CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2008-2009

LaGRANGE georgia

S M A R T M O V E ®

CITY OF LAGRANGE, GEORGIA
2008-2009

PAGE

BUDGET SUMMARIES

DETAILED BUDGETS

COMBINED FUNDS BALANCE
FISCAL YEAR 2008-2009 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-08

GENERAL FUND	$	1,696,386
COMMUNITY DEVELOPMENT FUND	$	2,294,735
GENERAL CAPITAL IMPROVEMENTS FUND	$	(309,844)
UTILITY FUND	$	228,310
WATER AND SEWER FUND	$	1,507,901
ELECTRIC FUND	$	2,417,824
GAS FUND	$	(673,059)
TELECOMMUNICATIONS FUND	$	2,821,906
SANITATION FUND	$	(638,461)
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-08	$	9,345,698

ESTIMATED REVENUE FY 2008-2009

GENERAL FUND W/O CONTRIBUTIONS	$	12,289,000
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	174,623
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	$	1,672,486
UTILITY FUND w/o contributions	$	-
WATER AND SEWER FUND	$	15,286,200
ELECTRIC FUND	$	42,307,700
GAS FUND	$	29,713,500
TELECOMMUNICATIONS FUND	$	2,595,800
SANITATION FUND	$	8,314,000
TOTAL FY 2008-2009 REVENUES	$	112,353,309

TOTAL FUNDS AVAILABLE	$	121,699,007

ESTIMATED EXPENSES FY 2008-2009

GENERAL FUND	$	19,471,600
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	440,780
GENERAL CAPITAL IMPROVEMENTS FUND	$	2,172,914
UTILITY FUND	$	2,084,800
WATER AND SEWER FUND w/o contributions	$	12,637,800
ELECTRIC FUND w/o contributions	$	36,093,800
GAS FUND w/o contributions	$	26,701,200
TELECOMMUNICATIONS FUND w/o contributions	$	1,796,500
SANITATION FUND w/o contributions	$	6,624,000
TOTAL FY 2008-2009 EXPENDITURES	$	108,023,394

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-09	$	13,675,613

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-08	$	1,759,461
PLUS ESTIMATED REVENUE 5-1-08 TO 6-30-08	$	2,948,118
AVAILABLE FUNDS 6-30-08	$	4,707,579
LESS ESTIMATED EXPENSES 05-1-08 TO 6-30-08	$	3,011,193
CASH BALANCE 6-30-08	$	1,696,386
PLUS ESTIMATED REVENUE FY 2008-2009	$	20,089,000
TOTAL FUNDS AVAILABLE	$	21,785,386
LESS ESTIMATED EXPENSES FY 2008-2009	$	19,471,600
CASH BALANCE 6-30-09	$	2,313,786

City of LaGrange Proposed Budget 2008/2009						
	Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	41,242.92	55,597.05	55,000.00	45,400.00	45,000.00
31.1341	Real Estate Transfer/Recording	14,750.24	13,382.30	15,000.00	18,000.00	18,000.00
31.3100	Local Option Sales Tax	4,429,262.71	4,603,059.07	4,600,000.00	4,900,000.00	5,100,000.00
31.4100	Hotel Tax	364,477.90	378,151.38	375,000.00	418,900.00	430,000.00
31.4201	Beer Tax	524,528.42	528,769.95	530,000.00	520,000.00	520,000.00
31.4202	Liquor Tax	72,002.21	74,214.52	75,000.00	78,000.00	78,000.00
31.4203	Wine Tax	49,781.78	52,702.72	55,000.00	60,000.00	60,000.00
31.6100	License/Penalty	8,137.86	14,937.38	10,000.00	10,000.00	10,000.00
31.6101	Administrative Fee	48,425.25	60,326.20	58,000.00	60,000.00	60,000.00
31.6102	Flat Tax	101,218.79	124,886.15	120,000.00	120,000.00	125,000.00
31.6103	Employment Tax	303,471.00	305,099.08	340,000.00	310,000.00	315,000.00
31.6104	Regulatory Fees	137,499.40	133,317.55	155,000.00	145,000.00	145,000.00
31.6200	Insurance Premium Tax	1,346,472.67	1,408,656.46	1,450,000.00	1,465,400.00	1,500,000.00
31.8001	Franchise Taxes - GA Power Co	548,822.02	596,885.03	600,000.00	572,900.00	550,000.00
31.8002	Franchise Taxes - BellSouth	147,737.88	141,018.72	140,000.00	196,000.00	196,000.00
31.8003	Franchise Taxes - Diverse Power	118,113.13	136,159.28	138,000.00	192,500.00	195,000.00
31.8004	Franchise Taxes - Cable TV	170,000.00	170,000.00	170,000.00	170,000.00	175,000.00
31.8006	Franchise Taxes - Cell Phone Com	2,473.59	3,768.63	3,000.00	3,000.00	3,000.00
31.9501	In Lieu of Taxes	0.00	(0.10)	0.00	0.00	0.00
ccount Classification Total: 31 - Taxes		**$8,428,417.77**	**$8,800,931.37**	**$8,889,000.00**	**$9,285,100.00**	**$9,525,000.00**
32 - Licenses & Permits						
32.3100	Building Permits	255,533.33	318,041.40	300,000.00	285,000.00	325,000.00
32.3101	Land Disturbing Activity Fees	9,547.20	1,237.00	10,000.00	17,100.00	10,000.00
Account Classification Total: 32 - Licenses & Permits		**$265,080.53**	**$319,278.40**	**$310,000.00**	**$302,100.00**	**$335,000.00**
33 - Intergovernmental Revenue						
33.1120	Vest Partnership Grant - 9900101	0.00	0.00	0.00	0.00	0.00
33.1121	FEMA Fire Prev Grant	0.00	0.00	0.00	0.00	0.00
33.1122	DOJ 2004 -LB-BX-0266	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of LaGrange
Proposed Budget 2008/2009

