuation-Invest.	($29,843.00)	0.00	0.00	0.00	0.00
	Total: 36 - Investment Income	($14,716.79)	$32,982.51	$40,000.00	$57,600.00	$57,600.00
37 - Contributions and Donations						
37.1003	Blue Christmas Program	2,400.00	1,816.95	0.00	4,800.00	0.00
37.1004	Harvard Grant	0.00	0.00	0.00	0.00	0.00
37.1005	Intelligent City Conference	0.00	0.00	0.00	0.00	0.00
37.1006	Downtown Police Precinct-DDA	0.00	0.00	0.00	0.00	0.00
37.1007	Design Guide Grt-Trp Co Hist Soc	0.00	0.00	0.00	0.00	15,000.00
37.1016	Fire Dept - Misc Grants	0.00	0.00	0.00	0.00	0.00
37.1018	Development Authority Contrib	17,564.81	62,052.77	75,000.00	67,000.00	70,200.00
37.1019	Troup County Parks & Recreation	0.00	0.00	0.00	0.00	0.00
37.1031	Community Policing Donations	0.00	0.00	0.00	200.00	0.00
	Total: 37 - Contributions and Donations	$19,964.81	$63,869.72	$75,000.00	$72,000.00	$85,200.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
	38 - Miscellaneous Revenue					
38.1001	Rents	0.00	0.00	0.00	0.00	0.00
38.9003	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
38.9005	Barnard Trust Income	8,910.72	10,085.76	8,500.00	8,500.00	8,500.00
38.9008	Other Miscellaneous Revenue	213,016.54	98,167.41	50,000.00	125,000.00	75,000.00
38.9009	Bad Debts	0.00	0.00	0.00	0.00	0.00
	Total: 38 - Miscellaneous Revenue	$221,927.26	$108,253.17	$58,500.00	$133,500.00	$83,500.00
	39 - Other Financing Sources					
38.1050	Proceeds from Capital Lease	0.00	0.00	0.00	0.00	0.00
39.1205	Transfers in from Utility Fund	6,750,000.00	7,200,000.00	0.00	0.00	0.00
39.1207	Transfers in from Sanitation Fd	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
39.1212	Transfers in from Payroll Fund	0.00	0.00	0.00	0.00	0.00
39.1216	Transfer in from Electric Fund	0.00	0.00	4,036,000.00	4,036,000.00	4,336,000.00
39.1217	Transfer in from Gas Fund	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00
39.1218	Transfer in from Telecom Fund	0.00	0.00	300,000.00	300,000.00	300,000.00
39.2101	Sale of Surplus Equipment	19,517.77	20,182.55	5,000.00	17,400.00	5,000.00
39.2201	Sale of Cemetery Lots	46,830.00	63,845.00	50,000.00	53,000.00	50,000.00
39.2202	Sale of Mausoleum Crypts	25,911.25	21,517.50	30,000.00	25,000.00	30,000.00
	Total: 39 - Other Financing Sources	$6,842,259.02	$7,305,545.05	$7,221,000.00	$7,231,400.00	$7,521,000.00
	General Fund Revenues Total	$16,417,523.81	$17,079,277.64	$17,122,900.00	$17,815,900.00	$18,408,800.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1320 - Administrative						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	320,403.19	361,378.61	387,700.00	362,000.00	415,700.00
51.1300	Overtime Wages	348.58	2,480.89	500.00	100.00	200.00
51.1900	Accrued Payroll Expense	9,613.39	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	152.89	3,736.12	0.00	0.00	0.00
51.2100	Group Insurance	71,500.00	81,200.00	93,800.00	93,800.00	93,800.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	19,956.15	23,799.41	26,000.00	22,100.00	25,900.00
51.2300	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00
51.2400	Retirement	13,537.50	18,000.00	19,700.00	19,700.00	22,900.00
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	8,743.60	10,627.30	8,500.00	10,900.00	10,000.00
	Total: 51 - Personnel & Employee Benefits	$444,855.30	$501,822.33	$536,800.00	$509,200.00	$569,100.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	41,547.47	44,039.35	45,000.00	55,000.00	47,000.00
52.1205	Codification of Ordinance	5,328.50	5,228.65	5,000.00	4,000.00	5,000.00
52.2327	Storm Damage	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
52.3999	Other Contractual Services	43,835.26	44,122.93	38,000.00	34,000.00	36,000.00
	Total: 52 - Purchased/Contracted Services	$93,711.23	$96,390.93	$91,000.00	$96,000.00	$91,000.00
53 - Supplies						
53.1101	General Office Supplies	3,895.33	3,975.55	3,500.00	3,900.00	3,500.00
53.1103	Materials	2,457.66	3,669.00	3,600.00	2,200.00	2,500.00
53.1401	Dues, Publications, Subscript	6,964.73	6,087.84	6,500.00	6,100.00	6,100.00
	Total: 53 - Supplies	$13,317.72	$13,732.39	$13,600.00	$12,200.00	$12,100.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	3,616.71	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$3,616.71	$0.00	$0.00	$0.00
	Department Total: 1320 - Administrative	$551,884.25	$615,562.36	$641,400.00	$617,400.00	$672,200.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	361,881.39	367,329.99	377,200.00	377,000.00	402,000.00
51.1300	Overtime Wages	6,088.87	9,807.85	3,000.00	5,500.00	3,000.00
51.1900	Accrued Payroll Expense	12,079.91	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	333.93	1,760.39	0.00	0.00	0.00
51.2100	Group Insurance	55,000.00	58,000.00	67,000.00	67,000.00	67,000.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	26,765.54	27,433.05	28,200.00	27,400.00	29,900.00
51.2400	Retirement	15,912.50	18,000.00	19,300.00	19,300.00	22,300.00
51.2700	Workers Compensation	800.00	800.00	800.00	800.00	800.00
51.2902	Travel and Training	3,095.37	8,330.23	5,200.00	6,900.00	5,000.00
Total: 51 - Personnel & Employee Benefits		$481,957.51	$491,461.51	$500,700.00	$503,900.00	$530,000.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	42,382.60	37,453.49	30,000.00	34,600.00	32,000.00
52.1202	Professional Services - Legal	21,599.64	9,592.00	12,000.00	12,000.00	10,000.00
52.1302	Collection Agency Expense	30,892.56	38,702.45	32,500.00	28,000.00	28,000.00
52.2201	Vehicle Repair & Maintenance	1,335.99	1,807.75	1,200.00	700.00	700.00
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	1,171.05	649.15	800.00	800.00	800.00
52.3902	Election Expenses	24,139.97	996.12	800.00	1,200.00	1,000.00
52.3999	Other Contractual Services	6,432.55	2,769.64	0.00	0.00	0.00
Total: 52 - Purchased/Contracted Services		$129,554.36	$93,570.60	3,500.00 $81,600.00	2,200.00 $80,300.00	2,500.00 $75,800.00
53 - Supplies						
53.1101	General Office Supplies	9,636.69	6,112.88	6,000.00	4,000.00	4,500.00
53.1102	Postage and Express	23,063.62	18,998.90	19,000.00	22,000.00	22,000.00
53.1103	Materials	4,679.60	2,207.73	2,000.00	2,800.00	2,500.00
53.1106	Election Expense	0.00	22.31	25,000.00	30,400.00	0.00
53.1270	Energy - Gasoline	878.79	986.42	1,100.00	1,500.00	1,500.00
53.1401	Dues, Publications, Subscript	4,876.73	5,197.05	3,800.00	3,200.00	3,500.00
Total: 53 - Supplies		$43,135.43	$33,525.29	$56,900.00	$63,900.00	$34,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	1,862.18	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	12,500.00	12,400.00	0.00
54.2401	Computer Equipment	2,061.70	2,980.19	2,400.00	200.00	0.00
Total: 54 - Capital Outlays		$3,923.88	$2,980.19	$14,900.00	$12,600.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.1101	Tellers Over	($964.44)	($613.84)	0.00	0.00	0.00
55.1102	Tellers Short	2,211.59	417.99	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	3,596.60	0.00	0.00	0.00
Total: 55 - Interfund/Interdepartmental Charges		$1,247.15	$3,400.75	$0.00	$0.00	$0.00
Department Total: 1511 - Finance		$659,818.33	$624,938.34	$654,100.00	$660,700.00	$639,800.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1517 - Purchasing						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	39,192.02	41,737.02	40,100.00	41,000.00	42,700.00
51.1900	Accrued Payroll Expense	1,636.61	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	10.39	147.95	0.00	0.00	0.00
51.2100	Group Insurance	5,500.00	5,800.00	6,700.00	6,700.00	6,700.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	2,686.17	2,811.82	3,000.00	3,100.00	3,200.00
51.2400	Retirement	1,739.32	1,900.00	2,100.00	2,100.00	2,300.00
51.2700	Workers Compensation	200.00	200.00	200.00	200.00	200.00
51.2902	Travel and Training	1,544.80	1,123.00	1,100.00	100.00	100.00
	Total: 51 - Personnel & Employee Benefits	$52,509.31	$53,719.79	$53,200.00	$53,200.00	$55,200.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	150.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	500.00	500.00	500.00	500.00	500.00
52.3999	Other Contractual Services	143.22	553.73	100.00	0.00	0.00
	Total: 52 - Purchased/Contracted Services	$793.22	$1,053.73	$600.00	$500.00	$500.00
53 - Supplies						
53.1101	General Office Supplies	317.29	314.06	300.00	300.00	300.00
53.1103	Materials	462.15	407.49	300.00	400.00	400.00
53.1401	Dues, Publications, Subscript	301.62	409.95	300.00	300.00	300.00
	Total: 53 - Supplies	$1,081.06	$1,131.50	$900.00	$1,000.00	$1,000.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	602.77	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$602.77	$0.00	$0.00	$0.00
	Department Total: 1517 - Purchasing	$54,383.59	$56,507.79	$54,700.00	$54,700.00	$56,700.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	465,067.85	489,468.25	503,000.00	497,500.00	504,300.00
51.1101	Call Pay	2,528.42	3,601.90	3,600.00	3,500.00	3,300.00
51.1300	Overtime Wages	15,442.69	20,113.02	20,000.00	29,000.00	28,000.00
51.1900	Accrued Payroll Expense	12,342.50	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	626.67	($1,895.05)	0.00	0.00	0.00
51.2100	Group Insurance	82,500.00	87,000.00	100,500.00	100,500.00	100,500.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	35,499.29	37,751.46	38,800.00	38,800.00	40,100.00
51.2400	Retirement	21,799.65	24,800.00	25,700.00	24,900.00	29,300.00
51.2600	Unemployment Compensation	3,510.00	1,620.00	0.00	0.00	0.00
51.2700	Workers Compensation	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	926.02	1,207.03	1,200.00	1,200.00	1,400.00
51.2902	Travel and Training	4,676.02	2,887.30	5,000.00	4,500.00	5,000.00
	Total: 51 - Personnel & Employee Benefits	$658,519.11	$680,153.91	$711,400.00	$713,500.00	$725,500.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	100.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	7,654.27	6,238.05	7,500.00	4,000.00	4,500.00
52.2202	Building Repair & Maintenance	7,804.45	13,481.90	12,000.00	12,000.00	13,000.00
52.2205	Other Repair & Maintenance	1,304.02	1,705.09	2,000.00	3,000.00	2,500.00
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	18,367.53	6,267.66	6,000.00	5,600.00	7,000.00
	Total: 52 - Purchased/Contracted Services	$40,530.27	$32,992.70	$32,800.00	$29,900.00	$32,300.00
53 - Supplies						
53.1101	General Office Supplies	1,330.73	711.43	1,000.00	1,100.00	900.00
53.1103	Materials	3,827.25	3,547.02	3,000.00	3,000.00	3,000.00
53.1200	Utilities/Energy	25,680.96	25,512.30	26,000.00	29,000.00	29,000.00
53.1270	Energy - Gasoline	7,888.67	11,747.50	9,000.00	12,500.00	14,000.00
53.1401	Dues, Publications, Subscript	292.67	462.00	300.00	300.00	300.00
53.1601	Small Tools and Equipment	6,531.41	5,707.27	8,000.00	7,800.00	8,000.00
53.1702	Departmental Charges/Parts	($220,952.29)	($281,337.61)	($219,200.00)	($256,900.00)	($250,000.00)
53.1703	Departmental Charges/Gas	($110,606.59)	($121,805.40)	($121,500.00)	($119,500.00)	($120,000.00)
53.1704	Departmental Charges/Labor	($559,370.17)	($565,085.00)	($568,600.00)	($538,000.00)	($565,000.00)
	Total: 53 - Supplies	($845,377.36)	($920,540.49)	($862,000.00)	($860,700.00)	($879,800.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	2,585.00	126,708.50	15,000.00	13,500.00	31,000.00
54.2200	Motor Vehicles	0.00	1,822.85	25,000.00	20,300.00	0.00
54.2402	Computer	0.00	12,514.00	10,000.00	9,000.00	0.00
	Total: 54 - Capital Outlays	$2,585.00	$141,045.35	$50,000.00	$42,800.00	$31,000.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	2,009.27	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$2,009.27	$0.00	$0.00	$0.00
	Department Total: 1525 - Garage	($143,742.98)	($64,339.26)	($67,800.00)	($74,500.00)	($91,000.00)

