CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2007-2008

LaGRANGE *georgia*

S M A R T M O V E ®

CITY OF LAGRANGE, GEORGIA
2007- 2008

PAGE

BUDGET SUMMARIES

DETAILED BUDGETS

COMBINED FUNDS BALANCE
FISCAL YEAR 2007-2008 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-07

GENERAL FUND	$	726,081
COMMUNITY DEVELOPMENT FUND	$	245,952
GENERAL CAPITAL IMPROVEMENTS FUND	$	(167,906)
UTILITY FUND	$	(27,313)
WATER AND SEWER FUND	$	242,946
ELECTRIC FUND	$	5,085,216
GAS FUND	$	(125,288)
TELECOMMUNICATIONS FUND	$	459,113
SANITATION FUND	$	2,267,735
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-07	$	8,706,536

ESTIMATED REVENUE FY 2007-2008

GENERAL FUND W/O CONTRIBUTIONS	$	11,175,000
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	150,700
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	$	1,517,700
UTILITY FUND W/O CONTRIBUTIONS	$	-
WATER AND SEWER FUND	$	15,619,000
ELECTRIC FUND	$	38,899,800
GAS FUND	$	24,990,600
TELECOMMUNICATIONS FUND	$	2,556,000
SANITATION FUND	$	10,607,000
TOTAL FY 2007-2008 REVENUES	$	105,515,800

TOTAL FUNDS AVAILABLE	$	114,222,336

ESTIMATED EXPENSES FY 2007-2008

GENERAL FUND	$	19,504,900
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	192,900
GENERAL CAPITAL IMPROVEMENTS FUND	$	1,534,200
UTILITY FUND	$	2,142,800
WATER AND SEWER FUND W/O CONTRIBUTIONS	$	12,873,900
ELECTRIC FUND W/O CONTRIBUTIONS	$	34,090,300
GAS FUND W/O CONTRIBUTIONS	$	22,320,600
TELECOMMUNICATIONS FUND W/O CONTRIBUTIONS	$	1,598,100
SANITATION FUND W/O CONTRIBUTIONS	$	10,665,100
TOTAL FY 2007-2008 EXPENDITURES	$	104,922,800

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-08	$	9,299,536

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-28-07	$	320,551
PLUS ESTIMATED REVENUE 5-1-07 TO 6-30-07	$	1,415,946
AVAILABLE FUNDS 6-30-07	$	1,736,497
LESS ESTIMATED EXPENSES 05-1-07 TO 6-30-07	$	1,010,416
CASH BALANCE 6-30-07	$	726,081
PLUS ESTIMATED REVENUE FY 2007-2008	$	19,675,000
TOTAL FUNDS AVAILABLE	$	20,401,081
LESS ESTIMATED EXPENSES FY 2007-2008	$	19,504,900
CASH BALANCE 6-30-08	$	896,181

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	33,577.60	41,242.92	40,000.00	55,000.00	55,000.00
31.1341	Real Estate Transfer/Recording	14,539.78	14,750.24	17,000.00	14,000.00	15,000.00
31.3100	Local Option Sales Tax	3,963,348.03	4,429,262.71	4,500,000.00	4,550,500.00	4,600,000.00
31.4100	Hotel Tax	304,561.26	364,477.90	400,000.00	350,000.00	375,000.00
31.4201	Beer Tax	534,751.86	524,528.42	525,000.00	525,000.00	530,000.00
31.4202	Liquor Tax	69,582.97	72,002.21	75,000.00	72,000.00	75,000.00
31.4203	Wine Tax	48,722.31	49,781.78	55,000.00	50,000.00	55,000.00
31.6100	License/Penalty	4,795.66	8,137.86	5,000.00	12,000.00	10,000.00
31.6101	Administrative Fee	50,450.00	48,425.25	57,000.00	55,000.00	58,000.00
31.6102	Flat Tax	104,587.50	101,218.79	115,000.00	115,000.00	120,000.00
31.6103	Employment Tax	324,043.29	303,471.00	335,000.00	330,000.00	340,000.00
31.6104	Regulatory Fees	155,141.35	137,499.40	165,000.00	150,000.00	155,000.00
31.6200	Insurance Premium Tax	1,239,674.30	1,346,472.67	1,400,000.00	1,410,000.00	1,450,000.00
31.8001	Franchise Taxes - GA Power Co	485,867.62	548,822.02	555,000.00	596,900.00	600,000.00
31.8002	Franchise Taxes - BellSouth	151,601.22	147,737.88	150,000.00	142,000.00	140,000.00
31.8003	Franchise Taxes - Diverse Power	104,842.62	118,113.13	125,000.00	136,200.00	138,000.00
31.8004	Franchise Taxes - Cable TV	170,000.02	170,000.00	170,000.00	170,000.00	170,000.00
31.8006	Franchise Taxes - Cell Phone Com	0.00	2,473.59	0.00	3,000.00	3,000.00
	Account Classification Total: 31 - Taxes	$7,760,087.39	$8,428,417.77	$8,689,000.00	$8,736,600.00	$8,889,000.00
32 - Licenses & Permits						
32.3100	Building Permits	234,542.01	255,533.33	300,000.00	270,000.00	300,000.00
32.3101	Land Disturbing Activity Fees	2,390.00	9,547.20	20,000.00	5,000.00	10,000.00
	Account Classification Total: 32 - Licenses & Permits	$236,932.01	$265,080.53	$320,000.00	$275,000.00	$310,000.00
33 - Intergovernmental Revenue						
33.1120	Vest Partnership Grant - 9900101	3,527.50	0.00	0.00	0.00	0.00
33.1121	FEMA Fire Prev Grant	18,716.00	0.00	0.00	0.00	0.00
33.1122	DOJ 2004 -LB-BX-0266	10,444.00	0.00	0.00	0.00	0.00
	Account Classification Total: 33 - Intergovernmental Revenue	$32,687.50	$0.00	$0.00	$0.00	$0.00
34 - Charges For Services						
34.2001	Police Services-LaGrange College	159,945.00	160,186.00	172,000.00	173,000.00	175,000.00
34.2002	Police Services-Housing Auth	39,999.96	44,791.96	40,000.00	48,000.00	50,000.00
34.2003	Police Services -Troup BOE	11,630.00	52,572.00	60,000.00	60,000.00	60,000.00
34.2100	Address Marker Program	0.00	0.00	0.00	0.00	0.00
34.2101	Alarm Registration	0.00	0.00	0.00	0.00	0.00
34.2102	Alarm - Fines	0.00	0.00	0.00	0.00	0.00
34.6020	Bad Debts-Recovered	1,096.53	0.00	0.00	0.00	0.00
34.6101	Animal Shelter Fees	20,135.00	15,790.00	20,000.00	16,000.00	20,000.00
34.6102	Troup County Shelter Fees	35,532.11	65,843.73	40,000.00	60,000.00	50,000.00
34.9101	Interment Fees	800.00	450.00	1,500.00	1,900.00	2,000.00
	Account Classification Total: 34 - Charges For Services	$269,138.60	$339,633.69	$333,500.00	$358,900.00	$357,000.00
35 - Fines & Forfeits						
35.1171	Fines	858,060.56	941,537.14	910,000.00	930,000.00	950,000.00
35.1172	Narcotics Condemnations	20,654.21	12,387.40	20,000.00	25,000.00	20,000.00
35.1173	Computer Fees	5,237.00	914.00	2,000.00	1,700.00	1,500.00
35.1174	Court Services Fee	56,253.00	11,711.00	65,000.00	0.00	0.00
35.1175	Defensive Driving Fees	21,400.00	16,860.00	20,000.00	16,000.00	17,500.00
35.1176	Appearance Bond Forfeitures	6,275.00	15,675.00	13,000.00	2,000.00	5,000.00
35.1177	Probation Fees	259,191.14	252,553.90	250,000.00	250,000.00	250,000.00
35.1178	Restitution-Court Ordered Fees	6,049.39	6,830.22	7,500.00	7,500.00	7,500.00
35.1179	Electronic Monitoring-Hook Up	0.00	380.00	500.00	600.00	1,000.00
35.1180	Electronic Monitoring-Mthly Fee	680.00	1,011.00	1,000.00	4,500.00	6,000.00
35.1181	Municipal Court - Misc Revenue	14,854.05	11,699.93	10,000.00	5,000.00	5,000.00
35.1182	Fines - FIFA	21,127.34	26,740.18	20,000.00	38,000.00	25,000.00
	Account Classification Total: 35 - Fines & Forfeits	$1,269,781.69	$1,298,299.77	$1,319,000.00	$1,280,300.00	$1,288,500.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
36 - Investment Income						
36.1000	Interest Earned	($10.97)	0.00	0.00	0.00	0.00
36.1002	Interest on Invested Funds	27,594.23	47,510.34	50,000.00	60,000.00	60,000.00
36.1004	Misc Accounts Receivable	5,399.25	9,699.07	7,500.00	0.00	5,000.00
36.1005	Cemetery Trust Fund	0.00	0.00	100.00	0.00	0.00
	Account Classification Total: 36 - Investment Income	$32,982.51	$57,209.41	$57,600.00	$60,000.00	$65,000.00
37 - Contributions and Donations						
37.1003	Blue Christmas Program	1,816.95	1,566.00	0.00	1,200.00	0.00
37.1006	Downtown Police Precinct - DDA	0.00	0.00	15,000.00	10,000.00	20,000.00
37.1018	Development Authority Contrib	62,052.77	52,000.26	70,200.00	70,200.00	69,500.00
37.1031	Community Policing Donations	0.00	4,067.50	0.00	0.00	0.00
37.1033	Wetlands Mitigation Revenue	0.00	24,176.00	0.00	0.00	0.00
37.1034	Troup County Contribution - KIA	0.00	0.00	35,000.00	35,000.00	35,000.00
37.1035	West Point Contribution - KIA	0.00	0.00	35,000.00	35,000.00	35,000.00
37.1036	Canine Acquisition Contribution	0.00	0.00	0.00	8,200.00	0.00
	Account Classification Total: 37 - Contributions and Donations	$63,869.72	$81,809.76	$155,200.00	$159,600.00	$159,500.00
38 - Miscellaneous Revenue						
38.9005	Barnard Trust Income	10,085.76	8,533.04	8,500.00	9,800.00	10,000.00
38.9008	Other Miscellaneous Revenue	98,167.41	130,044.09	75,000.00	0.00	0.00
38.9009	Bad Debts	0.00	0.00	0.00	0.00	0.00
38.9300	Lis Pendens	0.00	0.00	0.00	11,000.00	11,000.00
	Account Classification Total: 38 - Miscellaneous Revenue	$108,253.17	$138,577.13	$83,500.00	$20,800.00	$21,000.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation Fd	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,100,000.00
39.1216	Transfer in from Electric Fund	0.00	4,286,000.00	4,336,000.00	4,336,000.00	5,000,000.00
39.1217	Transfer in from Gas Fund	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00
39.1218	Transfer in from Telecom Fund	0.00	300,000.00	300,000.00	300,000.00	600,000.00
39.2101	Sale of Surplus Equipment	20,182.55	17,191.34	5,000.00	17,500.00	10,000.00
39.2201	Sale of Cemetery Lots	63,845.00	60,315.00	50,000.00	50,000.00	55,000.00
39.2202	Sale of Mausoleum Crypts	21,517.50	23,186.25	30,000.00	13,000.00	20,000.00
	Account Classification Total: 39 - Other Financing	$105,545.05	$7,486,692.59	$7,521,000.00	$7,516,500.00	$8,585,000.00
	Revenues Total	$9,879,277.64	$18,095,720.65	$18,478,800.00	$18,407,700.00	$19,675,000.00
	Fund Revenue Total: 101 - General Fund	$9,879,277.64	$18,095,720.65	$18,478,800.00	$18,407,700.00	$19,675,000.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	361,378.61	370,713.88	415,700.00	353,000.00	523,600.00
51.1300	Overtime Wages	2,480.89	47.20	200.00	200.00	200.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	3,736.12	0.00	0.00	0.00	0.00
51.2100	Group Insurance	81,200.00	93,800.00	93,800.00	93,800.00	100,500.00
51.2200	FICA - City Share	23,799.41	23,266.77	25,900.00	21,000.00	30,000.00
51.2400	Retirement	18,000.00	19,700.00	22,900.00	22,900.00	36,000.00
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	10,627.30	12,060.40	10,000.00	15,000.00	12,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$501,822.33	$520,188.25	$569,100.00	$506,500.00	$702,900.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	44,039.35	72,039.87	47,000.00	90,000.00	60,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	26,000.00	10,000.00
52.1205	Codification of Ordinance	5,228.65	4,633.53	5,000.00	5,000.00	5,000.00
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	44,122.93	89,031.70	36,000.00	55,000.00	50,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$96,390.93	$168,705.10	$91,000.00	$179,000.00	$128,000.00
53 - Supplies						
53.1101	General Office Supplies	3,975.55	5,030.88	3,500.00	4,500.00	4,000.00
53.1103	Materials	3,669.00	2,971.83	2,500.00	3,600.00	4,000.00
53.1401	Dues, Publications, Subscript	6,087.84	5,335.73	6,100.00	6,200.00	6,200.00
	Account Classification Total: 53 - Supplies	$13,732.39	$13,338.44	$12,100.00	$14,300.00	$14,200.00
	Department Total: 1320 - Administrative	$611,945.65	$702,231.79	$672,200.00	$699,800.00	$845,100.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	367,329.99	380,919.62	402,000.00	348,000.00	363,500.00
51.1300	Overtime Wages	9,807.85	5,298.21	3,000.00	600.00	1,000.00
51.1901	Accrued Vacation Expense	1,760.39	0.00	0.00	0.00	0.00
51.2100	Group Insurance	58,000.00	67,000.00	67,000.00	67,000.00	67,000.00
51.2200	FICA - City Share	27,433.05	28,194.70	29,900.00	25,700.00	27,400.00
51.2400	Retirement	18,000.00	19,300.00	22,300.00	22,300.00	26,100.00
51.2700	Workers Compensation	800.00	800.00	800.00	800.00	800.00
51.2902	Travel and Training	8,330.23	8,247.40	5,000.00	4,700.00	6,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$491,461.51	$509,759.93	$530,000.00	$469,100.00	$491,800.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	37,453.49	34,604.10	32,000.00	23,800.00	25,000.00
52.1202	Professional Services - Legal	9,592.00	12,210.55	10,000.00	10,400.00	10,000.00
52.1302	Collection Agency Expense	38,702.45	31,053.71	28,000.00	32,000.00	32,000.00
52.2201	Vehicle Repair & Maintenance	1,807.75	873.19	700.00	600.00	600.00
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	649.15	1,346.85	1,000.00	1,000.00	1,100.00
52.3902	Election Expenses	996.12	0.00	0.00	0.00	25,000.00
52.3999	Other Contractual Services	2,769.64	2,519.44	2,500.00	3,800.00	3,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$93,570.60	$84,207.84	$75,800.00	$73,200.00	$98,300.00
53 - Supplies						
53.1101	General Office Supplies	6,112.88	5,206.57	4,500.00	4,500.00	5,000.00
53.1102	Postage and Express	18,998.90	26,615.86	22,000.00	22,000.00	23,000.00
53.1103	Materials	2,207.73	2,963.62	2,500.00	5,200.00	3,000.00
53.1106	Election Expense	22.31	30,620.10	0.00	0.00	0.00
53.1270	Energy - Gasoline	986.42	1,670.56	1,500.00	1,700.00	2,000.00
53.1401	Dues, Publications, Subscript	5,197.05	4,460.20	3,500.00	3,200.00	3,200.00
	Account Classification Total: 53 - Supplies	$33,525.29	$71,536.91	$34,000.00	$36,600.00	$36,200.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	1,036.71	0.00	300.00	0.00
54.2200	Motor Vehicles	0.00	12,400.00	0.00	0.00	0.00
54.2401	Computer Equipment	2,980.19	1,194.02	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$2,980.19	$14,630.73	$0.00	$300.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.1101	Tellers Over	($613.84)	($1,621.42)	0.00	0.00	0.00
55.1102	Tellers Short	417.99	314.90	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	($195.85)	($1,306.52)	$0.00	$0.00	$0.00
	Department Total: 1511 - Finance	$621,341.74	$678,828.89	$639,800.00	$579,200.00	$626,300.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	489,468.25	487,848.35	504,300.00	502,000.00	527,500.00
51.1101	Call Pay	3,601.90	3,440.04	3,300.00	3,200.00	3,200.00
51.1300	Overtime Wages	20,113.02	29,234.42	28,000.00	24,000.00	25,000.00
51.1901	Accrued Vacation Expense	($1,895.05)	0.00	0.00	0.00	0.00
51.2100	Group Insurance	87,000.00	100,500.00	100,500.00	100,500.00	100,500.00
51.2200	FICA - City Share	37,751.46	38,378.93	40,100.00	39,100.00	41,500.00
51.2400	Retirement	24,800.00	25,700.00	29,300.00	29,300.00	39,300.00
51.2600	Unemployment Compensation	1,620.00	0.00	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	1,207.03	1,306.95	1,400.00	1,400.00	1,500.00
51.2902	Travel and Training	2,887.30	5,502.92	5,000.00	4,800.00	5,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$680,153.91	$705,511.61	$725,500.00	$717,900.00	$757,100.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	6,238.05	5,588.45	4,500.00	9,000.00	5,500.00
52.2202	Building Repair & Maintenance	13,481.90	16,460.25	13,000.00	12,000.00	21,000.00
52.2205	Other Repair & Maintenance	1,705.09	2,649.42	2,500.00	1,800.00	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	6,267.66	4,441.82	7,000.00	5,200.00	7,200.00
	Account Classification Total: 52 - Purchased/Contracted Services	$32,992.70	$34,439.94	$32,300.00	$33,300.00	$41,500.00
53 - Supplies						
53.1101	General Office Supplies	711.43	1,044.17	900.00	700.00	2,500.00
53.1103	Materials	3,547.02	3,294.62	3,000.00	3,200.00	3,000.00
53.1200	Utilities/Energy	25,512.30	30,154.59	29,000.00	27,000.00	28,000.00
53.1270	Energy - Gasoline	11,747.50	13,622.79	14,000.00	14,400.00	14,400.00
53.1401	Dues, Publications, Subscript	462.00	313.00	300.00	300.00	300.00
53.1601	Small Tools and Equipment	5,707.27	8,581.77	8,000.00	7,500.00	7,500.00
53.1702	Departmental Charges/Parts	($281,337.61)	($309,827.27)	($250,000.00)	($262,000.00)	($262,000.00)
53.1703	Departmental Charges/Gas	($121,805.40)	($121,557.57)	($120,000.00)	($130,000.00)	($130,000.00)
53.1704	Departmental Charges/Labor	($565,085.00)	($579,038.03)	($565,000.00)	($565,000.00)	($565,000.00)
	Account Classification Total: 53 - Supplies	($920,540.49)	($953,411.93)	($879,800.00)	($903,900.00)	($901,300.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	126,708.50	1,222.00	31,000.00	26,000.00	30,000.00
54.2200	Motor Vehicles	1,822.85	20,277.45	0.00	0.00	0.00
54.2402	Computer	12,514.00	6,300.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$141,045.35	$27,799.45	$31,000.00	$26,000.00	$30,000.00
	Department Total: 1525 - Garage	($66,348.53)	($185,660.93)	($91,000.00)	($126,700.00)	($72,700.00)

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1517 - Purchasing						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	41,737.02	43,109.89	42,700.00	41,700.00	0.00
51.1901	Accrued Vacation Expense	147.95	0.00	0.00	0.00	0.00
51.2100	Group Insurance	5,800.00	6,700.00	6,700.00	6,700.00	0.00
51.2200	FICA - City Share	2,811.82	2,886.48	3,200.00	3,100.00	0.00
51.2400	Retirement	1,900.00	2,100.00	2,300.00	2,300.00	0.00
51.2700	Workers Compensation	200.00	200.00	200.00	200.00	0.00
51.2902	Travel and Training	1,123.00	1,232.14	100.00	100.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$53,719.79	$56,228.51	$55,200.00	$54,100.00	$0.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	212.50	0.00	0.00	0.00
52.3101	Insurance - General Liability	500.00	500.00	500.00	500.00	0.00
52.3999	Other Contractual Services	553.73	46.56	0.00	0.00	0.00
	Account Classification Total: 52 -	$1,053.73	$759.06	$500.00	$500.00	$0.00
53 - Supplies						
53.1101	General Office Supplies	314.06	839.97	300.00	500.00	0.00
53.1103	Materials	407.49	399.63	400.00	100.00	0.00
53.1401	Dues, Publications, Subscript	409.95	309.95	300.00	400.00	0.00
	Account Classification Total: 53 - Supplies	$1,131.50	$1,549.55	$1,000.00	$1,000.00	$0.00
	Department Total: 1517 - Purchasing	$55,905.02	$58,537.12	$56,700.00	$55,600.00	$0.00