Account	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
34 - Charges For Services						
34.2001	Police Services-LaGrange College	160,186.00	164,988.00	175,000.00	173,000.00	178,000.00
34.2002	Police Services-Housing Auth	44,791.96	54,541.63	50,000.00	52,000.00	52,000.00
34.2003	Police Services -Troup BOE	52,572.00	64,035.33	60,000.00	60,000.00	60,000.00
34.2004	Police Services - DDA	0.00	9,999.96	0.00	0.00	0.00
34.2100	Address Marker Program	0.00	0.00	0.00	100.00	0.00
34.2101	Alarm Registration	0.00	3,840.00	0.00	0.00	0.00
34.2102	Alarm - Fines	0.00	5,200.00	0.00	21,000.00	10,000.00
34.6020	Bad Debts-Recovered	0.00	0.00	0.00	200.00	0.00
34.6101	Animal Shelter Fees	15,790.00	20,126.50	20,000.00	22,000.00	20,000.00
34.6102	Troup County Shelter Fees	65,843.73	50,942.96	50,000.00	45,000.00	50,000.00
34.9101	Interment Fees	450.00	2,125.00	2,000.00	800.00	1,000.00
Account Classification Total: 34 - Charges For Services		**$339,633.69**	**$375,799.38**	**$357,000.00**	**$374,100.00**	**$371,000.00**
35 - Fines & Forfeits						
35.1171	Fines	941,537.14	1,038,141.44	950,000.00	1,316,000.00	1,350,000.00
35.1172	Narcotics Condemnations	12,387.40	24,058.49	20,000.00	35,000.00	20,000.00
35.1173	Computer Fees	914.00	0.00	1,500.00	0.00	0.00
35.1174	Court Services Fee	11,711.00	1,705.00	0.00	0.00	0.00
35.1175	Defensive Driving Fees	16,860.00	16,720.00	17,500.00	14,000.00	15,000.00
35.1176	Appearance Bond Forfeitures	15,675.00	1,045.56	5,000.00	1,200.00	1,500.00
35.1177	Probation Fees	252,553.90	262,577.09	250,000.00	303,000.00	300,000.00
35.1178	Restitution-Court Ordered Fees	6,830.22	8,343.10	7,500.00	11,000.00	10,000.00
35.1179	Electronic Monitoring-Hook Up	380.00	603.00	1,000.00	0.00	0.00
35.1180	Electronic Monitoring-Mthly Fee	1,011.00	4,795.00	6,000.00	3,000.00	4,500.00
35.1181	Municipal Court - Misc Revenue	11,699.93	3,996.35	5,000.00	3,000.00	3,000.00
35.1182	Fines - FIFA	26,740.18	34,951.23	25,000.00	40,000.00	35,000.00
Account Classification Total: 35 - Fines & Forfeits		**$1,298,299.77**	**$1,396,936.26**	**$1,288,500.00**	**$1,726,200.00**	**$1,739,000.00**
36 - Investment Income						
36.1000	Interest Earned	0.00	0.00	0.00	0.00	0.00
36.1002	Interest on Invested Funds	47,510.34	59,546.31	60,000.00	52,000.00	50,000.00
36.1004	Misc Accounts Receivable	9,699.07	(15,167.90)	5,000.00	0.00	0.00
36.1005	Cemetery Trust Fund	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 36 - Investment Income		**$57,209.41**	**$44,378.41**	**$65,000.00**	**$52,000.00**	**$50,000.00**