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1540 - Human Resources						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	75,645.33	75,705.49	47,500.00	51,700.00	53,100.00
51.1300	Overtime Wages	0.00	194.19	100.00	0.00	100.00
51.1900	Accrued Payroll Expense	1,577.05	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	20.97	($33.05)	0.00	0.00	0.00
51.2100	Group Insurance	16,500.00	17,400.00	13,400.00	13,400.00	13,400.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	5,315.32	5,337.14	3,500.00	3,800.00	4,000.00
51.2400	Retirement	3,312.84	3,800.00	2,400.00	2,400.00	2,900.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	400.00	400.00	300.00	300.00	300.00
51.2902	Travel and Training	276.16	1,131.37	300.00	2,500.00	2,000.00
	Total: 51 - Personnel & Employee Benefits	$103,047.67	$103,935.14	$67,500.00	$74,100.00	$75,800.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	3,430.00	3,568.75	2,500.00	5,100.00	3,000.00
52.3101	Insurance - General Liability	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
52.3999	Other Contractual Services	16,249.82	13,916.45	25,000.00	25,000.00	20,000.00
	Total: 52 - Purchased/Contracted Services	$21,479.82	$19,285.20	$29,300.00	$31,900.00	$24,800.00
53 - Supplies						
53.1101	General Office Supplies	2,276.08	2,531.41	2,200.00	1,800.00	1,800.00
53.1103	Materials	9,119.37	7,098.61	4,800.00	3,900.00	4,000.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	143.00	173.00	200.00	0.00	0.00
	Total: 53 - Supplies	$11,538.45	$9,803.02	$7,200.00	$5,700.00	$5,800.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	1,808.34	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$1,808.34	$0.00	$0.00	$0.00
	Department Total: 1540 - Human Resources	$136,065.94	$134,831.70	$104,000.00	$111,700.00	$106,400.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1555 - Risk Management						
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	1,000.00	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	0.00	0.00	0.00	0.00	0.00
Total: 52 - Purchased/Contracted Services		$38,000.00	$38,000.00	$38,000.00	$38,000.00	$38,000.00
Department Total: 1555 - Risk Management		$38,000.00	$38,000.00	$38,000.00	$38,000.00	$38,000.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	7,867.88	11,972.34	10,000.00	23,000.00	26,900.00
51.1300	Overtime Wages	26.91	0.00	0.00	0.00	0.00
51.1900	Accrued Payroll Expense	102.54	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	31.20	($79.16)	0.00	0.00	0.00
51.2100	Group Insurance	5,500.00	5,800.00	6,700.00	6,700.00	6,700.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	486.80	857.51	700.00	700.00	700.00
51.2400	Retirement	502.62	600.00	600.00	600.00	1,400.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	500.00	500.00	500.00	500.00	0.00
Total: 51 - Personnel & Employee Benefits		$15,017.95	$19,650.69	$18,500.00	$31,500.00	$35,700.00
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	16,259.50	19,283.38	10,000.00	4,500.00	8,000.00
52.2329	Powertel Maintenance	($681.00)	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	800.00	800.00	700.00	700.00	700.00
52.3999	Other Contractual Services	38,370.23	32,818.47	40,000.00	40,000.00	40,000.00
Total: 52 - Purchased/Contracted Services		$54,748.73	$52,901.85	$50,700.00	$45,200.00	$48,700.00
53 - Supplies						
53.1101	General Office Supplies	2,260.09	2,234.25	2,000.00	2,300.00	2,300.00
53.1103	Materials	4,155.79	2,937.94	3,000.00	5,000.00	4,500.00
53.1200	Utilities/Energy	40,563.74	37,268.11	38,000.00	38,000.00	39,000.00
Total: 53 - Supplies		$46,979.62	$42,440.30	$43,000.00	$45,300.00	$45,800.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	40,083.71	11,500.00	11,700.00	11,700.00
Total: 54 - Capital Outlays		$0.00	$40,083.71	$11,500.00	$11,700.00	$11,700.00
Department Total: 1565 - City Hall		$116,746.30	$155,076.55	$123,700.00	$133,700.00	$141,900.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 2650 - Municipal Court						
Cost Center: 2651 - Court Administration						
51 - Personnel Services & Employee Bene						
51.1100	Regular Salaries and Wages	97,832.97	110,987.86	114,100.00	106,900.00	117,400.00
51.1300	Overtime Wages	3,503.38	6,032.62	4,000.00	2,500.00	2,500.00
51.1900	Accrued Payroll Expense	1,342.83	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	22.98	($53.13)	0.00	0.00	0.00
51.2100	Group Insurance	16,500.00	17,400.00	20,100.00	20,100.00	20,100.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	7,825.41	8,938.87	8,700.00	8,200.00	8,900.00
51.2400	Retirement	3,921.77	4,800.00	6,000.00	6,000.00	6,600.00
51.2700	Workers Compensation	400.00	400.00	400.00	400.00	400.00
51.2902	Travel and Training	1,696.25	1,471.55	1,000.00	1,500.00	1,500.00
	1 - Personnel Services & Employee Benefits	$133,045.59	$149,977.77	$154,300.00	$145,600.00	$157,400.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	4,780.00	0.00	0.00	0.00	0.00
52.1202	Professional Services - Legal	26,531.25	29,658.40	27,000.00	27,000.00	24,000.00
52.2202	Building Repair & Maintenance	12,102.85	3,206.86	3,000.00	1,200.00	1,500.00
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	28,084.40	29,988.19	28,000.00	31,000.00	25,000.00
	Total: 52 - Purchased/Contracted Services	$72,498.50	$63,853.45	$59,000.00	$60,200.00	$51,500.00
53 - Supplies						
53.1101	General Office Supplies	2,740.05	3,112.16	2,000.00	2,200.00	2,500.00
53.1103	Materials	357.36	21.00	500.00	0.00	0.00
53.1200	Utilities/Energy	6,043.56	7,159.92	7,000.00	8,000.00	8,000.00
53.1401	Dues, Publications, Subscript	43.00	1,321.90	800.00	200.00	200.00
	Total: 53 - Supplies	$9,183.97	$11,614.98	$10,300.00	$10,400.00	$10,700.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	238.62	2,998.50	3,000.00	2,800.00	3,000.00
	Total: 54 - Capital Outlays	$238.62	$2,998.50	$3,000.00	$2,800.00	$3,000.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	1,406.49	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$1,406.49	$0.00	$0.00	$0.00
	Cost Center Total: 2651 - Court Administration	$214,966.68	$229,851.19	$226,600.00	$219,000.00	$222,600.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 2650 - Municipal Court						
Cost Center: 2652 - Probation Services						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	80,753.87	90,745.69	101,700.00	98,400.00	104,800.00
51.1300	Overtime Wages	9,820.17	13,575.02	6,000.00	4,800.00	4,800.00
51.1900	Accrued Payroll Expense	1,908.77	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	39.75	180.25	0.00	0.00	0.00
51.2100	Group Insurance	27,500.00	23,200.00	26,800.00	26,800.00	26,800.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	6,452.93	7,385.01	8,100.00	7,800.00	8,200.00
51.2400	Retirement	5,400.00	4,800.00	5,500.00	5,500.00	6,000.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	700.00	700.00	700.00	700.00	700.00
51.2902	Travel and Training	894.14	0.00	200.00	100.00	200.00
	Total: 51 - Personnel & Employee Benefits	$133,469.63	$140,585.97	$149,000.00	$144,100.00	$151,500.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	375.00	0.00	0.00	0.00	0.00
52.2208	Electronic Monitoring Fees	5,099.75	837.05	200.00	100.00	100.00
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	7,184.87	6,753.53	7,000.00	6,500.00	6,500.00
	Total: 52 - Purchased/Contracted Services	$13,659.62	$8,590.58	$8,200.00	$7,600.00	$7,600.00
53 - Supplies						
53.1101	General Office Supplies	4,464.93	4,044.98	3,000.00	3,200.00	3,200.00
53.1103	Materials	165.57	69.25	100.00	0.00	100.00
53.1401	Dues, Publications, Subscript	0.00	30.00	0.00	100.00	100.00
	Total: 53 - Supplies	$4,630.50	$4,144.23	$3,100.00	$3,300.00	$3,400.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	719.91	6,000.00	6,000.00	3,000.00
	Total: 54 - Capital Outlays	$0.00	$719.91	$6,000.00	$6,000.00	$3,000.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	1,406.49	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$1,406.49	$0.00	$0.00	$0.00
	Cost Center Total: 2652 - Probation Services	$151,759.75	$155,447.18	$166,300.00	$161,000.00	$165,500.00
	Department Total: 2650 - Municipal Court	$366,726.43	$385,298.37	$392,900.00	$380,000.00	$388,100.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	3,338,890.88	3,626,237.67	3,730,600.00	3,792,000.00	3,956,200.00
51.1101	Call Pay	10,014.73	16,671.73	13,000.00	18,000.00	18,000.00
51.1300	Overtime Wages	58,676.52	65,167.83	50,000.00	80,000.00	55,000.00
51.1900	Accrued Payroll Expense	133,998.79	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	2,664.97	9,304.63	0.00	0.00	0.00
51.2100	Group Insurance	522,500.00	551,000.00	663,300.00	663,300.00	656,600.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	251,333.35	270,735.68	280,000.00	289,800.00	302,200.00
51.2400	Retirement	154,202.05	175,400.00	193,100.00	193,100.00	221,600.00
51.2600	Unemployment Compensation	6,951.00	3,000.00	0.00	0.00	0.00
51.2700	Workers Compensation	103,900.00	103,900.00	103,900.00	103,900.00	103,900.00
51.2901	Uniforms	53,409.12	58,427.31	44,000.00	44,000.00	45,000.00
51.2902	Travel and Training	43,519.89	56,952.06	50,000.00	49,000.00	62,000.00
	Total: 51 - Personnel & Employee Benefits	$4,680,061.30	$4,936,796.91	$5,127,900.00	$5,233,100.00	$5,420,500.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	5,641.88	9,401.83	7,000.00	4,000.00	5,000.00
52.2201	Vehicle Repair & Maintenance	115,743.96	135,323.44	110,000.00	154,000.00	120,000.00
52.2202	Building Repair & Maintenance	48,630.06	27,124.65	35,000.00	11,000.00	38,000.00
52.2203	Radio Maintenance	15,826.55	13,832.77	12,000.00	3,200.00	21,500.00
52.2205	Other Repair & Maintenance	11,030.98	8,912.79	9,000.00	9,200.00	9,200.00
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	1,723.47	843.90	600.00	1,100.00	1,100.00
52.3851	Prisoner Expenses	394,830.54	458,678.63	300,000.00	408,000.00	400,000.00
52.3999	Other Contractual Services	68,093.68	85,707.62	60,000.00	63,000.00	70,000.00
	Total: 52 - Purchased/Contracted Services	$783,521.12	$861,825.63	$655,600.00	$775,500.00	$786,800.00
53 - Supplies						
53.1101	General Office Supplies	25,492.12	30,424.43	20,000.00	30,000.00	30,000.00
53.1103	Materials	52,085.14	57,882.29	46,000.00	61,000.00	65,000.00
53.1104	Prevention Material	0.00	0.00	200.00	0.00	0.00
53.1200	Utilities/Energy	43,311.01	45,884.51	45,000.00	57,000.00	55,000.00
53.1270	Energy - Gasoline	130,209.21	141,013.42	120,000.00	161,000.00	150,000.00
53.1401	Dues, Publications, Subscript	3,825.10	5,156.21	4,000.00	3,700.00	4,000.00
53.1601	Small Tools and Equipment	36,600.88	28,117.86	35,000.00	29,000.00	58,000.00
	Total: 53 - Supplies	$291,523.46	$308,478.72	$270,200.00	$341,700.00	$362,000.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	85,534.48	95,438.80	0.00	16,300.00	0.00
54.2100	Machinery and Equipment	0.00	32,634.36	25,000.00	30,000.00	150,000.00
54.2200	Motor Vehicles	0.00	225,148.97	210,000.00	210,000.00	210,000.00
54.2410	In-Car Computer Grant	4,075.00	0.00	0.00	0.00	0.00
54.2411	USDOJ Computer/Licenses2003-0	0.00	0.00	0.00	0.00	0.00
54.2412	Hwy Safety Grant - 157B-00-00-	556.14	0.00	0.00	0.00	0.00
54.2413	USDOJ Comp/Lic 2002-0243	0.00	0.00	0.00	0.00	0.00
54.2414	DOJ 2004 - LB-BX-0266 Expense	0.00	11,604.00	0.00	0.00	0.00
54.2506	Hwy Safety Grant - CP-98-14	1,400.00	0.00	0.00	0.00	0.00
54.2507	USDOJ "Cops in School"	25,049.54	0.00	0.00	0.00	0.00
54.2508	DOJ Special Response Team/Tech	0.00	0.00	0.00	0.00	0.00
	Total: 54 - Capital Outlays	$116,615.16	$364,826.13	$235,000.00	$256,300.00	$360,000.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
	55 - Interfund/Interdepartmental Charges					
55.9006	Telephone Expense Allocation	0.00	13,663.14	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$13,663.14	$0.00	$0.00	$0.00
	57 - Other Costs					
57.1004	Narcotic Enforcement	12,623.96	14,615.04	10,000.00	10,000.00	10,000.00
57.1005	D.A.R.E. Grant	6,693.17	6,165.71	5,000.00	2,100.00	5,000.00
57.2018	Children's Advocacy Ctr-Trp Cty	0.00	1,000.00	0.00	0.00	0.00
57.2509	Community Policing Expense	0.00	0.00	0.00	0.00	0.00
57.3002	Blue Christmas Program	1,940.91	2,030.43	0.00	0.00	0.00
	Total: 57 - Other Costs	$21,258.04	$23,811.18	$15,000.00	$12,100.00	$15,000.00
	58 - Debt Service					
58.1201	Leases - Principle	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	0.00	667.43	0.00	0.00	0.00
	Total: 58 - Debt Service	$0.00	$667.43	$0.00	$0.00	$0.00
	Department Total: 3200 - Police Services	$5,892,979.08	$6,510,069.14	$6,303,700.00	$6,618,700.00	$6,944,300.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	50,751.40	51,940.89	50,000.00	40,100.00	50,000.00
51.1300	Overtime Wages	122.27	0.00	0.00	0.00	0.00
51.1900	Accrued Payroll Expense	1,040.86	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	3,882.60	3,973.49	3,700.00	3,000.00	3,700.00
51.2400	Retirement	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
51.2902	Travel and Training	0.00	0.00	0.00	0.00	0.00
Total: 51 - Personnel & Employee Benefits		$61,697.13	$61,814.38	$59,600.00	$49,000.00	$59,600.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	5,273.63	4,098.56	3,500.00	2,300.00	3,000.00
52.3101	Insurance - General Liability	500.00	500.00	500.00	500.00	0.00
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	0.00	65.00	0.00	0.00	0.00
Total: 52 - Purchased/Contracted Services		$9,273.63	$8,163.56	$7,500.00	$6,300.00	$6,500.00
53 - Supplies						
53.1101	General Office Supplies	164.65	62.68	100.00	100.00	100.00
53.1103	Materials	3,605.08	4,408.23	3,500.00	3,700.00	3,500.00
53.1270	Energy - Gasoline	4,976.17	6,423.86	5,000.00	5,200.00	5,500.00
Total: 53 - Supplies		$8,745.90	$10,894.77	$8,600.00	$9,000.00	$9,100.00
54 - Capital Outlays						
54.2200	Motor Vehicles	3,500.00	0.00	5,000.00	0.00	6,000.00
Total: 54 - Capital Outlays		$3,500.00	$0.00	$5,000.00	$0.00	$6,000.00
Department Total: 3285 - Community Service		$83,216.66	$80,872.71	$80,700.00	$64,300.00	$81,200.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
51 - Personnel & Employee Benefits.						
51.1100	Regular Salaries and Wages	82,774.43	88,829.66	90,800.00	89,000.00	94,700.00
51.1101	Call Pay	1,135.40	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	1,458.58	0.00	0.00	0.00	0.00
51.1900	Accrued Payroll Expense	2,110.07	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	49.44	($340.90)	0.00	0.00	0.00
51.2100	Group Insurance	16,500.00	17,400.00	20,100.00	20,100.00	20,100.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	6,359.52	6,545.04	6,900.00	6,200.00	7,100.00
51.2400	Retirement	3,720.33	4,100.00	4,600.00	4,600.00	5,200.00
51.2700	Workers Compensation	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	411.30	431.55	400.00	400.00	400.00
	Total: 51 - Personnel & Employee Benefits	$122,119.07	$124,565.35	$130,400.00	$127,900.00	$135,100.00
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	3,751.19	28,902.92	12,000.00	10,000.00	12,000.00
	Total: 52 - Purchased/Contracted Services	$5,751.19	$30,902.92	$14,000.00	$12,000.00	$14,000.00
53 - Supplies						
53.1103	Materials	25,666.23	23,472.39	25,000.00	70,000.00	25,000.00
53.1200	Utilities/Energy	0.00	7,450.14	0.00	0.00	0.00
53.1601	Small Tools and Equipment	874.11	111.58	1,500.00	800.00	1,000.00
	Total: 53 - Supplies	$26,540.34	$31,034.11	$26,500.00	$70,800.00	$26,000.00
54 - Capital Outlays						
54.1404	Street Lights	0.00	329,263.02	350,000.00	365,000.00	375,000.00
	Total: 54 - Capital Outlays	$0.00	$329,263.02	$350,000.00	$365,000.00	$375,000.00
	Department Total: 3300 - Traffic Control	$154,410.60	$515,765.40	$520,900.00	$575,700.00	$550,100.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	2,219,487.14	2,360,587.36	2,299,600.00	2,215,300.00	2,305,800.00
51.1300	Overtime Wages	14,366.45	24,815.36	20,000.00	36,000.00	30,000.00
51.1900	Accrued Payroll Expense	93,825.32	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	1,813.53	2,803.12	0.00	0.00	0.00
51.2100	Group Insurance	324,500.00	342,200.00	395,000.00	395,000.00	395,000.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	163,028.46	172,990.00	170,200.00	163,900.00	175,000.00
51.2400	Retirement	98,844.46	113,500.00	117,300.00	117,300.00	128,500.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	34,541.26	31,534.75	43,500.00	59,000.00	45,000.00
51.2902	Travel and Training	23,067.20	22,536.98	20,000.00	36,000.00	27,900.00
	Total: 51 - Personnel & Employee Benefits	$3,023,473.82	$3,120,967.57	$3,115,600.00	$3,072,500.00	$3,157,200.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	230.75	11,311.60	500.00	29,000.00	500.00
52.2201	Vehicle Repair & Maintenance	59,522.07	41,816.54	45,000.00	43,000.00	45,000.00
52.2202	Building Repair & Maintenance	8,019.60	10,478.59	12,000.00	8,000.00	75,000.00
52.2203	Radio Maintenance	4,216.17	2,746.48	3,500.00	3,500.00	5,000.00
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	14,888.90	0.00	0.00	0.00
52.3901	Laundry and Linen Expense	1,367.94	875.84	2,000.00	1,800.00	2,000.00
52.3999	Other Contractual Services	6,785.44	16,519.29	8,000.00	12,100.00	12,000.00
	Total: 52 - Purchased/Contracted Services	$124,908.12	$137,437.24	$109,800.00	$136,200.00	$178,300.00
53 - Supplies						
53.1101	General Office Supplies	4,263.76	5,054.51	4,000.00	4,500.00	4,200.00
53.1103	Materials	28,035.66	14,490.39	20,000.00	21,600.00	22,000.00
53.1104	Prevention Material	5,807.30	3,476.21	6,000.00	4,500.00	5,500.00
53.1200	Utilities/Energy	45,394.33	44,753.67	47,000.00	59,500.00	55,000.00
53.1270	Energy - Gasoline	18,903.24	25,863.59	23,000.00	30,000.00	28,000.00
53.1401	Dues, Publications, Subscript	3,793.50	3,300.57	5,000.00	3,500.00	3,500.00
53.1601	Small Tools and Equipment	36,254.36	12,924.82	35,000.00	22,000.00	25,000.00
	Total: 53 - Supplies	$142,452.15	$109,863.76	$140,000.00	$145,600.00	$143,200.00
54 - Capital Outlays						
54.1403	Fire Hydrants	0.00	0.00	0.00	0.00	0.00
54.1438	Pumper Lease	2,260.86	52,494.45	58,000.00	57,800.00	114,100.00
54.2100	Machinery and Equipment	0.00	18,830.20	31,000.00	30,600.00	18,000.00
54.2200	Motor Vehicles	0.00	0.00	60,000.00	0.00	18,000.00
	Total: 54 - Capital Outlays	$2,260.86	$71,324.65	$149,000.00	$88,400.00	$150,100.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	6,027.83	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$6,027.83	$0.00	$0.00	$0.00
	Department Total: 3500 - Fire Services	$3,293,094.95	$3,445,621.05	$3,514,400.00	$3,442,700.00	$3,628,800.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3501 - Building and Life Safety						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	0.00	0.00	221,800.00	220,000.00	302,800.00
51.1300	Overtime Wages	0.00	0.00	500.00	0.00	200.00
51.2100	Group Insurance	0.00	0.00	46,900.00	46,500.00	53,600.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	0.00	0.00	16,000.00	15,900.00	22,700.00
51.2400	Retirement	0.00	0.00	11,300.00	11,300.00	16,700.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	0.00	0.00	800.00	800.00	800.00
51.2902	Travel and Training	0.00	0.00	4,000.00	3,000.00	3,500.00
	Total: 51 - Personnel & Employee Benefits	$0.00	$0.00	$301,300.00	$297,500.00	$400,300.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	20,000.00	30,000.00	20,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	0.00	0.00	6,000.00	3,000.00	4,000.00
52.2203	Radio Maintenance	0.00	0.00	500.00	200.00	200.00
52.3101	Insurance - General Liability	0.00	0.00	1,500.00	1,500.00	1,500.00
52.3103	Insurance - Bldg & Contents Fire	0.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	0.00	0.00	1,500.00	1,500.00	1,500.00
52.3999	Other Contractual Services	0.00	1,038.84	25,000.00	35,000.00	30,000.00
	Total: 52 - Purchased/Contracted Services	$0.00	$1,038.84	$54,500.00	$71,200.00	$57,200.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	3,000.00	2,700.00	2,700.00
53.1103	Materials	0.00	0.00	3,000.00	2,000.00	2,500.00
53.1270	Energy - Gasoline	0.00	0.00	5,000.00	5,000.00	5,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	2,500.00	1,900.00	2,000.00
53.1601	Small Tools and Equipment	0.00	0.00	6,000.00	3,100.00	3,500.00
	Total: 53 - Supplies	$0.00	$0.00	$19,500.00	$14,700.00	$15,700.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	16,000.00	16,800.00	16,000.00
54.2401	Computer Equipment	0.00	0.00	0.00	0.00	500.00
	Total: 54 - Capital Outlays	$0.00	$0.00	$16,000.00	$16,800.00	$16,500.00
	Department Total: 3501 - Building and Life Safety	$0.00	$1,038.84	$391,300.00	$400,200.00	$489,700.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	60,050.21	63,803.79	76,200.00	72,300.00	78,900.00
51.1101	Call Pay	1,377.27	2,268.12	2,200.00	2,200.00	2,200.00
51.1300	Overtime Wages	4,435.09	16,116.13	4,000.00	20,500.00	4,000.00
51.1900	Accrued Payroll Expense	1,701.35	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	16.88	428.35	0.00	0.00	0.00
51.2100	Group Insurance	16,500.00	17,400.00	20,100.00	20,100.00	20,100.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	4,737.50	6,005.56	6,000.00	6,900.00	6,300.00
51.2400	Retirement	3,600.00	3,900.00	4,100.00	4,100.00	4,700.00
51.2600	Unemployment Compensation	0.00	2,471.43	0.00	0.00	0.00
51.2700	Workers Compensation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	1,456.71	266.25	400.00	600.00	400.00
51.2902	Travel and Training	510.56	0.00	200.00	0.00	500.00
	Total: 51 - Personnel & Employee Benefits	$96,385.57	$114,659.63	$115,200.00	$128,700.00	$119,100.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	109.37	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	2,009.69	7,686.81	3,000.00	1,900.00	3,000.00
52.2202	Building Repair & Maintenance	7,111.59	3,683.21	1,000.00	500.00	700.00
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	45,676.92	15,783.56	17,000.00	9,000.00	15,000.00
	Total: 52 - Purchased/Contracted Services	$57,307.57	$29,553.58	$23,400.00	$13,800.00	$21,100.00
53 - Supplies						
53.1101	General Office Supplies	734.67	607.56	500.00	800.00	700.00
53.1103	Materials	5,046.46	4,871.85	3,000.00	4,600.00	4,700.00
53.1200	Utilities/Energy	9,598.60	11,621.28	13,000.00	12,000.00	20,000.00
53.1270	Energy - Gasoline	2,915.28	3,350.23	3,000.00	4,500.00	4,500.00
53.1401	Dues, Publications, Subscript	200.00	200.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	743.86	702.88	500.00	200.00	500.00
	Total: 53 - Supplies	$19,238.87	$21,353.80	$20,200.00	$22,300.00	$30,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	13,746.50	0.00	0.00	0.00
	Total: 54 - Capital Outlays	$0.00	$13,746.50	$0.00	$0.00	$0.00
	Department Total: 3900 - Animal Control	$172,932.01	$179,313.51	$158,800.00	$164,800.00	$170,800.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervisio						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	81,382.95	87,103.25	87,000.00	88,600.00	94,800.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.1900	Accrued Payroll Expense	3,302.88	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	39.00	106.85	0.00	0.00	0.00
51.2100	Group Insurance	5,500.00	5,800.00	6,700.00	6,700.00	6,700.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	6,166.35	6,569.20	6,300.00	6,500.00	7,000.00
51.2400	Retirement	3,507.00	4,100.00	0.00	0.00	0.00
51.2700	Workers Compensation	700.00	700.00	700.00	700.00	700.00
51.2902	Travel and Training	1,642.88	579.69	1,500.00	800.00	2,000.00
	Total: 51 - Personnel & Employee Benefits	$102,241.06	$104,958.99	$102,200.00	$103,300.00	$111,200.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	6,267.50	4,325.00	3,000.00	2,000.00	2,000.00
52.1203	Prof Services - Engineering	0.00	70,730.00	5,000.00	5,400.00	6,000.00
52.2201	Vehicle Repair & Maintenance	259.63	155.14	200.00	100.00	500.00
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	1,555.16	535.97	800.00	500.00	500.00