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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1540 - Human Resources						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	75,705.49	51,701.45	53,100.00	53,700.00	0.00
51.1300	Overtime Wages	194.19	0.00	100.00	300.00	0.00
51.1901	Accrued Vacation Expense	($33.05)	0.00	0.00	0.00	0.00
51.2100	Group Insurance	17,400.00	13,400.00	13,400.00	13,400.00	0.00
51.2200	FICA - City Share	5,337.14	3,817.55	4,000.00	4,000.00	0.00
51.2400	Retirement	3,800.00	2,400.00	2,900.00	2,900.00	0.00
51.2700	Workers Compensation	400.00	300.00	300.00	300.00	0.00
51.2902	Travel and Training	1,131.37	2,220.38	2,000.00	600.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$103,935.14	$73,839.38	$75,800.00	$75,200.00	$0.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	3,568.75	5,315.79	3,000.00	3,000.00	0.00
52.3101	Insurance - General Liability	1,800.00	1,800.00	1,800.00	1,800.00	0.00
52.3999	Other Contractual Services	13,916.45	23,673.81	20,000.00	23,000.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$19,285.20	$30,789.60	$24,800.00	$27,800.00	$0.00
53 - Supplies						
53.1101	General Office Supplies	2,531.41	1,827.00	1,800.00	1,600.00	0.00
53.1103	Materials	7,098.61	4,488.70	4,000.00	5,400.00	0.00
53.1270	Energy - Gasoline	0.00	0.00	0.00	0.00	0.00
53.1401	Dues, Publications, Subscript	173.00	0.00	0.00	0.00	0.00
	Account Classification Total: 53 - Supplies	$9,803.02	$6,315.70	$5,800.00	$7,000.00	$0.00
	Department Total: 1540 - Human Resources	$133,023.36	$110,944.68	$106,400.00	$110,000.00	$0.00

City of LaGrange
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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 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
	Account Classification 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
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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	11,972.34.	21,816.10	26,900.00	20,400.00	26,900.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	($79.16)	0.00	0.00	0.00	0.00
51.2100	Group Insurance	5,800.00	6,700.00	6,700.00	6,700.00	6,700.00
51.2200	FICA - City Share	857.51	1,578.05	700.00	1,300.00	1,500.00
51.2400	Retirement	600.00	600.00	1,400.00	1,400.00	1,900.00
51.2700	Workers Compensation	500.00	500.00	0.00	0.00	500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$19,650.69	$31,194.15	$35,700.00	$29,800.00	$37,500.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
52.2202	Building Repair & Maintenance	19,283.38	5,086.49	8,000.00	5,500.00	7,000.00
52.2329	Powertel Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	800.00	700.00	700.00	700.00	700.00
52.3999	Other Contractual Services	32,818.47	40,128.22	40,000.00	39,000.00	39,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$52,901.85	$45,914.71	$48,700.00	$45,200.00	$46,700.00
53 - Supplies						
53.1101	General Office Supplies	2,234.25	2,399.85	2,300.00	2,500.00	2,500.00
53.1103	Materials	2,937.94	5,436.41	4,500.00	4,900.00	4,500.00
53.1200	Utilities/Energy	37,268.11	38,905.60	39,000.00	42,000.00	42,000.00
53.1270	Energy - Gasoline	0.00	73.06	0.00	100.00	100.00
	Account Classification Total: 53 - Supplies	$42,440.30	$46,814.92	$45,800.00	$49,500.00	$49,100.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	40,083.71	12,653.38	11,700.00	300.00	600.00
	Account Classification Total: 54 - Capital Outlays	$40,083.71	$12,653.38	$11,700.00	$300.00	$600.00
	Department Total: 1565 - City Hall	$155,076.55	$136,577.16	$141,900.00	$124,800.00	$133,900.00

City of LaGrange
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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 2650 - Municipal Court						
Cost Center: 2651 - Court Administration						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	110,987.86	109,987.78	117,400.00	116,000.00	117,000.00
51.1300	Overtime Wages	6,032.62	2,799.61	2,500.00	3,300.00	3,000.00
51.1901	Accrued Vacation Expense	($53.13)	0.00	0.00	0.00	0.00
51.2100	Group Insurance	17,400.00	20,100.00	20,100.00	20,100.00	20,100.00
51.2200	FICA - City Share	8,938.87	8,612.29	8,900.00	9,000.00	9,000.00
51.2400	Retirement	4,800.00	6,000.00	6,600.00	6,600.00	8,500.00
51.2700	Workers Compensation	400.00	400.00	400.00	400.00	400.00
51.2902	Travel and Training	1,471.55	1,569.91	1,500.00	800.00	1,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$149,977.77	$149,469.59	$157,400.00	$156,200.00	$159,500.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	29,658.40	26,575.75	24,000.00	42,000.00	30,000.00
52.2202	Building Repair & Maintenance	3,206.86	1,728.85	1,500.00	2,000.00	6,000.00
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	29,988.19	30,875.14	25,000.00	33,000.00	35,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$63,853.45	$60,179.74	$51,500.00	$78,000.00	$72,000.00
53 - Supplies						
53.1101	General Office Supplies	3,112.16	7,490.38	2,500.00	3,400.00	3,100.00
53.1103	Materials	21.00	65.88	0.00	500.00	200.00
53.1200	Utilities/Energy	7,159.92	7,894.31	8,000.00	7,000.00	7,500.00
53.1401	Dues, Publications, Subscript	1,321.90	609.95	200.00	800.00	200.00
	Account Classification Total: 53 - Supplies	$11,614.98	$16,060.52	$10,700.00	$11,700.00	$11,000.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	2,998.50	2,828.15	3,000.00	2,500.00	3,700.00
	Account Classification Total: 54 - Capital Outlays	$2,998.50	$2,828.15	$3,000.00	$2,500.00	$3,700.00
	Cost Center Total: 2651 - Court Administration	$228,444.70	$228,538.00	$222,600.00	$248,400.00	$246,200.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 2652 - Probation Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	90,745.69	99,057.48	104,800.00	99,100.00	101,500.00
51.1300	Overtime Wages	13,575.02	4,688.21	4,800.00	3,800.00	4,000.00
51.1901	Accrued Vacation Expense	180.25	0.00	0.00	0.00	0.00
51.2100	Group Insurance	23,200.00	26,800.00	26,800.00	26,800.00	26,800.00
51.2200	FICA - City Share	7,385.01	7,361.86	8,200.00	7,700.00	7,900.00
51.2400	Retirement	4,800.00	5,500.00	6,000.00	6,000.00	7,500.00
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	0.00	57.75	200.00	100.00	4,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$140,585.97	$144,165.30	$151,500.00	$144,200.00	$152,400.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	700.00	700.00
52.2208	Electronic Monitoring Fees	837.05	1,508.90	100.00	1,600.00	4,000.00
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	6,753.53	7,188.80	6,500.00	7,100.00	7,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$8,590.58	$9,697.70	$7,600.00	$10,400.00	$12,700.00
53 - Supplies						
53.1101	General Office Supplies	4,044.98	3,766.32	3,200.00	3,500.00	3,500.00
53.1103	Materials	69.25	131.50	100.00	200.00	500.00
53.1401	Dues, Publications, Subscript	30.00	60.00	100.00	0.00	0.00
	Account Classification Total: 53 - Supplies	$4,144.23	$3,957.82	$3,400.00	$3,700.00	$4,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	719.91	4,578.63	3,000.00	3,000.00	6,000.00
	Account Classification Total: 54 - Capital Outlays	$719.91	$4,578.63	$3,000.00	$3,000.00	$6,000.00
	Cost Center Total: 2652 - Probation Services	$154,040.69	$162,399.45	$165,500.00	$161,300.00	$175,100.00
	Department Total: 2650 - Municipal Court	$382,485.39	$390,937.45	$388,100.00	$409,700.00	$421,300.00

City of LaGrange
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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	3,626,237.67	3,808,006.94	3,956,200.00	4,001,000.00	4,332,200.00
51.1101	Call Pay	16,671.73	18,484.50	18,000.00	18,500.00	18,000.00
51.1300	Overtime Wages	65,167.83	80,947.64	55,000.00	118,000.00	65,000.00
51.1901	Accrued Vacation Expense	9,304.63	0.00	0.00	0.00	0.00
51.2100	Group Insurance	551,000.00	663,300.00	656,600.00	656,600.00	656,600.00
51.2200	FICA - City Share	270,735.68	286,541.48	302,200.00	299,300.00	327,000.00
51.2400	Retirement	175,400.00	193,100.00	221,600.00	222,000.00	314,100.00
51.2700	Workers Compensation	103,900.00	103,900.00	103,900.00	103,900.00	103,900.00
51.2901	Uniforms	58,427.31	53,069.26	45,000.00	59,000.00	55,000.00
51.2902	Travel and Training	56,952.06	52,933.20	62,000.00	52,000.00	60,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$4,933,796.91	$5,260,283.02	$5,420,500.00	$5,530,300.00	$5,931,800.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	9,401.83	8,432.24	5,000.00	9,700.00	6,000.00
52.2201	Vehicle Repair & Maintenance	135,323.44	155,069.10	120,000.00	185,000.00	158,000.00
52.2202	Building Repair & Maintenance	27,124.65	8,905.80	38,000.00	22,000.00	78,000.00
52.2203	Radio Maintenance	13,832.77	4,371.04	21,500.00	18,000.00	25,000.00
52.2205	Other Repair & Maintenance	8,912.79	11,865.33	9,200.00	10,000.00	8,000.00
52.3101	Insurance - General Liability	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
52.3107	Insurance - Auto Liability	27,000.00	27,000.00	27,000.00	27,000.00	37,000.00
52.3703	Defensive Driving	843.90	1,339.75	1,100.00	1,200.00	1,200.00
52.3851	Prisoner Expenses	458,678.63	401,369.42	400,000.00	416,000.00	325,000.00
52.3999	Other Contractual Services	85,707.62	64,619.19	70,000.00	92,000.00	92,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$861,825.63	$777,971.87	$786,800.00	$875,900.00	$825,200.00
53 - Supplies						
53.1101	General Office Supplies	30,424.43	35,244.02	30,000.00	35,000.00	35,000.00
53.1103	Materials	57,882.29	58,180.66	65,000.00	65,000.00	65,000.00
53.1104	Prevention Material	0.00	0.00	0.00	0.00	0.00
53.1200	Utilities/Energy	45,884.51	57,617.69	55,000.00	51,000.00	51,000.00
53.1270	Energy - Gasoline	141,013.42	175,706.18	150,000.00	184,000.00	190,000.00
53.1401	Dues, Publications, Subscript	5,156.21	2,680.63	4,000.00	4,000.00	4,000.00
53.1601	Small Tools and Equipment	28,117.86	19,945.47	58,000.00	27,000.00	60,000.00
	Account Classification Total: 53 - Supplies	$308,478.72	$349,374.65	$362,000.00	$366,000.00	$405,000.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	95,438.80	24,228.90	0.00	15,000.00	0.00
54.2100	Machinery and Equipment	32,634.36	25,237.11	150,000.00	150,000.00	150,000.00
54.2200	Motor Vehicles	225,148.97	278,984.29	210,000.00	228,000.00	288,000.00
	Account Classification Total: 54 - Capital Outlays	$353,222.13	$328,450.30	$360,000.00	$393,000.00	$438,000.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
City of LaGrange Proposed Budget 2007/2008						
57 - Other Costs						
57.1004	Narcotic Enforcement	14,615.04	10,595.43	10,000.00	17,000.00	15,000.00
57:1005	D.A.R.E. Grant	6,165.71	5,879.35	5,000.00	5,000.00	5,000.00
57.2018	Children's Advocacy Ctr-Trp Cty	1,000.00	0.00	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	2,030.43	2,356.51	0.00	1,600.00	0.00
57.3005	Canine Acquisiton Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		$23,811.18	$18,831.29	$15,000.00	$23,600.00	$20,000.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	667.43	3,098.74	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service		$667.43	$3,098.74	$0.00	$0.00	$0.00
Department Total: 3200 - Police Services		$6,481,802.00	$6,738,009.87	$6,944,300.00	$7,188,800.00	$7,620,000.00

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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	51,940.89	39,642.87	50,000.00	48,500.00	50,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2200	FICA - City Share	3,973.49	3,028.51	3,700.00	3,600.00	3,700.00
51.2700	Workers Compensation	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$61,814.38	$48,571.38	$59,600.00	$58,000.00	$59,600.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	4,098.56	2,726.50	3,000.00	8,000.00	4,500.00
52.3101	Insurance - General Liability	500.00	500.00	0.00	0.00	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	65.00	0.00	0.00	600.00	600.00
Account Classification Total: 52 - Purchased/Contracted Services		$8,163.56	$6,726.50	$6,500.00	$12,100.00	$8,600.00
53 - Supplies						
53.1101	General Office Supplies	62.68	145.02	100.00	100.00	100.00
53.1103	Materials	4,408.23	3,850.78	3,500.00	3,500.00	3,500.00
53.1270	Energy - Gasoline	6,423.86	5,637.41	5,500.00	6,800.00	6,500.00
Account Classification Total: 53 - Supplies		$10,894.77	$9,633.21	$9,100.00	$10,400.00	$10,100.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	6,000.00	1,300.00	5,000.00
Account Classification Total: 54 - Capital Outlays		$0.00	$0.00	$6,000.00	$1,300.00	$5,000.00
Department Total: 3285 - Community Service		$80,872.71	$64,931.09	$81,200.00	$81,800.00	$83,300.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	88,829.66	89,556.61	94,700.00	84,000.00	70,500.00
51.1300	Overtime Wages	0.00	0.00	0.00	300.00	0.00
51.1901	Accrued Vacation Expense	($340.90)	0.00	0.00	0.00	0.00
51.2100	Group Insurance	17,400.00	20,100.00	20,100.00	20,100.00	20,100.00
51.2200	FICA - City Share	6,545.04	6,513.58	7,100.00	6,500.00	5,300.00
51.2400	Retirement	4,100.00	4,600.00	5,200.00	5,200.00	5,100.00
51.2700	Workers Compensation	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	431.55	301.50	400.00	400.00	400.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$124,565.35	$128,671.69	$135,100.00	$124,100.00	$109,000.00
52 - Purchased/Contracted Services						
52.3101	Insurance - General Liability	2,000.00	2,000.00	12,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	28,902.92	3,250.00	12,000.00	8,000.00	7,500.00
	Account Classification Total: 52 - Purchased/Contracted Services	$30,902.92	$5,250.00	$24,000.00	$10,000.00	$9,500.00
53 - Supplies						
53.1103	Materials	23,472.39	41,717.97	25,000.00	26,000.00	26,000.00
53.1200	Utilities/Energy	7,450.14	0.00	0.00	39,000.00	41,000.00
53.1601	Small Tools and Equipment	111.58	850.46	1,000.00	4,000.00	1,000.00
	Account Classification Total: 53 - Supplies	$31,034.11	$42,568.43	$26,000.00	$69,000.00	$68,000.00
54 - Capital Outlays						
54.1404	Street Lights	329,263.02	368,802.51	375,000.00	358,000.00	360,000.00
	Account Classification Total: 54 - Capital Outlays	$329,263.02	$368,802.51	$375,000.00	$358,000.00	$360,000.00
	Department Total: 3300 - Traffic Control	$515,765.40	$545,292.63	$560,100.00	$561,100.00	$546,500.00

City of LaGrange Proposed Budget 2007/2008						
Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,360,587.36	2,217,783.14	2,305,800.00	2,285,100.00	2,427,700.00
51.1300	Overtime Wages	24,815.36	45,061.62	30,000.00	55,000.00	50,000.00
51.1901	Accrued Vacation Expense	2,803.12	0.00	0.00	0.00	0.00
51.2100	Group Insurance	342,200.00	395,000.00	395,000.00	395,000.00	395,000.00
51.2200	FICA - City Share	172,990.00	165,425.73	175,000.00	174,000.00	183,300.00
51.2400	Retirement	113,500.00	117,300.00	128,500.00	128,500.00	175,800.00
51.2700	Workers Compensation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	31,534.75	65,983.88	45,000.00	45,000.00	46,000.00
51.2902	Travel and Training	22,536.98	36,860.89	27,900.00	32,000.00	37,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$3,120,967.57	$3,093,415.26	$3,157,200.00	$3,164,600.00	$3,364,800.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	11,311.60	26,370.28	500.00	1,700.00	1,500.00
52.2201	Vehicle Repair & Maintenance	41,816.54	51,884.30	45,000.00	58,000.00	50,000.00
52.2202	Building Repair & Maintenance	10,478.59	12,622.51	75,000.00	60,000.00	15,000.00
52.2203	Radio Maintenance	2,746.48	4,083.01	5,000.00	5,500.00	8,000.00
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	14,888.90	0.00	0.00	0.00	0.00
52.3901	Laundry and Linen Expense	875.84	389.50	2,000.00	1,600.00	3,000.00
52.3999	Other Contractual Services	16,519.29	18,140.22	12,000.00	12,000.00	15,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$137,437.24	$152,289.82	$178,300.00	$177,600.00	$131,300.00
53 - Supplies						
53.1101	General Office Supplies	5,054.51	6,615.58	4,200.00	7,000.00	7,000.00
53.1103	Materials	14,490.39	21,736.06	22,000.00	22,000.00	27,000.00
53.1104	Prevention Material	3,476.21	2,277.54	5,500.00	5,000.00	5,000.00
53.1109	Address Marker Program Materials	0.00	0.00	0.00	0.00	0.00
53.1200	Utilities/Energy	44,753.67	52,207.97	55,000.00	47,000.00	55,000.00
53.1270	Energy - Gasoline	25,863.59	35,078.19	28,000.00	35,000.00	35,000.00
53.1401	Dues, Publications, Subscript	3,300.57	6,157.92	3,500.00	4,000.00	4,200.00
53.1601	Small Tools and Equipment	12,924.82	22,257.50	25,000.00	18,000.00	18,000.00
	Account Classification Total: 53 - Supplies	$109,863.76	$146,330.76	$143,200.00	$138,000.00	$151,200.00
54 - Capital Outlays						
54.1403	Fire Hydrants	0.00	0.00	0.00	0.00	0.00
54.1438	Pumper Lease	52,494.45	52,146.18	114,100.00	54,000.00	54,000.00
54.2100	Machinery and Equipment	18,830.20	30,600.00	18,000.00	13,000.00	15,000.00
54.2200	Motor Vehicles	0.00	0.00	18,000.00	22,000.00	0.00
	Account Classification Total: 54 - Capital Outlays	$71,324.65	$82,746.18	$150,100.00	$89,000.00	$69,000.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	6,027.83	0.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$6,027.83	$0.00	$0.00	$0.00	$0.00
	Department Total: 3500 - Fire Services	$3,445,621.05	$3,474,782.02	$3,628,800.00	$3,569,200.00	$3,716,300.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3501 - Building and Life Safety						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	0.00	211,570.95	302,800.00	280,000.00	0.00
51.1300	Overtime Wages	0.00	0.00	200.00	200.00	0.00
51.2100	Group Insurance	0.00	46,900.00	53,600.00	53,600.00	0.00
51.2200	FICA - City Share	0.00	15,454.93	22,700.00	21,000.00	0.00
51.2400	Retirement	0.00	11,300.00	16,700.00	16,700.00	0.00
51.2700	Workers Compensation	0.00	800.00	800.00	800.00	0.00
51.2902	Travel and Training	0.00	3,429.34	3,500.00	2,200.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$0.00	$289,455.22	$400,300.00	$374,500.00	$0.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	918.75	20,000.00	27,000.00	0.00
52.2201	Vehicle Repair & Maintenance	0.00	0.00	4,000.00	1,000.00	0.00
52.2203	Radio Maintenance	0.00	222.69	200.00	200.00	0.00
52.3101	Insurance - General Liability	0.00	1,500.00	1,500.00	1,500.00	0.00
52.3107	Insurance - Auto Liability	0.00	1,500.00	1,500.00	1,500.00	0.00
52.3999	Other Contractual Services	1,038.84	6,354.64	30,000.00	22,000.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$1,038.84	$10,496.08	$57,200.00	$53,200.00	$0.00
53 - Supplies						
53.1101	General Office Supplies	0.00	2,538.09	2,700.00	3,000.00	0.00
53.1103	Materials	0.00	2,261.37	2,500.00	2,800.00	0.00
53.1270	Energy - Gasoline	0.00	0.00	5,000.00	1,200.00	0.00
53.1401	Dues, Publications, Subscript	0.00	1,958.87	2,000.00	700.00	0.00
53.1601	Small Tools and Equipment	0.00	4,937.00	3,500.00	1,200.00	0.00
	Account Classification Total: 53 - Supplies	$0.00	$11,695.33	$15,700.00	$8,900.00	$0.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	16,808.00	16,000.00	12,900.00	0.00
	Account Classification Total: 54 - Capital Outlays	$0.00	$16,808.00	$16,000.00	$12,900.00	$0.00
	Department Total: 3501 - Building and Life Safety	$1,038.84	$328,454.63	$489,200.00	$449,500.00	$0.00