City of LaGrange
Proposed Budget 2008/2009

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
37 - Contributions and Donations					
37.1003 Blue Christmas Program	1,566.00	1,200.00	0.00	1,100.00	0.00
37.1006 Downtown Police Precinct - DDA	0.00	0.00	20,000.00	20,000.00	20,000.00
37.1018 Development Authority Contrib	52,000.26	74,906.01	69,500.00	60,400.00	62,500.00
37.1031 Community Policing Donations	4,067.50	1,641.00	0.00	0.00	0.00
37.1033 Wetlands Mitigation Revenue	24,176.00	0.00	0.00	0.00	0.00
37.1034 Troup County Contribution - KIA	0.00	32,083.34	35,000.00	37,100.00	39,000.00
37.1035 West Point Contribution - KIA	0.00	32,083.34	35,000.00	35,000.00	35,000.00
37.1036 Canine Acquisition Contribution	0.00	8,260.00	0.00	0.00	0.00
Account Classification Total: 37 - Contributions and Donations	**$81,809.76**	**$150,173.69**	**$159,500.00**	**$153,600.00**	**$156,500.00**
38 - Miscellaneous Revenue					
38.9005 Barnard Trust Income	8,533.04	9,702.83	10,000.00	10,000.00	10,000.00
38.9008 Other Miscellaneous Revenue	130,044.09	(141.76)	0.00	43,200.00	15,000.00
38.9009 Bad Debts	0.00	0.00	0.00	0.00	0.00
38.9300 Lis Pendens	0.00	9,943.78	11,000.00	7,500.00	7,500.00
Account Classification Total: 38 - Miscellaneous Revenue	**$138,577.13**	**$19,504.85**	**$21,000.00**	**$60,700.00**	**$32,500.00**
39 - Other Financing Sources					
39.1207 Transfers in from Sanitation Fd	1,000,000.00	1,000,000.00	1,100,000.00	1,100,000.00	500,000.00
39.1216 Transfer in from Electric Fund	4,286,000.00	4,336,000.00	5,000,000.00	5,000,000.00	5,500,000.00
39.1217 Transfer in from Gas Fund	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	1,500,000.00
39.1218 Transfer in from Telecom Fund	300,000.00	300,000.00	500,000.00	500,000.00	300,000.00
39.2101 Sale of Surplus Equipment	17,191.34	17,447.00	10,000.00	83,800.00	15,000.00
39.2201 Sale of Cemetery Lots	60,315.00	56,830.00	55,000.00	45,000.00	50,000.00
39.2202 Sale of Mausoleum Crypts	23,186.25	20,470.00	20,000.00	15,000.00	15,000.00
Account Classification Total: 39 - Other Financing Sources	**$7,486,692.59**	**$7,530,747.00**	**$8,585,000.00**	**$8,643,800.00**	**$7,880,000.00**
Revenues Total	**$18,095,720.65**	**$18,637,749.36**	**$19,675,000.00**	**$20,597,600.00**	**$20,089,000.00**

City of LaGrange Proposed Budget 2008/2009						
Account Description		2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Expenditures						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benef						
51.1100	Regular Salaries and Wages	370,713.88	356,338.92	523,600.00	530,300.00	547,200.00
51.1300	Overtime Wages	47.20	223.67	200.00	100.00	100.00
51.2100	Group Insurance	93,800.00	93,800.00	100,500.00	100,500.00	105,000.00
51.2200	FICA - City Share	23,266.77	22,882.78	30,000.00	32,000.00	34,000.00
51.2400	Retirement	19,700.00	22,900.00	36,000.00	36,000.00	43,000.00
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	12,060.40	22,453.30	12,000.00	21,000.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$520,188.25	$519,198.67	$702,900.00	$720,500.00	$749,900.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	72,039.87	98,627.36	60,000.00	75,000.00	75,000.00
52.1203	Prof Services - Engineering	0.00	28,505.24	10,000.00	1,000.00	10,000.00
52.1205	Codification of Ordinance	4,633.53	5,327.21	5,000.00	7,500.00	7,500.00
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	89,031.70	65,461.73	50,000.00	82,000.00	75,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$168,705.10	$200,921.54	$128,000.00	$168,500.00	$170,500.00
53 - Supplies						
53.1101	General Office Supplies	5,030.88	5,666.20	4,000.00	5,000.00	5,000.00
53.1103	Materials	2,971.83	4,129.56	4,000.00	7,000.00	6,500.00
53.1401	Dues, Publications, Subscript	5,335.73	6,990.23	6,200.00	6,000.00	6,000.00
Account Classification Total: 53 - Supplies		$13,338.44	$16,785.99	$14,200.00	$18,000.00	$17,500.00
Department Total: 1320 - Administrative		$702,231.79	$736,906.20	$845,100.00	$907,000.00	$937,900.00

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City of LaGrange
Proposed Budget 2008/2009