	Total: 52 - Purchased/Contracted Services	$9,882.29	$77,546.11	$10,800.00	$9,800.00	$10,800.00
53 - Supplies						
53.1101	General Office Supplies	81.42	50.10	100.00	100.00	100.00
53.1103	Materials	87.46	30.47	100.00	0.00	0.00
53.1270	Energy - Gasoline	749.95	885.76	800.00	900.00	900.00
53.1401	Dues, Publications, Subscript	895.00	1,007.40	1,200.00	800.00	800.00
53.1601	Small Tools and Equipment	190.71	0.00	200.00	100.00	300.00
	Total: 53 - Supplies	$2,004.54	$1,973.73	$2,400.00	$1,900.00	$2,100.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	401.86	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$401.86	$0.00	$0.00	$0.00
	Department Total: 4100 - Engineering and Supervision	$114,127.89	$184,880.69	$115,400.00	$115,000.00	$124,100.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4201 - Streets						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	502,282.04	542,120.53	555,400.00	525,300.00	579,800.00
51.1101	Call Pay	2,295.11	4,110.23	4,000.00	3,500.00	3,500.00
51.1300	Overtime Wages	18,944.27	41,494.41	22,000.00	28,000.00	22,000.00
51.1900	Accrued Payroll Expense	11,994.03	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	463.14	777.66	0.00	0.00	0.00
51.2100	Group Insurance	104,500.00	110,200.00	127,300.00	127,300.00	127,300.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	38,294.50	42,881.82	43,200.00	41,800.00	45,400.00
51.2400	Retirement	23,036.13	26,900.00	29,700.00	29,700.00	33,300.00
51.2700	Workers Compensation	55,091.67	55,000.00	55,000.00	55,000.00	55,000.00
51.2901	Uniforms	3,090.92	2,335.01	3,000.00	2,800.00	2,800.00
51.2902	Travel and Training	4,247.84	1,675.83	3,000.00	2,800.00	2,800.00
	Total: 51 - Personnel & Employee Benefits	$764,239.65	$827,495.49	$842,600.00	$816,200.00	$871,900.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	87,504.71	92,134.26	85,000.00	80,000.00	80,000.00
52.2202	Building Repair & Maintenance	3,846.57	4,110.42	4,000.00	4,100.00	4,100.00
52.2203	Radio Maintenance	349.32	243.07	300.00	100.00	300.00
52.2207	Landfill Tipping Fees	27,430.53	25,636.33	20,000.00	37,000.00	35,000.00
52.2320	Equipment Rental	0.00	0.00	0.00	0.00	0.00
52.2328	Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00
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	32,839.60	19,354.10	18,000.00	18,500.00	19,000.00
	Total: 52 - Purchased/Contracted Services	$171,270.73	$160,778.18	$146,600.00	$159,000.00	$157,700.00
53 - Supplies						
53.1101	General Office Supplies	75.46	140.52	400.00	0.00	300.00
53.1103	Materials	96,634.11	92,714.50	80,000.00	91,000.00	90,000.00
53.1200	Utilities/Energy	33,704.02	39,606.09	30,000.00	35,000.00	35,000.00
53.1270	Energy - Gasoline	30,231.76	46,167.72	38,000.00	46,000.00	46,000.00
53.1401	Dues, Publications, Subscript	322.50	352.31	300.00	300.00	300.00
53.1601	Small Tools and Equipment	2,455.72	3,112.25	3,500.00	3,000.00	3,000.00
	Total: 53 - Supplies	$163,423.57	$182,093.39	$152,200.00	$175,300.00	$174,600.00
54 - Capital Outlays						
54.1436	Sidewalk Repair	0.00	111,265.95	70,000.00	120,000.00	100,000.00
54.1439	Widening/Drainage	0.00	94,650.79	80,000.00	130,000.00	80,000.00
54.1441	Drainage Improvements	0.00	72,713.06	20,000.00	34,100.00	75,000.00
54.1452	Jefferson Street Bridge	0.00	0.00	0.00	0.00	0.00
54.1468	TEA Match	0.00	0.00	0.00	0.00	0.00
54.2000	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	77,000.00	78,400.00	190,000.00
	Total: 54 - Capital Outlays	$0.00	$278,629.80	$247,000.00	$362,500.00	$445,000.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	2,612.06	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$2,612.06	$0.00	$0.00	$0.00
	Cost Center Total: 4201 - Streets	$1,098,933.95	$1,451,608.92	$1,388,400.00	$1,513,000.00	$1,649,200.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202 - Street Cleaning						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	29,240.20	31,119.18	32,600.00	31,900.00	33,600.00
51.1101	Call Pay	0.00	91.29	0.00	0.00	0.00
51.1300	Overtime Wages	573.48	340.16	100.00	100.00	100.00
51.1900	Accrued Payroll Expense	621.83	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	16.70	324.54	0.00	0.00	0.00
51.2100	Group Insurance	5,500.00	5,800.00	6,700.00	6,700.00	6,700.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	2,174.70	2,323.58	2,400.00	2,400.00	2,500.00
51.2400	Retirement	1,207.50	1,400.00	1,700.00	1,700.00	1,900.00
51.2700	Workers Compensation	1,008.33	1,100.00	1,100.00	1,100.00	1,100.00
51.2901	Uniforms	47.55	0.00	100.00	100.00	100.00
51.2902	Travel and Training	144.69	0.00	0.00	0.00	0.00
	Total: 51 - Personnel & Employee Benefits	$40,534.98	$42,498.75	$44,700.00	$44,000.00	$46,000.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	24,381.17	15,943.46	5,000.00	6,000.00	6,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	500.00	100.00
52.2207	Landfill Tipping Fees	1,664.37	300.99	2,500.00	2,600.00	2,600.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
	Total: 52 - Purchased/Contracted Services	$26,645.54	$16,844.45	$8,100.00	$9,700.00	$9,300.00
53 - Supplies						
53.1103	Materials	924.32	369.74	400.00	500.00	500.00
53.1270	Energy - Gasoline	1,823.90	2,464.58	3,000.00	4,800.00	4,800.00
53.1601	Small Tools and Equipment	19.43	0.00	100.00	300.00	200.00
	Total: 53 - Supplies	$2,767.65	$2,834.32	$3,500.00	$5,600.00	$5,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	117,000.00	108,900.00	0.00
	Total: 54 - Capital Outlays	$0.00	$0.00	$117,000.00	$108,900.00	$0.00
	Cost Center Total: 4202 - Street Cleaning	$69,948.17	$62,177.52	$173,300.00	$168,200.00	$60,800.00
	Department Total: 4200 - Streets and Drain	$1,168,882.12	$1,513,786.44	$1,561,700.00	$1,681,200.00	$1,710,000.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4522 - Trash and Refuse						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	216,849.08	254,427.52	252,900.00	252,900.00	260,900.00
51.1101	Call Pay	39.45	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	13,213.99	60,044.11	15,000.00	15,000.00	15,000.00
51.1900	Accrued Payroll Expense	6,115.61	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	405.84	347.22	0.00	0.00	0.00
51.2100	Group Insurance	49,500.00	52,200.00	60,300.00	60,300.00	60,300.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	16,995.22	22,869.33	19,800.00	19,800.00	20,600.00
51.2400	Retirement	9,730.00	12,100.00	13,600.00	13,600.00	15,100.00
51.2700	Workers Compensation	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	1,118.88	1,100.36	1,500.00	2,000.00	1,500.00
51.2902	Travel and Training	902.90	1,094.29	1,000.00	1,500.00	1,000.00
	Total: 51 - Personnel & Employee Benefits	$328,770.97	$418,082.83	$378,000.00	$379,000.00	$388,300.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	50.00	0.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	82,607.12	91,866.53	80,000.00	96,000.00	85,000.00
52.2202	Building Repair & Maintenance	125.41	760.37	1,000.00	200.00	800.00
52.2203	Radio Maintenance	76.96	558.62	100.00	0.00	0.00
52.2207	Landfill Tipping Fees	124,875.05	264,180.64	120,000.00	121,000.00	105,000.00
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	62,156.43	29,020.83	25,000.00	29,000.00	30,000.00
	Total: 52 - Purchased/Contracted Services	$288,490.97	$404,986.99	$244,700.00	$264,800.00	$239,400.00
53 - Supplies						
53.1101	General Office Supplies	103.01	54.04	100.00	0.00	0.00
53.1103	Materials	1,970.34	1,032.07	1,000.00	1,500.00	0.00
53.1270	Energy - Gasoline	21,007.36	36,663.11	30,000.00	36,000.00	40,000.00
53.1401	Dues, Publications, Subscript	187.00	150.31	0.00	0.00	0.00
53.1601	Small Tools and Equipment	766.98	2,308.19	1,000.00	1,400.00	1,500.00
	Total: 53 - Supplies	$24,034.69	$40,207.72	$32,100.00	$38,900.00	$41,500.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	22,000.00	18,000.00	0.00
	Total: 54 - Capital Outlays	$0.00	$0.00	$22,000.00	$18,000.00	$0.00
	Cost Center Total: 4522 - Trash and Refuse	$641,296.63	$863,277.54	$676,800.00	$700,700.00	$669,200.00
	Department Total: 4500 - Sanitation	$641,296.63	$863,277.54	$676,800.00	$700,700.00	$669,200.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4803 - Telecommunications Administration						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	129,340.20	98,916.74	91,200.00	101,200.00	102,300.00
51.1900	Accrued Payroll Expense	1,121.78	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	11,311.83	3,787.55	0.00	0.00	0.00
51.2100	Group Insurance	22,000.00	5,800.00	6,700.00	6,700.00	6,700.00
51.2200	FICA - City Share	10,602.64	7,175.02	6,900.00	7,400.00	7,700.00
51.2400	Retirement	9,606.00	4,200.00	4,700.00	4,700.00	5,600.00
51.2700	Workers Compensation	900.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	2,722.15	845.00	0.00	0.00	0.00
	Total: 51 - Personnel & Employee Benefits	$187,604.60	$121,024.31	$109,800.00	$120,300.00	$122,600.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	643.75	0.00	0.00	0.00	0.00
52.2203	Radio Maintenance	50,771.21	0.00	0.00	0.00	0.00
52.2204	Telephone Maintenance	40,917.57	0.00	0.00	0.00	0.00
52.2209	Maintenance Service Fees	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	4,098.39	229.50	0.00	0.00	0.00
	Total: 52 - Purchased/Contracted Services	$96,430.92	$229.50	$0.00	$0.00	$0.00
53 - Supplies						
53.1101	General Office Supplies	481.07	18.00	100.00	100.00	100.00
53.1102	Postage and Express	0.00	12.32	0.00	0.00	0.00
53.1103	Materials	5,689.04	0.00	0.00	0.00	0.00
53.1200	Utilities/Energy	72,066.43	1,166.53	1,000.00	200.00	0.00
	Total: 53 - Supplies	$78,236.54	$1,196.85	$1,100.00	$300.00	$100.00
54 - Capital Outlays						
52.3707	GEMA 800Mhz Radio System	0.00	0.00	0.00	0.00	0.00
	Total: 54 - Capital Outlays	$0.00	$0.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.9005	Telecom Admin Allocation	0.00	($119,226.67)	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	563.56	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	($118,663.11)	$0.00	$0.00	$0.00
57 - Other Costs						
57.2010	Worldgate	21329.64	0.00	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$21,329.64	$0.00	$0.00	$0.00	$0.00
	Cost Center Total: 4803 - Telecommunications Administration	$383,601.70	$3,787.55	$110,900.00	$120,600.00	$122,700.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Bene						
51.1100	Regular Salaries and Wages	0.00	69,719.76	71,700.00	72,100.00	75,300.00
51.1300	Overtime Wages	0.00	1,254.85	1,000.00	5,100.00	3,000.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	3,083.67	0.00	0.00	0.00
51.2100	Group Insurance	0.00	11,600.00	13,400.00	13,400.00	13,400.00
51.2200	FICA - City Share	0.00	5,126.47	5,300.00	5,700.00	5,900.00
51.2400	Retirement	0.00	3,400.00	3,600.00	3,600.00	4,300.00
51.2700	Workers Compensation	0.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	0.00	13.46	2,000.00	1,700.00	1,500.00
	Total: 51 - Personnel & Employee Benefits	$0.00	$94,798.21	$97,600.00	$102,200.00	$104,000.00
52 - Purchased/Contracted Services						
52.2204	Telephone Maintenance	0.00	0.00	0.00	0.00	0.00
52.2209	Maintenance Service Fees	0.00	3,740.00	6,300.00	4,200.00	6,200.00
52.3999	Other Contractual Services	0.00	789.98	4,500.00	4,100.00	5,500.00
	Total: 52 - Purchased/Contracted Services	$0.00	$4,529.98	$10,800.00	$8,300.00	$11,700.00
53 - Supplies						
53.1101	General Office Supplies	0.00	78.80	200.00	100.00	200.00
53.1103	Materials	0.00	3,855.75	4,500.00	3,800.00	4,500.00
53.1200	Utilities/Energy	0.00	516.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	0.00	60.00	0.00	0.00	0.00
	Total: 53 - Supplies	$0.00	$4,510.55	$4,700.00	$3,900.00	$4,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	6,607.55	25,000.00	22,400.00	20,000.00
	Total: 54 - Capital Outlays	$0.00	$6,607.55	$25,000.00	$22,400.00	$20,000.00
55 - Interfund/Interdepartmental Charges						
55.9005	Telecom Admin Allocation	0.00	14,913.33	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	1,004.63	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$0.00	$15,917.96	$0.00	$0.00	$0.00
	Cost Center Total: 4804 - LGTV	$0.00	$126,364.25	$138,100.00	$136,800.00	$140,400.00
	Department Total: 4800 - Telecommunications and Information Technology	$383,601.70	$130,151.80	$249,000.00	$257,400.00	$263,100.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4950 - Parks and Cemeteries						
Cost Center: 4952 - Landscape Maintenance						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	275,408.04	304,838.10	346,200.00	298,000.00	380,000.00
51.1101	Call Pay	2,687.11	6,049.63	5,900.00	6,000.00	6,000.00
51.1300	Overtime Wages	19,626.91	29,692.96	22,000.00	29,000.00	20,000.00
51.1900	Accrued Payroll Expense	6,334.07	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	288.51	1,068.01	0.00	0.00	0.00
51.2100	Group Insurance	66,000.00	75,400.00	80,400.00	80,400.00	80,400.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	22,015.06	25,059.15	27,600.00	25,100.00	30,400.00
51.2400	Retirement	13,817.50	17,200.00	19,000.00	19,000.00	22,300.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
51.2901	Uniforms	1,238.09	3,212.74	2,200.00	2,000.00	2,000.00
51.2902	Travel and Training	389.20	89.48	200.00	500.00	500.00
	Total: 51 - Personnel & Employee Benefits	$417,604.49	$472,410.07	$513,300.00	$469,800.00	$551,400.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	100.00	0.00
52.2201	Vehicle Repair & Maintenance	47,095.39	63,991.75	50,000.00	55,000.00	55,000.00
52.2205	Other Repair & Maintenance	23,700.74	13,858.14	18,000.00	16,500.00	35,000.00
52.2207	Landfill Tipping Fees	12,301.07	16,575.76	15,000.00	12,000.00	12,000.00
52.2321	Landscaping Service Fees	0.00	0.00	0.00	0.00	0.00
52.2322	Tree Trimming Service Fees	0.00	0.00	0.00	0.00	0.00
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	3,800.00	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	82,227.98	90,056.68	85,000.00	130,000.00	80,000.00
	Total: 52 - Purchased/Contracted Services	$172,725.18	$191,882.33	$175,400.00	$221,000.00	$189,400.00
53 - Supplies						
53.1101	General Office Supplies	88.22	943.17	500.00	100.00	500.00
53.1103	Materials	26,265.91	30,434.94	25,000.00	25,000.00	25,000.00
53.1200	Utilities/Energy	28,754.95	22,122.09	25,000.00	23,000.00	25,000.00
53.1270	Energy - Gasoline	17,640.21	27,106.08	24,000.00	29,000.00	29,000.00
53.1601	Small Tools and Equipment	14,020.18	14,463.34	16,000.00	16,000.00	15,000.00
	Total: 53 - Supplies	$86,769.47	$95,069.62	$90,500.00	$93,100.00	$94,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	8,000.00	7,000.00	30,000.00
54.2200	Motor Vehicles	0.00	27,982.41	18,000.00	18,000.00	30,000.00
	Total: 54 - Capital Outlays	$0.00	$27,982.41	$26,000.00	$25,000.00	$60,000.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	1,004.63	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$1,004.63	$0.00	$0.00	$0.00
	Cost Center Total: 4952 - Landscape Maintenance	$677,099.14	$788,349.06	$805,200.00	$808,900.00	$895,300.00
	Department Total: 4950 - Parks and Cemeteries	$677,099.14	$788,349.06	$805,200.00	$808,900.00	$895,300.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	450,422.70	471,429.13	237,400.00	231,400.00	187,400.00
51.1300	Overtime Wages	43.13	0.00	0.00	0.00	0.00
51.1900	Accrued Payroll Expense	15,505.50	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	448.63	2,597.58	0.00	0.00	0.00
51.2100	Group Insurance	66,000.00	63,800.00	26,800.00	26,800.00	20,100.00
51.2200	FICA - City Share	33,292.70	34,876.47	11,800.00	11,200.00	14,000.00
51.2400	Retirement	20,701.91	21,700.00	8,200.00	8,200.00	10,300.00
51.2600	Unemployment Compensation	900.00	1,500.00	0.00	0.00	0.00
51.2700	Workers Compensation	12,000.00	12,000.00	1,200.00	1,200.00	1,200.00
51.2902	Travel and Training	14,068.48	8,758.85	2,000.00	4,300.00	3,000.00
	Total: 51 - Personnel & Employee Benefits	$613,383.05	$616,662.03	$287,400.00	$283,100.00	$236,000.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	38,315.25	32,762.00	10,000.00	6,200.00	4,000.00
52.1203	Prof Services - Engineering	84.02	59,000.00	5,000.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	8,842.30	11,852.44	3,000.00	2,500.00	3,000.00
52.2203	Radio Maintenance	69.00	0.00	1,000.00	200.00	200.00
52.2326	Rental Maintenance	($416.00)	5,729.40	0.00	0.00	0.00
52.3101	Insurance - General Liability	3,000.00	0.00	0.00	0.00	1,000.00
52.3107	Insurance - Auto Liability	4,500.00	4,500.00	1,000.00	1,000.00	1,000.00
52.3109	Property Acquisition	0.00	1,163.57	0.00	0.00	0.00
52.3701	Intelligent City Conference	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	58,401.20	87,184.11	10,000.00	8,900.00	7,000.00
	Total: 52 - Purchased/Contracted Services	$112,795.77	$202,191.52	$30,000.00	$18,800.00	$16,200.00
53 - Supplies						
53.1101	General Office Supplies	9,514.61	8,852.64	3,000.00	2,000.00	2,500.00
53.1103	Materials	2,945.07	4,125.75	2,000.00	1,600.00	2,000.00
53.1200	Utilities/Energy	1,565.56	2,830.01	1,000.00	800.00	800.00
53.1270	Energy - Gasoline	6,860.24	7,705.89	2,500.00	1,700.00	1,700.00
53.1401	Dues, Publications, Subscript	4,962.95	2,682.38	2,000.00	2,000.00	2,000.00
53.1601	Small Tools and Equipment	196.88	0.00	500.00	0.00	500.00
	Total: 53 - Supplies	$26,045.31	$26,196.67	$11,000.00	$8,100.00	$9,500.00
54 - Capital Outlays						
54.1315	Rehabilitation	0.00	0.00	0.00	0.00	0.00
54.1421	Design Guidelines Project	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	16,500.00
54.2401	Computer Equipment	0.00	5,692.35	0.00	0.00	0.00
54.2501	Harvard Grant	0.00	0.00	0.00	0.00	0.00
	Total: 54 - Capital Outlays	$0.00	$5,692.35	$0.00	$0.00	$16,500.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	5,023.17	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$5,023.17	$0.00	$0.00	$0.00
	Department Total: 6100 - Community Development	$752,224.13	$855,765.74	$328,400.00	$310,000.00	$278,200.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	23,548.32	77,202.72	78,400.00	78,000.00	81,000.00
51.1900	Accrued Payroll Expense	3,204.25	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	102.59	1,850.28	0.00	0.00	0.00
51.2100	Group Insurance	5,300.00	5,800.00	6,700.00	6,700.00	6,700.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	1,764.78	5,752.15	5,500.00	5,400.00	6,000.00
51.2400	Retirement	3,200.00	3,700.00	3,900.00	3,900.00	4,400.00
51.2700	Workers Compensation	0.00	200.00	200.00	200.00	200.00
51.2902	Travel and Training	2,148.20	4,171.43	3,500.00	3,200.00	3,000.00
Total: 51 - Personnel & Employee Benefits		$39,268.14	$98,676.58	$98,200.00	$97,400.00	$101,300.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	1,200.00	0.00
52.2201	Vehicle Repair & Maintenance	111.19	63.91	200.00	100.00	500.00
52.3852	Marketing & Sales Expense	1,114.98	13,252.11	27,000.00	16,000.00	25,000.00
52.3999	Other Contractual Services	304.04	1,214.94	1,300.00	3,900.00	2,000.00
Total: 52 - Purchased/Contracted Services		$1,530.21	$14,530.96	$28,500.00	$21,200.00	$27,500.00
53 - Supplies						
53.1101	General Office Supplies	52.68	115.21	500.00	300.00	200.00
53.1103	Materials	3.71	3,028.93	20,000.00	9,500.00	10,000.00
53.1270	Energy - Gasoline	89.80	199.35	1,000.00	700.00	700.00
53.1401	Dues, Publications, Subscript	340.66	750.00	1,000.00	800.00	800.00
Total: 53 - Supplies		$486.85	$4,093.49	$22,500.00	$11,300.00	$11,700.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	4,339.26	4,200.00	4,200.00	0.00
54.2401	Computer Equipment	0.00	0.00	0.00	0.00	0.00
Total: 54 - Capital Outlays		$0.00	$4,339.26	$4,200.00	$4,200.00	$0.00
Department Total: 6101 - City-DAL Marketing Project		$41,285.20	$121,640.29	$153,400.00	$134,100.00	$140,500.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6900 - Appropriation to Agencies						
57 - Other Costs						
57.1001	First Tee Program	0.00	0.00	10,000.00	10,000.00	10,000.00
57.1002	Troup County Archives	70,300.00	70,300.00	75,000.00	75,000.00	75,000.00
57.1007	Harmony House	0.00	0.00	27,000.00	27,000.00	27,000.00
57.1008	Upper Chattahoochee River Keepe	0.00	0.00	5,000.00	5,000.00	0.00
57.1009	W. Ga. Technical Coll. Fdn.	0.00	0.00	300,000.00	300,000.00	0.00
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	4,200.00	4,200.00	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	12,000.00	11,700.00	12,400.00	12,400.00	12,400.00
57.2005	LaGrange Symphony Orchestra	0.00	0.00	0.00	0.00	6,000.00
57.2006	Women of the Church	480.88	584.97	600.00	800.00	800.00
57.2007	Jimmy Carter Work Project	18,757.59	1,640.00	0.00	0.00	0.00
57.2008	Memorial Library	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00
57.2009	Chamber of Commerce	127,774.37	121,866.12	120,000.00	143,900.00	160,000.00
57.2014	Chattahoochee-Flint RDC	180,557.30	26,603.00	26,500.00	26,500.00	26,500.00
57.2015	Industrial Development Authority	0.00	0.00	0.00	0.00	75,000.00
57.2016	Certified Literate Commun	13,300.00	6,600.00	13,300.00	13,300.00	13,300.00
57.2017	Commun Action for Improv	0.00	4,000.00	4,000.00	4,000.00	4,000.00
57.2019	Care Link	0.00	0.00	5,000.00	5,000.00	20,000.00
57.2020	Twin Cedars	0.00	0.00	5,000.00	5,000.00	0.00
57.2022	DASH - Hispanic Outreach Progran	0.00	0.00	10,000.00	10,000.00	0.00
	Total: 57 - Other Costs	$471,170.14	$316,294.09	$687,400.00	$711,500.00	$503,600.00
	Department Total: 6900 - Appropriation to Agencies	$471,170.14	$316,294.09	$687,400.00	$711,500.00	$503,600.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 9100 - Transfers						
54 - Capital Outlays						
54.1199	Transfer to Land	0.00	0.00	0.00	0.00	0.00
54.1299	Transfer to Land Improvements	0.00	0.00	0.00	0.00	0.00
54.1399	Transfer to Buildings & Improve	0.00	0.00	0.00	0.00	0.00
54.1499	Transfer to Infrastructure	0.00	0.00	0.00	0.00	0.00
54.1599	Transfer to CIP	0.00	0.00	0.00	0.00	0.00
54.2199	Transfer to F & F M & E	0.00	0.00	0.00	0.00	0.00
54.2299	Transfer to Vehicles	0.00	0.00	0.00	0.00	0.00
54.2599	Transfer to Heavy Equipment	0.00	0.00	0.00	0.00	0.00
	Total: 54 - Capital Outlays	$0.00	$0.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charge						
55.1103	Audit Clearing Account	($176,256.00)	0.00	0.00	0.00	0.00
55.1104	Bank Service Fees	2,362.64	2,526.98	2,400.00	0.00	0.00
55.1105	Bank Merchant Fees	0.00	0.00	0.00	0.00	0.00
55.9009	MIS Dept Expense Allocation	0.00	101,912.43	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	($173,893.36)	$104,439.41	$2,400.00	$0.00	$0.00
56 - Depreciation						
56.3000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Total: 56 - Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1015	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
	Total: 61 - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 9100 - Transfers	($173,893.36)	$104,439.41	$2,400.00	$0.00	$0.00
	General Fund Expenditure Total	**$15,452,308.75**	**$17,557,141.56**	**$17,490,500.00**	**$17,906,900.00**	**$18,401,000.00**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2006-2007 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 04-28-06	$	220,752
PLUS ESTIMATED REVENUE 05-1-06 TO 6-30-06	$	35,724
AVAILABLE FUNDS	$	256,476
LESS ESTIMATED EXPENSES 05-1-06 TO 6-30-06	$	43,037
CASH BALANCE 6-30-06	$	213,439
PLUS ESTIMATED REVENUE FY 2006-2007		
LOAN PRINCIPAL	$	6,674
LOAN INTEREST	$	747
HODAG PRINCIPAL	$	55,356
HODAG INTEREST	$	67,012
MISCELLANEOUS	$	1,000
EARNED INTEREST	$	8,400
TOTAL REVENUE	$	139,189
TOTAL FUNDS AVAILABLE	$	352,628
LESS ESTIMATED EXPENSES FY 2006-2007		
SALARIES DASH	$	34,375
GROUP INSURANCE -DASH	$	6,700
FICA - DASH	$	2,630
RETIREMENT - DASH	$	1,867
WORKERS COMP - DASH	$	300
DASH APPROPRIATION	$	90,000
SALARIES CD INSPECTOR	$	29,293
GROUP INSURANCE -CD HOUSING INSPECTOR	$	6,700
FICA - CD HOUSING INSPECTOR	$	2,240
RETIREMENT - CD HOUSING INSPECTOR	$	1,591
WORKERS COMP - CD HOUSING INSPECTOR	$	300
BANK FEES	$	450
TOTAL EXPENSES	$	176,446
CASH BALANCE 6-30-07	$	176,182