City of LaGrange
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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	63,803.79	73,761.13	78,900.00	77,500.00	83,100.00
51.1101	Call Pay	2,268.12	2,072.60	2,200.00	2,600.00	2,600.00
51.1300	Overtime Wages	16,116.13	21,458.00	4,000.00	11,000.00	4,000.00
51.1901	Accrued Vacation Expense	428.35	0.00	0.00	0.00	0.00
51.2100	Group Insurance	17,400.00	20,100.00	20,100.00	20,100.00	20,100.00
51.2200	FICA - City Share	6,005.56	7,143.45	6,300.00	6,700.00	6,700.00
51.2400	Retirement	3,900.00	4,100.00	4,700.00	4,700.00	6,400.00
51.2600	Unemployment Compensation	2,471.43	0.00	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	266.25	632.71	400.00	1,100.00	600.00
51.2902	Travel and Training	0.00	557.86	500.00	500.00	1,400.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$114,659.63	$131,825.75	$119,100.00	$126,200.00	$126,900.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	544.44	0.00	500.00	0.00
52.2201	Vehicle Repair & Maintenance	7,686.81	1,788.96	3,000.00	1,800.00	3,000.00
52.2202	Building Repair & Maintenance	3,683.21	649.97	700.00	700.00	700.00
52.2207	Landfill Tipping Fees	0.00	45.90	0.00	800.00	1,000.00
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	15,783.56	6,964.62	15,000.00	10,000.00	13,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$29,553.58	$12,393.89	$21,100.00	$16,200.00	$20,100.00
53 - Supplies						
53.1101	General Office Supplies	607.56	813.59	700.00	800.00	600.00
53.1103	Materials	4,871.85	4,465.88	4,700.00	8,000.00	5,000.00
53.1200	Utilities/Energy	11,621.28	10,256.82	20,000.00	26,000.00	27,000.00
53.1270	Energy - Gasoline	3,350.23	4,314.98	4,500.00	3,000.00	3,500.00
53.1401	Dues, Publications, Subscript	200.00	200.00	200.00	0.00	100.00
53.1601	Small Tools and Equipment	702.88	424.16	500.00	500.00	1,800.00
	Account Classification Total: 53 - Supplies	$21,353.80	$20,475.43	$30,600.00	$38,300.00	$38,000.00
54 - Capital Outlays						
54.2200	Motor Vehicles	13,746.50	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$13,746.50	$0.00	$0.00	$0.00	$0.00
	Department Total: 3900 - Animal Control	$179,313.51	$164,695.07	$170,800.00	$180,700.00	$185,000.00

City of LaGrange Proposed Budget 2007/2008						
Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	87,103.25	88,405.20	94,800.00	93,900.00	99,600.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	106.85	0.00	0.00	0.00	0.00
51.2100	Group Insurance	5,800.00	6,700.00	6,700.00	6,700.00	6,700.00
51.2200	FICA - City Share	6,569.20	6,686.01	7,000.00	6,800.00	7,300.00
51.2400	Retirement	4,100.00	4,500.00	4,500.00	4,500.00	6,900.00
51.2700	Workers Compensation	700.00	700.00	700.00	700.00	700.00
51.2902	Travel and Training	579.69	1,150.80	2,000.00	500.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$104,958.99	$108,142.01	$115,700.00	$113,100.00	$122,700.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	4,325.00	2,212.50	2,000.00	700.00	1,000.00
52.1203	Prof Services - Engineering	70,730.00	5,351.00	6,000.00	0.00	4,000.00
52.2201	Vehicle Repair & Maintenance	155.14	848.60	500.00	1,200.00	1,000.00
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	535.97	448.82	500.00	600.00	600.00
Account Classification Total: 52 - Purchased/Contracted Services		$77,546.11	$10,660.92	$10,800.00	$4,300.00	$8,400.00
53 - Supplies						
53.1101	General Office Supplies	50.10	50.37	100.00	100.00	100.00
53.1103	Materials	30.47	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	885.76	913.59	900.00	900.00	1,000.00
53.1401	Dues, Publications, Subscript	1,007.40	429.00	800.00	800.00	800.00
53.1601	Small Tools and Equipment	0.00	59.94	300.00	300.00	3,000.00
Account Classification Total: 53 - Supplies		$1,973.73	$1,452.90	$2,100.00	$2,100.00	$4,900.00
epartment Total: 4100 - Engineering and Supervision		$184,478.83	$120,255.83	$128,600.00	$119,500.00	$136,000.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Department: 4200 - Streets and Drain						
Cost Center: 4201 - Streets						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	542,120.53	511,114.47	579,800.00	540,000.00	565,900.00
51.1101	Call Pay	4,110.23	3,253.42	3,500.00	3,500.00	3,500.00
51.1300	Overtime Wages	41,494.41	24,377.40	22,000.00	29,000.00	25,000.00
51.1901	Accrued Vacation Expense	777.66	0.00	0.00	0.00	0.00
51.2100	Group Insurance	110,200.00	127,300.00	127,300.00	127,300.00	127,300.00
51.2200	FICA - City Share	42,881.82	40,788.22	45,400.00	42,400.00	44,500.00
51.2400	Retirement	26,900.00	29,700.00	33,300.00	33,300.00	42,200.00
51.2700	Workers Compensation	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
51.2901	Uniforms	2,335.01	2,527.91	2,800.00	2,900.00	3,000.00
51.2902	Travel and Training	1,675.83	2,514.51	2,800.00	2,600.00	3,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$827,495.49	$796,575.93	$871,900.00	$836,000.00	$869,400.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	92,134.26	84,793.75	80,000.00	65,000.00	70,000.00
52.2202	Building Repair & Maintenance	4,110.42	4,309.26	4,100.00	3,500.00	3,500.00
52.2203	Radio Maintenance	243.07	51.98	300.00	600.00	300.00
52.2207	Landfill Tipping Fees	25,636.33	26,760.51	35,000.00	25,000.00	35,000.00
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	19,354.10	16,001.83	19,000.00	17,000.00	18,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$160,778.18	$151,217.33	$157,700.00	$130,400.00	$146,100.00
53 - Supplies						
53.1101	General Office Supplies	140.52	75.90	300.00	300.00	300.00
53.1103	Materials	92,714.50	118,579.17	90,000.00	100,000.00	90,000.00
53.1200	Utilities/Energy	39,606.09	34,971.77	35,000.00	34,000.00	35,000.00
53.1270	Energy - Gasoline	46,167.72	50,262.05	46,000.00	53,000.00	53,000.00
53.1401	Dues, Publications, Subscript	352.31	300.00	300.00	300.00	300.00
53.1601	Small Tools and Equipment	3,112.25	2,914.18	3,000.00	3,000.00	3,500.00
	Account Classification Total: 53 - Supplies	$182,093.39	$207,103.07	$174,600.00	$190,600.00	$182,100.00
54 - Capital Outlays						
54.1436	Sidewalk Repair	111,265.95	121,159.44	100,000.00	90,000.00	100,000.00
54.1439	Widening/Drainage	94,650.79	137,548.49	80,000.00	80,000.00	70,000.00
54.1441	Drainage Improvements	72,713.06	43,239.91	75,000.00	75,000.00	80,000.00
54.2000	Heavy Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	78,357.00	190,000.00	185,000.00	150,000.00
	Account Classification Total: 54 - Capital Outlays	$278,629.80	$380,304.84	$445,000.00	$430,000.00	$400,000.00
	Cost Center Total: 4201 - Streets	$1,448,996.86	$1,535,201.17	$1,649,200.00	$1,587,000.00	$1,597,600.00

City of LaGrange
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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4202 - Street Cleaning						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	31,119.18	46,020.31	33,600.00	33,400.00	34,300.00
51.1101	Call Pay	91.29	737.59	700.00	700.00	700.00
51.1300	Overtime Wages	340.16	1,913.03	100.00	100.00	2,500.00
51.1901	Accrued Vacation Expense	324.54	0.00	0.00	0.00	0.00
51.2100	Group Insurance	5,800.00	6,700.00	6,700.00	6,700.00	6,700.00
51.2200	FICA - City Share	2,323.58	3,606.34	2,500.00	2,400.00	2,600.00
51.2400	Retirement	1,400.00	1,700.00	1,900.00	1,900.00	2,400.00
51.2700	Workers Compensation	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
51.2901	Uniforms	0.00	0.00	100.00	200.00	100.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$42,498.75	$61,777.27	$46,700.00	$46,500.00	$50,400.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	15,943.46	6,462.43	6,000.00	11,000.00	10,000.00
52.2203	Radio Maintenance	0.00	462.32	100.00	0.00	0.00
52.2207	Landfill Tipping Fees	300.99	1,851.02	2,600.00	9,000.00	10,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
Account Classification Total: 52 - Purchased/Contracted Services		$16,844.45	$9,375.77	$9,300.00	$20,600.00	$20,600.00
53 - Supplies						
53.1103	Materials	369.74	581.21	500.00	400.00	400.00
53.1270	Energy - Gasoline	2,464.58	5,552.39	4,800.00	6,900.00	7,000.00
53.1601	Small Tools and Equipment	0.00	369.07	200.00	200.00	200.00
Account Classification Total: 53 - Supplies		$2,834.32	$6,502.67	$5,500.00	$7,500.00	$7,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	108,897.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$0.00	$108,897.00	$0.00	$0.00	$0.00
Cost Center Total: 4202 - Street Cleaning		$62,177.52	$186,552.71	$61,500.00	$74,600.00	$78,600.00
Department Total: 4200 - Streets and Drain		$1,511,174.38	$1,721,753.88	$1,710,700.00	$1,661,600.00	$1,676,200.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4522 - Trash and Refuse						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	254,427.52	255,014.70	260,900.00	210,000.00	259,700.00
51.1300	Overtime Wages	60,044.11	16,167.88	15,000.00	15,000.00	15,000.00
51.1901	Accrued Vacation Expense	347.22	0.00	0.00	0.00	0.00
51.2100	Group Insurance	52,200.00	60,300.00	60,300.00	60,300.00	60,300.00
51.2200	FICA - City Share	22,869.33	19,663.78	20,600.00	16,800.00	20,600.00
51.2400	Retirement	12,100.00	13,600.00	15,100.00	15,100.00	19,500.00
51.2700	Workers Compensation	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	1,100.36	2,563.00	1,500.00	1,900.00	1,500.00
51.2902	Travel and Training	1,094.29	2,643.25	1,000.00	1,000.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$418,082.83	$383,852.61	$388,300.00	$334,000.00	$391,500.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	91,866.53	89,745.44	85,000.00	70,000.00	80,000.00
52.2202	Building Repair & Maintenance	760.37	234.92	800.00	800.00	800.00
52.2203	Radio Maintenance	558.62	0.00	0.00	0.00	500.00
52.2207	Landfill Tipping Fees	264,180.64	123,669.69	105,000.00	105,000.00	110,000.00
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	29,020.83	29,146.20	30,000.00	82,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$404,986.99	$261,396.25	$239,400.00	$276,400.00	$239,900.00
53 - Supplies						
53.1101	General Office Supplies	54.04	130.63	0.00	0.00	100.00
53.1103	Materials	1,032.07	1,258.36	0.00	500.00	500.00
53.1270	Energy - Gasoline	36,663.11	37,353.56	40,000.00	38,000.00	38,000.00
53.1401	Dues, Publications, Subscript	150.31	165.00	0.00	500.00	500.00
53.1601	Small Tools and Equipment	2,308.19	1,297.31	1,500.00	1,500.00	1,200.00
Account Classification Total: 53 - Supplies		$40,207.72	$40,204.86	$41,500.00	$40,500.00	$40,300.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	105,000.00
Account Classification Total: 54 - Capital Outlays		$0.00	$0.00	$0.00	$0.00	$105,000.00
Cost Center Total: 4522 - Trash and Refuse		$863,277.54	$685,453.72	$669,200.00	$650,900.00	$776,700.00
Department Total: 4500 - Sanitation		$863,277.54	$685,453.72	$669,200.00	$650,900.00	$776,700.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4800 - Telecommunications and Informati						
Cost Center: 4803 - Telecommunications Administratio						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	98,916.74	101,188.58	102,300.00	101,300.00	104,400.00
51.1901	Accrued Vacation Expense	3,787.55	0.00	0.00	0.00	0.00
51.2100	Group Insurance	5,800.00	6,700.00	6,700.00	6,700.00	6,700.00
51.2200	FICA - City Share	7,175.02	6,994.70	7,700.00	7,600.00	7,800.00
51.2400	Retirement	4,200.00	4,700.00	5,600.00	5,600.00	7,400.00
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	845.00	39.06	0.00	800.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$121,024.31	$119,922.34	$122,600.00	$122,300.00	$126,600.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	143.75	0.00	0.00	0.00
52.3999	Other Contractual Services	229.50	0.00	0.00	0.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$229.50	$143.75	$0.00	$0.00	$0.00
53 - Supplies						
53.1101	General Office Supplies	18.00	87.40	100.00	0.00	0.00
53.1102	Postage and Express	12.32	0.00	0.00	0.00	0.00
53.1103	Materials	0.00	0.00	0.00	0.00	0.00
53.1200	Utilities/Energy	1,166.53	729.81	0.00	200.00	200.00
	Account Classification Total: 53 - Supplies	$1,196.85	$817.21	$100.00	$200.00	$200.00
	Cost Center Total: 4803 - Telecommunications Administration	$122,450.66	$120,883.30	$122,700.00	$122,500.00	$126,800.00

City of LaGrange
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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	69,719.76	73,220.48	75,300.00	77,600.00	81,900.00
51.1300	Overtime Wages	1,254.85	5,416.89	3,000.00	2,100.00	2,000.00
51.1901	Accrued Vacation Expense	3,083.67	0.00	0.00	0.00	0.00
51.2100	Group Insurance	11,600.00	13,400.00	13,400.00	13,400.00	13,400.00
51.2200	FICA - City Share	5,126.47	5,774.93	5,900.00	6,000.00	6,200.00
51.2400	Retirement	3,400.00	3,600.00	4,300.00	4,300.00	6,300.00
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	13.46	1,702.58	1,500.00	100.00	1,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$94,798.21	$103,714.88	$104,000.00	$104,100.00	$111,400.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	0.00	0.00	0.00	1,500.00	2,200.00
52.2209	Maintenance Service Fees	3,740.00	3,260.39	6,200.00	1,800.00	6,000.00
52.3999	Other Contractual Services	789.98	4,141.75	5,500.00	9,000.00	11,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$4,529.98	$7,402.14	$11,700.00	$12,300.00	$19,200.00
53 - Supplies						
53.1101	General Office Supplies	78.80	0.00	200.00	100.00	100.00
53.1103	Materials	3,855.75	2,989.44	4,500.00	3,100.00	4,500.00
53.1200	Utilities/Energy	516.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	60.00	103.40	0.00	1,200.00	1,300.00
	Account Classification Total: 53 - Supplies	$4,510.55	$3,092.84	$4,700.00	$4,400.00	$5,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	6,607.55	22,670.92	20,000.00	22,200.00	26,000.00
	Account Classification Total: 54 - Capital Outlays	$6,607.55	$22,670.92	$20,000.00	$22,200.00	$26,000.00
	Cost Center Total: 4804 - LGTV	$110,446.29	$136,880.78	$140,400.00	$143,000.00	$162,500.00
	Department Total: 4800 - Telecommunications and Information Technology	$232,896.95	$257,764.08	$263,100.00	$265,500.00	$289,300.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4950 - Parks and Cemeteries						
Cost Center: 4952 - Landscape Maintenance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	304,838.10	305,106.88	380,000.00	355,800.00	453,700.00
51.1101	Call Pay	6,049.63	6,016.11	6,000.00	6,100.00	6,100.00
51.1300	Overtime Wages	29,692.96	30,078.53	20,000.00	26,000.00	28,000.00
51.1901	Accrued Vacation Expense	1,068.01	0.00	0.00	0.00	0.00
51.2100	Group Insurance	75,400.00	80,400.00	80,400.00	80,400.00	93,800.00
51.2200	FICA - City Share	25,059.15	25,225.52	30,400.00	29,000.00	36,200.00
51.2400	Retirement	17,200.00	19,000.00	22,300.00	22,300.00	34,600.00
51.2700	Workers Compensation	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
51.2901	Uniforms	3,212.74	1,434.94	2,000.00	2,000.00	2,800.00
51.2902	Travel and Training	89.48	491.83	500.00	400.00	500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$472,410.07	$477,553.81	$551,400.00	$531,800.00	$665,500.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	143.75	0.00	200.00	0.00
52.2201	Vehicle Repair & Maintenance	63,991.75	62,783.45	55,000.00	72,000.00	65,000.00
52.2205	Other Repair & Maintenance	13,858.14	26,136.40	35,000.00	35,000.00	75,000.00
52.2207	Landfill Tipping Fees	16,575.76	13,465.37	12,000.00	12,000.00	12,000.00
52.3101	Insurance - General Liability	2,800.00	2,800.00	2,800.00	2,800.00	2,000.00
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	90,056.68	148,029.16	80,000.00	100,000.00	80,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$191,882.33	$257,958.13	$189,400.00	$226,600.00	$238,600.00
53 - Supplies						
53.1101	General Office Supplies	943.17	186.74	500.00	300.00	300.00
53.1103	Materials	30,434.94	28,010.70	25,000.00	30,000.00	40,000.00
53.1200	Utilities/Energy	22,122.09	23,735.91	25,000.00	30,000.00	40,000.00
53.1270	Energy - Gasoline	27,106.08	33,161.42	29,000.00	34,000.00	35,000.00
53.1601	Small Tools and Equipment	14,463.34	13,947.37	15,000.00	15,000.00	15,000.00
	Account Classification Total: 53 - Supplies	$95,069.62	$99,042.14	$94,500.00	$109,300.00	$130,300.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	4,638.81	30,000.00	32,000.00	51,000.00
54.2200	Motor Vehicles	27,982.41	17,989.18	30,000.00	0.00	25,000.00
	Account Classification Total: 54 - Capital Outlays	$27,982.41	$22,627.99	$60,000.00	$32,000.00	$76,000.00
	Cost Center Total: 4952 - Landscape Maintenance	$787,344.43	$857,182.07	$895,300.00	$899,700.00	$1,110,400.00
	Department Total: 4950 - Parks and Cemeteries	$787,344.43	$857,182.07	$895,300.00	$899,700.00	$1,110,400.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	471,429.13	242,928.12	187,400.00	188,000.00	385,700.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	2,597.58	0.00	0.00	0.00	0.00
51.2100	Group Insurance	63,800.00	26,800.00	20,100.00	20,100.00	60,300.00
51.2200	FICA - City Share	34,876.47	18,306.94	14,000.00	14,000.00	29,200.00
51.2400	Retirement	21,700.00	8,200.00	10,300.00	10,300.00	27,700.00
51.2700	Workers Compensation	12,000.00	1,200.00	1,200.00	1,200.00	2,000.00
51.2902	Travel and Training	8,758.85	5,011.79	3,000.00	7,400.00	13,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$615,162.03	$302,446.85	$236,000.00	$241,000.00	$518,400.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	32,762.00	34,723.71	4,000.00	4,000.00	25,000.00
52.1203	Prof Services - Engineering	59,000.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	11,852.44	6,313.77	3,000.00	4,500.00	7,000.00
52.2203	Radio Maintenance	0.00	138.00	200.00	200.00	200.00
52.2326	Rental Maintenance	5,729.40	9,366.37	0.00	0.00	0.00
52.3101	Insurance - General Liability	0.00	0.00	1,000.00	1,000.00	2,500.00
52.3107	Insurance - Auto Liability	4,500.00	1,000.00	1,000.00	1,000.00	2,500.00
52.3109	Property Acquisition	1,163.57	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	87,184.11	40,368.01	7,000.00	7,000.00	35,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$202,191.52	$91,909.86	$16,200.00	$17,700.00	$72,200.00
53 - Supplies						
53.1101	General Office Supplies	8,852.64	3,010.51	2,500.00	3,000.00	5,000.00
53.1103	Materials	4,125.75	1,679.26	2,000.00	1,500.00	2,000.00
53.1200	Utilities/Energy	2,830.01	693.69	800.00	600.00	600.00
53.1270	Energy - Gasoline	7,705.89	7,627.43	1,700.00	5,000.00	6,000.00
53.1401	Dues, Publications, Subscript	2,682.38	1,642.23	2,000.00	4,200.00	2,000.00
53.1601	Small Tools and Equipment	0.00	23.82	500.00	100.00	1,000.00
	Account Classification Total: 53 - Supplies	$26,196.67	$14,676.94	$9,500.00	$14,400.00	$16,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	16,500.00	10,400.00	0.00
54.2401	Computer Equipment	5,692.35	3,710.22	0.00	0.00	2,500.00
54.2501	Harvard Grant	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$5,692.35	$3,710.22	$16,500.00	$10,400.00	$2,500.00
57 - Other Costs						
57.3004	Wetlands Mitigation Expense	0.00	24,176.00	0.00	0.00	0.00
	Account Classification Total: 57 - Other Costs	$0.00	$24,176.00	$0.00	$0.00	$0.00
	Department Total: 6100 - Community Development	$849,242.57	$436,919.87	$278,200.00	$283,500.00	$609,700.00