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 1511 - Finance					
51 - Personnel Services & Employee Bene					
51.1100 Regular Salaries and Wages	380,919.62	358,204.20	363,500.00	350,000.00	351,000.00
51.1300 Overtime Wages	5,298.21	483.74	1,000.00	400.00	400.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	67,000.00	67,000.00	67,000.00	67,000.00	63,000.00
51.2200 FICA - City Share	28,194.70	26,286.85	27,400.00	25,100.00	25,500.00
51.2400 Retirement	19,300.00	22,300.00	26,100.00	26,100.00	26,100.00
51.2700 Workers Compensation	800.00	800.00	800.00	800.00	800.00
51.2902 Travel and Training	8,247.40	5,615.97	6,000.00	5,200.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	**$509,759.93**	**$480,690.76**	**$491,800.00**	**$474,600.00**	**$471,800.00**
52 - Purchased/Contracted Services					
52.1201 Prof Servs - Audit & Accounting	34,604.10	28,159.60	25,000.00	34,600.00	35,000.00
52.1202 Professional Services - Legal	12,210.55	9,533.71	10,000.00	4,000.00	5,000.00
52.1302 Collection Agency Expense	31,053.71	32,647.55	32,000.00	28,000.00	30,000.00
52.2201 Vehicle Repair & Maintenance	873.19	575.51	600.00	900.00	800.00
52.3101 Insurance - General Liability	800.00	800.00	800.00	800.00	800.00
52.3107 Insurance - Auto Liability	800.00	800.00	800.00	800.00	800.00
52.3300 Advertising Expense	1,346.85	394.20	1,100.00	600.00	600.00
52.3902 Election Expenses	0.00	671.70	25,000.00	25,000.00	0.00
52.3999 Other Contractual Services	2,519.44	4,715.81	3,000.00	2,500.00	2,500.00
Account Classification Total: 52 - Purchased/Contracted Services	**$84,207.84**	**$78,298.08**	**$98,300.00**	**$97,200.00**	**$75,500.00**
53 - Supplies					
53.1101 General Office Supplies	5,206.57	8,747.28	5,000.00	5,500.00	5,500.00
53.1102 Postage and Express	26,615.86	22,560.37	23,000.00	25,000.00	25,000.00
53.1103 Materials	2,963.62	5,173.76	3,000.00	3,000.00	3,000.00
53.1106 Election Expense	30,620.10	109.19	0.00	0.00	0.00
53.1270 Energy - Gasoline	1,670.56	1,866.60	2,000.00	1,600.00	1,600.00
53.1401 Dues, Publications, Subscript	4,460.20	3,209.80	3,200.00	2,500.00	2,600.00
Account Classification Total: 53 - Supplies	**$71,536.91**	**$41,667.00**	**$36,200.00**	**$37,600.00**	**$37,700.00**
54 - Capital Outlays					
54.2100 Machinery and Equipment	1,036.71	299.00	0.00	0.00	0.00
54.2200 Motor Vehicles	12,400.00	0.00	0.00	0.00	0.00
54.2401 Computer Equipment	1,194.02	0.00	0.00	0.00	1,500.00
Account Classification Total: 54 - Capital Outlays	**$14,630.73**	**$299.00**	**$0.00**	**$0.00**	**$1,500.00**
55 - Interfund/Interdepartmental Charges					
55.1101 Tellers Over	(1,621.42)	(1,091.93)	0.00	0.00	0.00
55.1102 Tellers Short	314.90	774.53	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges	**($1,306.52)**	**($317.40)**	**$0.00**	**$0.00**	**$0.00**
Department Total: 1511 - Finance	**$678,828.89**	**$600,637.44**	**$626,300.00**	**$609,400.00**	**$586,500.00**

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City of LaGrange Proposed Budget 2008/2009 Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 1525 - Garage					
51 - Personnel Services & Employee Bene					
51.1100 Regular Salaries and Wages	487,848.35	505,465.83	527,500.00	531,600.00	554,200.00
51.1101 Call Pay	3,440.04	3,332.17	3,200.00	3,400.00	3,500.00
51.1300 Overtime Wages	29,234.42	22,693.02	25,000.00	23,000.00	24,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	100,500.00	100,500.00	100,500.00	100,500.00	105,000.00
51.2200 FICA - City Share	38,378.93	39,194.15	41,500.00	41,800.00	43,200.00
51.2400 Retirement	25,700.00	29,300.00	39,300.00	39,300.00	43,000.00
51.2600 Unemployment Compensation	0.00	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	1,306.95	1,692.14	1,500.00	1,500.00	1,500.00
51.2902 Travel and Training	5,502.92	4,495.88	5,000.00	5,000.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$705,511.61	$720,273.19	$757,100.00	$759,700.00	$793,000.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	5,588.45	10,445.18	5,500.00	6,300.00	6,000.00
52.2202 Building Repair & Maintenance	16,460.25	13,288.73	21,000.00	12,000.00	15,000.00
52.2205 Other Repair & Maintenance	2,649.42	1,450.91	2,500.00	3,500.00	3,500.00
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	4,441.82	6,221.52	7,200.00	6,500.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$34,439.94	$36,706.34	$41,500.00	$33,600.00	$36,800.00
53 - Supplies					
53.1101 General Office Supplies	1,044.17	638.58	2,500.00	2,200.00	1,700.00
53.1103 Materials	3,294.62	3,981.13	3,000.00	3,200.00	3,000.00
53.1200 Utilities/Energy	30,154.59	24,803.44	28,000.00	27,000.00	27,000.00
53.1270 Energy - Gasoline	13,622.79	15,555.22	14,400.00	19,000.00	22,000.00
53.1401 Dues, Publications, Subscript	313.00	374.00	300.00	200.00	200.00
53.1601 Small Tools and Equipment	8,581.77	5,047.05	7,500.00	7,000.00	7,000.00
53.1702 Departmental Charges/Parts	(309,827.27)	(259,290.38)	(262,000.00)	(269,000.00)	(270,000.00)
53.1703 Departmental Charges/Gas	(121,557.57)	(124,348.85)	(130,000.00)	(133,000.00)	(130,000.00)
53.1704 Departmental Charges/Labor	(579,038.03)	(544,350.00)	(565,000.00)	(634,000.00)	(630,000.00)
Account Classification Total: 53 - Supplies	($953,411.93)	($877,589.81)	($901,300.00)	($977,400.00)	($969,100.00)
54 - Capital Outlays					
54.2100 Machinery and Equipment	1,222.00	19,053.57	30,000.00	29,600.00	19,500.00
54.2200 Motor Vehicles	20,277.45	0.00	0.00	0.00	14,000.00
54.2402 Computer	6,300.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	$27,799.45	$19,053.57	$30,000.00	$29,600.00	$33,500.00
Department Total: 1525 - Garage	($185,660.93)	($101,556.71)	($72,700.00)	($154,500.00)	($105,800.00)

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
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
Proposed Budget 2008/2009