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2006-2007 BUDGET

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 04-28-06	**$**	**3,440,208**
PLUS ESTIMATED REVENUE 05-1-06 TO 6-30-06	**$**	**307,878**
AVAILABLE FUNDS 6-30-06	**$**	**3,748,086**
LESS ESTIMATED EXPENSES 05-1-06 TO 6-30-06	**$**	**3,720,617**
CASH BALANCE 6-30-06	**$**	**27,469**
PLUS ESTIMATED REVENUE FY 2006-2007		
INTEREST ON INVESTED FUNDS	$	50,000
CONTRIBUTIONS - ELECTRIC FUND	$	1,000,000
CONTRIBUTIONS - TELECOM FUND	$	150,000
CONTRIBUTIONS - SANITATION FUND	$	800,000
CONTRIBUTIONS - WATER/SEWER FUND	$	550,000
MISCELLANEOUS REVENUE	$	1,000
SALE OF SURPLUS PROPERTY	$	500,000
DHR LEASE	$	385,979
DHR MAINTENANCE	$	16,742
TRANSITION CENTER LEASE	$	315,862
TRANSITION CENTER MAINTENANCE	$	14,490
TECHNOLOGY CENTER LEASE	$	78,840
AIRPORT LOAN - PRINCIPAL	$	3,081
AIRPORT LOAN - INTEREST	$	1,072
TROUP COUNTY LOAN - PRINCIPAL	$	4,402
TROUP COUNTY LOAN - INTEREST	$	1,531
DLDA LEASE	$	241,667
TOTAL REVENUE	**$**	**4,114,666**
TOTAL FUNDS AVAILABLE	**$**	**4,142,135**
LESS ESTIMATED EXPENSES FY 2006-2007		
DTHRU LEASE - PRINCIPAL	$	239,630.00
DHR LEASE - INTEREST	$	146,370.00
DHR MAINTENANCE	$	25,000.00
TRANSITION CENTER LEASE - PRINCIPAL	$	145,000.00
TRANSITION CENTER LEASE - INTEREST	$	161,000.00
TRANSITION CENTER MAINTENANCE	$	21,000.00
PARKING DECK/THEATER	$	1,900,000.00
DLDA REVENUE BONDS 2005 PRINCIPAL/INTEREST	$	301,000.00
DLDA REVENUE BOND FEES	$	1,000.00
GRANGER PARK POND - CONSTRUCTION	$	80,000
TRANSFER OUT - RIDLEY OFFICE PARK	$	263,000
TOTAL EXPENSES	**$**	**3,283,000**
CASH BALANCE 6-30-07	**$**	**859,135**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2006-2007

UTILITY FUND BUDGET AND BALANCE

CASH 04-28-06 (EXCLUDING CUSTOMER DEPOSITS)	$	(98,674)
PLUS ESTIMATED REVENUE 5-1-06 TO 6-30-06	$	293,734
AVAILABLE FUNDS 6-30-06	$	195,060
LESS ESTIMATED EXPENSES 05-1-06 TO 6-30-06	$	257,760
CASH BALANCE 6-30-06	$	(62,700)
PLUS ESTIMATED REVENUE FY2006-2007	$	1,872,600
TOTAL FUNDS AVAILABLE	$	1,809,900
LESS ESTIMATED EXPENSES FY2006-2007	$	1,809,900
CASH BALANCE 6-30-07	$	-

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4800 - Telecommunications and In						
Cost Center: 4801 - Data Processing						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	121,633.19	135,561.83	134,900.00	135,100.00	139,800.00
51.1300	Overtime Wages	8,094.75	9,172.87	5,000.00	12,100.00	5,000.00
51.1900	Accrued Payroll Expense	3,132.07	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	403.85	($4,231.02)	0.00	0.00	0.00
51.2100	Group Insurance	22,000.00	17,400.00	20,100.00	20,100.00	20,100.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	9,675.09	10,738.08	10,500.00	11,000.00	10,900.00
51.2400	Retirement	5,300.00	6,200.00	7,100.00	7,100.00	7,900.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	500.00	500.00	500.00	500.00	500.00
51.2902	Travel and Training	2,097.43	2,563.70	3,000.00	2,700.00	3,200.00
	Total: 51 - Personnel & Employee Benefits	$172,836.38	$177,905.46	$181,100.00	$188,600.00	$187,400.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	56.25	0.00	0.00	0.00	0.00
52.1301	Hardware Maintenance	67,580.00	51.64	0.00	0.00	0.00
52.1306	Software Maintenance	0.00	80,063.75	94,000.00	96,500.00	99,000.00
52.2320	Equipment Rental	8,572.80	0.00	0.00	0.00	0.00
52.3108	Insurance - Other	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
52.3999	Other Contractual Services	4,188.71	6,976.38	8,000.00	22,000.00	25,000.00
	Total: 52 - Purchased/Contracted Services	$83,197.76	$89,891.77	$104,800.00	$121,300.00	$126,800.00
53 - Supplies						
53.1101	General Office Supplies	13,854.59	22,313.41	13,000.00	13,200.00	13,800.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00
	Total: 53 - Supplies	$13,854.59	$22,313.41	$13,000.00	$13,200.00	$13,800.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	5,000.00
54.2404	Hardware	2,554.52	31,451.54	20,000.00	17,800.00	9,000.00
54.2405	Software	0.00	63,272.42	15,000.00	8,000.00	17,000.00
54.2406	Miscellaneous Computer	60.00	0.00	0.00	0.00	0.00
	Total: 54 - Capital Outlays	$2,614.52	$94,723.96	$35,000.00	$25,800.00	$31,000.00
55 - Interfund/Interdepartmental Charges						
55.9005	Telecom Admin Allocation	0.00	($187,653.76)	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	7,434.32	0.00	0.00	0.00
55.9009	MIS Dept Expense Allocation	0.00	($205,082.59)	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	($385,302.03)	$0.00	$0.00	$0.00
58 - Debt Service						
58.1202	Leases - Interest	1,316.35	0.00	0.00	0.00	0.00
58.2107	Interest Expense	0.00	0.00	0.00	0.00	0.00
	Total: 58 - Debt Service	$1,316.35	$0.00	$0.00	$0.00	$0.00
	Cost Center Total: 4801 - Data Processing	$273,819.60	($467.43)	$333,900.00	$348,900.00	$359,000.00
	Department Total: 4800 - Telecommunications and Information	$273,819.60	($467.43)	$333,900.00	$348,900.00	$359,000.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4940 - General Utilities						
Cost Center: 4941 - Utilities Customer Service						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	180,606.14	191,834.47	194,600.00	188,000.00	201,300.00
51.1300	Overtime Wages	3,766.05	4,281.49	4,000.00	4,000.00	4,000.00
51.1900	Accrued Payroll Expense	4,848.74	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	400.25	($17,333.67)	0.00	0.00	0.00
51.2100	Group Insurance	38,500.00	40,600.00	46,900.00	46,900.00	46,900.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	13,552.49	14,105.33	14,900.00	14,200.00	15,300.00
51.2400	Retirement	7,766.83	9,200.00	10,100.00	10,100.00	11,200.00
51.2700	Workers Compensation	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
51.2902	Travel and Training	($363.93)	390.74	400.00	300.00	400.00
	Total: 51 - Personnel & Employee Benefits	$251,876.57	$245,878.36	$273,700.00	$266,300.00	$281,900.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	96,286.67	125,544.38	94,000.00	94,700.00	94,000.00
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	2,300.00	11,330.55	5,000.00	15,000.00	5,000.00
52.1302	Collection Agency Expense	3,560.24	0.00	0.00	0.00	0.00
52.3102	Insurance - Fire & Extended Cov	0.00	0.00	0.00	0.00	0.00
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	19,992.96	14,925.76	17,000.00	17,000.00	18,000.00
	Total: 52 - Purchased/Contracted Services	$151,539.87	$181,200.69	$145,400.00	$156,100.00	$146,400.00
53 - Supplies						
53.1101	General Office Supplies	3,796.80	3,165.13	2,000.00	3,600.00	3,500.00
53.1102	Postage and Express	71,095.00	70,704.91	61,000.00	67,000.00	70,000.00
53.1103	Materials	1,991.51	2,166.62	2,000.00	2,500.00	3,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	100.00	500.00	500.00
	Total: 53 - Supplies	$76,883.31	$76,036.66	$65,100.00	$73,600.00	$77,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	1,552.46	3,000.00	0.00	0.00
54.2101	Office Equipment	0.00	3,229.74	3,000.00	7,200.00	3,000.00
	Total: 54 - Capital Outlays	$0.00	$4,782.20	$6,000.00	$7,200.00	$3,000.00
55 - Interfund/Interdepartmental Charges						
55.1101	Tellers Over	($9,407.02)	299.33	0.00	0.00	0.00
55.1102	Tellers Short	1,764.90	($356.48)	0.00	0.00	0.00
55.1103	Audit Clearing Account	0.00	0.00	0.00	0.00	0.00
55.9001	Customer Service Allocation	0.00	($517,234.53)	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	2,411.13	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	($7,642.12)	($514,880.55)	$0.00	$0.00	$0.00
	Cost Center Total: 4941 - Utilities Customer Service	$472,657.63	($6,982.64)	$490,200.00	$503,200.00	$508,300.00
	Department Total: 4940 - General Utilities	$472,657.63	($6,982.64)	$490,200.00	$503,200.00	$508,300.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4940 - General Utilities						
Cost Center: 4942 - Utilities Engineering and Su						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	97,230.01	104,592.57	100,800.00	109,600.00	110,800.00
51.1900	Accrued Payroll Expense	3,925.69	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	1,026.97	13,643.03	0.00	0.00	0.00
51.2100	Group Insurance	5,500.00	5,800.00	6,700.00	6,700.00	6,700.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	7,096.33	7,294.81	7,100.00	7,500.00	7,500.00
51.2400	Retirement	4,100.00	4,100.00	5,200.00	5,200.00	5,500.00
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	8,722.70	6,081.92	5,000.00	5,000.00	5,000.00
	Total: 51 - Personnel & Employee Benefits	$127,901.70	$141,812.33	$125,100.00	$134,300.00	$135,800.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	($1,773.21)	193.75	0.00	2,000.00	0.00
52.2201	Vehicle Repair & Maintenance	864.67	0.00	500.00	500.00	500.00
52.2203	Radio Maintenance	0.00	34.50	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	700.00	700.00	700.00	700.00	700.00
52.3999	Other Contractual Services	697.70	0.00	0.00	0.00	0.00
	Total: 52 - Purchased/Contracted Services	$489.16	$928.25	$1,200.00	$3,200.00	$1,200.00
53 - Supplies						
53.1101	General Office Supplies	58.09	43.95	100.00	100.00	100.00
53.1103	Materials	506.95	149.82	0.00	0.00	100.00
53.1200	Utilities/Energy	727.00	827.85	800.00	1,000.00	1,000.00
53.1270	Energy - Gasoline	476.33	562.03	500.00	800.00	800.00
53.1401	Dues, Publications, Subscript	20.25	0.00	0.00	0.00	0.00
	Total: 53 - Supplies	$1,788.62	$1,583.65	$1,400.00	$1,900.00	$2,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	239.65	0.00	0.00	300.00
	Total: 54 - Capital Outlays	$0.00	$239.65	$0.00	$0.00	$300.00
55 - Interfund/Interdepartmental Charges						
55.9002	Engineer/Supervision Allocation	0.00	($130,477.36)	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	401.86	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	($130,075.50)	$0.00	$0.00	$0.00
	Cost Center Total: 4942 - Utilities Engineering and Supervision	$130,179.48	$14,488.38	$127,700.00	$139,400.00	$139,300.00
	Department Total: 4940 - General Utilities	$130,179.48	$14,488.38	$127,700.00	$139,400.00	$139,300.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4940 - General Utilities						
Cost Center: 4943 - Utilities Services						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	252,788.69	276,148.32	267,900.00	273,000.00	285,000.00
51.1101	Call Pay	2,411.80	3,508.57	3,500.00	3,500.00	3,500.00
51.1300	Overtime Wages	10,207.63	12,329.29	10,000.00	13,000.00	12,000.00
51.1900	Accrued Payroll Expense	6,533.55	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	1,061.71	($35,324.81)	0.00	0.00	0.00
51.2100	Group Insurance	55,000.00	58,000.00	73,700.00	73,700.00	73,700.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	19,254.84	21,024.31	20,900.00	21,700.00	22,700.00
51.2400	Retirement	11,328.50	13,300.00	14,100.00	14,100.00	16,700.00
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,405.57	738.27	1,300.00	1,300.00	1,400.00
51.2902	Travel and Training	232.43	196.47	400.00	300.00	400.00
Total: 51 - Personnel & Employee Benefits		$366,824.72	$356,520.42	$398,400.00	$407,200.00	$422,000.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	327.50	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	11,059.86	14,459.82	12,000.00	11,000.00	12,000.00
52.2203	Radio Maintenance	172.00	227.00	300.00	300.00	300.00
52.3107	Insurance - Auto Liability	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
52.3999	Other Contractual Services	9,794.88	7,706.25	8,000.00	300.00	300.00
Total: 52 - Purchased/Contracted Services		$26,254.24	$27,293.07	$25,200.00	$16,500.00	$17,500.00
53 - Supplies						
53.1101	General Office Supplies	369.39	1,307.60	1,400.00	900.00	1,100.00
53.1103	Materials	6,114.48	7,100.52	6,000.00	7,000.00	7,500.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	12,188.21	16,101.20	13,500.00	20,000.00	18,000.00
53.1601	Small Tools and Equipment	290.00	303.08	300.00	200.00	200.00
Total: 53 - Supplies		$18,962.08	$24,812.40	$21,200.00	$28,100.00	$26,800.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	11,470.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	22,908.00	26,000.00	22,600.00	0.00
54.2401	Computer Equipment	3,040.40	8,289.00	17,000.00	15,500.00	5,800.00
54.2403	Furniture & Equipment	295.00	0.00	0.00	0.00	0.00
Total: 54 - Capital Outlays		$3,335.40	$42,667.00	$43,000.00	$38,100.00	$5,800.00
55 - Interfund/Interdepartmental Charges						
55.9003	Utilities Services Allocation	0.00	($452,035.31)	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	($34,030.58)	0.00	0.00	0.00
Total: 55 - Interfund/Interdepartmental Charges		$0.00	($486,065.89)	$0.00	$0.00	$0.00
Cost Center Total: 4943 - Utilities Services		$415,376.44	($34,773.00)	$487,800.00	$489,900.00	$472,100.00
Department Total: 4940 - General Utilities		$415,376.44	($34,773.00)	$487,800.00	$489,900.00	$472,100.00