City of LaGrange
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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	77,202.72	80,120.80	81,000.00	82,500.00	88,900.00
51.1901	Accrued Vacation Expense	1,850.28	0.00	0.00	0.00	0.00
51.2100	Group Insurance	5,800.00	6,700.00	6,700.00	6,700.00	6,700.00
51.2200	FICA - City Share	5,752.15	6,003.76	6,000.00	6,100.00	6,700.00
51.2400	Retirement	3,700.00	3,900.00	4,400.00	4,400.00	6,300.00
51.2700	Workers Compensation	200.00	200.00	200.00	200.00	200.00
51.2902	Travel and Training	4,171.43	3,083.06	3,000.00	11,000.00	4,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$98,676.58	$100,007.62	$101,300.00	$110,900.00	$112,800.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	1,768.75	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	63.91	8.50	500.00	200.00	500.00
52.3852	Marketing & Sales Expense	13,252.11	9,656.15	25,000.00	19,000.00	15,000.00
52.3999	Other Contractual Services	1,214.94	3,885.84	2,000.00	4,200.00	3,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$14,530.96	$15,319.24	$27,500.00	$23,400.00	$18,500.00
53 - Supplies						
53.1101	General Office Supplies	115.21	219.69	200.00	100.00	200.00
53.1103	Materials	3,028.93	2,814.46	10,000.00	800.00	2,000.00
53.1270	Energy - Gasoline	199.35	289.86	700.00	600.00	700.00
53.1401	Dues, Publications, Subscript	750.00	640.00	800.00	700.00	700.00
	Account Classification Total: 53 - Supplies	$4,093.49	$3,964.01	$11,700.00	$2,200.00	$3,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	4,339.26	4,272.49	4,200.00	4,200.00	4,200.00
54.2401	Computer Equipment	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$4,339.26	$4,272.49	$4,200.00	$4,200.00	$4,200.00
	Department Total: 6101 - City-DAL Marketing Project	$121,640.29	$123,563.36	$144,700.00	$140,700.00	$139,100.00

City of LaGrange
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Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6900 - Appropriation to Agencies						
57 - Other Costs						
57.1001	First Tee Program	0.00	10,000.00	10,000.00	10,000.00	10,000.00
57.1002	Troup County Archives	70,300.00	75,000.00	75,000.00	75,000.00	77,100.00
57.1003	Troup County Recreation	0.00	0.00	0.00	0.00	0.00
57.1007	Harmony House	0.00	27,000.00	27,000.00	27,000.00	27,000.00
57.1008	Upper Chattahoochee River Keeper	0.00	5,000.00	0.00	0.00	4,500.00
57.1009	W. Ga. Technical Coll. Fdn.	0.00	300,000.00	0.00	0.00	0.00
57.2001	LaGrange Personal Aid Assoc	14,400.00	14,400.00	14,400.00	14,400.00	20,000.00
57.2002	Veteran's Service	3,600.00	4,200.00	4,200.00	4,200.00	4,200.00
57.2003	Chatt Valley Art Museum	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00
57.2004	Troup Clean and Beautiful	11,700.00	12,400.00	12,400.00	12,400.00	12,800.00
57.2005	LaGrange Symphony Orchestra	0.00	0.00	6,000.00	6,000.00	6,000.00
57.2006	Women of the Church	584.97	787.42	800.00	500.00	600.00
57.2007	Jimmy Carter Work Project	1,640.00	0.00	0.00	0.00	0.00
57.2008	Memorial Library	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
57.2009	Chamber of Commerce	121,866.12	145,794.37	160,000.00	140,000.00	150,000.00
57.2014	Chattahoochee-Flint RDC	26,603.00	26,603.00	26,500.00	26,600.00	26,600.00
57.2015	Industrial Development Authority	0.00	0.00	75,000.00	6,900.00	15,000.00
57.2016	Certified Literate Commun	6,600.00	13,300.00	13,300.00	13,300.00	13,300.00
57.2017	Commun Action for Improv	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
57.2019	Care Link	0.00	5,000.00	20,000.00	20,000.00	20,000.00
57.2020	Twin Cedars	0.00	4,134.48	0.00	1,800.00	0.00
57.2021	Red Cross	0.00	227.32	0.00	200.00	0.00
57.2022	Boys and Girls Club -Chili Program	0.00	0.00	0.00	10,000.00	10,000.00
57.2025	Lafayette Society for Performing Arts	0.00	0.00	0.00	0.00	3,000.00
57.2024	Troup County Health Department		0.00	0.00	0.00	32,700.00
	Account Classification Total: 57 - Other Costs	$316,294.09	$702,846.59	$503,600.00	$427,300.00	$494,800.00
	Department Total: 6900 - Appropriation to Agencies	$316,294.09	$702,846.59	$503,600.00	$427,300.00	$494,800.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
City of LaGrange	**Proposed Budget 2007/2008**					
Fund: 101 - General Fund						
Expenditures						
Department: 6102 - KIA Project Manager						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	0.00	0.00	96,000.00	94,000.00	108,100.00
51.2100	Group Insurance	0.00	0.00	6,100.00	6,100.00	6,700.00
51.2200	FICA - City Share	0.00	0.00	6,900.00	6,900.00	8,100.00
51.2400	Retirement	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	0.00	0.00	0.00	0.00	0.00
51.2902	Travel and Training	0.00	0.00	3,000.00	0.00	2,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$0.00	$0.00	$112,000.00	$107,000.00	$124,900.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	0.00	0.00	0.00	500.00	500.00
52.3999	Other Contractual Services	0.00	0.00	2,000.00	600.00	500.00
	Account Classification Total: 52 - Purchased/Contracted Services	$0.00	$0.00	$2,000.00	$1,100.00	$1,000.00
53 - Supplies						
53.1101	General Office Supplies	0.00	0.00	500.00	500.00	500.00
53.1103	Materials	0.00	0.00	400.00	3,600.00	1,500.00
53.1270	Energy - Gasoline	0.00	0.00	800.00	1,000.00	1,400.00
53.1401	Dues, Publications, Subscript	0.00	0.00	500.00	0.00	200.00
	Account Classification Total: 53 - Supplies	$0.00	$0.00	$2,200.00	$5,100.00	$3,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	11,000.00	14,000.00	0.00
54.2401	Computer Equipment	0.00	0.00	2,000.00	100.00	200.00
	Account Classification Total: 54 - Capital Outlays	$0.00	$0.00	$13,000.00	$14,100.00	$200.00
	Department Total: 6102 - KIA Project Manager	$0.00	$0.00	$129,200.00	$127,300.00	$129,700.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 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
Account Classification Total: 54 - Capital Outlays		$0.00	$0.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	2,526.98	2,790.24	0.00	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	101,912.43	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		$104,439.41	$2,790.24	$0.00	$0.00	$0.00
56 - Depreciation						
56.3000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 56 - Depreciation		$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 9100 - Transfers		$104,439.41	$2,790.24	$0.00	$0.00	$0.00
Fund Expenditures Total: 101 - General Fund		$17,606,631.18	$18,155,091.11	$18,549,100.00	$18,497,500.00	$19,501,900.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 04-30-07	$	237,325
PLUS ESTIMATED REVENUE 04-1-07 TO 6-30-07	$	40,274
AVAILABLE FUNDS	$	277,599
LESS ESTIMATED EXPENSES 04-1-07 TO 6-30-07	$	31,647
CASH BALANCE 6-30-07	$	245,952
PLUS ESTIMATED REVENUE FY2007-2008		
LOAN PRINCIPAL	$	7,000
LOAN INTEREST	$	700
HODAG PRINCIPAL	$	74,400
HODAG INTEREST	$	50,000
MISCELLANEOUS	$	1,000
EARNED INTEREST	$	8,000
RENTS	$	9,600
TOTAL REVENUE	$	150,700
TOTAL FUNDS AVAILABLE	$	396,652
LESS ESTIMATED EXPENSES FY 2007-2008		
SALARIES DASH	$	34,400
GROUP INSURANCE -DASH	$	6,700
FICA - DASH	$	2,600
RETIREMENT - DASH	$	2,700
WORKERS COMP - DASH	$	300
DASH APPROPRIATION	$	109,800
SALARIES CD INSPECTOR	$	23,300
GROUP INSURANCE -CD HOUSING INSPECTOR	$	6,700
FICA - CD HOUSING INSPECTOR	$	1,800
RETIREMENT - CD HOUSING INSPECTOR	$	1,800
WORKERS COMP - CD HOUSING INSPECTOR	$	300
BANK FEES	$	500
RENTAL MAINTENANCE	$	2,000
TOTAL EXPENSES	$	192,900
CASH BALANCE 6-30-08	$	203,752

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008 BUDGET

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 04-30-07		$	(741,635)
PLUS ESTIMATED REVENUE 05-1-07 TO 6-30-07		$	727,672
AVAILABLE FUNDS 6-30-07		$	(13,963)
LESS ESTIMATED EXPENSES 05-1-07 TO 6-30-07		$	153,943
CASH BALANCE 6-30-07		$	(167,906)
PLUS ESTIMATED REVENUE FY 2007-2008			
INTEREST ON INVESTED FUNDS		$	40,000
CONTRIBUTIONS- UTILITY FUND		$	200,000
MISCELLANEOUS REVENUE		$	1,000
DHR LEASE		$	386,000
DHR Maintenance		$	16,700
Transition Center Lease		$	328,500
Transition Center Maintenance		$	14,500
Technology Center Lease		$	78,800
Theater Lease		$	292,000
Sale of Surplus Property		$	350,000
Airport Loan - Principal		$	3,200
Airport Loan - Interest		$	1,000
Troup County Loan - Principal		$	4,600
Troup County Loan - Interest		$	1,400
TOTAL REVENUE		$	**1,717,700**
TOTAL FUNDS AVAILABLE		$	**1,549,794**
LESS ESTIMATED EXPENSES FY 2007-2008			
DHR lease- principal	311.8300.58.1106	$	252,600
DHR lease- interest	311.8300.58.2106	$	133,300
DHR maintenance	311.9300.9301.54.1311	$	16,800
transition center lease- principal	311.8300.58.1107	$	160,000
transition center lease- interest	311.8300.58.2110	$	154,000
transition center maintenance	311.6901.54.2511	$	14,500
DLDA revenue bonds 2005 principal	311.9300.9309.58.1110	$	110,000
DLDA revenue bonds 2005 interest	311.9300.9309.58.2111	$	189,000
Tranfer Out Ridley Office Park	311.9100.61.1017	$	263,000
Callaway Park South Bonds 2007 principal		$	-
Callaway Park South Bonds 2007 interest		$	126,000
Georgia Tech Study		$	115,000
TOTAL EXPENSES		$	**1,534,200**
CASH BALANCE 6-30-08		$	**15,594**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008 BUDGET

SPLOST FUND BUDGET

CITY PROJECTS		
ESTIMATED REVENUE FY 2007-2008 - @ 28%	$	2,862,200
TOTAL FUNDS AVAILABLE	$	2,862,200
ESTIMATED EXPENSES FY 2007-2008		
FIRE STATIONS	$	1,300,000
FIRE EQUIPMENT	$	575,000
RESURFACING/TEA/RELATED TRANSPORTATION	$	987,200
TOTAL FUNDS	$	2,862,200
COUNTYWIDE		
ESTIMATED REVENUE FY 2007-2008 - @ 33%	$	3,373,300
ESTIMATED EXPENSES		
FRANKLIN FOREST EXTENSION		
GLEN LONG EXTENSION INTO CALLAWAY SOUTH		

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-07 (EXCLUDING CUSTOMER DEPOSITS)	$	(38,330)
PLUS ESTIMATED REVENUE 5-1-07 TO 6-30-07	$	143,231
AVAILABLE FUNDS 6-30-07	$	104,901
LESS ESTIMATED EXPENSES 05-1-07 TO 6-30-07	$	132,214
CASH BALANCE 6-30-07	$	(27,313)
PLUS ESTIMATED REVENUE FY2007-2008	$	2,142,800
TOTAL FUNDS AVAILABLE	$	2,115,487
LESS ESTIMATED EXPENSES FY2007-2008	$	2,142,800
CASH BALANCE 6-30-08	$	(27,313)

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6003	Administrative/Connection Fees	0.00	0.00	0.00	0.00	0.00
34.6004	Other Miscellaneous Income	0.00	506.13	0.00	0.00	0.00
34.9108	ATM Service Fees	0.00	74.50	0.00	0.00	0.00
	Account Classification Total: 34 - Charges For Services	$0.00	$580.63	$0.00	$0.00	$0.00
36 - Investment Income						
36.1002	Interest on Invested Funds	3,158.39	37.48	0.00	0.00	0.00
	Account Classification Total: 36 - Investment Income	$3,158.39	$37.48	$0.00	$0.00	$0.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation Fd	0.00	250,000.00	250,000.00	250,000.00	250,000.00
39.1215	Tranfer in from Water/Sewer Fund	0.00	600,000.00	600,000.00	600,000.00	770,200.00
39.1216	Transfer in from Electric Fund	0.00	762,638.00	422,600.00	422,600.00	422,600.00
39.1217	Transfer in from Gas Fund	0.00	400,000.00	400,000.00	400,000.00	500,000.00
39.1218	Transfer in from Telecom Fund	0.00	117,000.00	200,000.00	200,000.00	200,000.00
39.2101	Sale of Surplus Equipment	0.00	765.73	0.00	0.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$0.00	$2,130,403.73	$1,872,600.00	$1,872,600.00	$2,142,800.00
	Revenues Total	$3,158.39	$2,131,021.84	$1,872,600.00	$1,872,600.00	$2,142,800.00
	Fund Revenue Total: 521 - Utility Fund	$3,158.39	$2,131,021.84	$1,872,600.00	$1,872,600.00	$2,142,800.00

City of LaGrange
Proposed Budget 2007/2008

Account	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 521 - Utility Fund						
	Expenditures					
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4801 - Data Processing						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	135,561.83	137,167.10	139,800.00	142,000.00	146,100.00
51.1300	Overtime Wages	9,172.87	13,098.87	5,000.00	7,000.00	6,000.00
51.1901	Accrued Vacation Expense	($4,231.02)	0.00	0.00	0.00	0.00
51.2100	Group Insurance	17,400.00	20,100.00	20,100.00	20,100.00	20,100.00
51.2200	FICA - City Share	10,738.08	10,963.85	10,900.00	11,100.00	11,400.00
51.2400	Retirement	6,200.00	7,100.00	7,900.00	7,900.00	11,200.00
51.2700	Workers Compensation	500.00	500.00	500.00	500.00	500.00
51.2902	Travel and Training	2,563.70	3,289.74	3,200.00	11,000.00	12,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$177,905.46	$192,219.56	$187,400.00	$199,600.00	$207,300.00
	52 - Purchased/Contracted Services					
52.1301	Hardware Maintenance	51.64	0.00	0.00	0.00	0.00
52.1306	Software Maintenance	80,063.75	100,077.46	99,000.00	115,000.00	111,000.00
52.3108	Insurance - Other	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
52.3999	Other Contractual Services	6,976.38	12,881.49	25,000.00	25,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$89,891.77	$115,758.95	$126,800.00	$142,800.00	$148,800.00
	53 - Supplies					
53.1101	General Office Supplies	22,313.41	12,734.43	13,800.00	17,000.00	17,000.00
53.1401	Dues, Publications, Subscript	0.00	133.26	0.00	0.00	0.00
53.1601	Small Tools and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		$22,313.41	$12,867.69	$13,800.00	$17,000.00	$17,000.00
	54 - Capital Outlays					
54.2100	Machinery and Equipment	0.00	194.95	5,000.00	4,900.00	3,000.00
54.2404	Hardware	31,451.54	16,699.32	9,000.00	8,900.00	90,000.00
54.2405	Software	63,272.42	2,764.27	17,000.00	15,500.00	2,000.00
54.2406	Miscellaneous Computer	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$94,723.96	$19,658.54	$31,000.00	$29,300.00	$95,000.00
Cost Center Total: 4801 - Data Processing		$384,834.60	$340,504.74	$359,000.00	$388,700.00	$468,100.00
Department Total: 4800 - Telecommunications and Information Technology		$384,834.60	$340,504.74	$359,000.00	$388,700.00	$468,100.00

Account	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
	City of LaGrange Proposed Budget 2007/2008					
Fund: 521 - Utility Fund						
	Expenditures					
Department: 4940 - General Utilities						
Cost Center: 4941 - Utilities Customer Service						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	191,834.47	190,931.00	201,300.00	199,000.00	211,400.00
51.1300	Overtime Wages	4,281.49	4,016.68	4,000.00	3,500.00	3,500.00
51.1901	Accrued Vacation Expense	($17,333.67)	0.00	0.00	0.00	0.00
51.2100	Group Insurance	40,600.00	46,900.00	46,900.00	46,900.00	46,900.00
51.2200	FICA - City Share	14,105.33	14,055.74	15,300.00	15,100.00	15,900.00
51.2400	Retirement	9,200.00	10,100.00	11,200.00	11,200.00	15,300.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	0.00	0.00	0.00	0.00	0.00
51.2902	Travel and Training	390.74	440.47	400.00	800.00	500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$245,878.36	$269,243.89	$281,900.00	$279,300.00	$296,300.00
	52 - Purchased/Contracted Services					
52.1201	Prof Servs - Audit & Accounting	125,544.38	94,893.75	94,000.00	81,000.00	85,000.00
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	11,330.55	16,000.00	5,000.00	5,000.00	5,000.00
52.1302	Collection Agency Expense	0.00	37.27	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	14,925.76	18,597.15	18,000.00	17,500.00	17,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$181,200.69	$158,928.17	$146,400.00	$132,900.00	$136,400.00
	53 - Supplies					
53.1101	General Office Supplies	3,165.13	14,334.62	3,500.00	3,400.00	3,000.00
53.1102	Postage and Express	70,704.91	61,245.00	70,000.00	70,000.00	70,000.00
53.1103	Materials	2,166.62	2,657.85	3,000.00	3,000.00	3,000.00
53.1401	Dues, Publications, Subscript	0.00	590.35	500.00	0.00	0.00
	Account Classification Total: 53 - Supplies	$76,036.66	$78,827.82	$77,000.00	$76,400.00	$76,000.00
	54 - Capital Outlays					
54.2100	Machinery and Equipment	1,552.46	157.99	0.00	3,300.00	25,000.00
54.2101	Office Equipment	3,229.74	7,241.40	3,000.00	2,600.00	4,000.00
	Account Classification Total: 54 - Capital Outlays	$4,782.20	$7,399.39	$3,000.00	$5,900.00	$29,000.00
	55 - Interfund/Interdepartmental Charges					
55.1101	Tellers Over	299.33	($1,539.09)	0.00	0.00	0.00
55.1102	Tellers Short	($356.48)	118.60	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	($57.15)	($1,420.49)	$0.00	$0.00	$0.00
	Cost Center Total: 4941 - Utilities Customer Service	$507,840.76	$512,978.78	$508,300.00	$494,500.00	$537,700.00