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 1565 - City Hall					
51 - Personnel Services & Employee Bene					
51.1100 Regular Salaries and Wages	21,816.10	19,306.48	26,900.00	19,100.00	28,300.00
51.1300 Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	6,700.00	6,700.00	6,700.00	6,700.00	7,000.00
51.2200 FICA - City Share	1,578.05	1,485.63	1,500.00	1,500.00	2,100.00
51.2400 Retirement	600.00	1,400.00	1,900.00	1,900.00	2,200.00
51.2700 Workers Compensation	500.00	0.00	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$31,194.15	$28,892.11	$37,500.00	$29,700.00	$40,100.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	0.00	10.00	0.00	0.00	0.00
52.2202 Building Repair & Maintenance	5,086.49	5,246.74	7,000.00	5,000.00	5,000.00
52.2329 Powertel Maintenance	0.00	0.00	0.00	0.00	0.00
52.3101 Insurance - General Liability	700.00	700.00	700.00	700.00	700.00
52.3999 Other Contractual Services	40,128.22	43,420.43	39,000.00	42,000.00	41,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$45,914.71	$49,377.17	$46,700.00	$47,700.00	$46,700.00
53 - Supplies					
53.1101 General Office Supplies	2,399.85	2,883.80	2,500.00	2,000.00	2,200.00
53.1103 Materials	5,436.41	5,918.07	4,500.00	4,000.00	4,000.00
53.1200 Utilities/Energy	38,905.60	39,742.31	42,000.00	39,000.00	40,000.00
53.1270 Energy - Gasoline	73.06	167.73	100.00	0.00	0.00
Account Classification Total: 53 - Supplies	$46,814.92	$48,711.91	$49,100.00	$45,000.00	$46,200.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	12,653.38	749.39	600.00	200.00	7,000.00
Account Classification Total: 54 - Capital Outlays	$12,653.38	$749.39	$600.00	$200.00	$7,000.00
58 - Debt Service					
58.1201 Leases - Principal	0.00	1,756.56	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service	$0.00	$1,756.56	$0.00	$0.00	$0.00
Department Total: 1565 - City Hall	$136,577.16	$129,487.14	$133,900.00	$122,600.00	$140,000.00

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 2650 - Municipal Court					
Cost Center: 2651 - Court Administration					
51 - Personnel Services & Employee Benefi					
51.1100 Regular Salaries and Wages	109,987.78	112,158.67	117,000.00	120,000.00	132,000.00
51.1300 Overtime Wages	2,799.61	3,333.06	3,000.00	3,600.00	2,500.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	20,100.00	20,100.00	20,100.00	20,100.00	28,000.00
51.2200 FICA - City Share	8,612.29	8,723.51	9,000.00	9,100.00	10,100.00
51.2400 Retirement	6,000.00	6,600.00	8,500.00	8,500.00	10,500.00
51.2700 Workers Compensation	400.00	400.00	400.00	400.00	400.00
51.2902 Travel and Training	1,569.91	1,472.97	1,500.00	2,500.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$149,469.59	$152,788.21	$159,500.00	$164,200.00	$186,000.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	26,575.75	43,369.40	30,000.00	33,000.00	31,000.00
52.2202 Building Repair & Maintenance	1,728.85	2,499.11	6,000.00	5,000.00	2,000.00
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	30,875.14	37,476.78	35,000.00	39,000.00	37,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$60,179.74	$84,345.29	$72,000.00	$78,000.00	$71,000.00
53 - Supplies					
53.1101 General Office Supplies	7,490.38	4,278.67	3,100.00	3,100.00	3,000.00
53.1103 Materials	65.88	564.72	200.00	400.00	400.00
53.1200 Utilities/Energy	7,894.31	6,841.07	7,500.00	8,000.00	8,000.00
53.1401 Dues, Publications, Subscript	609.95	1,002.00	200.00	200.00	200.00
Account Classification Total: 53 - Supplies	$16,060.52	$12,686.46	$11,000.00	$11,700.00	$11,600.00
54 - Capital Outlays					
54.1301 Court Renovations	0.00	0.00	0.00	0.00	2,200.00
54.2100 Machinery and Equipment	2,828.15	2,551.79	3,700.00	100.00	3,600.00
Account Classification Total: 54 - Capital Outlays	$2,828.15	$2,551.79	$3,700.00	$100.00	$5,800.00
Cost Center Total: 2651 - Court Administration	$228,538.00	$252,371.75	$246,200.00	$254,000.00	$274,400.00