City of LaGrange Proposed Budget 2006-2007						
Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4940 - General Utilities						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	147,958.10	161,077.84	161,800.00	189,000.00	197,700.00
51.1300	Overtime Wages	6,274.40	7,121.86	7,500.00	4,000.00	4,000.00
51.1900	Accrued Payroll Expense	4,227.58	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	1,100.99	($46,987.15)	0.00	0.00	0.00
51.2100	Group Insurance	27,500.00	29,000.00	29,000.00	29,000.00	40,200.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	11,205.30	12,080.02	12,400.00	14,300.00	15,100.00
51.2400	Retirement	7,024.50	7,500.00	8,600.00	8,600.00	11,100.00
51.2700	Workers Compensation	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	1,335.28	600.63	800.00	800.00	800.00
Total: 51 - Personnel & Employee Benefits		$208,026.15	$171,793.20	$221,500.00	$247,100.00	$270,300.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	4,984.71	2,829.46	2,300.00	3,500.00	3,000.00
52.2202	Building Repair & Maintenance	10,705.80	9,053.24	9,000.00	10,000.00	7,000.00
52.2203	Radio Maintenance	0.00	412.33	400.00	0.00	200.00
52.2205	Other Repair & Maintenance	130.00	120.00	0.00	200.00	200.00
52.3999	Other Contractual Services	6,776.15	13,609.78	10,000.00	10,000.00	9,000.00
Total: 52 - Purchased/Contracted Services		$22,596.66	$26,024.81	$21,700.00	$23,700.00	$19,400.00
53 - Supplies						
53.1101	General Office Supplies	442.46	141.12	500.00	500.00	500.00
53.1103	Materials	14,253.98	13,872.85	12,000.00	10,000.00	10,000.00
53.1200	Utilities/Energy	28,681.09	27,808.95	26,000.00	26,000.00	25,000.00
53.1270	Energy - Gasoline	2,607.41	5,227.95	3,800.00	7,100.00	6,000.00
Total: 53 - Supplies		$45,984.94	$47,050.87	$42,300.00	$43,600.00	$41,500.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	5,000.00	0.00	0.00
54.2100	Machinery and Equipment	231.00	5,225.77	30,000.00	22,000.00	0.00
54.2101	Office Equipment	1,358.27	136.33	6,900.00	6,700.00	0.00
54.2200	Motor Vehicles	0.00	18,000.00	0.00	0.00	0.00
Total: 54 - Capital Outlays		$1,589.27	$23,362.10	$41,900.00	$28,700.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.9004	Utilities Service Ctr Allocation	0.00	($324,574.76)	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	3,013.93	0.00	0.00	0.00
Total: 55 - Interfund/Interdepartmental Charges		$0.00	($321,560.83)	$0.00	$0.00	$0.00
Cost Center Total: 4944 - Utilities Service Center		$278,197.02	($53,329.85)	$327,400.00	$343,100.00	$331,200.00
Department Total: 4940 - General Utilities		$278,197.02	($53,329.85)	$327,400.00	$343,100.00	$331,200.00
Utility Fund Total		$1,570,230.17	($81,064.54)	$1,767,000.00	$1,824,500.00	$1,809,900.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2006-2007

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-28-06 (EXCLUDING CUSTOMER DEPOSITS)	$	294,270
PLUS ESTIMATED REVENUE 5-1-06 TO 6-30-06	$	2,465,365
AVAILABLE FUNDS 6-30-06	$	2,759,635
LESS ESTIMATED EXPENSES 05-1-06 TO 6-30-06	$	1,723,335
CASH BALANCE 6-30-06	$	1,036,300
PLUS ESTIMATED REVENUE FY2006-2007	$	13,823,600
TOTAL FUNDS AVAILABLE	$	14,859,900
LESS ESTIMATED EXPENSES FY2006-2007	$	13,829,500
CASH BALANCE 6-30-07	$	1,030,400

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 523 - Water & Sewer Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	0.00	27.10	0.00	0.00	0.00
34.4211	Sale of Water	6,818,699.18	7,008,470.92	7,617,500.00	7,455,900.00	7,588,900.00
34.4212	Fire Services	54,067.31	58,468.51	60,000.00	66,000.00	70,000.00
34.4213	Connection Services	659,225.15	226,479.53	230,000.00	120,000.00	350,000.00
34.4214	Allowances & Adjustments	($53,749.40)	($68,432.69)	($40,000.00)	($70,000.00)	($50,000.00)
34.4215	Miscellaneous	40,778.70	1,111.20	10,000.00	1,000.00	5,000.00
34.4216	Hydrant Rental-Troup County	33,504.96	12,771.52	12,500.00	15,000.00	15,000.00
34.4217	Penalties-Water	95,004.49	100,905.08	105,000.00	92,000.00	90,000.00
34.4218	Sale of Water - Magnolia District	0.00	0.00	0.00	0.00	0.00
34.4219	Water Connect Fees Magnolia Dist	0.00	0.00	0.00	0.00	0.00
34.4220	Sale of Water - Bryant Lake District	0.00	0.00	0.00	0.00	0.00
34.4221	Water Connect Fees Bryant Lake D	0.00	0.00	0.00	0.00	0.00
34.4222	Sale of Water North Point District	0.00	0.00	0.00	0.00	0.00
34.4223	Water Connect Fees North Point Di	0.00	0.00	0.00	0.00	0.00
34.4224	Sale of Water - Mill Creek Station D	0.00	0.00	0.00	0.00	0.00
34.4225	Water Connection Fees Mill Creek	0.00	0.00	0.00	0.00	0.00
34.4255	Sewer Service Charge	4,743,558.30	4,756,553.04	5,150,000.00	5,098,900.00	5,246,200.00
34.4256	Connection Fees	0.00	0.00	2,000.00	0.00	450,000.00
34.4257	Allowances & Adjustments	($48,886.39)	($53,520.56)	($40,000.00)	($50,000.00)	($50,000.00)
34.4258	Miscellaneous	5,874.00	19,932.00	5,000.00	9,000.00	5,000.00
34.4259	Wastewater Trmt Permits/Fees	4,645.00	4,670.00	4,500.00	6,000.00	5,000.00
34.4260	Penalties-Sewer	44,521.35	45,428.33	50,000.00	56,000.00	55,000.00
34.4262	Sewer Service - Magnolia District	0.00	0.00	0.00	0.00	0.00
34.4263	Sewer Connect Fees- Magnolia Dis	0.00	0.00	0.00	0.00	0.00
34.4265	Sewer Service - Bryant Lake Distric	0.00	0.00	0.00	0.00	0.00
34.4266	Sewer Connect Fees Bryant Lake D	0.00	0.00	0.00	0.00	0.00
34.4267	Sewer Service North Point District	0.00	0.00	0.00	0.00	0.00
34.4268	Sewer Connect Fees North Point D	0.00	0.00	0.00	0.00	0.00
34.4269	Sewer Service Mill Creek Station D	0.00	0.00	0.00	0.00	0.00
34.4270	Sewer Connect Fees Mill Creek Sta	0.00	0.00	0.00	0.00	0.00
34.6001	Utility Theft Recovery	0.00	($30.67)	0.00	0.00	0.00
34.6002	Vendor Compensation	0.00	0.00	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	0.00	36,540.00	45,000.00	40,000.00	45,000.00
34.6004	Other Miscellaneous Income	0.00	11,979.61	15,000.00	10,000.00	10,000.00
34.6005	Check Read	0.00	330.00	600.00	500.00	500.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	($7,303.88)	($7,204.36)	($7,300.00)	($7,500.00)	($12,000.00)
34.6016	Water Bad Debt	34,235.41	($274,508.18)	0.00	0.00	0.00
34.6017	Sewer Bad Debt	($31,618.50)	6,044.38	0.00	0.00	0.00
34.6023	Water Bad Debts Recovered	]	1,015.34	0.00	0.00	0.00
34.6024	Sewer Bad Debts Recovered	0.00	0.00	0.00	0.00	0.00
	Total: 34 - Charges For Services	$12,392,555.68	$11,887,030.10	$13,219,800.00	$12,842,800.00	$13,823,600.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	248.64	1,000.00	0.00	0.00
36.1003	Water and Sewer R & E Fund	3,359.67	11,503.09	5,000.00	0.00	0.00
36.1006	Valuation Fluctuation-Invest.	0.00	0.00	0.00	0.00	0.00
	Total: 36 - Investment Income	$3,359.67	$11,751.73	$6,000.00	$0.00	$0.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
	38 - Miscellaneous Revenue					
38.9008	Other Miscellaneous Revenue	0.00	212.00	0.00	0.00	0.00
	Total: 38 - Miscellaneous Revenue	$0.00	$212.00	$0.00	$0.00	$0.00
	39 - Other Financing Sources					
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	Total: 39 - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
	Water and Sewer Revenues Total:	$12,395,915.35	$11,898,993.83	$13,225,800.00	$12,842,800.00	$13,823,600.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4320 - Sewer Collection						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	275,287.31	287,379.94	313,800.00	313,000.00	331,100.00
51.1101	Call Pay	2,739.54	3,672.23	4,000.00	3,800.00	3,800.00
51.1300	Overtime Wages	16,565.10	21,413.35	16,000.00	15,500.00	15,500.00
51.2100	Group Insurance	60,500.00	63,800.00	73,700.00	73,700.00	73,700.00
51.2200	FICA - City Share	21,594.45	23,157.79	24,400.00	24,400.00	26,200.00
51.2400	Retirement	13,116.03	15,500.00	16,900.00	16,900.00	19,300.00
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,752.15	1,611.09	2,000.00	1,800.00	1,800.00
51.2902	Travel and Training	1,725.48	1,618.97	2,000.00	2,000.00	2,000.00
Total: 51 - Personnel & Employee Benefits		$417,280.06	$442,153.37	$476,800.00	$475,100.00	$497,400.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	256.25	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	33,254.52	26,060.05	30,000.00	38,000.00	35,000.00
52.2202	Building Repair & Maintenance	3,889.30	3,185.49	3,300.00	3,300.00	4,000.00
52.2203	Radio Maintenance	143.61	69.00	100.00	0.00	0.00
52.2207	Landfill Tipping Fees	42,819.84	33,514.05	30,000.00	34,000.00	34,000.00
52.2320	Equipment Rental	860.00	340.00	500.00	3,200.00	500.00
52.2327	Storm Damage	684.94	0.00	0.00	0.00	0.00
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	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
52.3850	Contract Labor	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	159,263.53	150,901.93	200,000.00	200,000.00	245,000.00
Total: 52 - Purchased/Contracted Services		$267,571.99	$240,470.52	$290,300.00	$304,900.00	$344,900.00
53 - Supplies						
53.1101	General Office Supplies	401.20	2,224.23	300.00	0.00	0.00
53.1103	Materials	84,079.35	165,287.71	110,000.00	125,000.00	135,000.00
53.1200	Utilities/Energy	127.59	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	16,410.05	19,823.34	18,000.00	22,500.00	22,500.00
53.1401	Dues, Publications, Subscript	276.50	332.32	300.00	300.00	300.00
53.1601	Small Tools and Equipment	9,406.09	769.44	4,000.00	4,000.00	5,300.00
Total: 53 - Supplies		$110,700.78	$188,437.04	$132,600.00	$151,800.00	$163,100.00
55 - Interfund/Interdepartmental Charges						
55.9001	Customer Service Allocation	0.00	86,205.78	0.00	0.00	0.00
55.9002	Engineer/Supervision Allocation	0.00	21,746.24	0.00	0.00	0.00
55.9003	Utilities Services Allocation	0.00	81,111.46	0.00	0.00	0.00
55.9004	Utilities Service Ctr Allocation	0.00	54,095.80	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	803.71	0.00	0.00	0.00
55.9009	MIS Dept Expense Allocation	0.00	50,956.21	0.00	0.00	0.00
55.9010	Utility Bank & Merch Fees Alloc	0.00	7,057.84	0.00	0.00	0.00
Total: 55 - Interfund/Interdepartmental Charges		$0.00	$301,977.04	$0.00	$0.00	$0.00
Cost Center Total: 4320 - Sewer Collection		$795,552.83	$1,173,037.97	$899,700.00	$931,800.00	$1,005,400.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4300 - Sewer System						
ost Center: 4330 - Sewage Pumping and Trea						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	610,468.80	613,527.75	649,200.00	592,000.00	666,300.00
51.1101	Call Pay	3,517.82	5,592.99	5,500.00	5,400.00	5,400.00
51.1300	Overtime Wages	28,179.68	30,496.46	25,000.00	28,000.00	27,500.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	21,289.86	0.00	0.00	0.00
51.2100	Group Insurance	110,000.00	116,000.00	127,300.00	127,300.00	127,300.00
51.2200	FICA - City Share	46,545.62	46,634.02	50,500.00	44,400.00	52,400.00
51.2400	Retirement	27,929.47	32,300.00	34,400.00	34,400.00	38,400.00
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	837.24	2,155.46	2,200.00	2,100.00	2,000.00
51.2902	Travel and Training	5,287.71	5,804.84	6,000.00	7,000.00	8,000.00
Total: 51 - Personnel & Employee Benefits		$850,766.34	$891,801.38	$918,100.00	$858,600.00	$945,300.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	90.00	0.00	0.00	4,200.00	300.00
52.2201	Vehicle Repair & Maintenance	29,694.62	28,548.97	30,000.00	22,000.00	25,000.00
52.2202	Building Repair & Maintenance	32,197.41	19,903.40	25,000.00	42,000.00	75,000.00
52.2205	Other Repair & Maintenance	248,301.22	327,046.34	410,000.00	520,000.00	250,000.00
52.2207	Landfill Tipping Fees	198,927.27	187,953.62	195,000.00	205,000.00	200,000.00
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	20,528.58	25,257.83	50,000.00	35,000.00	50,000.00
Total: 52 - Purchased/Contracted Services		$553,939.10	$612,910.16	$734,200.00	$852,400.00	$624,500.00
53 - Supplies						
53.1101	General Office Supplies	706.80	873.20	800.00	800.00	1,000.00
53.1103	Materials	($18,969.68)	165,013.59	165,000.00	178,000.00	180,000.00
53.1200	Utilities/Energy	749,182.04	733,043.51	740,000.00	872,000.00	825,000.00
53.1270	Energy - Gasoline	15,713.11	24,566.40	19,000.00	23,000.00	22,000.00
53.1401	Dues, Publications, Subscript	1,496.00	1,246.00	1,100.00	1,300.00	1,300.00
53.1601	Small Tools and Equipment	($12,628.86)	5,706.62	15,000.00	12,000.00	12,000.00
Total: 53 - Supplies		$735,499.41	$930,449.32	$940,900.00	$1,087,100.00	$1,041,300.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	10,079.94	0.00	0.00	0.00
Total: 54 - Capital Outlays		$0.00	$10,079.94	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.9001	Customer Service Allocation	0.00	0.00	0.00	0.00	0.00
55.9002	Engineer/Supervision Allocation	0.00	0.00	0.00	0.00	0.00
55.9003	Utilities Services Allocation	0.00	0.00	0.00	0.00	0.00
55.9004	Utilities Service Ctr Allocation	0.00	0.00	0.00	0.00	0.00
Total: 55 - Interfund/Interdepartmental Charges		$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		$2,140,204.85	$2,445,240.80	$2,593,200.00	$2,798,100.00	$2,611,100.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4300 - Sewer System						
ost Center: 4340 - Water Pollution Control Lak						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	83,665.63	90,244.37	85,300.00	85,200.00	90,600.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	4,844.81	0.00	0.00	0.00
51.2100	Group Insurance	11,000.00	11,600.00	13,400.00	13,400.00	13,400.00
51.2200	FICA - City Share	5,829.06	6,409.31	6,700.00	6,000.00	6,200.00
51.2400	Retirement	3,671.00	4,100.00	4,600.00	4,600.00	5,000.00
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	221.63	0.00	100.00	100.00	100.00
51.2902	Travel and Training	152.45	418.00	700.00	500.00	500.00
Total: 51 - Personnel & Employee Benefits		$106,339.77	$119,416.49	$112,600.00	$111,600.00	$117,600.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	1,531.92	1,857.31	1,000.00	100.00	500.00
52.2205	Other Repair & Maintenance	1,092.67	1,344.18	800.00	800.00	800.00
52.3107	Insurance - Auto Liability	700.00	700.00	700.00	700.00	700.00
52.3999	Other Contractual Services	6,042.43	32,444.71	105,000.00	70,000.00	90,000.00
Total: 52 - Purchased/Contracted Services		$9,367.02	$36,346.20	$107,500.00	$71,600.00	$92,000.00
53 - Supplies						
53.1101	General Office Supplies	0.00	84.97	100.00	100.00	100.00
53.1103	Materials	15,424.25	10,206.11	15,000.00	12,500.00	13,000.00
53.1270	Energy - Gasoline	486.46	705.82	600.00	600.00	600.00
53.1401	Dues, Publications, Subscript	28.00	0.00	100.00	300.00	300.00
53.1601	Small Tools and Equipment	2,822.99	8,403.84	4,500.00	4,000.00	6,000.00
Total: 53 - Supplies		$18,761.70	$19,400.74	$20,300.00	$17,500.00	$20,000.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	1,205.57	0.00	0.00	0.00
Total: 55 - Interfund/Interdepartmental Charges		$0.00	$1,205.57	$0.00	$0.00	$0.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		$134,468.49	$176,369.00	$240,400.00	$200,700.00	$229,600.00
Department Total: 4300 - Sewer System		$3,070,226.17	$3,794,647.77	$3,733,300.00	$3,930,600.00	$3,846,100.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 523 - Water & Sewer Fund						
	Expenditures					
epartment: 4350 - Sewer Collection Constructi						
	51 - Personnel Services & Employee Bene					
51.2200	FICA - City Share	0.00	7.02	0.00	0.00	0.00
Total: 51 - Personnel & Employee Benefits		$0.00	$7.02	$0.00	$0.00	$0.00
	52 - Purchased/Contracted Services					
52.1207	Sewer Eng & Design Magnolia Dist	0.00	0.00	0.00	0.00	0.00
52.1208	Sewer Eng & Design Bryant Lake D	0.00	0.00	0.00	0.00	0.00
52.1209	Sewer Eng & Design North Point Di	0.00	0.00	0.00	0.00	0.00
52.1210	Sewer Eng & Design Mill Creek Sta	0.00	0.00	0.00	0.00	0.00
Total: 52 - Purchased/Contracted Services		$0.00	$0.00	$0.00	$0.00	$0.00
	54 - Capital Outlays					
54.1407	System Additions	21,060.00	221,867.46	527,000.00	400,000.00	220,000.00
54.1450	Repairs to Pavement	38,976.14	30,939.94	30,000.00	55,000.00	0.00
54.1489	Sewer Sys Constr Magnollia Distric	0.00	0.00	0.00	0.00	0.00
54.1490	Sewer Sys Constr Bryant Lake Dist	0.00	0.00	0.00	0.00	0.00
54.1491	Sewer Sys Constr North Point Distr	0.00	0.00	0.00	0.00	0.00
54.1492	Sewer Sys Constr Mill Creek Statio	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	111,181.36	0.00	40,000.00	34,500.00	0.00
Total: 54 - Capital Outlays		$171,217.50	$252,807.40	$597,000.00	$489,500.00	$220,000.00
Department Total: 4350 - Sewer Collection Construction		$171,217.50	$252,814.42	$597,000.00	$489,500.00	$220,000.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4360 - WPC Plant Construction						
54 - Capital Outlays						
54.1302	Buildings and Structures	67,243.80	8,100.00	135,000.00	220,000.00	0.00
54.2100	Machinery and Equipment	280,280.00	0.00	64,000.00	62,000.00	0.00
54.2200	Motor Vehicles	41,195.00	0.00	83,000.00	21,400.00	18,000.00
	Total: 54 - Capital Outlays	$388,718.80	$8,100.00	$282,000.00	$303,400.00	$18,000.00
	Department Total: 4360 - WPC Plant Construction	$388,718.80	$8,100.00	$282,000.00	$303,400.00	$18,000.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4400 - Water System						
ost Center: 4430 - Water Pumping and Purific						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	270,655.28	392,897.04	426,400.00	379,000.00	414,400.00
51.1102	K-Time	100,928.68	4,436.80	0.00	0.00	0.00
51.1300	Overtime Wages	27,856.88	58,302.84	35,000.00	50,000.00	30,000.00
51.1301	Q-Time	21,301.95	1,726.07	0.00	0.00	0.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	23,072.33	0.00	0.00	0.00
51.2100	Group Insurance	77,000.00	81,200.00	93,800.00	93,800.00	93,800.00
51.2200	FICA - City Share	30,585.41	33,194.88	35,200.00	32,200.00	32,800.00
51.2400	Retirement	18,721.00	19,100.00	24,200.00	24,200.00	24,400.00
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	981.60	1,119.47	1,300.00	1,300.00	1,300.00
51.2902	Travel and Training	6,026.59	8,348.96	8,000.00	7,000.00	7,000.00
Total: 51 - Personnel & Employee Benefits		$567,257.39	$636,598.39	$637,100.00	$600,700.00	$616,900.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	35,685.14	9,762.44	4,000.00	6,000.00	0.00
52.1203	Prof Services - Engineering	50.00	0.00	0.00	0.00	50,000.00
52.2201	Vehicle Repair & Maintenance	2,479.95	9,166.49	3,500.00	13,000.00	4,000.00
52.2202	Building Repair & Maintenance	130.00	120.00	0.00	100.00	100.00
52.2205	Other Repair & Maintenance	33,213.42	52,308.17	55,000.00	48,000.00	275,000.00
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	37,112.17	41,743.69	90,000.00	30,000.00	90,000.00
Total: 52 - Purchased/Contracted Services		$128,270.68	$132,700.79	$172,100.00	$116,700.00	$438,700.00
53 - Supplies						
53.1101	General Office Supplies	3,608.45	2,394.78	2,500.00	2,500.00	2,500.00
53.1103	Materials	264,541.33	273,469.32	250,000.00	270,000.00	250,000.00
53.1200	Utilities/Energy	465,521.96	438,191.27	450,000.00	440,000.00	450,000.00
53.1270	Energy - Gasoline	1,387.50	2,271.89	4,000.00	3,500.00	3,500.00
53.1401	Dues, Publications, Subscript	619.30	2,135.00	1,000.00	1,000.00	1,000.00
53.1601	Small Tools and Equipment	1,717.04	1,460.99	1,300.00	1,400.00	30,000.00
Total: 53 - Supplies		$737,395.58	$719,923.25	$708,800.00	$718,400.00	$737,000.00
54 - Capital Outlays						
54.1405	River Pumping Station	0.00	47,376.50	0.00	29,500.00	60,000.00
Total: 54 - Capital Outlays		$0.00	$47,376.50	$0.00	$29,500.00	$60,000.00
55 - Interfund/Interdepartmental Charges						
55.9001	Customer Service Allocation	0.00	0.00	0.00	0.00	0.00
55.9002	Engineer/Supervision Allocation	0.00	0.00	0.00	0.00	0.00
55.9003	Utilities Services Allocation	0.00	0.00	0.00	0.00	0.00
55.9004	Utilities Service Ctr Allocation	0.00	0.00	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	3,415.78	0.00	0.00	0.00
Total: 55 - Interfund/Interdepartmental Charges		$0.00	$3,415.78	$0.00	$0.00	$0.00
Cost Center Total: 4430 - Water Pumping and Purification		$1,432,923.65	$1,540,014.71	$1,518,000.00	$1,465,300.00	$1,852,600.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 523 - Water & Sewer Fund						
	Expenditures					
epartment: 4400 - Water System						
ost Center: 4440 - Water Distribution						
	51 - Personnel & Employee Benefits					
51.1100	Regular Salaries and Wages	381,794.42	451,660.39	473,900.00	370,400.00	464,200.00
51.1101	Call Pay	3,089.32	4,187.01	0.00	4,500.00	4,500.00
51.1300	Overtime Wages	53,683.63	89,796.51	55,000.00	85,000.00	55,000.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	7,549.87	0.00	0.00	0.00
51.2100	Group Insurance	88,000.00	92,800.00	107,200.00	107,200.00	107,200.00
51.2200	FICA - City Share	32,083.00	39,699.53	40,000.00	35,000.00	39,200.00
51.2400	Retirement	20,142.37	24,000.00	26,700.00	26,700.00	28,800.00
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	1,598.71	2,724.02	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	3,934.19	4,101.72	5,500.00	2,500.00	4,000.00
	Total: 51 - Personnel & Employee Benefits	$592,725.64	$724,919.05	$719,700.00	$642,700.00	$714,300.00
	52 - Purchased/Contracted Services					
52.2201	Vehicle Repair & Maintenance	64,291.17	66,548.85	50,000.00	65,000.00	55,000.00
52.2203	Radio Maintenance	245.26	448.00	500.00	0.00	0.00
52.2206	Meter Repair & Maintenance	2,000.00	104.13	0.00	0.00	75,000.00
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	23,622.52	12,158.12	20,000.00	30,000.00	325,000.00
	Total: 52 - Purchased/Contracted Services	$112,758.95	$101,859.10	$93,100.00	$117,600.00	$477,600.00
	53 - Supplies					
53.1101	General Office Supplies	2,278.96	983.11	4,000.00	2,000.00	3,000.00
53.1103	Materials	146,665.03	164,518.96	145,000.00	175,000.00	150,000.00
53.1200	Utilities/Energy	7,791.50	2,317.19	2,000.00	2,500.00	2,500.00
53.1270	Energy - Gasoline	28,703.08	42,627.02	40,000.00	48,000.00	48,000.00
53.1401	Dues, Publications, Subscript	28.00	225.25	300.00	300.00	300.00
53.1601	Small Tools and Equipment	15,373.97	10,822.30	15,000.00	15,200.00	17,000.00
	Total: 53 - Supplies	$200,840.54	$221,493.83	$206,300.00	$243,000.00	$220,800.00
	54 - Capital Outlays					
54.1405	River Pumping Station	0.00	0.00	0.00	0.00	0.00
	Total: 54 - Capital Outlays	$0.00	$0.00	$0.00	$0.00	$0.00
	55 - Interfund/Interdepartmental Charges					
55.9001	Customer Service Allocation	0.00	86,205.78	0.00	0.00	0.00
55.9002	Engineer/Supervision Allocation	0.00	21,746.23	0.00	0.00	0.00
55.9003	Utilities Services Allocation	0.00	81,111.44	0.00	0.00	0.00
55.9004	Utilities Service Ctr Allocation	0.00	54,095.82	0.00	0.00	0.00
55.9009	MIS Dept Expense Allocation	0.00	50,956.23	0.00	0.00	0.00
55.9010	Utility Bank & Merch Fees Alloc	0.00	7,057.84	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$301,173.34	$0.00	$0.00	$0.00
	Cost Center Total: 4440 - Water Distribution	$906,325.13	$1,349,445.32	$1,019,100.00	$1,003,300.00	$1,412,700.00
	Department Total: 4400 - Water System	$2,339,248.78	$2,889,460.03	$2,537,100.00	$2,468,600.00	$3,265,300.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4450 - Water System Construction						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	486.18	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	34.80	0.00	0.00	0.00	0.00
Total: 51 - Personnel & Employee Benefits		$520.98	$0.00	$0.00	$0.00	$0.00
54 - Capital Outlays						
54.1405	River Pumping Station	11.74	0.00	0.00	0.00	0.00
54.1407	System Additions	0.00	172,540.64	40,000.00	50,000.00	0.00
54.1409	Water Plant Improvements	57,355.22	29,186.67	35,000.00	87,000.00	32,000.00
54.1430	Distribution System Improvements	1,058.00	232,989.31	200,000.00	100,000.00	0.00
54.1448	Water Improvements - GEFA	2,512.50	3,470.00	0.00	0.00	0.00
54.1450	Repairs to Pavement	154,968.71	230,645.00	150,000.00	230,000.00	0.00
54.1462	Construction Labor	2,431.89	0.00	0.00	0.00	0.00
54.1463	Construction Materials	880,293.91	3,327.85	0.00	0.00	0.00
54.1465	Meters and Accessories	422,955.10	221,339.84	150,000.00	170,000.00	75,000.00
54.1478	Const Mater - Unicorp Area	0.00	461,517.25	50,000.00	60,000.00	750,000.00
54.1479	Const Labor - Unincorp Area	0.00	41,645.38	10,000.00	30,000.00	0.00
54.1480	Meters & Access. - Unincorp Area	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	68,343.00	20,870.00	38,000.00	37,000.00	42,000.00
54.2200	Motor Vehicles	80,542.00	38,405.00	27,000.00	25,600.00	90,000.00
Total: 54 - Capital Outlays		$1,670,472.07	$1,455,936.94	$700,000.00	$789,600.00	$989,000.00
58 - Debt Service						
58.2301	Ridley Park Improvements	82,521.94	0.00	0.00	0.00	124,000.00
58.2302	1999 GEFA-Loan Principal	143,854.41	71,486.55	74,566.00	74,600.00	74,600.00
58.2303	GEFA Interest Expense	0.00	69,623.69	66,534.00	66,500.00	66,500.00
Total: 58 - Debt Service		$226,376.35	$141,110.24	$141,100.00	$141,100.00	$141,100.00
Department Total: 4450 - Water System Construction		$1,897,369.40	$1,597,047.18	$841,100.00	$930,700.00	$1,130,100.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 523 - Water & Sewer Fund						
	Expenditures					
Department: 9200 - Contributions to Other Fur						
	54 - Capital Outlays					
54.1464	Water & Sewer # 2	4,220,000.00	4,211,000.00	4,200,000.00	4,200,000.00	4,200,000.00
	Total: 54 - Capital Outlays	$4,220,000.00	$4,211,000.00	$4,200,000.00	$4,200,000.00	$4,200,000.00
	61 - Other Financing Uses					
61.1001	Transfer Out-General Fund	0.00	0.00	0.00	0.00	0.00
61.1003	Transfer Out-Cap Improvement Fc	0.00	0.00	0.00	0.00	550,000.00
61.1005	Transfer Out-Utility Fund	0.00	0.00	600,000.00	600,000.00	600,000.00
61.1006	Transfer Out-Water/Sewer Skg Fc	0.00	0.00	0.00	0.00	0.00
	Total: 61 - Other Financing Uses	$0.00	$0.00	$600,000.00	$600,000.00	$1,150,000.00
	Department Total: 9200 - Contributions to Other Funds	$4,220,000.00	$4,211,000.00	$4,800,000.00	$4,800,000.00	$5,350,000.00
	Water and Sewer Fund Total	**$12,086,780.65**	**$12,753,069.40**	**$12,790,500.00**	**$12,922,800.00**	**$13,829,500.00**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2006-2007