City of LaGrange
Proposed Budget 2007/2008

Account	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4942 - Utilities Engineering and Super						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	104,592.57	109,693.61	110,800.00	115,600.00	199,800.00
51.1901	Accrued Vacation Expense	13,643.03	0.00	0.00	0.00	0.00
51.2100	Group Insurance	5,800.00	6,700.00	6,700.00	6,700.00	20,100.00
51.2200	FICA - City Share	7,294.81	7,357.00	7,500.00	8,700.00	14,900.00
51.2400	Retirement	4,100.00	5,200.00	5,500.00	5,500.00	14,100.00
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	6,081.92	5,191.18	5,000.00	5,500.00	7,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$141,812.33	$134,441.79	$135,800.00	$142,300.00	$256,700.00
	52 - Purchased/Contracted Services					
52.1202	Professional Services - Legal	193.75	3,078.60	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	0.00	470.58	500.00	700.00	1,500.00
52.2203	Radio Maintenance	34.50	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	700.00	700.00	700.00	700.00	1,400.00
52.3999	Other Contractual Services	0.00	14.75	0.00	0.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$928.25	$4,263.93	$1,200.00	$1,400.00	$2,900.00
	53 - Supplies					
53.1101	General Office Supplies	43.95	76.12	100.00	100.00	500.00
53.1103	Materials	149.82	221.82	100.00	200.00	500.00
53.1200	Utilities/Energy	827.85	1,028.73	1,000.00	800.00	1,600.00
53.1270	Energy - Gasoline	562.03	913.15	800.00	1,000.00	1,500.00
53.1401	Dues, Publications, Subscript	0.00	168.00	0.00	100.00	300.00
	Account Classification Total: 53 - Supplies	$1,583.65	$2,407.82	$2,000.00	$2,200.00	$4,400.00
	54 - Capital Outlays					
54.2100	Machinery and Equipment	239.65	1,747.08	300.00	2,500.00	40,000.00
	Account Classification Total: 54 - Capital Outlays	$239.65	$1,747.08	$300.00	$2,500.00	$40,000.00
	Cost Center Total: 4942 - Utilities Engineering and Supervision	$144,563.88	$142,860.62	$139,300.00	$148,400.00	$304,000.00

City of LaGrange Proposed Budget 2007/2008						
Account	**Description**	**2004/2005 Actual Balance**	**2005/2006 Actual Balance**	**2006/2007 Budget**	**2006/2007 Estimated**	**2007/2008 Budget**
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	276,148.32	276,328.97	285,000.00	288,000.00	299,300.00
51.1101	Call Pay	3,508.57	3,594.56	3,500.00	4,000.00	4,000.00
51.1300	Overtime Wages	12,329.29	12,860.40	12,000.00	16,000.00	16,000.00
51.1901	Accrued Vacation Expense	($35,324.81)	0.00	0.00	0.00	0.00
51.2100	Group Insurance	58,000.00	73,700.00	73,700.00	73,700.00	73,700.00
51.2200	FICA - City Share	21,024.31	21,346.61	22,700.00	23,100.00	23,900.00
51.2400	Retirement	13,300.00	14,100.00	16,700.00	16,700.00	22,700.00
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	738.27	1,486.73	1,400.00	1,900.00	2,000.00
51.2902	Travel and Training	196.47	379.45	400.00	400.00	400.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$356,520.42	$410,396.72	$422,000.00	$430,400.00	$448,600.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	14,459.82	14,612.04	12,000.00	12,300.00	13,000.00
52.2203	Radio Maintenance	227.00	207.00	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	7,706.25	437.21	300.00	500.00	300.00
Account Classification Total: 52 - Purchased/Contracted Services		$27,293.07	$20,156.25	$17,500.00	$18,000.00	$18,500.00
53 - Supplies						
53.1101	General Office Supplies	1,307.60	616.66	1,100.00	500.00	600.00
53.1103	Materials	7,100.52	7,184.87	7,500.00	6,400.00	7,000.00
53.1270	Energy - Gasoline	16,101.20	22,634.17	18,000.00	21,000.00	21,000.00
53.1601	Small Tools and Equipment	303.08	103.33	200.00	200.00	300.00
Account Classification Total: 53 - Supplies		$24,812.40	$30,539.03	$26,800.00	$28,100.00	$28,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	11,470.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	22,908.00	22,594.00	0.00	0.00	25,000.00
54.2401	Computer Equipment	8,289.00	16,807.65	5,800.00	5,800.00	6,000.00
54.2403	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$42,667.00	$39,401.65	$5,800.00	$5,800.00	$31,000.00
Cost Center Total: 4943 - Utilities Services		$451,292.89	$500,493.65	$472,100.00	$482,300.00	$527,000.00

City of LaGrange
Proposed Budget 2007/2008

Account	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	161,077.84	192,400.65	197,700.00	155,000.00	166,000.00
51.1300	Overtime Wages	7,121.86	4,776.69	4,000.00	3,000.00	3,500.00
51.1901	Accrued Vacation Expense	($46,987.15)	0.00	0.00	0.00	0.00
51.2100	Group Insurance	29,000.00	29,000.00	40,200.00	40,200.00	33,500.00
51.2200	FICA - City Share	12,080.02	14,247.11	15,100.00	11,800.00	12,800.00
51.2400	Retirement	7,500.00	8,600.00	11,100.00	11,100.00	12,000.00
51.2700	Workers Compensation	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	600.63	359.15	800.00	800.00	1,200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$171,793.20	$250,783.60	$270,300.00	$223,300.00	$230,400.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,829.46	3,926.19	3,000.00	2,800.00	3,500.00
52.2202	Building Repair & Maintenance	9,053.24	9,105.67	7,000.00	11,000.00	10,000.00
52.2203	Radio Maintenance	412.33	0.00	200.00	100.00	200.00
52.2205	Other Repair & Maintenance	120.00	200.63	200.00	900.00	500.00
52.3999	Other Contractual Services	13,609.78	7,666.64	9,000.00	10,500.00	11,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$26,024.81	$20,899.13	$19,400.00	$25,300.00	$25,200.00
53 - Supplies						
53.1101	General Office Supplies	141.12	71.47	500.00	400.00	400.00
53.1103	Materials	13,872.85	10,573.46	10,000.00	10,000.00	10,000.00
53.1200	Utilities/Energy	27,808.95	26,377.92	25,000.00	26,000.00	26,000.00
53.1270	Energy - Gasoline	5,227.95	8,540.53	6,000.00	6,500.00	6,500.00
Account Classification Total: 53 - Supplies		$47,050.87	$45,563.38	$41,500.00	$42,900.00	$42,900.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	0.00	0.00	6,000.00
54.2100	Machinery and Equipment	5,225.77	19,560.82	0.00	1,500.00	1,500.00
54.2101	Office Equipment	136.33	6,729.38	0.00	0.00	0.00
54.2200	Motor Vehicles	18,000.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$23,362.10	$26,290.20	$0.00	$1,500.00	$7,500.00
Cost Center Total: 4944 - Utilities Service Center		$268,230.98	$343,536.31	$331,200.00	$293,000.00	$306,000.00
Department Total: 4940 - General Utilities		$1,371,928.51	$1,499,869.36	$1,450,900.00	$1,418,200.00	$1,674,700.00

City of LaGrange Proposed Budget 2007/2008						
Account	**Description**	**2004/2005 Actual Balance**	**2005/2006 Actual Balance**	**2006/2007 Budget**	**2006/2007 Estimated**	**2007/2008 Budget**
Fund: 521 - Utility 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	($37,290.00)	0.00	0.00	0.00	0.00
54.2299	Transfer to Vehicles	($40,908.00)	0.00	0.00	0.00	0.00
54.2599	Transfer to Heavy Equipment	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	($78,198.00)	$0.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.1105	Bank Merchant Fees	24,852.95	37,733.58	0.00	0.00	0.00
55.1106	ATM Expenses	0.00	25.00	0.00	0.00	0.00
55.9010	Utility Bank & Merch Fees Alloc	($42,347.05)	($34,525.91)	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	($17,494.10)	$3,232.67	$0.00	$0.00	$0.00
56 - Depreciation						
56.3000	Depreciation Expense	214,980.37	0.00	0.00	0.00	0.00
	Account Classification Total: 56 - Depreciation	$214,980.37	$0.00	$0.00	$0.00	$0.00
	Department Total: 9100 - Transfers	$119,288.27	$3,232.67	$0.00	$0.00	$0.00
	Expenditures Total	$1,876,051.38	$1,843,606.77	$1,809,900.00	$1,806,900.00	$2,142,800.00
	Fund Expenditure Total: 521 - Utility Fund	$1,876,051.38	$1,843,606.77	$1,809,900.00	$1,806,900.00	$2,142,800.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-07 (EXCLUDING CUSTOMER DEPOSITS)	$	(21,254)
PLUS ESTIMATED REVENUE 5-1-07 TO 6-30-07	$	1,447,463
AVAILABLE FUNDS 6-30-07	$	1,426,209
LESS ESTIMATED EXPENSES 05-1-07 TO 6-30-07	$	1,183,263
CASH BALANCE 6-30-07	$	242,946
PLUS ESTIMATED REVENUE FY2007-2008	$	15,619,000
TOTAL FUNDS AVAILABLE	$	15,861,946
LESS ESTIMATED EXPENSES FY2007-2008	$	13,744,100
CASH BALANCE 6-30-08	$	2,117,846