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Cost Center: 2652 - Probation Services					
51 - Personnel Services & Employee Benel					
51.1100 Regular Salaries and Wages	99,057.48	98,205.43	101,500.00	94,000.00	106,600.00
51.1300 Overtime Wages	4,688.21	3,918.47	4,000.00	4,200.00	4,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	26,800.00	26,800.00	26,800.00	26,800.00	28,000.00
51.2200 FICA - City Share	7,361.86	7,421.37	7,900.00	7,300.00	8,100.00
51.2400 Retirement	5,500.00	6,000.00	7,500.00	7,500.00	8,300.00
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	57.75	83.51	4,000.00	800.00	800.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	**$144,165.30**	**$143,128.78**	**$152,400.00**	**$141,300.00**	**$156,500.00**
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	0.00	762.00	700.00	0.00	500.00
52.2208 Electronic Monitoring Fees	1,508.90	4,412.15	4,000.00	2,000.00	2,500.00
52.3101 Insurance - General Liability	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52.3999 Other Contractual Services	7,188.80	7,645.40	7,000.00	6,900.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services	**$9,697.70**	**$13,819.55**	**$12,700.00**	**$9,900.00**	**$11,000.00**
53 - Supplies					
53.1101 General Office Supplies	3,766.32	4,094.95	3,500.00	3,000.00	3,000.00
53.1103 Materials	131.50	97.64	500.00	500.00	500.00
53.1401 Dues, Publications, Subscript	60.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies	**$3,957.82**	**$4,192.59**	**$4,000.00**	**$3,500.00**	**$3,500.00**
54 - Capital Outlays					
54.2100 Machinery and Equipment	4,578.63	2,938.49	6,000.00	6,000.00	3,000.00
Account Classification Total: 54 - Capital Outlays	**$4,578.63**	**$2,938.49**	**$6,000.00**	**$6,000.00**	**$3,000.00**
Cost Center Total: 2652 - Probation Services	**$162,399.45**	**$164,079.41**	**$175,100.00**	**$160,700.00**	**$174,000.00**
Department Total: 2650 - Municipal Court	**$390,937.45**	**$416,451.16**	**$421,300.00**	**$414,700.00**	**$448,400.00**

City of LaGrange Proposed Budget 2008/2009 Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 3200 - Police Services					
51 - Personnel Services & Employee Bene					
51.1100 Regular Salaries and Wages	3,808,006.94	4,025,193.11	4,332,200.00	4,278,100.00	4,466,100.00
51.1101 Call Pay	18,484.50	18,943.37	18,000.00	18,000.00	18,000.00
51.1300 Overtime Wages	80,947.64	117,604.01	65,000.00	85,000.00	65,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	663,300.00	656,600.00	656,600.00	656,600.00	686,000.00
51.2200 FICA - City Share	286,541.48	306,572.27	327,000.00	324,100.00	336,000.00
51.2400 Retirement	193,100.00	225,572.48	314,100.00	314,100.00	345,000.00
51.2600 Unemployment Compensation	9,661.14	504.54	0.00	0.00	0.00
51.2700 Workers Compensation	103,900.00	103,900.00	103,900.00	103,900.00	103,900.00
51.2901 Uniforms	53,069.26	62,831.97	55,000.00	55,000.00	58,000.00
51.2902 Travel and Training	52,933.20	48,014.55	60,000.00	55,000.00	50,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$5,269,944.16	$5,565,736.30	$5,931,800.00	$5,889,800.00	$6,128,000.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	8,432.24	8,999.35	6,000.00	2,000.00	2,000.00
52.2201 Vehicle Repair & Maintenance	155,069.10	172,209.30	158,000.00	172,000.00	150,000.00
52.2202 Building Repair & Maintenance	8,905.80	21,155.02	78,000.00	78,000.00	25,000.00
52.2203 Radio Maintenance	4,371.04	19,438.36	25,000.00	13,000.00	13,000.00
52.2205 Other Repair & Maintenance	11,865.33	12,139.51	8,000.00	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	37,000.00	37,000.00	37,000.00
52.3703 Defensive Driving	1,339.75	2,782.23	1,200.00	4,500.00	1,200.00
52.3851 Prisoner Expenses	401,369.42	435,003.47	325,000.00	484,000.00	375,000.00
52.3999 Other Contractual Services	64,619.19	106,285.38	92,000.00	92,000.00	92,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$777,971.87	$900,012.62	$825,200.00	$987,500.00	$798,200.00
53 - Supplies					
53.1101 General Office Supplies	35,244.02	39,485.33	35,000.00	30,000.00	30,000.00
53.1103 Materials	58,180.66	57,398.60	65,000.00	63,000.00	63,000.00
53.1104 Prevention Material	0.00	0.00	0.00	0.00	0.00
53.1200 Utilities/Energy	57,617.69	54,150.65	51,000.00	52,000.00	51,000.00
53.1270 Energy - Gasoline	175,706.18	200,407.90	190,000.00	250,000.00	265,000.00
53.1401 Dues, Publications, Subscript	2,680.63	5,525.77	4,000.00	4,000.00	4,000.00
53.1601 Small Tools and Equipment	19,945.47	25,129.88	60,000.00	60,000.00	55,000.00
Account Classification Total: 53 - Supplies	$349,374.65	$382,098.13	$405,000.00	$459,000.00	$468,000.00

City of LaGrange
Proposed Budget 2008/2009

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
54 - Capital Outlays					
54.1206 Condemnation Funds Expense	24,228.90	20,392.46	0.00	25,000.00	0.00
54.2100 Machinery and Equipment	25,237.11	92,122.80	150,000.00	150,000.00	73,000.00
54.2200 Motor Vehicles	278,984.29	662,166.37	288,000.00	288,000.00	367,000.00
Account Classification Total: 54 - Capital Outlays	$328,450.30	$774,681.63	$438,000.00	$463,000.00	$440,000.00
57 - Other Costs					
57.1004 Narcotic Enforcement	10,595.43	14,000.00	15,000.00	12,000.00	12,000.00
57.1005 D.A.R.E. Grant	5,879.35	5,108.81	5,000.00	5,000.00	5,000.00
57.2018 Children's Advocacy Ctr-Trp Cty	0.00	0.00	0.00	0.00	0.00
57.2509 Community Policing Expense	0.00	4,660.00	0.00	0.00	0.00
57.3002 Blue Christmas Program	2,356.51	1,624.44	0.00	1,500.00	0.00
57.3005 Canine Acquisiton Expense	0.00	0.00	0.00	6,300.00	0.00
Account Classification Total: 57 - Other Costs	$18,831.29	$25,393.25	$20,000.00	$24,800.00	$17,000.00
58 - Debt Service					
58.1201 Leases - Principal	0.00	22,751.89	0.00	0.00	0.00
58.1202 Leases - Interest	3,098.74	10,147.06	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service	$3,098.74	$32,898.95	$0.00	$0.00	$0.00
Department Total: 3200 - Police Services	$6,747,671.01	$7,680,820.88	$7,620,000.00	$7,824,100.00	$7,851,200.00