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-28-06 (EXCLUDING CUSTOMER DEPOSITS)	$	4,942,124
PLUS ESTIMATED REVENUE 5-1-06 TO 6-30-06	$	6,348,500
AVAILABLE FUNDS 6-30-06	$	11,290,624
LESS ESTIMATED EXPENSES 05-1-06 TO 6-30-06	$	7,089,921
CASH BALANCE 6-30-06	$	4,200,703
PLUS ESTIMATED REVENUE FY2006-2007	$	40,275,500
TOTAL FUNDS AVAILABLE	$	44,476,203
LESS ESTIMATED EXPENSES FY2006-2007	$	40,425,900
CASH BALANCE 6-30-07	$	4,050,303

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 524 - Electric Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	647.71	970.70	500.00	0.00	0.00
34.4311	Sale of Electricity	33,076,728.24	33,097,661.47	33,889,400.00	34,216,300.00	37,762,000.00
34.4312	Security Lights	571,022.61	616,268.83	625,000.00	621,000.00	625,000.00
34.4313	Connection Fees	60,799.00	124,175.00	125,000.00	20,000.00	60,000.00
34.4314	Pole Rental	90,885.00	90,885.00	91,000.00	90,500.00	91,000.00
34.4315	Allowances & Adjustments	($12,547.54)	($11,098.44)	($5,000.00)	($17,000.00)	($13,000.00)
34.4316	Miscellaneous	12,263.14	26,360.34	25,000.00	35,000.00	25,000.00
34.4317	Penalties-Electric	261,644.84	233,636.63	250,000.00	272,000.00	275,000.00
34.4318	Off System Electric Sales	739,708.94	1,344,730.53	900,000.00	2,400,000.00	1,000,000.00
34.6001	Utility Theft Recovery	0.00	2,377.94	3,000.00	800.00	2,000.00
34.6002	Vendor Compensation	0.00	7,863.60	8,000.00	8,000.00	8,000.00
34.6003	Administrative/Connection Fees	0.00	161,530.00	150,000.00	180,000.00	170,000.00
34.6004	Other Miscellaneous Income	0.00	41,700.43	25,000.00	31,000.00	25,000.00
34.6005	Check Read	1,920.00	1,470.00	1,500.00	1,000.00	1,000.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6007	Surge Protection	8,972.82	9,552.12	9,200.00	9,500.00	9,500.00
34.6009	Elderly Discounts-Electricity	($40,259.42)	($38,707.25)	($39,500.00)	($42,000.00)	($66,000.00)
34.6014	Electric Bad Debt	($171,302.20)	($347,916.72)	($150,000.00)	($170,000.00)	($150,000.00)
34.6021	Electric Bad Debts Recovered	0.00	0.00	0.00	0.00	0.00
	Total: 34 - Charges For Services	$34,600,483.14	$35,361,460.18	$35,908,100.00	$37,656,100.00	$39,824,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	176,898.65	175,000.00	435,000.00	450,000.00
36.1004	Misc Accounts Receivable	0.00	5.00	0.00	0.00	0.00
36.1006	Valuation Fluctuation-Invest.	0.00	16,596.50	0.00	0.00	0.00
	Total: 36 - Investment Income	$0.00	$193,500.15	$175,000.00	$435,000.00	$450,000.00
38 - Miscellaneous Revenue						
38.3000	Revenue from Developers	0.00	0.00	0.00	0.00	0.00
38.9008	Other Miscellaneous Revenue	0.00	238.25	0.00	1,000.00	1,000.00
	Total: 38 - Miscellaneous Revenue	$0.00	$238.25	$0.00	$1,000.00	$1,000.00
39 - Other Financing Sources						
39.2100	Sales of Assets	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	Total: 39 - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
	Electric Fund Revenues Total	$34,600,483.14	$35,555,198.58	$36,083,100.00	$38,092,100.00	$40,275,500.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 524 - Electric Fund						
Expenditures						
epartment: 4600 - Electric System						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	489,452.74	537,959.52	546,200.00	540,000.00	563,600.00
51.1101	Call Pay	8,352.46	11,959.29	12,000.00	11,000.00	11,000.00
51.1300	Overtime Wages	44,492.17	89,474.56	45,000.00	65,000.00	60,000.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	14,895.14	0.00	0.00	0.00
51.2100	Group Insurance	66,000.00	69,600.00	87,100.00	87,100.00	87,100.00
51.2200	FICA - City Share	40,139.06	46,999.30	45,200.00	45,000.00	48,100.00
51.2400	Retirement	24,644.75	28,300.00	30,700.00	30,700.00	35,000.00
51.2700	Workers Compensation	12,200.00	12,200.00	12,200.00	12,000.00	12,000.00
51.2901	Uniforms	2,322.14	3,981.76	4,000.00	4,000.00	4,000.00
51.2902	Travel and Training	5,259.56	5,195.72	6,000.00	5,500.00	6,000.00
otal: 51 - Personnel & Employee Benefits		$692,862.88	$820,565.29	$788,400.00	$800,300.00	$826,800.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	30,985.89	14,852.05	10,000.00	7,000.00	5,000.00
52.1304	Line Clearance	75,532.35	108,460.80	110,000.00	110,000.00	150,000.00
52.2201	Vehicle Repair & Maintenance	64,086.62	31,179.49	70,000.00	55,000.00	50,000.00
52.2203	Radio Maintenance	132.18	534.27	500.00	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	76,092.52	193,701.88	70,000.00	100,000.00	70,000.00
otal: 52 - Purchased/Contracted Services		$285,729.56	$387,628.49	$299,400.00	$311,400.00	$314,400.00
53 - Supplies						
53.1101	General Office Supplies	0.00	162.80	100.00	200.00	200.00
53.1103	Materials	6,428.23	13,865.06	9,000.00	8,000.00	9,000.00
53.1200	Utilities/Energy	4,412.60	8,276.33	5,000.00	5,000.00	5,500.00
53.1270	Energy - Gasoline	17,596.08	25,574.66	26,000.00	29,000.00	30,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	100.00	0.00	100.00
53.1530	Power Purchased	27,029,604.98	27,833,798.77	29,724,600.00	31,071,000.00	32,142,300.00
53.1531	MEAG Distribution Services	59,086.90	60,811.96	52,000.00	50,000.00	50,000.00
53.1532	MEAG Marketing Services	50,305.78	46,796.72	42,000.00	50,000.00	50,000.00
53.1601	Small Tools and Equipment	15,290.34	13,559.03	23,000.00	18,000.00	20,000.00
Total: 53 - Supplies		$27,182,724.91	$28,002,845.33	$29,881,800.00	$31,231,200.00	$32,307,100.00
55 - Interfund/Interdepartmental Charge:						
55.9001	Customer Service Allocation	0.00	172,411.50	0.00	0.00	0.00
55.9002	Engineer/Supervision Allocation	0.00	43,492.46	0.00	0.00	0.00
55.9003	Utilities Services Allocation	0.00	162,222.90	0.00	0.00	0.00
55.9004	Utilities Service Ctr Allocation	0.00	108,191.59	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	1,205.57	0.00	0.00	0.00
55.9009	MIS Dept Expense Allocation	0.00	101,912.43	0.00	0.00	0.00
55.9010	Utility Bank & Merch Fees Alloc	0.00	14,115.69	0.00	14,500.00	0.00
Total: 55 - Interfund/Interdepartmental Charges		$0.00	$603,552.14	$0.00	$14,500.00	$0.00
Department Total: 4600 - Electric System		$28,161,317.35	$29,814,591.25	$30,969,600.00	$32,357,400.00	$33,448,300.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 524 - Electric Fund						
Expenditures						
epartment: 4650 - Electric System Constructio						
54 - Capital Outlays						
54.1408	Street and Security Lights	122,637.50	97,644.13	80,000.00	85,000.00	85,000.00
54.1411	Transformers and Capacitors	81,463.23	52,750.50	90,000.00	115,000.00	90,000.00
54.1422	Wal Mart	1,538.48	0.00	0.00	0.00	0.00
54.1424	Substation	118.85	0.00	0.00	4,000.00	6,000.00
54.1432	System Additions	159,183.85	443,777.71	450,000.00	250,000.00	750,000.00
54.1463	Construction Materials	182,429.20	227,651.13	170,000.00	130,000.00	120,000.00
54.1465	Meters and Accessories	63,168.03	69,812.38	120,000.00	100,000.00	70,000.00
54.1488	Creekside/Madison Place	0.00	148.25	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	66,907.00	18,000.00	5,900.00	0.00
54.2200	Motor Vehicles	69,185.40	0.00	0.00	0.00	98,000.00
	Total: 54 - Capital Outlays	$679,724.54	$958,691.10	$928,000.00	$689,900.00	$1,219,000.00
55 - Interfund/Interdepartmental Charges						
55.9001	Customer Service Allocation	0.00	0.00	0.00	0.00	0.00
55.9002	Engineer/Supervision Allocation	0.00	0.00	0.00	0.00	0.00
55.9003	Utilities Services Allocation	0.00	0.00	0.00	0.00	0.00
55.9004	Utilities Service Ctr Allocation	0.00	0.00	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 4650 - Electric System Construction	$679,724.54	$958,691.10	$928,000.00	$689,900.00	$1,219,000.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 524 - Electric Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	0.00	6,052,740.00	4,036,000.00	4,036,000.00	4,336,000.00
61.1002	Transfer Out - Utility Fund	0.00	0.00	400,000.00	400,000.00	422,600.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	420,332.00	0.00	0.00	1,000,000.00
	Total: 61 - Other Financing Uses	$0.00	$6,473,072.00	$4,436,000.00	$4,436,000.00	$5,758,600.00
	Department Total: 9200 - Contributions to Other Funds	$0.00	$6,473,072.00	$4,436,000.00	$4,436,000.00	$5,758,600.00
	Electric Fund Expenses Total	**$28,841,041.89**	**$37,246,354.35**	**$36,333,600.00**	**$37,483,300.00**	**$40,425,900.00**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2006-2007