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
und: 523 - Water & Sewer Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	27.10	0.00	0.00	0.00	0.00
34.4211	Sale of Water	7,008,470.92	7,586,819.91	7,588,900.00	8,725,000.00	8,825,000.00
34.4212	Fire Services	58,468.51	63,378.65	70,000.00	71,000.00	72,000.00
34.4213	Water Connection Services	226,479.53	105,312.35	350,000.00	300,000.00	350,000.00
34.4214	Allowances & Adjustments	($68,432.69)	($73,852.86)	($50,000.00)	($85,000.00)	($75,000.00)
34.4215	Miscellaneous	1,111.20	1,853.46	5,000.00	18,000.00	7,000.00
34.4216	Hydrant Rental-Troup County	12,771.52	16,141.32	15,000.00	23,200.00	23,000.00
34.4217	Penalties-Water	100,905.08	95,723.97	90,000.00	120,000.00	120,000.00
34.4218	Sale of Water - Magnolia Distric	0.00	0.00	0.00	0.00	0.00
34.4220	Sale of Water - Bryant Lake Dist	0.00	0.00	0.00	0.00	0.00
34.4222	Sale of Water - North Point Dist	0.00	0.00	0.00	0.00	0.00
34.4224	Sale of Water - Mill Creek Stati	0.00	0.00	0.00	0.00	0.00
34.4255	Sewer Service Charge	4,756,553.04	5,114,787.07	5,246,200.00	5,860,000.00	5,948,000.00
34.4256	Sewer Connection Fees	0.00	11,693.36	450,000.00	250,000.00	300,000.00
34.4257	Allowances & Adjustments	($53,520.56)	($54,789.13)	($50,000.00)	($90,000.00)	($65,000.00)
34.4258	Miscellaneous	19,932.00	7,677.23	5,000.00	12,000.00	10,000.00
34.4259	Wastewater Trmt Permits/Fees	4,670.00	7,365.00	5,000.00	7,000.00	6,000.00
34.4260	Penalties-Sewer	45,428.33	51,042.28	55,000.00	51,000.00	55,000.00
34.4262	Sewer Service - Magnolia Dist	0.00	0.00	0.00	0.00	0.00
34.4264	Wastewater Discharge Permit	0.00	100.00	0.00	0.00	0.00
34.4265	Sewer Service - Bryant Lake Dist	0.00	0.00	0.00	0.00	0.00
34.4267	Sewer Service - North Point Dist	0.00	0.00	0.00	0.00	0.00
34.4269	Sewer Service - Mill Creek Stati	0.00	0.00	0.00	0.00	0.00
34.6001	Utility Theft Recovery	($30.67)	0.00	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	36,540.00	36,665.00	45,000.00	41,000.00	45,000.00
34.6004	Other Miscellaneous Income	11,979.61	9,280.97	10,000.00	28,000.00	10,000.00
34.6005	Check Read	330.00	400.00	500.00	500.00	500.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	($7,204.36)	($8,555.04)	($12,000.00)	($12,500.00)	($12,500.00)
34.6016	Water Bad Debt	($274,508.18)	20,772.95	0.00	($1,500.00)	
34.6017	Sewer Bad Debt	6,044.38	($11,861.18)	0.00	($12,000.00)	0.00
34.6023	Water Bad Debts Recovered	1,015.34	0.00	0.00	0.00	0.00
	Account Classification Total: 34 - Charges For Services	$11,887,030.10	$12,979,955.31	$13,823,600.00	$15,305,700.00	$15,619,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	248.64	($103,632.86)	0.00	($101,000.00)	0.00
36.1003	Water and Sewer R & E Fund	11,503.09	2,338.01	0.00	0.00	0.00
	Account Classification Total: 36 - Investment Income	$11,751.73	($101,294.85)	$0.00	($101,000.00)	$0.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	0.00	14,894.63	0.00	0.00	0.00
	ccount Classification Total: 37 - Contributions and Donations	$0.00	$14,894.63	$0.00	$0.00	$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	212.00	245.00	0.00	0.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	$212.00	$245.00	$0.00	$0.00	$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	4,768.64	0.00	0.00	0.00
39.3101	Revenue Bond Proceeds	0.00	2,750,000.00	0.00	0.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$0.00	$2,754,768.64	$0.00	$0.00	$0.00
	Revenues Total	$11,898,993.83	$15,648,568.73	$13,823,600.00	$15,204,700.00	$15,619,000.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4300 - Sewer System						
ost Center: 4320 - Sewer Collection						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	287,379.94	316,568.13	331,100.00	323,000.00	347,600.00
51.1101	Call Pay	3,672.23	3,808.24	3,800.00	3,600.00	3,600.00
51.1300	Overtime Wages	21,413.35	17,626.05	15,500.00	18,000.00	15,000.00
51.1901	Accrued Vacation Expense	4,124.59	0.00	0.00	0.00	0.00
51.2100	Group Insurance	63,800.00	73,700.00	73,700.00	73,700.00	73,700.00
51.2200	FICA - City Share	23,157.79	24,751.68	26,200.00	25,800.00	27,400.00
51.2400	Retirement	15,500.00	16,900.00	19,300.00	19,300.00	26,800.00
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,611.09	1,712.60	1,800.00	1,800.00	1,800.00
51.2902	Travel and Training	1,618.97	648.99	2,000.00	1,800.00	2,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$446,277.96	$479,715.69	$497,400.00	$491,000.00	$521,900.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	26,060.05	37,172.78	35,000.00	33,000.00	33,000.00
52.2202	Building Repair & Maintenance	3,185.49	4,005.34	4,000.00	3,500.00	3,500.00
52.2203	Radio Maintenance	69.00	129.11	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	33,514.05	55,238.82	34,000.00	35,000.00	35,000.00
52.2320	Equipment Rental	340.00	2,929.46	500.00	700.00	500.00
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
52.3999	Other Contractual Services	150,901.93	227,150.57	245,000.00	240,000.00	200,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$240,470.52	$353,026.08	$344,900.00	$338,600.00	$298,400.00
53 - Supplies						
53.1101	General Office Supplies	2,224.23	57.16	0.00	0.00	200.00
53.1103	Materials	165,287.71	133,474.32	135,000.00	75,000.00	125,000.00
53.1270	Energy - Gasoline	19,823.34	22,348.86	22,500.00	22,000.00	23,000.00
53.1401	Dues, Publications, Subscript	332.32	225.00	300.00	400.00	400.00
53.1601	Small Tools and Equipment	769.44	3,511.63	5,300.00	4,200.00	0.00
	Account Classification Total: 53 - Supplies	$188,437.04	$159,616.97	$163,100.00	$101,600.00	$148,600.00
55 - Interfund/Interdepartmental Charges						
55.9001	Customer Service Allocation	86,205.78	0.00	0.00	0.00	0.00
55.9002	Engineer/Supervision Allocation	21,746.24	0.00	0.00	0.00	0.00
55.9003	Utilities Services Allocation	81,111.46	0.00	0.00	0.00	0.00
55.9004	Utilities Service Ctr Allocation	54,095.80	0.00	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	803.71	0.00	0.00	0.00	0.00
55.9009	MIS Dept Expense Allocation	50,956.21	0.00	0.00	0.00	0.00
55.9010	Utility Bank & Merch Fees Alloc	7,057.84	5,754.33	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$301,977.04	$5,754.33	$0.00	$0.00	$0.00
	Cost Center Total: 4320 - Sewer Collection	$1,177,162.56	$998,113.07	$1,005,400.00	$931,200.00	$968,900.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
ost Center: 4330 - Sewage Pumping and Treatment						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	613,527.75	597,633.30	666,300.00	616,500.00	691,900.00
51.1101	Call Pay	5,592.99	5,401.17	5,400.00	5,400.00	5,400.00
51.1300	Overtime Wages	30,496.46	26,498.71	27,500.00	30,500.00	30,000.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	21,289.86	0.00	0.00	0.00	0.00
51.2100	Group Insurance	116,000.00	127,300.00	127,300.00	127,300.00	127,300.00
51.2200	FICA - City Share	46,634.02	45,627.96	52,400.00	48,800.00	53,800.00
51.2400	Retirement	32,300.00	34,400.00	38,400.00	38,400.00	51,500.00
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	2,155.46	1,690.34	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	5,804.84	6,927.14	8,000.00	8,900.00	8,400.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$891,801.38	$863,478.62	$945,300.00	$895,800.00	$988,300.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	4,262.05	300.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	28,548.97	19,384.83	25,000.00	25,000.00	25,000.00
52.2202	Building Repair & Maintenance	19,903.40	24,201.64	75,000.00	75,000.00	85,000.00
52.2205	Other Repair & Maintenance	327,046.34	406,752.11	250,000.00	398,000.00	290,000.00
52.2207	Landfill Tipping Fees	187,953.62	210,063.08	200,000.00	190,000.00	202,000.00
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	0.00
52.3999	Other Contractual Services	25,257.83	40,593.02	50,000.00	48,000.00	52,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$612,910.16	$729,456.73	$624,500.00	$760,200.00	$677,900.00
53 - Supplies						
53.1101	General Office Supplies	873.20	823.66	1,000.00	1,500.00	1,500.00
53.1103	Materials	165,013.59	117,624.76	180,000.00	215,000.00	220,000.00
53.1200	Utilities/Energy	733,043.51	849,295.05	825,000.00	775,000.00	800,000.00
53.1270	Energy - Gasoline	24,566.40	21,317.76	22,000.00	21,500.00	22,000.00
53.1401	Dues, Publications, Subscript	1,246.00	1,129.75	1,300.00	1,500.00	1,500.00
53.1601	Small Tools and Equipment	5,706.62	7,104.95	12,000.00	12,000.00	13,000.00
	Account Classification Total: 53 - Supplies	$930,449.32	$997,295.93	$1,041,300.00	$1,026,500.00	$1,058,000.00
54 - Capital Outlays						
54.2200	Motor Vehicles	10,079.94	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$10,079.94	$0.00	$0.00	$0.00	$0.00
	Cost Center Total: 4330 - Sewage Pumping and Treatment	$2,445,240.80	$2,590,231.28	$2,611,100.00	$2,682,500.00	$2,724,200.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
ost Center: 4340 - Water Pollution Control Laboratory						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	90,244.37	87,931.94	90,600.00	89,900.00	93,100.00
51.1901	Accrued Vacation Expense	4,844.81	0.00	0.00	0.00	0.00
51.2100	Group Insurance	11,600.00	13,400.00	13,400.00	13,400.00	13,400.00
51.2200	FICA - City Share	6,409.31	6,138.04	6,200.00	6,100.00	6,900.00
51.2400	Retirement	4,100.00	4,600.00	5,000.00	5,000.00	6,600.00
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	0.00	196.98	100.00	100.00	100.00
51.2902	Travel and Training	418.00	0.00	500.00	1,100.00	600.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$119,416.49	$114,066.96	$117,600.00	$117,400.00	$122,500.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	1,857.31	29.00	500.00	100.00	500.00
52.2205	Other Repair & Maintenance	1,344.18	47.42	800.00	1,000.00	800.00
52.3107	Insurance - Auto Liability	700.00	700.00	700.00	700.00	700.00
52.3999	Other Contractual Services	32,444.71	144,127.68	90,000.00	91,000.00	70,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$36,346.20	$144,904.10	$92,000.00	$92,800.00	$72,000.00
53 - Supplies						
53.1101	General Office Supplies	84.97	76.26	100.00	100.00	100.00
53.1103	Materials	10,206.11	10,940.73	13,000.00	14,000.00	13,000.00
53.1270	Energy - Gasoline	705.82	613.34	600.00	900.00	900.00
53.1401	Dues, Publications, Subscript	0.00	225.75	300.00	100.00	100.00
53.1601	Small Tools and Equipment	8,403.84	3,041.30	6,000.00	4,100.00	12,000.00
	Account Classification Total: 53 - Supplies	$19,400.74	$14,897.38	$20,000.00	$19,200.00	$26,100.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	1,205.57	0.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$1,205.57	$0.00	$0.00	$0.00	$0.00
	Cost Center Total: 4340 - Water Pollution Control Laboratory	$176,369.00	$273,868.44	$229,600.00	$229,400.00	$220,600.00
	Department Total: 4300 - Sewer System	$3,798,772.36	$3,862,212.79	$3,846,100.00	$3,843,100.00	$3,913,700.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4350 - Sewer Collection Construction						
51 - Personnel Services & Employee Benefits						
51.2200	FICA - City Share	7.02	($0.01)	0.00	0.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$7.02	($0.01)	$0.00	$0.00	$0.00
2 - Purchased/Contracted Services						
52.1207	Sewer Eng & Design Magnolia	0.00	66,211.54	0.00	0.00	0.00
52.1211	Eng & Design Dixie Creek Basin	0.00	61,433.75	0.00	0.00	0.00
52.1212	Sewer Eng & Design- Shoal/Long C	0.00	0.00	0.00	0.00	0.00
52.1213	Sewer Eng & Design - L Cane WWTP	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$0.00	$127,645.29	$0.00	$0.00	$0.00
54 - Capital Outlays						
54.1407	System Additions	221,867.46	459,864.00	220,000.00	270,000.00	300,000.00
54.1450	Repairs to Pavement	30,939.94	68,263.19	0.00	63,000.00	65,000.00
54.1489	Sewer Sys Constr Magnolia Dis	0.00	24,014.61	0.00	310,000.00	0.00
54.1493	Sewer Sys Const - Shoal/L Cane B	0.00	0.00	0.00	15,000.00	0.00
54.1494	Sewer Sys Const - L Cane WWTP	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	8,282.25	0.00	26,200.00	115,000.00
54.2514	Water & Sewer Improvements	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$252,807.40	$560,424.05	$220,000.00	$684,200.00	$480,000.00
	Department Total: 4350 - Sewer Collection Construction	$252,814.42	$688,069.33	$220,000.00	$684,200.00	$480,000.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4360 - WPC Plant Construction						
54 - Capital Outlays						
54.1302	Buildings and Structures	8,100.00	48,750.00	0.00	175,000.00	39,000.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	61,200.00	25,000.00
54.2200	Motor Vehicles	0.00	21,430.75	18,000.00	16,000.00	0.00
Account Classification Total: 54 - Capital Outlays		$8,100.00	$70,180.75	$18,000.00	$252,200.00	$64,000.00
Department Total: 4360 - WPC Plant Construction		$8,100.00	$70,180.75	$18,000.00	$252,200.00	$64,000.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4400 - Water System						
ost Center: 4430 - Water Pumping and Purification						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	392,897.04	374,019.34	414,400.00	378,000.00	440,000.00
51.1102	K-Time	4,436.80	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	58,302.84	54,827.34	30,000.00	55,000.00	60,000.00
51.1301	Q-Time	1,726.07	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	23,072.33	0.00	0.00	0.00	0.00
51.2100	Group Insurance	81,200.00	93,800.00	93,800.00	93,800.00	93,800.00
51.2200	FICA - City Share	33,194.88	30,754.90	32,800.00	32,400.00	37,500.00
51.2400	Retirement	19,100.00	24,200.00	24,400.00	24,400.00	35,500.00
51.2600	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	1,119.47	1,343.30	1,300.00	1,200.00	1,200.00
51.2902	Travel and Training	8,348.96	6,040.01	7,000.00	8,800.00	8,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$636,598.39	$598,184.89	$616,900.00	$606,800.00	$689,200.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	9,762.44	10,836.97	0.00	0.00	0.00
52.1203	Prof Services - Engineering	0.00	6,145.00	50,000.00	50,000.00	0.00
52.2201	Vehicle Repair & Maintenance	9,166.49	13,416.09	4,000.00	6,000.00	5,000.00
52.2202	Building Repair & Maintenance	120.00	1,061.84	100.00	100.00	0.00
52.2205	Other Repair & Maintenance	52,308.17	54,679.85	275,000.00	225,000.00	50,000.00
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	41,743.69	34,790.42	90,000.00	90,000.00	79,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$132,700.79	$140,530.17	$438,700.00	$390,700.00	$153,600.00
53 - Supplies						
53.1101	General Office Supplies	2,394.78	2,656.52	2,500.00	2,000.00	2,000.00
53.1103	Materials	273,469.32	323,654.26	250,000.00	315,000.00	275,000.00
53.1200	Utilities/Energy	438,191.27	447,599.13	450,000.00	498,000.00	500,000.00
53.1270	Energy - Gasoline	2,271.89	2,981.96	3,500.00	3,700.00	3,700.00
53.1401	Dues, Publications, Subscript	2,135.00	5,038.51	1,000.00	1,100.00	1,200.00
53.1601	Small Tools and Equipment	1,460.99	1,329.01	30,000.00	3,000.00	3,000.00
	Account Classification Total: 53 - Supplies	$719,923.25	$783,259.39	$737,000.00	$822,800.00	$784,900.00
54 - Capital Outlays						
54.1405	River Pumping Station	47,376.50	29,520.19	60,000.00	65,000.00	2,500.00
	Account Classification Total: 54 - Capital Outlays	$47,376.50	$29,520.19	$60,000.00	$65,000.00	$2,500.00
	Cost Center Total: 4430 - Water Pumping and Purification	$1,536,598.93	$1,551,494.64	$1,852,600.00	$1,885,300.00	$1,630,200.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Cost Center: 4440 - Water Distribution						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	451,660.39	408,866.89	464,200.00	456,000.00	503,300.00
51.1101	Call Pay	4,187.01	4,502.28	4,500.00	4,100.00	4,100.00
51.1300	Overtime Wages	89,796.51	87,009.82	55,000.00	105,000.00	80,000.00
51.1901	Accrued Vacation Expense	7,549.87	0.00	0.00	0.00	0.00
51.2100	Group Insurance	92,800.00	107,200.00	107,200.00	107,200.00	107,200.00
51.2200	FICA - City Share	39,699.53	36,500.94	39,200.00	43,200.00	42,500.00
51.2400	Retirement	24,000.00	26,700.00	28,800.00	28,800.00	39,900.00
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	2,724.02	3,200.45	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	4,101.72	4,958.55	4,000.00	4,000.00	4,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$724,919.05	$687,338.93	$714,300.00	$759,700.00	$792,900.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	66,548.85	78,292.87	55,000.00	70,000.00	70,000.00
52.2203	Radio Maintenance	448.00	0.00	0.00	0.00	0.00
52.2206	Meter Repair & Maintenance	104.13	477.95	75,000.00	0.00	0.00
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	12,158.12	29,004.68	325,000.00	35,000.00	35,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$101,859.10	$130,375.50	$477,600.00	$127,600.00	$127,600.00
53 - Supplies						
53.1101	General Office Supplies	983.11	1,485.00	3,000.00	3,000.00	1,500.00
53.1103	Materials	164,518.96	197,981.09	150,000.00	120,000.00	25,000.00
53.1200	Utilities/Energy	2,317.19	2,614.21	2,500.00	2,700.00	2,700.00
53.1270	Energy - Gasoline	42,627.02	51,228.02	48,000.00	50,000.00	50,000.00
53.1401	Dues, Publications, Subscript	225.25	382.67	300.00	100.00	200.00
53.1601	Small Tools and Equipment	10,822.30	19,747.73	17,000.00	15,000.00	15,000.00
	Account Classification Total: 53 - Supplies	$221,493.83	$273,438.72	$220,800.00	$190,800.00	$94,400.00
55 - Interfund/Interdepartmental Charges						
55.9010	Utility Bank & Merch Fees Alloc	7,057.84	5,754.31	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$7,057.84	$5,754.31	$0.00	$0.00	$0.00
	Cost Center Total: 4440 - Water Distribution	$1,055,329.82	$1,096,907.46	$1,412,700.00	$1,078,100.00	$1,014,900.00
	Department Total: 4400 - Water System	$2,591,928.75	$2,648,402.10	$3,265,300.00	$2,963,400.00	$2,645,100.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
epartment: 4450 - Water System Construction						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	0.00	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	0.00	585.71	0.00	0.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$0.00	$585.71	$0.00	$0.00	$0.00
: - Purchased/Contracted Services						
52.2205	Other Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$0.00	$0.00	$0.00	$0.00	$0.00
54 - Capital Outlays						
54.1407	System Additions	172,540.64	36,046.72	0.00	27,800.00	30,000.00
54.1409	Water Plant Improvements	29,186.67	53,032.56	32,000.00	24,000.00	35,000.00
54.1430	Distribution System Improvements	232,989.31	26,802.13	0.00	0.00	150,000.00
54.1450	Repairs to Pavement	230,645.00	284,436.93	300,000.00	375,000.00	300,000.00
54.1463	Construction Materials	3,327.85	0.00	0.00	325,000.00	200,000.00
54.1465	Meters and Accessories	221,339.84	259,636.95	75,000.00	430,000.00	150,000.00
54.1478	Const Mater - Unicorp Area	461,517.25	64,259.75	750,000.00	300,000.00	250,000.00
54.1479	Const Labor - Unincorp Area	41,645.38	22,495.94	0.00	150,000.00	0.00
54.2100	Machinery and Equipment	20,870.00	32,241.00	42,000.00	45,000.00	95,000.00
54.2200	Motor Vehicles	38,405.00	25,591.00	90,000.00	95,100.00	46,000.00
	Account Classification Total: 54 - Capital Outlays	$1,452,466.94	$804,542.98	$1,289,000.00	$1,771,900.00	$1,256,000.00
58 - Debt Service						
58.2302	1999 GEFA-Loan Principal	71,486.55	74,566.12	74,600.00	74,600.00	81,100.00
58.2303	GEFA Interest Expense	69,623.69	66,544.12	66,500.00	66,500.00	60,000.00
	Account Classification Total: 58 - Debt Service	$141,110.24	$141,110.24	$141,100.00	$141,100.00	$141,100.00
	Department Total: 4450 - Water System Construction	$1,593,577.18	$946,238.93	$1,430,100.00	$1,913,000.00	$1,397,100.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
und: 523 - Water & Sewer Fund						
Expenditures						
partment: 9100 - Transfers						
54 - Capital Outlays						
54.1399	Transfer to Buildings & Improve	($5,850.00)	0.00	0.00	0.00	0.00
54.1499	Transfer to Infrastructure	($941,699.24)	0.00	0.00	0.00	0.00
54.2199	Transfer to F & F M & E	($117,381.44)	0.00	0.00	0.00	0.00
54.2299	Transfer to Vehicles	($38,405.00)	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	($1,103,335.68)	$0.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	146.10	225.24	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$146.10	$225.24	$0.00	$0.00	$0.00
56 - Depreciation						
56.3000	Depreciation Expense	2,335,770.72	0.00	0.00	0.00	0.00
	Account Classification Total: 56 - Depreciation	$2,335,770.72	$0.00	$0.00	$0.00	$0.00
	Department Total: 9100 - Transfers	$1,232,581.14	$225.24	$0.00	$0.00	$0.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1464	Water & Sewer # 2	4,211,000.00	0.00	4,200,000.00	4,200,000.00	4,250,000.00
Account Classification Total: 54 - Capital Outlays		$4,211,000.00	$0.00	$4,200,000.00	$4,200,000.00	$4,250,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	0.00	3,561.15	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	0.00	3,561.15	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		$0.00	$7,122.30	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	550,000.00	550,000.00	100,000.00
61.1005	Transfer Out-Utility Fund	0.00	600,000.00	600,000.00	600,000.00	770,200.00
61.1006	Transfer Out-Water/Sewer Skg Fd	0.00	4,355,000.00	0.00	0.00	0.00
61.1017	Transfer out -Ridley Off Park Bo	0.00	0.00	124,000.00	124,000.00	124,000.00
Account Classification Total: 61 - Other Financing Uses		$0.00	$4,955,000.00	$1,274,000.00	$1,274,000.00	$994,200.00
Department Total: 9200 - Contributions to Other Funds		$4,211,000.00	$4,962,122.30	$5,474,000.00	$5,474,000.00	$5,244,200.00
Fund Expenditure Total: 523 - Water & Sewer Fund		$13,688,773.85	$13,177,451.44	$14,253,500.00	$15,129,900.00	$13,744,100.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-07 (EXCLUDING CUSTOMER DEPOSITS)	$	5,965,091
PLUS ESTIMATED REVENUE 5-1-07 TO 6-30-07	$	2,842,285
AVAILABLE FUNDS 6-30-07	$	8,807,376
LESS ESTIMATED EXPENSES 05-1-07 TO 6-30-07	$	3,722,160
CASH BALANCE 6-30-07	$	5,085,216
PLUS ESTIMATED REVENUE FY2007-2008	$	38,899,800
TOTAL FUNDS AVAILABLE	$	43,985,016
LESS ESTIMATED EXPENSES FY2007-2008	$	39,612,900
CASH BALANCE 6-30-08	$	4,372,116

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 524 - Electric Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	970.70	0.00	0.00	0.00	0.00
34.4311	Sale of Electricity	33,097,661.47	34,194,655.78	37,762,000.00	35,625,000.00	36,272,000.00
34.4312	Security Lights	616,268.83	621,047.18	625,000.00	677,000.00	685,000.00
34.4313	Connection Fees	124,175.00	41,762.40	60,000.00	15,000.00	50,000.00
34.4314	Pole Rental	90,885.00	90,885.00	91,000.00	110,000.00	115,000.00
34.4315	Allowances & Adjustments	($11,098.44)	($17,255.09)	($13,000.00)	($11,000.00)	($12,000.00)
34.4316	Miscellaneous	26,360.34	46,490.96	25,000.00	1,000.00	5,000.00
34.4317	Penalties-Electric	233,636.63	275,496.00	275,000.00	300,000.00	300,000.00
34.4318	Off System Electric Sales	1,344,730.53	2,436,240.97	1,000,000.00	1,350,000.00	1,000,000.00
34.6001	Utility Theft Recovery	2,377.94	488.53	2,000.00	500.00	2,000.00
34.6002	Vendor Compensation	7,863.60	9,557.11	8,000.00	9,000.00	9,000.00
34.6003	Administrative/Connection Fees	161,530.00	186,770.85	170,000.00	175,000.00	175,000.00
34.6004	Other Miscellaneous Income	41,700.43	35,381.63	25,000.00	31,000.00	30,000.00
34.6005	Check Read	1,470.00	980.00	1,000.00	1,000.00	1,000.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6007	Surge Protection	9,552.12	9,726.06	9,500.00	9,800.00	9,800.00
34.6009	Elderly Discounts-Electricity	($38,707.25)	($46,737.98)	($66,000.00)	($68,000.00)	($68,000.00)
34.6014	Electric Bad Debt	($347,916.72)	($246,707.91)	($150,000.00)	($170,000.00)	($175,000.00)
	Account Classification Total: 34 - Charges For Services	$35,361,460.18	$37,638,781.49	$39,824,500.00	$38,055,300.00	$38,398,800.00
36 - Investment Income						
36.1002	Interest on Invested Funds	176,898.65	461,105.22	450,000.00	600,000.00	500,000.00
36.1004	Misc Accounts Receivable	5.00	0.00	0.00	0.00	0.00
36.1006	Valuation Fluctuation-Invest.	16,596.50	($14,289.76)	0.00	0.00	0.00
	Account Classification Total: 36 - Investment Income	$193,500.15	$446,815.46	$450,000.00	$600,000.00	$500,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	0.00	5,967.11	0.00	0.00	0.00
	Account Classification Total: 37 - Contributions and Donations	$0.00	$5,967.11	$0.00	$0.00	$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	238.25	994.25	1,000.00	2,000.00	1,000.00
	Account Classification Total: 38 - Miscellaneous Revenue	$238.25	$994.25	$1,000.00	$2,000.00	$1,000.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	134,000.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$0.00	$0.00	$0.00	$134,000.00	$0.00
	Revenues Total	$35,555,198.58	$38,092,558.31	$40,275,500.00	$38,791,300.00	$38,899,800.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
	City of LaGrange Proposed Budget 2007/2008					
Fund: 524 - Electric Fund						
Expenditures						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	537,959.52	536,754.16	563,600.00	549,000.00	599,300.00
51.1101	Call Pay	11,959.29	11,674.03	11,000.00	13,000.00	13,000.00
51.1300	Overtime Wages	89,474.56	71,024.38	60,000.00	72,000.00	62,500.00
51.1901	Accrued Vacation Expense	14,895.14	0.00	0.00	0.00	0.00
51.2100	Group Insurance	69,600.00	87,100.00	87,100.00	87,100.00	87,100.00
51.2200	FICA - City Share	46,999.30	45,707.74	48,100.00	47,400.00	50,500.00
51.2400	Retirement	28,300.00	30,700.00	35,000.00	35,000.00	47,800.00
51.2700	Workers Compensation	12,200.00	12,200.00	12,000.00	12,000.00	12,000.00
51.2901	Uniforms	3,981.76	2,297.30	4,000.00	4,000.00	4,000.00
51.2902	Travel and Training	5,195.72	6,543.93	6,000.00	7,200.00	7,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$820,565.29	$804,001.54	$826,800.00	$826,700.00	$883,200.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	14,852.05	12,724.61	5,000.00	1,600.00	2,500.00
52.1304	Line Clearance	108,460.80	126,062.39	150,000.00	160,000.00	175,000.00
52.2201	Vehicle Repair & Maintenance	31,179.49	74,685.02	50,000.00	58,000.00	50,000.00
52.2203	Radio Maintenance	534.27	0.00	500.00	300.00	0.00
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	193,701.88	108,477.49	70,000.00	115,000.00	70,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$387,628.49	$360,849.51	$314,400.00	$373,800.00	$336,400.00
53 - Supplies						
53.1101	General Office Supplies	162.80	299.54	200.00	200.00	200.00
53.1103	Materials	13,865.06	11,774.05	9,000.00	12,000.00	12,000.00
53.1200	Utilities/Energy	8,276.33	4,370.88	5,500.00	5,500.00	5,500.00
53.1270	Energy - Gasoline	25,574.66	30,744.71	30,000.00	31,000.00	31,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	100.00	0.00	0.00
53.1530	Power Purchased	27,833,798.77	30,225,094.16	32,142,300.00	31,025,400.00	31,499,000.00
53.1531	MEAG Distribution Services	60,811.96	62,534.72	50,000.00	50,000.00	50,000.00
53.1532	MEAG Marketing Services	46,796.72	53,701.68	50,000.00	42,000.00	42,000.00
53.1601	Small Tools and Equipment	13,559.03	21,835.93	20,000.00	20,000.00	20,000.00
	Account Classification Total: 53 - Supplies	$28,002,845.33	$30,410,355.67	$32,307,100.00	$31,186,100.00	$31,659,700.00
55 - Interfund/Interdepartmental Charges						
55.9010	Utility Bank & Merch Fees Alloc	14,115.69	11,508.65	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$14,115.69	$11,508.65	$0.00	$0.00	$0.00
	Department Total: 4600 - Electric System	$29,225,154.80	$31,586,715.37	$33,448,300.00	$32,386,600.00	$32,879,300.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
	City of LaGrange Proposed Budget 2007/2008					
Fund: 524 - Electric Fund						
Expenditures						
Department: 4650 - Electric System Construction						
54 - Capital Outlays						
54.1408	Street and Security Lights	97,644.13	91,939.89	85,000.00	85,000.00	85,000.00
54.1411	Transformers and Capacitors	52,750.50	111,087.30	90,000.00	105,000.00	100,000.00
54.1424	SCADA Maintenance	0.00	2,155.82	6,000.00	0.00	0.00
54.1432	System Additions	443,777.71	293,192.40	750,000.00	170,000.00	700,000.00
54.1463	Construction Materials	227,651.13	170,122.99	120,000.00	240,000.00	225,000.00
54.1465	Meters and Accessories	69,812.38	62,713.89	70,000.00	80,000.00	80,000.00
54.1488	Creekside/Madison Place	148.25	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	66,907.00	5,950.00	0.00	0.00	0.00
54.2200	Motor Vehicles		0.00	98,000.00	99,000.00	21,000.00
Account Classification Total: 54 - Capital Outlays		$958,691.10	$737,162.29	$1,219,000.00	$779,000.00	$1,211,000.00
Department Total: 4650 - Electric System		$958,691.10	$737,162.29	$1,219,000.00	$779,000.00	$1,211,000.00