City of LaGrange
Proposed Budget 2008/2009

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 3285 - Community Service					
51 - Personnel Services & Employee Benel					
51.1100 Regular Salaries and Wages	39,642.87	49,667.59	50,000.00	50,000.00	50,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2200 FICA - City Share	3,028.51	3,799.61	3,700.00	3,700.00	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	**$48,571.38**	**$59,367.20**	**$59,600.00**	**$59,600.00**	**$59,600.00**
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	2,726.50	8,463.05	4,500.00	4,000.00	4,000.00
52.3101 Insurance - General Liability	500.00	0.00	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	0.00	665.50	600.00	11,000.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	**$6,726.50**	**$12,628.55**	**$8,600.00**	**$18,500.00**	**$7,500.00**
53 - Supplies					
53.1101 General Office Supplies	145.02	142.29	100.00	0.00	0.00
53.1103 Materials	3,850.78	3,639.76	3,500.00	3,300.00	3,300.00
53.1270 Energy - Gasoline	5,637.41	7,768.08	6,500.00	6,700.00	6,000.00
Account Classification Total: 53 - Supplies	**$9,633.21**	**$11,550.13**	**$10,100.00**	**$10,000.00**	**$9,300.00**
54 - Capital Outlays					
54.2200 Motor Vehicles	0.00	1,318.00	5,000.00	0.00	6,000.00
Account Classification Total: 54 - Capital Outlays	**$0.00**	**$1,318.00**	**$5,000.00**	**$0.00**	**$6,000.00**
Department Total: 3285 - Community Service	**$64,931.09**	**$84,863.88**	**$83,300.00**	**$88,100.00**	**$82,400.00**

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 3300 - Traffic Control					
51 - Personnel Services & Employee Bene					
51.1100 Regular Salaries and Wages	89,556.61	85,049.89	70,500.00	72,500.00	72,000.00
51.1300 Overtime Wages	0.00	303.44	0.00	0.00	0.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	20,100.00	20,100.00	20,100.00	20,100.00	21,000.00
51.2200 FICA - City Share	6,513.58	6,250.62	5,300.00	5,400.00	5,300.00
51.2400 Retirement	4,600.00	5,200.00	5,100.00	5,100.00	5,600.00
51.2700 Workers Compensation	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
51.2901 Uniforms	301.50	448.80	400.00	400.00	200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$128,671.69	$124,952.75	$109,000.00	$111,100.00	$111,700.00
52 - Purchased/Contracted Services					
52.3101 Insurance - General Liability	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
52.3999 Other Contractual Services	3,250.00	10,174.21	7,500.00	7,000.00	51,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$5,250.00	$12,174.21	$9,500.00	$9,000.00	$53,000.00
53 - Supplies					
53.1103 Materials	41,717.97	24,544.01	26,000.00	20,000.00	20,000.00
53.1200 Utilities/Energy	0.00	42,282.00	41,000.00	39,000.00	40,000.00
53.1601 Small Tools and Equipment	850.46	4,731.93	1,000.00	1,000.00	1,000.00
Account Classification Total: 53 - Supplies	$42,568.43	$71,557.94	$68,000.00	$60,000.00	$61,000.00
54 - Capital Outlays					
54.1404 Street Lights	368,802.51	362,978.83	360,000.00	370,000.00	375,000.00
Account Classification Total: 54 - Capital Outlays	$368,802.51	$362,978.83	$360,000.00	$370,000.00	$375,000.00
Department Total: 3300 - Traffic Control	$545,292.63	$571,663.73	$546,500.00	$550,100.00	$600,700.00