GAS FUND BUDGET AND BALANCE

CASH 04-28-06 (EXCLUDING CUSTOMER DEPOSITS)	$	(277,515)
PLUS ESTIMATED REVENUE 5-1-06 TO 6-30-06	$	3,131,476
AVAILABLE FUNDS 6-30-06	$	2,853,961
LESS ESTIMATED EXPENSES 05-1-06 TO 6-30-06	$	2,169,065
CASH BALANCE 6-30-06	$	684,896
PLUS ESTIMATED REVENUE FY2006-2007	$	24,227,300
TOTAL FUNDS AVAILABLE	$	24,912,196
LESS ESTIMATED EXPENSES FY2006-2007	$	24,071,900
CASH BALANCE 6-30-07	$	840,296

City of LaGrange

Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	0.00	1,671.28	1,000.00	0.00	0.00
34.4411	Sale of Gas	17,093,850.69	18,501,921.24	21,600,000.00	24,307,600.00	23,804,200.00
34.4412	Connection Fees	0.00	0.00	0.00	0.00	0.00
34.4413	Allowances & Adjustments	0.00	($9,866.89)	0.00	0.00	0.00
34.4414	Miscellaneous	0.00	1,568.57	5,000.00	11,000.00	5,000.00
34.4415	Gas Conversion	7,521.55	10,282.55	10,000.00	11,000.00	10,000.00
34.4416	Penalties-Gas	138,253.08	143,056.89	140,000.00	174,000.00	150,000.00
34.4417	Landfill Gas Sales	0.00	0.00	325,000.00	261,000.00	325,000.00
34.6001	Utility Theft Recovery	0.00	0.00	0.00	0.00	0.00
34.6002	Vendor Compensation	0.00	3,515.61	3,200.00	6,000.00	5,000.00
34.6003	Administrative/Connection Fees	0.00	8,710.00	10,000.00	9,800.00	10,000.00
34.6004	Other Miscellaneous Income	0.00	1,134.07	3,000.00	1,800.00	2,000.00
34.6005	Check Read	0.00	50.00	100.00	200.00	100.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	($15,920.26)	($15,432.98)	($15,000.00)	($19,000.00)	($24,000.00)
34.6015	Gas Bad Debt	($107,570.03)	($115,261.22)	($75,000.00)	($70,000.00)	($70,000.00)
34.6022	Gas Bad Debts Recovered	]	0.00	0.00	0.00	0.00
	Total: 34 - Charges For Services	$17,116,135.03	$18,531,349.12	$22,007,300.00	$24,693,400.00	$24,217,300.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	0.00	10,000.00	0.00	10,000.00
36.1006	Valuation Fluctuation-Invest.	0.00	0.00	0.00	0.00	0.00
	Total: 36 - Investment Income	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
38 - Miscellaneous Revenue						
38.3000	Revenue from Developers	0.00	0.00	0.00	0.00	0.00
38.9008	Other Miscellaneous Revenue	0.00	105.00	0.00	0.00	0.00
	Total: 38 - Miscellaneous Revenue	$0.00	$105.00	$0.00	$0.00	$0.00
39 - Other Financing Sources						
39.2100	Sales of Assets	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	0.00	459,694.50	0.00	0.00	0.00
	Total: 39 - Other Financing Sources	$0.00	$459,694.50	$0.00	$0.00	$0.00
	Gas Fund Revenues Total	$17,116,135.03	$18,991,148.62	$22,017,300.00	$24,693,400.00	$24,227,300.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 525 - Gas Fund						
Expenditures						
epartment: 4700 - Gas System						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	392,101.94	390,374.24	403,500.00	390,000.00	407,700.00
51.1101	Call Pay	3,028.84	4,736.61	4,500.00	4,400.00	4,400.00
51.1300	Overtime Wages	87,534.34	105,988.12	75,000.00	80,000.00	75,000.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	17,762.97	0.00	0.00	0.00
51.2100	Group Insurance	66,000.00	69,600.00	80,400.00	80,400.00	80,400.00
51.2200	FICA - City Share	35,489.16	36,653.60	35,600.00	36,000.00	36,500.00
51.2400	Retirement	20,575.33	22,800.00	24,200.00	24,200.00	26,700.00
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	2,150.49	2,200.10	8,000.00	7,000.00	3,000.00
51.2902	Travel and Training	1,647.98	1,641.57	2,500.00	2,500.00	2,500.00
Total: 51 - Personnel & Employee Benefits		$628,028.08	$671,257.21	$653,200.00	$644,000.00	$655,700.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,976.85	17,165.07	2,000.00	1,000.00	1,000.00
52.1203	Prof Services - Engineering	36,856.00	3,945.02	0.00	0.00	20,000.00
52.2201	Vehicle Repair & Maintenance	45,845.97	45,214.79	35,000.00	28,000.00	30,000.00
52.2205	Other Repair & Maintenance	503.27	1,446.58	2,000.00	1,800.00	2,000.00
52.2210	Gas Conversion	22,884.39	63,206.99	50,000.00	130,000.00	75,000.00
52.3101	Insurance - General Liability	50,000.00	50,000.00	37,500.00	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	49,485.21	152,644.64	75,000.00	75,000.00	100,000.00
Total: 52 - Purchased/Contracted Services		$213,751.69	$339,823.09	$207,700.00	$279,500.00	$271,700.00
53 - Supplies						
53.1101	General Office Supplies	938.31	503.27	500.00	500.00	500.00
53.1103	Materials	93,664.14	80,461.41	65,000.00	62,000.00	80,000.00
53.1200	Utilities/Energy	8,264.17	8,718.99	71,000.00	28,000.00	32,000.00
53.1270	Energy - Gasoline	21,503.99	25,414.65	23,000.00	29,000.00	30,000.00
53.1401	Dues, Publications, Subscript	11,248.75	12,239.44	12,000.00	11,000.00	12,000.00
53.1521	Natural Gas Purchased	12,700,832.08	14,759,107.45	17,900,000.00	19,513,971.00	19,633,000.00
53.1601	Small Tools and Equipment	24,432.46	16,273.99	23,500.00	23,000.00	20,000.00
Total: 53 - Supplies		$12,860,883.90	$14,902,719.20	$18,095,000.00	$19,667,471.00	$19,807,500.00
54 - Capital Outlays						
54.1407	System Additions	0.00	41,982.75	0.00	0.00	0.00
Total: 54 - Capital Outlays		$0.00	$41,982.75	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.9001	Customer Service Allocation	0.00	172,411.50	0.00	0.00	0.00
55.9002	Engineer/Supervision Allocation	0.00	43,492.46	0.00	0.00	0.00
55.9003	Utilities Services Allocation	0.00	162,222.90	0.00	0.00	0.00
55.9004	Utilities Service Ctr Allocation	0.00	108,191.59	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	2,009.27	0.00	0.00	0.00
55.9009	MIS Dept Expense Allocation	0.00	101,912.43	0.00	0.00	0.00
55.9010	Utility Bank & Merch Fees Alloc	0.00	14,115.68	0.00	0.00	0.00
Total: 55 - Interfund/Interdepartmental Charges		$0.00	$604,355.83	$0.00	$0.00	$0.00
Department Total: 4700 - Gas System		$13,702,663.67	$16,560,138.08	$18,955,900.00	$20,590,971.00	$20,734,900.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 525 - Gas Fund						
Expenditures						
epartment: 4750 - Gas System Construction						
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	53,817.15	0.00	0.00	0.00	0.00
	n Total: 52 - Purchased/Contracted Services	$53,817.15	$0.00	$0.00	$0.00	$0.00
54 - Capital Outlays						
54.1407	System Additions	266,890.86	229,066.90	200,000.00	180,000.00	375,000.00
54.1431	System Rebuild	0.00	0.00	0.00	0.00	0.00
54.1433	Peak Plant	286,578.84	275,665.51	0.00	0.00	0.00
54.1450	Repairs to Pavement	47,035.51	42,456.30	40,000.00	35,000.00	0.00
54.1461	Construction-Materials	63,800.85	31,459.51	0.00	0.00	0.00
54.1465	Meters and Accessories	68,797.05	157,760.92	55,000.00	90,000.00	20,000.00
54.2100	Machinery and Equipment	65,898.00	5,228.95	95,000.00	73,000.00	35,000.00
54.2200	Motor Vehicles	33,564.55	19,012.00	21,000.00	19,200.00	17,000.00
	Total: 54 - Capital Outlays	$832,565.66	$760,650.09	$411,000.00	$397,200.00	$447,000.00
	Department Total: 4750 - Gas System Construction	$886,382.81	$760,650.09	$411,000.00	$397,200.00	$447,000.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 525 - Gas Fund						
Expenditures						
epartment: 9200 - Contributions to Other Func						
54 - Capital Outlays						
54.1477	Contrib to Gas Auth Bond Fund	0.00	560,200.00	0.00	0.00	0.00
	Total: 54 - Capital Outlays	$0.00	$560,200.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
61.1016	Transfer Out-Gas Authorith BD FD	0.00	0.00	560,000.00	560,000.00	690,000.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$0.00	$560,000.00	$560,000.00	$690,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	0.00	1,147,260.00	1,800,000.00	1,800,000.00	1,800,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	79,668.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	0.00	0.00	400,000.00	400,000.00	400,000.00
	Total: 61 - Other Financing Uses	$0.00	$1,226,928.00	$2,200,000.00	$2,200,000.00	$2,200,000.00
	Department Total: 9200 - Contributions to Other Funds	$0.00	$1,787,128.00	$2,760,000.00	$2,760,000.00	$2,890,000.00
	Gas Fund Expenditure Total	$14,589,046.48	$19,107,916.17	$22,126,900.00	$23,748,171.00	$24,071,900.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2006-2007

TELECOM FUND BUDGET AND BALANCE

CASH 04-28-06 (EXCLUDING CUSTOMER DEPOSITS)	$	133,904
PLUS ESTIMATED REVENUE 5-1-06 TO 6-30-06	$	606,381
AVAILABLE FUNDS 6-30-06	$	740,285
LESS ESTIMATED EXPENSES 05-1-06 TO 6-30-06	$	670,528
CASH BALANCE 6-30-06	$	69,757
PLUS ESTIMATED REVENUE FY2006-2007	$	2,486,500
TOTAL FUNDS AVAILABLE	$	2,556,257
LESS ESTIMATED EXPENSES FY2006-2007	$	2,186,100
CASH BALANCE 6-30-07	$	370,157

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
'und: 526 - Telecommunications Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4132	GEMA Grant 800 Mhz Radio Systei	0.00	724,364.20	0.00	328,400.00	0.00
33.4135	GEMA Grant 800 Mhz Tower Upgra	0.00	94,600.00	0.00	255,400.00	0.00
	Total: 33 - Intergovernmental Revenue	$0.00	$818,964.20	$0.00	$583,800.00	$0.00
34 - Charges For Services						
34.5601	Cable TV Lease Revenue	0.00	0.00	2,500.00	2,700.00	2,800.00
34.5602	Pole Rental-Cable	0.00	0.00	0.00	0.00	0.00
34.5603	Telecommunications Services	464,610.70	619,592.82	625,000.00	788,000.00	916,000.00
34.5604	Fiber Network	92,749.54	83,120.16	85,000.00	84,400.00	92,000.00
34.5605	Miscellaneous	15,244.98	9,265.84	15,000.00	7,000.00	10,000.00
34.5606	800 Mhz Services	9,860.80	11,602.00	12,000.00	14,200.00	14,200.00
34.5607	ISP Services	509,374.90	252,006.48	285,000.00	323,100.00	415,000.00
34.5608	PBX Services	82,102.78	97,023.76	195,000.00	182,000.00	249,500.00
34.5609	Internet Marketing	0.00	0.00	0.00	0.00	0.00
34.5610	Internet Set-Up	0.00	0.00	0.00	0.00	0.00
34.5611	Internet Fees-HSA	199,435.87	166,428.28	230,000.00	241,200.00	250,000.00
34.5612	Internet Misc Revenue	33.00	0.00	0.00	0.00	0.00
34.5613	Tower Lease Revenue	78,563.03	82,194.76	90,000.00	182,600.00	70,000.00
34.5614	School Project-School Fees	380,107.00	268,110.00	295,000.00	323,900.00	298,000.00
34.5617	Troup County LAN/WAN	0.00	0.00	129,000.00	118,100.00	129,000.00
34.5619	School Proj Rev - Franklin Fores	0.00	0.00	0.00	0.00	0.00
34.6001	Utility Theft Recovery	0.00	0.00	0.00	0.00	0.00
34.6019	Telecom Bad Debt	907.27	($269.32)	0.00	0.00	0.00
34.6020	Bad Debts-Recovered	46.46	35.00	0.00	0.00	0.00
34.6026	Telecom Bad Debts Recovered	0.00	0.00	0.00	0.00	0.00
	Total: 34 - Charges For Services	$1,833,036.33	$1,589,109.78	$1,963,500.00	$2,267,200.00	$2,446,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	0.00	5,000.00	22,000.00	30,000.00
36.1006	Valuation Fluctuation-Invest.	0.00	0.00	0.00	0.00	0.00
36.1007	Val Fluct - Synovus	0.00	0.00	0.00	0.00	0.00
	Total: 36 - Investment Income	$0.00	$0.00	$5,000.00	$22,000.00	$30,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	0.00	0.00	0.00	59,500.00	10,000.00
	Total: 38 - Miscellaneous Revenue	$0.00	$0.00	$0.00	$59,500.00	$10,000.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	Total: 39 - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
	Telecommunications Fund Revenue Total	**$1,833,036.33**	**$2,408,073.98**	**$1,968,500.00**	**$2,932,500.00**	**$2,486,500.00**

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 526 - Telecommunications Fund						
Expenditures						
epartment: 4800 - Telecommunications and In						
ost Center: 4802 - Telecommunications						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	90,352.39	73,176.26	181,500.00	161,600.00	186,900.00
51.1101	Call Pay	0.00	3,628.03	0.00	4,400.00	4,400.00
51.1300	Overtime Wages	0.00	19,880.20	3,800.00	26,000.00	12,000.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	3,213.74	0.00	0.00	0.00
51.2100	Group Insurance	5,500.00	11,600.00	33,500.00	33,500.00	33,500.00
51.2200	FICA - City Share	6,623.41	7,309.69	13,400.00	14,200.00	15,200.00
51.2400	Retirement	3,700.00	3,800.00	9,200.00	9,200.00	11,100.00
51.2700	Workers Compensation	800.00	800.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	0.00	18.70	400.00	400.00	300.00
51.2902	Travel and Training	525.00	123.40	1,000.00	1,000.00	1,000.00
	Total 51 - Personnel & Employee Benefits	$107,500.80	$123,550.02	$244,300.00	$251,800.00	$265,900.00
52 - Purchased/Contracted Services						
52.1201	Professional Services - Audit	2,710.00	0.00	0.00	4,200.00	0.00
52.1202	Professional Services - Legal	10,911.98	7,623.91	2,500.00	3,400.00	3,500.00
52.2201	Vehicle Repair & Maintenance	2,640.04	1,588.62	1,500.00	3,100.00	2,000.00
52.2203	Radio Maintenance	103.50	63,370.72	22,500.00	24,100.00	10,000.00
52.2204	Telephone Maintenance	0.00	37,789.20	42,000.00	47,000.00	45,000.00
52.2211	Internet _ GPW	446,739.24	268,593.14	190,000.00	233,100.00	250,000.00
52.2212	Transport- GPW	0.00	130,448.40	128,000.00	135,000.00	180,000.00
52.2331	Tower Lease Rental Expense	0.00	6,709.68	11,000.00	11,000.00	12,000.00
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	6,779.74	14,721.98	8,000.00	5,900.00	7,200.00
	Total 52 - Purchased/Contracted Services	472,284.50	$533,245.65	$407,900.00	$465,000.00	$512,100.00
53 - Supplies						
53.1101	General Office Supplies	378.43	183.20	200.00	300.00	200.00
53.1103	Materials	1,292.72	1,363.39	1,500.00	2,200.00	2,200.00
53.1200	Utilities/Energy	275.88	70,425.28	70,000.00	67,000.00	71,000.00
53.1270	Energy - Gasoline	2,378.89	3,789.95	3,000.00	4,800.00	4,500.00
53.1401	Dues, Publications, Subscript	165.00	75.00	100.00	100.00	100.00
	Total 53 - Supplies	$4,490.92	$75,836.82	$74,800.00	$74,400.00	$78,000.00
54 - Capital Outlays						
52.3707	GEMA 800Mhz Radio System	0.00	1,021,446.20	0.00	83,000.00	0.00
52.3709	GEMA 800Mhz Tower Upgrade Exp	0.00	378,400.00	0.00	0.00	0.00
54.1307	Materials	0.00	0.00	0.00	0.00	0.00
54.1308	Contractual Services	300.00	0.00	0.00	0.00	0.00
54.1342	Troup Co Govt Ctr	0.00	206,279.34	0.00	79,700.00	5,000.00
54.1401	Telephone Projects	18,962.90	116,345.41	10,000.00	24,900.00	10,000.00
54.1406	Fiber Optic Projects	113,826.89	505,623.64	80,000.00	84,000.00	80,000.00
54.1412	MEAG Telecom Project	45,595.40	29,470.58	15,000.00	25,300.00	26,600.00
54.2100	Machinery and Equipment	347.81	19,947.57	25,000.00	19,800.00	18,500.00
54.2200	Motor Vehicles	1,353.00	0.00	15,000.00	20,200.00	0.00
54.2415	School Project - Franklin Forest	0.00	0.00	0.00	0.00	0.00
54.2502	School Project - City Expense	206,106.69	196,020.00	180,000.00	180,000.00	180,000.00
54.2505	School Project - Charter Op Exp	0.00	0.00	0.00	0.00	0.00
54.2512	School Proj.-Callaway Mdl School	99,307.00	0.00	0.00	0.00	0.00
	Total 54 - Capital Outlays	$485,799.69	$2,473,532.74	$325,000.00	$516,900.00	$320,100.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
	55 - Interfund/Interdepartmental Charges					
55.9005	Telecom Admin Allocation	0.00	89,400.02	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	($68,496.26)	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$20,903.76	$0.00	$0.00	$0.00
	58 - Debt Service					
58.1105	Principal-Revenue Bonds-1999	148.31	0.00	0.00	0.00	0.00
58.1201	Leases - Principle	236,841.00	288,350.86	281,000.00	288,000.00	320,000.00
58.1202	Leases - Interest	6,085.62	15,386.70	23,100.00	18,000.00	40,000.00
58.2105	Interest - Revenue Bonds 1999	768.44				
58.2106	Interest - DHR Bonds	1,058.93				
58.2107	Interest Expense	923.34				
		$245,825.64	$303,737.56	$304,100.00	$306,000.00	$360,000.00
	Cost Center Total: 4802 - Telecommunications	$1,315,901.55	$3,530,806.55	$1,356,100.00	$1,614,100.00	$1,536,100.00
	Department Total: 4800 - Telecommunications and Information Technology	$1,315,901.55	$3,530,806.55	$1,356,100.00	$1,614,100.00	$1,536,100.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 526 - Telecommunications Fund						
Expenditures						
epartment: 9100 - Transfers						
54 - Capital Outlays						
54.1199	Transfer to Land	0.00	0.00	0.00	0.00	0.00
54.1299	Transfer to Land Improvements	0.00	0.00	0.00	0.00	0.00
54.1399	Transfer to Buildings & Improve	0.00	0.00	0.00	0.00	0.00
54.1499	Transfer to Infrastructure	0.00	0.00	0.00	0.00	0.00
54.1599	Transfer to CIP	0.00	($206,279.34)	0.00	0.00	0.00
54.2199	Transfer to F & F M & E	0.00	($725,534.98)	0.00	0.00	0.00
54.2299	Transfer to Vehicles	0.00	0.00	0.00	0.00	0.00
54.2599	Transfer to Heavy Equipment	0.00	0.00	0.00	0.00	0.00
nt Classification Total: 54 - Capital Outlays		$0.00	($931,814.32)	$0.00	$0.00	$0.00
56 - Depreciation						
56.3000	Depreciation Expense	0.00	258,125.80	0.00	0.00	0.00
count Classification Total: 56 - Depreciation		$0.00	$258,125.80	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	0.00	0.00	300,000.00	300,000.00	300,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	150,000.00	150,000.00	150,000.00
61.1005	Transfer Out-Utility Fund	0.00	0.00	117,000.00	117,000.00	200,000.00
ssification Total: 61 - Other Financing Uses		$0.00	$0.00	$567,000.00	$567,000.00	$650,000.00
Department Total: 9100 - Transfers		$0.00	($673,688.52)	$567,000.00	$567,000.00	$650,000.00
Telecommunications Fund Expense Total		$1,315,901.55	$2,857,118.03	$1,923,100.00	$2,181,100.00	$2,186,100.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2006-2007 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 04-28-06	$	4,846,873
PLUS ESTIMATED REVENUE 05-1-06 TO 6-30-06	$	1,294,202
CASH BALANCE 6-30-06	$	6,141,075
LESS ESTIMATED EXPENSES 05-1-06 TO 6-30-06	$	793,759
CASH BALANCE 6-30-06	$	5,347,316
PLUS ESTIMATED REVENUE FY2006-2007	$	7,780,000
TOTAL FUNDS AVAILABLE	$	13,127,316
LESS ESTIMATED EXPENSES FY2006-2007	$	9,397,700
CASH BALANCE 6-30-07	$	3,729,616