Proposed Budget 2007-2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 9100 - Transfers						
54 - Capital Outlays						
54.1499	Transfer to Infrastructure	($433,427.48)	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		($433,427.48)	$0.00	$0.00	$0.00	$0.00
56 - Depreciation						
56.3000	Depreciation Expense	315,098.54	0.00	0.00	0.00	0.00
Account Classification Total: 56 - Depreciation		$315,098.54	$0.00	$0.00	$0.00	$0.00
Department Total: 9100 - Transfers		($118,328.94)	$0.00	$0.00	$0.00	$0.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	0.00	1,491.73	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	0.00	1,491.73	0.00	0.00	0.00
	Account Classification Total: 57 - Other Costs	$0.00	$2,983.46	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	6,052,740.00	4,286,000.00	4,336,000.00	4,336,000.00	5,000,000.00
61.1003	Transfer Out - Capital Improve Fund	420,332.00	0.00	1,000,000.00	1,000,000.00	100,000.00
61.1005	Transfer Out-Utility Fund	0.00	762,638.00	422,600.00	422,600.00	422,600.00
	Account Classification Total: 61 - Other Financing Uses	$6,473,072.00	$5,048,638.00	$5,758,600.00	$5,758,600.00	$5,522,600.00
	Department Total: 9200 - Contributions to Other Funds	$6,473,072.00	$5,051,621.46	$5,758,600.00	$5,758,600.00	$5,522,600.00
	Expenditures Total	$36,538,588.96	$37,375,499.12	$40,425,900.00	$38,924,200.00	$39,612,900.00
	Fund Expenditure Total: 524 - Electric Fund	$36,538,588.96	$37,375,499.12	$40,425,900.00	$38,924,200.00	$39,612,900.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008

GAS FUND BUDGET AND BALANCE

CASH 04-30-07 (EXCLUDING CUSTOMER DEPOSITS)	$	(135,216)
PLUS ESTIMATED REVENUE 5-1-07 TO 6-30-07	$	1,300,071
AVAILABLE FUNDS 6-30-07	$	1,164,855
LESS ESTIMATED EXPENSES 05-1-07 TO 6-30-07	$	1,290,143
CASH BALANCE 6-30-07	$	(125,288)
PLUS ESTIMATED REVENUE FY2007-2008	$	24,990,600
TOTAL FUNDS AVAILABLE	$	24,865,312
LESS ESTIMATED EXPENSES FY2007-2008	$	24,720,600
CASH BALANCE 6-30-08	$	144,712

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 525 - Gas Fund						
Revenues						
	34 - Charges For Services					
34.4131	Sale of Recyclables	1,671.28	0.00	0.00	0.00	0.00
34.4411	Sale of Gas	18,501,921.24	23,691,340.80	23,804,200.00	19,720,000.00	24,632,000.00
34.4412	Connection Fees	0.00	0.00	0.00	0.00	0.00
34.4413	Allowances & Adjustments	($9,866.89)	($14,477.38)	0.00	($3,000.00)	($5,000.00)
34.4414	Miscellaneous	1,568.57	10,261.13	5,000.00	28,000.00	10,000.00
34.4415	Gas Conversion	10,282.55	9,478.60	10,000.00	11,000.00	10,000.00
34.4416	Penalties-Gas	143,056.89	163,044.03	150,000.00	125,000.00	135,000.00
34.4417	Landfill Gas Sales	0.00	264,615.77	325,000.00	200,000.00	300,000.00
34.6001	Utility Theft Recovery	0.00	0.00	0.00	0.00	0.00
34.6002	Vendor Compensation	3,515.61	5,863.88	5,000.00	6,000.00	6,500.00
34.6003	Administrative/Connection Fees	8,710.00	9,670.00	10,000.00	9,500.00	10,000.00
34.6004	Other Miscellaneous Income	1,134.07	2,525.27	2,000.00	1,200.00	2,000.00
34.6005	Check Read	50.00	140.00	100.00	100.00	100.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	($15,432.98)	($18,916.98)	($24,000.00)	($30,000.00)	($30,000.00)
34.6015	Gas Bad Debt	($115,261.22)	($57,131.85)	($70,000.00)	($95,000.00)	($80,000.00)
	Account Classification Total: 34 - Charges For Services	$18,531,349.12	$24,066,413.27	$24,217,300.00	$19,972,800.00	$24,990,600.00
	36 - Investment Income					
36.1002	Interest on Invested Funds	0.00	($37,877.82)	10,000.00	($75,000.00)	0.00
	Account Classification Total: 36 - Investment Income	$0.00	($37,877.82)	$10,000.00	($75,000.00)	$0.00
	37 - Contributions and Donations					
38.2219	Contributions - Round Up Program	0.00	1,831.85	0.00	0.00	0.00
	Account Classification Total: 37 - Contributions and Donations	$0.00	$1,831.85	$0.00	$0.00	$0.00
	38 - Miscellaneous Revenue					
38.9008	Other Miscellaneous Revenue	105.00	0.00	0.00	0.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	$105.00	$0.00	$0.00	$0.00	$0.00
	39 - Other Financing Sources					
39.2101	Sale of Surplus Equipment	459,694.50	733.64	0.00	0.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$459,694.50	$733.64	$0.00	$0.00	$0.00
	Revenues Total	$18,991,148.62	$24,031,100.94	$24,227,300.00	$19,897,800.00	$24,990,600.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	1,671.28	0.00	0.00	0.00	0.00
34.4411	Sale of Gas	18,501,921.24	23,691,340.80	23,804,200.00	19,720,000.00	24,632,000.00
34.4412	Connection Fees	0.00	0.00	0.00	0.00	0.00
34.4413	Allowances & Adjustments	($9,866.89)	($14,477.38)	0.00	($3,000.00)	($5,000.00)
34.4414	Miscellaneous	1,568.57	10,261.13	5,000.00	28,000.00	10,000.00
34.4415	Gas Conversion	10,282.55	9,478.60	10,000.00	11,000.00	10,000.00
34.4416	Penalties-Gas	143,056.89	163,044.03	150,000.00	125,000.00	135,000.00
34.4417	Landfill Gas Sales	0.00	264,615.77	325,000.00	200,000.00	300,000.00
34.6001	Utility Theft Recovery	0.00	0.00	0.00	0.00	0.00
34.6002	Vendor Compensation	3,515.61	5,863.88	5,000.00	6,000.00	6,500.00
34.6003	Administrative/Connection Fees	8,710.00	9,670.00	10,000.00	9,500.00	10,000.00
34.6004	Other Miscellaneous Income	1,134.07	2,525.27	2,000.00	1,200.00	2,000.00
34.6005	Check Read	50.00	140.00	100.00	100.00	100.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	($15,432.98)	($18,916.98)	($24,000.00)	($30,000.00)	($30,000.00)
34.6015	Gas Bad Debt	($115,261.22)	($57,131.85)	($70,000.00)	($95,000.00)	($80,000.00)
	Account Classification Total: 34 - Charges For Services	$18,531,349.12	$24,066,413.27	$24,217,300.00	$19,972,800.00	$24,990,600.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	($37,877.82)	10,000.00	($75,000.00)	0.00
	Account Classification Total: 36 - Investment Income	$0.00	($37,877.82)	$10,000.00	($75,000.00)	$0.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	0.00	1,831.85	0.00	0.00	0.00
	Account Classification Total: 37 - Contributions and Donations	$0.00	$1,831.85	$0.00	$0.00	$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	105.00	0.00	0.00	0.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	$105.00	$0.00	$0.00	$0.00	$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	459,694.50	733.64	0.00	0.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$459,694.50	$733.64	$0.00	$0.00	$0.00
	Revenues Total	$18,991,148.62	$24,031,100.94	$24,227,300.00	$19,897,800.00	$24,990,600.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 525 - Gas Fund						
	Expenditures					
Department: 4700 - Gas System						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	390,374.24	390,173.07	407,700.00	409,000.00	433,800.00
51.1101	Call Pay	4,736.61	4,200.52	4,400.00	4,000.00	4,000.00
51.1300	Overtime Wages	105,988.12	89,237.26	75,000.00	90,000.00	90,000.00
51.1901	Accrued Vacation Expense	17,762.97	0.00	0.00	0.00	0.00
51.2100	Group Insurance	69,600.00	80,400.00	80,400.00	80,400.00	80,400.00
51.2200	FICA - City Share	36,653.60	35,364.49	36,500.00	37,500.00	39,800.00
51.2400	Retirement	22,800.00	24,200.00	26,700.00	26,700.00	35,500.00
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	2,200.10	4,116.89	3,000.00	3,200.00	3,200.00
51.2902	Travel and Training	1,641.57	1,240.80	2,500.00	2,200.00	3,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$671,257.21	$648,433.03	$655,700.00	$672,500.00	$709,200.00
	52 - Purchased/Contracted Services					
52.1202	Professional Services - Legal	17,165.07	448.88	1,000.00	6,200.00	4,000.00
52.1203	Prof Services - Engineering	3,945.02	0.00	20,000.00	2,500.00	0.00
52.2201	Vehicle Repair & Maintenance	45,214.79	32,019.91	30,000.00	30,000.00	30,000.00
52.2205	Other Repair & Maintenance	1,446.58	1,295.54	2,000.00	3,100.00	3,000.00
52.2210	Gas Conversion	63,206.99	128,583.67	75,000.00	50,000.00	50,000.00
52.3101	Insurance - General Liability	50,000.00	37,500.00	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	152,644.64	144,821.36	100,000.00	75,000.00	75,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$339,823.09	$350,869.36	$271,700.00	$210,500.00	$205,700.00
	53 - Supplies					
53.1101	General Office Supplies	503.27	364.84	500.00	500.00	500.00
53.1103	Materials	80,461.41	63,172.77	80,000.00	60,000.00	60,000.00
53.1200	Utilities/Energy	8,718.99	27,664.48	32,000.00	32,000.00	36,000.00
53.1270	Energy - Gasoline	25,414.65	29,944.15	30,000.00	32,000.00	33,000.00
53.1401	Dues, Publications, Subscript	12,239.44	12,236.50	12,000.00	13,000.00	17,000.00
53.1521	Natural Gas Purchased	14,759,107.45	20,047,096.32	19,633,000.00	15,001,600.00	19,281,200.00
53.1601	Small Tools and Equipment	16,273.99	22,782.44	20,000.00	15,000.00	18,000.00
	Account Classification Total: 53 - Supplies	$14,902,719.20	$20,203,261.50	$19,807,500.00	$15,154,100.00	$19,445,700.00
	55 - Interfund/Interdepartmental Charges					
55.9010	Utility Bank & Merch Fees Alloc	14,115.68	11,508.65	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$14,115.68	$11,508.65	$0.00	$0.00	$0.00
	Department Total: 4700 - Gas System	$15,927,915.18	$21,214,072.54	$20,734,900.00	$16,037,100.00	$20,360,600.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4750 - Gas System Construction						
54 - Capital Outlays						
54.1407	System Additions	229,066.90	175,726.29	375,000.00	320,000.00	400,000.00
54.1433	Peak Plant	275,665.51	424.50	0.00	3,500.00	0.00
54.1450	Repairs to Pavement	42,456.30	32,933.54	0.00	0.00	0.00
54.1461	Construction-Materials	31,459.51	3,710.35	0.00	0.00	700,000.00
54.1465	Meters and Accessories	157,760.92	116,529.58	20,000.00	110,000.00	80,000.00
54.2100	Machinery and Equipment	5,228.95	72,928.05	35,000.00	35,000.00	35,000.00
54.2200	Motor Vehicles	19,012.00	19,183.18	17,000.00	17,000.00	55,000.00
Account Classification Total: 54 - Capital Outlays		$760,650.09	$421,435.49	$447,000.00	$485,500.00	$1,270,000.00
Department Total: 4750 - Gas System Construction		$760,650.09	$421,435.49	$447,000.00	$485,500.00	$1,270,000.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 525 - Gas Fund						
	Expenditures					
Department: 9100 - Transfers						
	54 - Capital Outlays					
54.1399	Transfer to Buildings & Improve	($274,995.00)	0.00	0.00	0.00	0.00
54.1499	Transfer to Infrastructure	($270,487.54)	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	($5,228.95)	0.00	0.00	0.00	0.00
54.2299	Transfer to Vehicles	($19,012.00)	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		($569,723.49)	$0.00	$0.00	$0.00	$0.00
	56 - Depreciation					
56.3000	Depreciation Expense	223,822.33	0.00	0.00	0.00	0.00
Account Classification Total: 56 - Depreciation		$223,822.33	$0.00	$0.00	$0.00	$0.00
Department Total: 9100 - Transfers		($345,901.16)	$0.00	$0.00	$0.00	$0.00

Account Number	Description	2004/2005 Actual Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1477	Contrib to Gas Auth Bond Fund	560,200.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$560,200.00	$0.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
61.1016	Transfer Out-Gas Authorith BD FD	0.00	560,000.00	690,000.00	690,000.00	690,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		$0.00	$560,000.00	$690,000.00	$690,000.00	$690,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	0.00	457.96	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	0.00	457.96	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		$0.00	$915.92	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,147,260.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00
61.1003	Transfer Out-Cap Improvement Fd	79,668.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	0.00	400,000.00	400,000.00	400,000.00	500,000.00
61.2005	Contribution to Gas Sys Proj Fun	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		$1,226,928.00	$2,200,000.00	$2,200,000.00	$2,200,000.00	$2,400,000.00
Department Total: 9200 - Contributions to Other Funds		$1,787,128.00	$2,760,915.92	$2,890,000.00	$2,890,000.00	$3,090,000.00
Expenditures Total		$18,129,792.11	$24,396,423.95	$24,071,900.00	$19,412,600.00	$24,720,600.00
Fund Expenditure Total: 525 - Gas Fund		$18,129,792.11	$24,396,423.95	$24,071,900.00	$19,412,600.00	$24,720,600.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-07 (EXCLUDING CUSTOMER DEPOSITS)	$	495,645
PLUS ESTIMATED REVENUE 5-1-07 TO 6-30-07	$	225,590
AVAILABLE FUNDS 6-30-07	$	721,235
LESS ESTIMATED EXPENSES 05-1-07 TO 6-30-07	$	262,122
CASH BALANCE 6-30-07	$	459,113
PLUS ESTIMATED REVENUE FY2007-2008	$	2,556,000
TOTAL FUNDS AVAILABLE	$	3,015,113
LESS ESTIMATED EXPENSES FY2007-2008	$	2,298,100
CASH BALANCE 6-30-08	$	717,013

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 526 - Telecommunications Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4132	GEMA Grant 800 Mhz Radio System	724,364.20	328,400.80	0.00	0.00	0.00
33.4135	GEMA Grant 800 Mhz Tower Upgrade	94,600.00	255,400.00	0.00	0.00	0.00
	Account Classification Total: 33 - Intergovernmental Revenue	$818,964.20	$583,800.80	$0.00	$0.00	$0.00
34 - Charges For Services						
34.5601	Cable TV Lease Revenue	0.00	2,745.48	2,800.00	0.00	0.00
34.5603	Telecommunications Services	619,592.82	705,137.40	916,000.00	831,000.00	885,000.00
34.5604	Fiber Network	83,120.16	83,960.00	92,000.00	90,000.00	95,000.00
34.5605	Miscellaneous	9,265.84	9,402.92	10,000.00	11,000.00	11,000.00
34.5606	800 Mhz Services	11,602.00	14,228.00	14,200.00	11,000.00	12,000.00
34.5607	ISP Services	252,006.48	322,528.51	415,000.00	341,000.00	390,000.00
34.5608	PBX Services	97,023.76	183,035.18	249,500.00	290,000.00	315,000.00
34.5611	Internet Fees-HSA	166,428.28	246,425.27	250,000.00	260,000.00	270,000.00
34.5612	Internet Misc Revenue	0.00	0.00	0.00	0.00	0.00
34.5613	Tower Lease Revenue	82,194.76	81,120.80	70,000.00	80,000.00	80,000.00
34.5614	School Project-School Fees	268,110.00	324,000.00	298,000.00	300,000.00	300,000.00
34.5617	Troup County LAN/WAN	0.00	118,107.00	129,000.00	130,000.00	138,000.00
34.6001	Utility Theft Recovery	0.00	1,526.75	0.00	100.00	0.00
34.6003	Administrative/Connection Fees	0.00	0.00	0.00	100.00	0.00
34.6019	Telecom Bad Debt	($269.32)	($11,325.72)	0.00	0.00	0.00
34.6020	Bad Debts-Recovered	35.00	0.00	0.00	0.00	0.00
	Account Classification Total: 34 - Charges For Services	$1,589,109.78	$2,080,891.59	$2,446,500.00	$2,344,200.00	$2,496,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	20,368.63	30,000.00	62,000.00	60,000.00
	Account Classification Total: 36 - Investment Income	$0.00	$20,368.63	$30,000.00	$62,000.00	$60,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	0.00	53,237.70	10,000.00	0.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	$0.00	$53,237.70	$10,000.00	$0.00	$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$0.00	$0.00	$0.00	$0.00	$0.00
	Revenues Total	$2,408,073.98	$2,738,298.72	$2,486,500.00	$2,406,200.00	$2,556,000.00

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 526 - Telecommunications Fund						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4802 - Telecommunications						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	73,176.26	169,363.54	186,900.00	180,500.00	182,700.00
51.1101	Call Pay	3,628.03	4,323.12	4,400.00	5,300.00	5,300.00
51.1300	Overtime Wages	19,880.20	31,182.05	12,000.00	31,000.00	25,000.00
51.1901	Accrued Vacation Expense	3,213.74	0.00	0.00	0.00	0.00
51.2100	Group Insurance	11,600.00	33,500.00	33,500.00	33,500.00	33,500.00
51.2200	FICA - City Share	7,309.69	14,350.42	15,200.00	16,200.00	15,900.00
51.2400	Retirement	3,800.00	9,200.00	11,100.00	11,100.00	15,000.00
51.2700	Workers Compensation	800.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	18.70	240.20	300.00	300.00	300.00
51.2902	Travel and Training	123.40	774.77	1,000.00	1,200.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$123,550.02	$264,434.10	$265,900.00	$280,600.00	$280,700.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	7,623.91	4,782.81	3,500.00	4,200.00	4,000.00
52.2201	Vehicle Repair & Maintenance	1,588.62	3,990.90	2,000.00	2,000.00	2,500.00
52.2203	Radio Maintenance	63,370.72	24,558.60	10,000.00	5,200.00	5,000.00
52.2204	Telephone Maintenance	37,789.20	47,070.55	45,000.00	47,000.00	47,000.00
52.2211	Internet _ GPW	268,593.14	233,071.41	250,000.00	210,000.00	205,000.00
52.2212	Transport- GPW	130,448.40	137,206.47	180,000.00	212,000.00	250,000.00
52.2331	Tower Lease Rental Expense	6,709.68	12,000.00	12,000.00	12,000.00	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	14,721.98	7,211.91	7,200.00	8,000.00	8,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$533,245.65	$472,292.65	$512,100.00	$502,800.00	$535,900.00
53 - Supplies						
53.1101	General Office Supplies	183.20	393.20	200.00	200.00	200.00
53.1103	Materials	1,363.39	2,181.79	2,200.00	1,500.00	1,500.00
53.1200	Utilities/Energy	70,425.28	72,578.21	71,000.00	75,000.00	80,000.00
53.1270	Energy - Gasoline	3,789.95	5,322.75	4,500.00	4,500.00	4,800.00
53.1401	Dues, Publications, Subscript	75.00	65.00	100.00	100.00	100.00
Account Classification Total: 53 - Supplies		$75,836.82	$80,540.95	$78,000.00	$81,300.00	$86,600.00
54 - Capital Outlays						
52.3707	GEMA 800Mhz Radio System	1,021,446.20	82,997.40	0.00	0.00	0.00
52.3709	GEMA 800Mhz Tower Upgrade Expens	378,400.00	0.00	0.00	0.00	0.00
54.1307	Materials	0.00	94.49	0.00	0.00	0.00
54.1342	Troup Co Govt Ctr	206,279.34	79,732.40	5,000.00	0.00	0.00
54.1401	Telephone Projects	116,345.41	30,214.51	10,000.00	10,000.00	10,000.00
54.1406	Fiber Optic Projects	505,623.64	272,159.41	80,000.00	175,000.00	150,000.00
54.1412	MEAG Telecom Project	29,470.58	23,772.63	26,600.00	26,000.00	26,000.00
54.2100	Machinery and Equipment	19,947.57	20,052.98	18,500.00	12,000.00	13,000.00
54.2200	Motor Vehicles	0.00	20,277.45	0.00	0.00	0.00
54.2502	School Project - City Expense	196,020.00	197,077.54	180,000.00	190,000.00	190,000.00
54.2512	School Proj.-Callaway Mdl School	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$2,473,532.74	$726,378.81	$320,100.00	$413,000.00	$389,000.00
55 - Interfund/Interdepartmental Charges						
55.9005	Telecom Admin Allocation	89,400.02	0.00	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	($68,496.26)	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		$20,903.76	$0.00	$0.00	$0.00	$0.00