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 541 - Sanitation Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4114	Hazardous Waste Grant,HIS 10475	0.00	0.00	0.00	0.00	0.00
33.4121	GEFA Loan-Landfill Gas Project	834,067.83	0.00	0.00	0.00	0.00
	Total: 33 - Intergovernmental Revenue	$834,067.83	$0.00	$0.00	$0.00	$0.00
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,274,230.08	1,279,662.08	1,300,000.00	1,287,700.00	1,300,000.00
34.4112	Garbage Collection-Commercial	1,998,604.77	2,020,616.24	2,050,000.00	2,073,500.00	2,225,000.00
34.4113	Elderly Discount	($89,330.26)	($79,976.85)	($82,000.00)	($79,000.00)	($80,000.00)
34.4131	Sale of Recyclables	57,579.79	69,129.27	65,000.00	95,000.00	75,000.00
34.4132	Sale of Recyclables-Cardboard	51,090.70	47,978.51	50,000.00	40,000.00	50,000.00
34.4150	Landfill Tip Fee	3,006,784.51	3,475,240.80	3,550,000.00	3,790,000.00	3,950,000.00
34.4151	State Fee	0.00	0.00	0.00	0.00	0.00
	Total: 34 - Charges For Services	$6,298,959.59	$6,812,650.05	$6,933,000.00	$7,207,200.00	$7,520,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	36,512.95	99,855.85	80,000.00	208,600.00	250,000.00
36.1004	Misc Accounts Receivable	1.75	0.00	0.00	0.00	0.00
36.1006	Valuation Fluctuation-Invest.	($27,718.11)	0.00	0.00	0.00	0.00
	Total: 36 - Investment Income	$8,796.59	$99,855.85	$80,000.00	$208,600.00	$250,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	1,064.40	105.00	1,000.00	6,500.00	5,000.00
38.9009	Bad Debts	0.00	($52,684.59)	0.00	0.00	0.00
38.9011	Bad Debt Recoveries	0.00	0.00	0.00	0.00	0.00
	Total: 38 - Miscellaneous Revenue	$1,064.40	($52,579.59)	$1,000.00	$6,500.00	$5,000.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	33,711.00	2,825.00	5,000.00	5,900.00	5,000.00
	Total: 39 - Other Financing Sources	$33,711.00	$2,825.00	$5,000.00	$5,900.00	$5,000.00
	Sanitation Fund Revenues Total	$7,176,599.41	$6,862,751.31	$7,019,000.00	$7,428,200.00	$7,780,000.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4520 - Garbage Collection-Residential						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	206,265.48	184,370.89	206,500.00	207,500.00	225,800.00
51.1300	Overtime Wages	14,774.43	18,757.82	15,000.00	18,000.00	17,500.00
51.1900	Accrued Payroll Expense	3,681.70	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	($233.47)	1,816.05	0.00	0.00	0.00
51.2100	Group Insurance	49,500.00	52,200.00	60,300.00	60,300.00	60,300.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	16,089.72	14,786.20	15,900.00	16,900.00	16,300.00
51.2400	Retirement	9,714.75	11,000.00	11,000.00	11,000.00	11,900.00
51.2600	Unemployment Compensation	0.00	2,673.00	0.00	0.00	0.00
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	1,652.33	2,350.44	1,500.00	1,500.00	1,500.00
51.2902	Travel and Training	1,003.90	0.00	2,000.00	1,900.00	1,800.00
	Total: 51 - Personnel & Employee Benefits	$332,448.84	$317,954.40	$342,200.00	$347,100.00	$365,100.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	6,599.78	8,369.63	4,000.00	6,200.00	6,200.00
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	2,320.70	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	98,724.26	129,379.31	100,000.00	110,000.00	110,000.00
52.2202	Building Repair & Maintenance	3,297.35	3,832.17	2,000.00	2,100.00	2,100.00
52.2203	Radio Maintenance	657.89	480.94	500.00	0.00	2,500.00
52.2207	Landfill Tipping Fees	234,713.33	263,600.64	240,000.00	260,000.00	261,000.00
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
52.3850	Contract Labor	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	58,561.61	64,920.61	30,000.00	31,000.00	30,000.00
	Total: 52 - Purchased/Contracted Services	$431,274.92	$496,983.30	$402,900.00	$435,700.00	$438,200.00
53 - Supplies						
53.1101	General Office Supplies	52.21	610.10	200.00	200.00	200.00
53.1103	Materials	5,215.43	5,565.04	5,000.00	6,000.00	6,000.00
53.1270	Energy - Gasoline	44,389.04	51,793.72	50,000.00	56,000.00	55,000.00
53.1401	Dues, Publications, Subscript	28.50	141.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	230.54	27.30	200.00	200.00	200.00
	Total: 53 - Supplies	$49,915.72	$58,137.16	$55,600.00	$62,600.00	$61,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	64,673.80	20,000.00	18,000.00	20,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	724.90	0.00	45,000.00	0.00	50,000.00
	Total: 54 - Capital Outlays	$724.90	$64,673.80	$65,000.00	$18,000.00	$70,000.00
56 - Depreciation						
56.3000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Total: 56 - Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center Total: 4520 - Garbage Collection Residential	$814,364.38	$937,748.66	$865,700.00	$863,400.00	$934,900.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4521 - Garbage Collection - Commercial/Industrial						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	329,575.74	366,717.04	379,000.00	360,600.00	394,700.00
51.1101	Call Pay	1,840.74	2,846.75	2,800.00	2,800.00	2,800.00
51.1300	Overtime Wages	88,984.13	84,545.45	65,000.00	95,000.00	80,000.00
51.1900	Accrued Payroll Expense	9,409.55	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	($1,888.10)	3,472.18	0.00	0.00	0.00
51.2100	Group Insurance	71,500.00	81,200.00	87,100.00	87,100.00	87,100.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	30,638.82	32,657.02	33,000.00	34,800.00	35,800.00
51.2400	Retirement	17,625.00	19,900.00	22,700.00	22,700.00	26,200.00
51.2700	Workers Compensation	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,318.43	493.84	2,500.00	2,200.00	2,200.00
51.2902	Travel and Training	1,690.02	1,885.70	1,000.00	3,200.00	1,000.00
	Total: 51 - Personnel & Employee Benefits	$558,694.33	$600,717.98	$600,100.00	$615,400.00	$636,800.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	31.25	0.00	0.00	0.00	0.00
52.1302	Collection Agency Expense	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	349,677.93	388,867.07	350,000.00	418,000.00	390,000.00
52.2202	Building Repair & Maintenance	1,424.45	701.54	1,000.00	1,000.00	1,000.00
52.2203	Radio Maintenance	2,009.09	969.97	1,000.00	300.00	500.00
52.2207	Landfill Tipping Fees	449,250.16	474,496.22	475,000.00	460,000.00	477,000.00
52.2327	Storm Damage	0.00	0.00	0.00	0.00	0.00
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
52.3850	Contract Labor	0.00	0.00	0.00	0.00	0.00
52.3860	Freight	0.00	1,090.00	0.00	0.00	0.00
52.3999	Other Contractual Services	68,175.29	75,835.96	57,000.00	94,000.00	60,000.00
	Total: 52 - Purchased/Contracted Services	$879,568.17	$950,960.76	$893,000.00	$982,300.00	$937,500.00
53 - Supplies						
53.1101	General Office Supplies	1,454.54	416.88	500.00	400.00	400.00
53.1103	Materials	16,644.47	12,983.89	12,000.00	20,000.00	13,000.00
53.1230	Energy - Electricity	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	124,952.63	203,212.81	135,000.00	270,000.00	255,000.00
53.1401	Dues, Publications, Subscript	133.00	300.95	200.00	200.00	200.00
53.1601	Small Tools and Equipment	1,116.84	744.79	600.00	600.00	700.00
	Total: 53 - Supplies	$144,301.48	$217,659.32	$148,300.00	$291,200.00	$269,300.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	($4,293.94)	56,461.67	30,000.00	37,000.00	25,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	65,000.00	65,000.00	106,700.00
	Total: 54 - Capital Outlays	($4,293.94)	$56,461.67	$95,000.00	$102,000.00	$131,700.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
	55 - Interfund/Interdepartmental Charges					
55.1103	Audit Clearing Account	0.00	0.00	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00
	58 - Debt Service					
58.1106	Principal - DHR Bond	0.00	0.00	0.00	0.00	0.00
58.2106	Interest-DHR Bonds	0.00	0.00	0.00	0.00	0.00
	Total: 58 - Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00
	ost Center Total: 4521 - Garbage Collection - Commercial/Industrial	$1,578,270.04	$1,825,799.73	$1,736,400.00	$1,990,900.00	$1,975,300.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 541 - Sanitation Fund						
Expenditures						
epartment: 4500 - Sanitation						
ost Center: 4530 - Landfill Operations						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	193,806.40	250,159.66	257,300.00	258,200.00	255,400.00
51.1101	Call Pay	711.00	1,474.50	1,100.00	1,400.00	1,400.00
51.1300	Overtime Wages	37,864.79	35,149.44	30,000.00	38,000.00	38,000.00
51.1900	Accrued Payroll Expense	5,682.27	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	($1,314.26)	4,341.19	0.00	0.00	0.00
51.2100	Group Insurance	37,100.00	46,400.00	53,600.00	53,600.00	53,600.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	17,034.65	20,973.99	21,500.00	22,300.00	22,000.00
51.2300	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00
51.2400	Retirement	9,756.50	13,200.00	14,600.00	14,600.00	16,200.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	864.97	857.62	900.00	900.00	1,000.00
51.2902	Travel and Training	2,809.61	2,857.46	2,000.00	2,800.00	2,800.00
	Total: 51 - Personnel & Employee Benefits	$310,315.93	$381,413.86	$387,000.00	$397,800.00	$396,400.00
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	217,594.85	119,385.75	140,000.00	155,000.00	200,000.00
52.2201	Vehicle Repair & Maintenance	214,626.37	278,075.56	200,000.00	370,000.00	175,000.00
52.2202	Building Repair & Maintenance	1,058.56	6,051.37	20,000.00	20,000.00	5,000.00
52.2203	Radio Maintenance	233.92	257.50	200.00	0.00	0.00
52.2320	Equipment Rental	75,447.03	4,200.00	5,000.00	3,700.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00
52.3850	Contract Labor	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	234,339.33	268,464.79	210,000.00	200,000.00	150,000.00
	Total: 52 - Purchased/Contracted Services	$747,500.06	$680,634.97	$579,400.00	$752,900.00	$544,200.00
53 - Supplies						
53.1101	General Office Supplies	1,125.28	497.07	700.00	2,100.00	1,000.00
53.1103	Materials	80,192.44	81,903.66	75,000.00	65,000.00	65,000.00
53.1200	Utilities/Energy	12,300.26	14,442.06	18,000.00	16,000.00	16,000.00
53.1270	Energy - Gasoline	71,990.21	106,619.71	85,000.00	165,000.00	160,000.00
53.1401	Dues, Publications, Subscript	560.00	317.00	200.00	400.00	400.00
53.1601	Small Tools and Equipment	12,805.31	6,616.14	10,000.00	3,000.00	3,000.00
53.1705	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
	Total: 53 - Supplies	$178,973.50	$210,395.64	$188,900.00	$251,500.00	$245,400.00
54 - Capital Outlays						
54.1419	Trench Preparation	0.00	0.00	0.00	130,800.00	2,000,000.00
54.1438	Pumper Lease	0.00	386.32	0.00	0.00	0.00
54.1442	Constructions Observation	0.00	0.00	0.00	0.00	0.00
54.1443	Solid Waste Study	0.00	8,338.22	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	85,000.00	0.00	84,700.00
54.2200	Motor Vehicles	0.00	55,150.33	60,000.00	59,500.00	77,700.00
	Total: 54 - Capital Outlays	$0.00	$63,874.87	$145,000.00	$190,300.00	$2,162,400.00

City of LaGrange
Proposed Budget 2006-2007

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
	55 - Interfund/Interdepartmental Charges					
55.1101	Tellers Over	($350.06)	($174.73)	0.00	0.00	0.00
55.1102	Tellers Short	369.80	65.65	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	1,205.57	0.00	0.00	0.00
	Total: 55 - Interfund/Interdepartmental Charges	$19.74	$1,096.49	$0.00	$0.00	$0.00
	61 - Other Financing Uses					
61.1000	Transfer Out _________ Fund	0.00	0.00	0.00	0.00	0.00
61.2001	Other Prior Year's Expense	0.00	0.00	0.00	0.00	0.00
61.2002	Contributions to Sanitation Skg	775,000.00	775,000.00	775,000.00	775,000.00	775,000.00
	Total: 61 - Other Financing Uses	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$775,000.00
	Cost Center Total: 4530 - Landfill Operations	$2,011,809.23	$2,112,415.83	$2,075,300.00	$2,367,500.00	$4,123,400.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 541 - Sanitation Fund						
Expenditures						
)epartment: 4500 - Sanitation						
'ost Center: 4550 - Recycling Center						
51 - Personnel & Employee Benefits						
51.1100	Regular Salaries and Wages	25,107.55	27,066.11	27,300.00	28,400.00	28,700.00
51.1300	Overtime Wages	2,204.49	2,970.74	2,000.00	2,900.00	2,500.00
51.1900	Accrued Payroll Expense	520.34	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	($99.04)	188.20	0.00	0.00	0.00
51.2100	Group Insurance	27,500.00	5,800.00	6,700.00	6,700.00	6,700.00
51.2150	Life Insurance	0.00	0.00	0.00	0.00	0.00
51.2170	Disability Insurance	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	1,919.15	2,117.49	2,300.00	2,400.00	2,400.00
51.2400	Retirement	4,500.00	1,300.00	1,500.00	1,500.00	1,700.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
51.2902	Travel and Training	0.00	0.00	0.00	0.00	0.00
Total: 51 - Personnel & Employee Benefits		$64,652.49	$40,442.54	$40,800.00	$42,900.00	$43,000.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	1,000.98	1,709.40	1,000.00	2,400.00	1,500.00
52.2202	Building Repair & Maintenance	4,197.35	4,860.80	4,000.00	3,600.00	3,500.00
52.2203	Radio Maintenance	23.64	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	0.00	1,830.29	1,500.00	1,500.00	1,500.00
52.3850	Contract Labor	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	10,778.36	16,031.67	10,000.00	13,000.00	13,000.00
Total: 52 - Purchased/Contracted Services		$16,000.33	$24,432.16	$16,500.00	$20,500.00	$19,500.00
53 - Supplies						
53.1101	General Office Supplies	301.51	116.91	200.00	100.00	100.00
53.1103	Materials	2,278.82	1,788.78	2,000.00	2,100.00	2,000.00
53.1200	Utilities/Energy	4,870.59	5,025.76	4,000.00	6,200.00	6,000.00
53.1220	Energy - Natural Gas	40.32	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	1,848.80	665.01	900.00	600.00	900.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
53.1601	Small Tools and Equipment	647.93	0.00	0.00	100.00	100.00
Total: 53 - Supplies		$9,987.97	$7,596.46	$7,100.00	$9,100.00	$9,100.00
54 - Capital Outlays						
54.1461	Construction-Materials	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
Total: 54 - Capital Outlays		$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: 4550 - Recycling Center		$90,640.79	$72,471.16	$64,400.00	$72,500.00	$71,600.00
Department Total: 4500 - Sanitation		$4,495,084.44	$4,948,435.38	$4,741,800.00	$5,294,300.00	$7,105,200.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 541 - Sanitation Fund						
Expenditures						
epartment: 8300 - Notes Payable						
58 - Debt Service						
58.1106	Principal - DHR Bond	0.00	0.00	0.00	0.00	0.00
58.1201	Leases - Principle	0.00	177,181.04	154,500.00	155,000.00	155,000.00
58.1202	Leases - Interest	5,652.39	17,602.30	24,500.00	24,000.00	24,500.00
58.2106	Interest-DHR Bonds	0.00	0.00	0.00	0.00	0.00
58.2107	Interest Expense	1,872.53	0.00	0.00	0.00	0.00
58.2404	GEFA Landfill Loan -Prin	0.00	40,213.62	40,200.00	40,100.00	40,100.00
58.2405	GEFA Landfill Loan - Interest	5,895.29	22,860.62	22,900.00	22,900.00	22,900.00
58.4001	Issuance Expense	0.00	0.00	0.00	0.00	0.00
58.4003	Amortization	0.00	0.00	0.00	0.00	0.00
	Total: 58 - Debt Service	$13,420.21	$257,857.58	$242,100.00	$242,000.00	$242,500.00
	Department Total: 8300 - Notes Payable	$13,420.21	$257,857.58	$242,100.00	$242,000.00	$242,500.00

Account Number	Description	2003/2004 Actual	2004/2005 Actual	2005/2006 Budget	2005/2006 Estimated	2006/2007 Budget
und: 541 - Sanitation Fund						
Expenditures						
epartment: 9200 - Contributions to Other Func						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	800,000.00	800,000.00	800,000.00
61.1005	Transfer Out-Utility Fund	0.00	0.00	250,000.00	250,000.00	250,000.00
61.1008	Transfer Out-Sanitation Skg Fd	0.00	0.00	0.00	0.00	0.00
	Total: 61 - Other Financing Uses	$0.00	$0.00	$2,050,000.00	$2,050,000.00	$2,050,000.00
	Department Total: 9200 - Contributions to Other Funds	$0.00	$0.00	$2,050,000.00	$2,050,000.00	$2,050,000.00
	Sanitation Fund Expenditure Total	$4,508,504.65	$5,206,292.96	$7,033,900.00	$7,586,300.00	$9,397,700.00