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
58 - Debt Service						
58.1201	Leases - Principal	288,350.86	288,446.45	320,000.00	283,800.00	260,500.00
58.1202	Leases - Interest	15,386.70	26,076.92	40,000.00	39,600.00	45,400.00
Account Classification Total: 58 - Debt Service		$303,737.56	$314,523.37	$360,000.00	$323,400.00	$305,900.00
Cost Center Total: 4802 - Telecommunications		$3,530,806.55	$1,858,169.88	$1,536,100.00	$1,601,100.00	$1,598,100.00
Department Total: 4800 - Telecommunications and Information Technology		$3,530,806.55	$1,858,169.88	$1,536,100.00	$1,601,100.00	$1,598,100.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actual Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 526 - Telecommunications Fund						
Expenditures						
Department: 9100 - Transfers						
54 - Capital Outlays						
54.1599	Transfer to CIP	($206,279.34)	0.00	0.00	0.00	0.00
54.2199	Transfer to F & F M & E	($725,534.98)	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		($931,814.32)	$0.00	$0.00	$0.00	$0.00
56 - Depreciation						
56.3000	Depreciation Expense	258,125.80	0.00	0.00	0.00	0.00
Account Classification Total: 56 - Depreciation		$258,125.80	$0.00	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	0.00	300,000.00	300,000.00	300,000.00	500,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	150,000.00	150,000.00	150,000.00	0.00
61.1005	Transfer Out-Utility Fund	0.00	117,000.00	200,000.00	200,000.00	200,000.00
Account Classification Total: 61 - Other Financing Uses		$0.00	$567,000.00	$650,000.00	$650,000.00	$700,000.00
Department Total: 9100 - Transfers		($673,688.52)	$567,000.00	$650,000.00	$650,000.00	$700,000.00
Expenditures Total		$2,857,118.03	$2,425,169.88	$2,186,100.00	$2,251,100.00	$2,298,100.00
Fund Expenditure Total: 526 - Telecommunications Fund		$2,857,118.03	$2,425,169.88	$2,186,100.00	$2,251,100.00	$2,298,100.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2007-2008 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 04-28-07	$	2,580,403
PLUS ESTIMATED REVENUE 05-1-07 TO 6-30-07	$	724,792
CASH BALANCE 6-30-07	$	3,305,195
LESS ESTIMATED EXPENSES 05-1-07 TO 6-30-07	$	1,037,460
CASH BALANCE 6-30-07	$	2,267,735
PLUS ESTIMATED REVENUE FY2007-2008	$	10,607,000
TOTAL FUNDS AVAILABLE	$	12,874,735
LESS ESTIMATED EXPENSES FY2007-2008	$	12,015,100
CASH BALANCE 6-30-08	$	859,635

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actutal Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 541 - Sanitation Fund						
Revenues						
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,279,662.08	1,294,126.11	1,300,000.00	1,357,676.00	1,400,000.00
34.4112	Garbage Collection-Commercial	2,020,616.24	2,022,176.98	2,225,000.00	2,060,000.00	2,150,000.00
34.4113	Elderly Discount	($79,976.85)	($72,619.61)	($80,000.00)	($78,000.00)	($78,000.00)
34.4131	Sale of Recyclables	69,129.27	104,339.96	75,000.00	75,000.00	75,000.00
34.4132	Sale of Recyclables-Cardboard	47,978.51	33,553.86	50,000.00	55,000.00	55,000.00
34.4150	Landfill Tip Fee	3,475,240.80	3,707,141.62	3,950,000.00	3,650,000.00	3,800,000.00
34.4151	gefa loan	0.00	0.00	0.00	0.00	3,000,000.00
	Account Classification Total: 34 - Charges For Services	$6,812,650.05	$7,088,718.92	$7,520,000.00	$7,119,676.00	$10,402,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	99,855.85	209,979.94	250,000.00	187,000.00	195,000.00
	Account Classification Total: 36 - Investment Income	$99,855.85	$209,979.94	$250,000.00	$187,000.00	$195,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	105.00	5,940.00	5,000.00	52,000.00	5,000.00
	Account Classification Total: 38 - Miscellaneous Revenue	$105.00	$5,940.00	$5,000.00	$52,000.00	$5,000.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	2,825.00	5,960.81	5,000.00	5,500.00	5,000.00
	Account Classification Total: 39 - Other Financing Sources	$2,825.00	$5,960.81	$5,000.00	$5,500.00	$5,000.00
	Revenues Total:	$6,915,435.90	$7,310,599.67	$7,780,000.00	$7,364,176.00	$10,607,000.00

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actutal Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4520 - Garbage Collection- Residential						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	184,370.89	206,721.27	225,800.00	180,000.00	226,200.00
51.1300	Overtime Wages	18,757.82	22,867.13	17,500.00	17,500.00	20,000.00
51.1901	Accrued Vacation Expense	1,816.05	0.00	0.00	0.00	0.00
51.2100	Group Insurance	52,200.00	60,300.00	60,300.00	60,300.00	60,300.00
51.2200	FICA - City Share	14,786.20	17,042.91	16,300.00	14,800.00	18,400.00
51.2400	Retirement	11,000.00	11,000.00	11,900.00	11,900.00	17,500.00
51.2600	Unemployment Compensation	2,673.00	0.00	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	2,350.44	712.83	1,500.00	1,000.00	1,200.00
51.2902	Travel and Training	0.00	1,835.38	1,800.00	1,700.00	1,800.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$317,954.40	$350,479.52	$365,100.00	$317,200.00	$375,400.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	8,369.63	6,326.25	6,200.00	5,400.00	5,500.00
52.1202	Professional Services - Legal	0.00	25.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	129,379.31	110,321.60	110,000.00	110,000.00	115,000.00
52.2202	Building Repair & Maintenance	3,832.17	2,929.93	2,100.00	2,500.00	2,500.00
52.2203	Radio Maintenance	480.94	998.10	2,500.00	2,000.00	500.00
52.2207	Landfill Tipping Fees	263,600.64	258,145.11	261,000.00	240,000.00	250,000.00
52.3101	Insurance - General Liability	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
52.3107	Insurance - Auto Liability	19,400.00	19,400.00	19,400.00	19,400.00	19,400.00
52.3999	Other Contractual Services	64,920.61	45,099.93	30,000.00	52,000.00	25,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$496,983.30	$450,245.92	$438,200.00	$438,300.00	$424,900.00
53 - Supplies						
53.1101	General Office Supplies	610.10	475.12	200.00	700.00	500.00
53.1103	Materials	5,565.04	5,867.50	6,000.00	4,000.00	4,500.00
53.1270	Energy - Gasoline	51,793.72	59,364.90	55,000.00	59,000.00	59,000.00
53.1401	Dues, Publications, Subscript	141.00	104.00	200.00	0.00	200.00
53.1601	Small Tools and Equipment	27.30	206.81	200.00	200.00	200.00
	Account Classification Total: 53 - Supplies	$58,137.16	$66,018.33	$61,600.00	$63,900.00	$64,400.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	64,673.80	203,080.69	20,000.00	20,100.00	0.00
54.2200	Motor Vehicles	0.00	0.00	50,000.00	66,000.00	61,000.00
	Account Classification Total: 54 - Capital Outlays	$64,673.80	$203,080.69	$70,000.00	$86,100.00	$61,000.00
	Cost Center Total: 4520 - Garbage Collection-Residential	$937,748.66	$1,069,824.46	$934,900.00	$905,500.00	$925,700.00

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actutal Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Cost Center: 4521 - Garbage Collection -						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	366,717.04	361,246.63	394,700.00	438,000.00	445,100.00
51.1101	Call Pay	2,846.75	2,824.32	2,800.00	2,800.00	2,800.00
51.1300	Overtime Wages	84,545.45	110,140.12	80,000.00	129,000.00	85,000.00
51.1901	Accrued Vacation Expense	3,472.18	0.00	0.00	0.00	0.00
51.2100	Group Insurance	81,200.00	87,100.00	87,100.00	87,100.00	87,100.00
51.2200	FICA - City Share	32,657.02	34,231.09	35,800.00	42,100.00	41,500.00
51.2400	Retirement	19,900.00	22,700.00	26,200.00	26,200.00	39,200.00
51.2700	Workers Compensation	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	493.84	2,147.91	2,200.00	2,200.00	2,200.00
51.2902	Travel and Training	1,885.70	3,212.83	1,000.00	1,300.00	1,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$600,717.98	$630,602.90	$636,800.00	$735,700.00	$711,400.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	388,867.07	464,627.72	390,000.00	390,000.00	400,000.00
52.2202	Building Repair & Maintenance	701.54	1,117.66	1,000.00	1,000.00	1,000.00
52.2203	Radio Maintenance	969.97	329.73	500.00	200.00	200.00
52.2207	Landfill Tipping Fees	474,496.22	441,939.62	477,000.00	560,000.00	575,000.00
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
52.3860	Freight	1,090.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	75,835.96	146,390.26	60,000.00	65,000.00	75,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$950,960.76	$1,063,404.99	$937,500.00	$1,025,200.00	$1,060,200.00
53 - Supplies						
53.1101	General Office Supplies	416.88	592.79	400.00	300.00	500.00
53.1103	Materials	12,983.89	21,199.77	13,000.00	15,000.00	15,000.00
53.1230	Energy - Electricity	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	203,212.81	291,014.78	255,000.00	301,000.00	310,000.00
53.1401	Dues, Publications, Subscript	300.95	189.95	200.00	200.00	200.00
53.1601	Small Tools and Equipment	744.79	557.69	700.00	600.00	600.00
	Account Classification Total: 53 - Supplies	$217,659.32	$313,554.98	$269,300.00	$317,100.00	$326,300.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	56,461.67	396,298.00	25,000.00	30,000.00	30,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	36,550.50	106,700.00	108,300.00	155,000.00
	Account Classification Total: 54 - Capital Outlays	$56,461.67	$432,848.50	$131,700.00	$138,300.00	$185,000.00
58 - Debt Service						
58.2106	Interest-DHR Bonds	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 58 - Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00
	Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial	$1,825,799.73	$2,440,411.37	$1,975,300.00	$2,216,300.00	$2,282,900.00

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actutal Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Cost Center: 4530 - Landfill Operations						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	250,159.66	263,946.36	255,400.00	265,000.00	277,600.00
51.1101	Call Pay	1,474.50	1,564.04	1,400.00	1,700.00	1,700.00
51.1300	Overtime Wages	35,149.44	44,418.25	38,000.00	47,000.00	45,000.00
51.1901	Accrued Vacation Expense	4,341.19	0.00	0.00	0.00	0.00
51.2100	Group Insurance	46,400.00	53,600.00	53,600.00	53,600.00	53,600.00
51.2200	FICA - City Share	20,973.99	22,686.23	22,000.00	23,500.00	24,300.00
51.2400	Retirement	13,200.00	14,600.00	16,200.00	16,200.00	23,000.00
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	857.62	1,013.34	1,000.00	1,000.00	1,000.00
51.2902	Travel and Training	2,857.46	4,135.06	2,800.00	2,000.00	2,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$381,413.86	$411,963.28	$396,400.00	$416,000.00	$434,200.00
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	119,385.75	152,813.17	200,000.00	210,000.00	170,000.00
52.2201	Vehicle Repair & Maintenance	278,075.56	400,199.55	175,000.00	190,000.00	190,000.00
52.2202	Building Repair & Maintenance	6,051.37	16,023.32	5,000.00	5,800.00	7,000.00
52.2203	Radio Maintenance	257.50	187.50	0.00	0.00	200.00
52.2320	Equipment Rental	4,200.00	3,725.00	10,000.00	10,000.00	10,000.00
52.2332	Landfill Gas System Maintenance	0.00	833.80	0.00	15,000.00	12,000.00
52.3101	Insurance - General Liability	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
52.3999	Other Contractual Services	268,464.79	203,430.99	150,000.00	179,000.00	170,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$680,634.97	$781,413.33	$544,200.00	$614,000.00	$563,400.00
53 - Supplies						
53.1101	General Office Supplies	497.07	8,029.37	1,000.00	1,000.00	2,000.00
53.1103	Materials	81,903.66	62,153.09	65,000.00	45,000.00	40,000.00
53.1200	Utilities/Energy	14,442.06	17,308.25	16,000.00	13,000.00	14,000.00
53.1270	Energy - Gasoline	106,619.71	171,585.60	160,000.00	167,000.00	165,000.00
53.1401	Dues, Publications, Subscript	317.00	566.00	400.00	400.00	400.00
53.1601	Small Tools and Equipment	6,616.14	2,125.21	3,000.00	3,200.00	3,000.00
	Account Classification Total: 53 - Supplies	$210,395.64	$261,767.52	$245,400.00	$229,600.00	$224,400.00
54 - Capital Outlays						
54.1419	Trench Preparation	0.00	194,562.20	2,000,000.00	2,420,000.00	4,632,800.00
54.1438	Pumper Lease	386.32	0.00	0.00	0.00	0.00
54.1443	Solid Waste Study	8,338.22	0.00	0.00	0.00	0.00
54.1461	Construction-Materials	0.00	47.23	0.00	0.00	0.00
54.2100	Machinery and Equipment	0.00	368,363.00	84,700.00	84,700.00	260,000.00
54.2200	Motor Vehicles	55,150.33	55,176.50	77,700.00	77,700.00	245,000.00
	Account Classification Total: 54 - Capital Outlays	$63,874.87	$618,148.93	$2,162,400.00	$2,582,400.00	$5,137,800.00
55 - Interfund/Interdepartmental Charges						
55.1101	Tellers Over	($174.73)	($223.02)	0.00	0.00	0.00
55.1102	Tellers Short	65.65	242.03	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	1,205.57	0.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$1,096.49	$19.01	$0.00	$0.00	$0.00
61 - Other Financing Uses						
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	778,000.00
	Account Classification Total: 61 - Other Financing Uses	$775,000.00	$775,000.00	$775,000.00	$775,000.00	$778,000.00
	Cost Center Total: 4530 - Landfill Operations	$2,112,415.83	$2,848,312.07	$4,123,400.00	$4,617,000.00	$7,137,800.00

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actutal Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Cost Center: 4550 - Recycling Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	27,066.11	28,122.75	28,700.00	36,000.00	57,800.00
51.1300	Overtime Wages	2,970.74	2,836.96	2,500.00	2,800.00	2,000.00
51.1901	Accrued Vacation Expense	188.20	0.00	0.00	0.00	0.00
51.2100	Group Insurance	5,800.00	6,700.00	6,700.00	6,700.00	13,400.00
51.2200	FICA - City Share	2,117.49	2,191.81	2,400.00	2,800.00	4,500.00
51.2400	Retirement	1,300.00	1,500.00	1,700.00	1,700.00	4,200.00
51.2700	Workers Compensation	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$40,442.54	$42,351.52	$43,000.00	$51,000.00	$83,400.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	1,709.40	2,638.49	1,500.00	4,000.00	2,000.00
52.2202	Building Repair & Maintenance	4,860.80	3,065.91	3,500.00	7,500.00	5,000.00
52.2205	Other Repair & Maintenance	1,830.29	1,506.45	1,500.00	1,800.00	1,500.00
52.3999	Other Contractual Services	16,031.67	21,722.22	13,000.00	15,000.00	10,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$24,432.16	$28,933.07	$19,500.00	$28,300.00	$18,500.00
53 - Supplies						
53.1101	General Office Supplies	116.91	206.79	100.00	100.00	100.00
53.1103	Materials	1,788.78	2,522.47	2,000.00	2,500.00	2,000.00
53.1200	Utilities/Energy	5,025.76	6,006.02	6,000.00	5,500.00	5,500.00
53.1270	Energy - Gasoline	665.01	533.62	900.00	900.00	1,000.00
53.1601	Small Tools and Equipment	0.00	78.00	100.00	1,000.00	10,000.00
	Account Classification Total: 53 - Supplies	$7,596.46	$9,346.90	$9,100.00	$10,000.00	$18,600.00
	Cost Center Total: 4550 - Recycling Center	$72,471.16	$80,631.49	$71,600.00	$89,300.00	$120,500.00
	Department Total: 4500 - Sanitation	$4,948,435.38	$6,439,179.39	$7,105,200.00	$7,828,100.00	$10,466,900.00

City of LaGrange
Proposed Budget 2007/2008

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actutal Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.1201	Leases - Principal	177,181.04	154,464.61	155,000.00	155,000.00	126,400.0
58.1202	Leases - Interest	17,602.30	11,526.09	24,500.00	24,500.00	8,800.0
58.2404	GEFA Landfill Loan -Prin	40,213.62	41,158.81	40,100.00	40,100.00	40,100.0
58.2405	GEFA Landfill Loan - Interest	22,860.62	21,915.43	22,900.00	22,900.00	22,900.0
Account Classification Total: 58 - Debt Service		$257,857.58	$229,064.94	$242,500.00	$242,500.00	$198,200.0
Department Total: 8300 - Notes Payable		$257,857.58	$229,064.94	$242,500.00	$242,500.00	$198,200.00

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actutal Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 9100 - Transfers						
54 - Capital Outlays						
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
	Account Classification Total: 54 - Capital Outlays	$0.00	$0.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.1103	Audit Clearing Account	4,762.85	0.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$4,762.85	$0.00	$0.00	$0.00	$0.00
56 - Depreciation						
56.3000	Depreciation Expense	547,839.27	0.00	0.00	0.00	0.00
	Account Classification Total: 56 - Depreciation	$547,839.27	$0.00	$0.00	$0.00	$0.00
	Department Total: 9100 - Transfers	$552,602.12	$0.00	$0.00	$0.00	$0.00

Account Number	Description	2004/2005 Actutal Balance	2005/2006 Actutal Balance	2006/2007 Budget	2006/2007 Estimated	2007/2008 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,100,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	800,000.00	800,000.00	800,000.00	0.00
61.1005	Transfer Out-Utility Fund	0.00	250,000.00	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
Account Classification Total: 61 - Other Financing Uses		$0.00	$2,050,000.00	$2,050,000.00	$2,050,000.00	$1,350,000.00
Department Total: 9200 - Contributions to Other Funds		$0.00	$2,050,000.00	$2,050,000.00	$2,050,000.00	$1,350,000.00
Expenditures Total		$5,758,895.08	$8,718,244.33	$9,397,700.00	$10,120,600.00	$12,015,100.00
Fund Expenditure Total: 541 - Sanitation Fund		$5,758,895.08	$8,718,244.33	$9,397,700.00	$10,120,600.00	$12,015,100.00