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 3500 - Fire Services					
51 - Personnel Services & Employee Ber					
51.1100 Regular Salaries and Wages	2,217,783.14	2,286,639.75	2,427,700.00	2,371,100.00	2,445,000.00
51.1300 Overtime Wages	45,061.62	55,405.22	50,000.00	65,000.00	52,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	395,000.00	395,000.00	395,000.00	395,000.00	413,000.00
51.2200 FICA - City Share	165,425.73	172,659.82	183,300.00	180,000.00	182,000.00
51.2400 Retirement	117,300.00	131,720.08	175,800.00	175,000.00	185,000.00
51.2700 Workers Compensation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
51.2901 Uniforms	65,983.88	50,129.82	46,000.00	48,000.00	48,000.00
51.2902 Travel and Training	36,860.89	35,442.10	37,000.00	35,000.00	30,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	**$3,093,415.26**	**$3,176,996.79**	**$3,364,800.00**	**$3,319,100.00**	**$3,405,000.00**
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	26,370.28	1,638.59	1,500.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	51,884.30	68,989.23	50,000.00	62,000.00	55,000.00
52.2202 Building Repair & Maintenance	12,622.51	20,892.44	15,000.00	26,000.00	15,000.00
52.2203 Radio Maintenance	4,083.01	6,062.61	8,000.00	5,500.00	7,000.00
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	0.00	0.00	0.00	0.00	0.00
52.3901 Laundry and Linen Expense	389.50	1,148.98	3,000.00	2,300.00	2,500.00
52.3999 Other Contractual Services	18,140.22	10,413.88	15,000.00	48,000.00	48,000.00
Account Classification Total: 52 - Purchased/Contracted Services	**$152,289.82**	**$147,945.73**	**$131,300.00**	**$182,600.00**	**$166,300.00**
53 - Supplies					
53.1101 General Office Supplies	6,615.58	8,335.85	7,000.00	7,000.00	7,000.00
53.1103 Materials	21,736.06	25,272.24	27,000.00	26,500.00	26,000.00
53.1104 Prevention Material	2,277.54	3,214.72	5,000.00	5,000.00	5,000.00
53.1109 Address Marker Program Materials	0.00	637.52	0.00	0.00	0.00
53.1200 Utilities/Energy	52,207.97	47,577.63	55,000.00	59,000.00	55,000.00
53.1270 Energy - Gasoline	35,078.19	38,947.03	35,000.00	45,000.00	50,000.00
53.1401 Dues, Publications, Subscript	6,157.92	3,677.70	4,200.00	0.00	0.00
53.1601 Small Tools and Equipment	22,257.50	10,510.68	18,000.00	20,000.00	18,000.00
Account Classification Total: 53 - Supplies	**$146,330.76**	**$138,173.37**	**$151,200.00**	**$162,500.00**	**$161,000.00**
54 - Capital Outlays					
54.1403 Fire Hydrants	0.00	0.00	0.00	0.00	0.00
54.1438 Pumper Lease	52,146.18	487,326.49	54,000.00	54,000.00	0.00
54.2100 Machinery and Equipment	30,600.00	13,814.20	15,000.00	0.00	0.00
54.2200 Motor Vehicles	0.00	22,092.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	**$82,746.18**	**$523,232.69**	**$69,000.00**	**$54,000.00**	**$0.00**
55 - Interfund/Interdepartmental Charges					
55.9006 Telephone Expense Allocation	0.00	4.40	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges	**$0.00**	**$4.40**	**$0.00**	**$0.00**	**$0.00**
Department Total: 3500 - Fire Services	**$3,474,782.02**	**$3,986,352.98**	**$3,716,300.00**	**$3,718,200.00**	**$3,732,300.00**

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 3900 - Animal Control					
51 - Personnel Services & Employee Bene					
51.1100 Regular Salaries and Wages	73,761.13	77,874.17	83,100.00	62,000.00	77,400.00
51.1101 Call Pay	2,072.60	2,713.52	2,600.00	2,200.00	2,200.00
51.1300 Overtime Wages	21,458.00	13,726.00	4,000.00	16,000.00	15,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	20,100.00	20,100.00	20,100.00	20,100.00	21,000.00
51.2200 FICA - City Share	7,143.45	6,897.78	6,700.00	5,900.00	6,900.00
51.2400 Retirement	4,100.00	4,700.00	6,400.00	6,400.00	7,000.00
51.2600 Unemployment Compensation	0.00	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	632.71	1,036.14	600.00	600.00	600.00
51.2902 Travel and Training	557.86	495.00	1,400.00	500.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$131,825.75	$129,542.61	$126,900.00	$115,700.00	$132,700.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	544.44	750.75	0.00	800.00	500.00
52.2201 Vehicle Repair & Maintenance	1,788.96	1,365.59	3,000.00	3,500.00	2,500.00
52.2202 Building Repair & Maintenance	649.97	488.50	700.00	500.00	700.00
52.2207 Landfill Tipping Fees	45.90	824.85	1,000.00	700.00	700.00
52.3101 Insurance - General Liability	700.00	700.00	700.00	700.00	700.00
52.3107 Insurance - Auto Liability	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
52.3999 Other Contractual Services	6,964.62	11,861.92	13,000.00	16,000.00	13,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$12,393.89	$17,691.61	$20,100.00	$23,900.00	$19,800.00
53 - Supplies					
53.1101 General Office Supplies	813.59	550.76	600.00	600.00	500.00
53.1103 Materials	4,465.88	7,192.77	5,000.00	5,500.00	5,500.00
53.1200 Utilities/Energy	10,256.82	26,193.65	27,000.00	28,000.00	28,000.00
53.1270 Energy - Gasoline	4,314.98	2,473.39	3,500.00	4,500.00	5,000.00
53.1401 Dues, Publications, Subscript	200.00	0.00	100.00	0.00	0.00
53.1601 Small Tools and Equipment	424.16	29.80	1,800.00	2,000.00	3,000.00
Account Classification Total: 53 - Supplies	$20,475.43	$36,440.37	$38,000.00	$40,600.00	$42,000.00
54 - Capital Outlays					
54.2200 Motor Vehicles	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
Department Total: 3900 - Animal Control	$164,695.07	$183,674.59	$185,000.00	$180,200.00	$194,500.00

City of LaGrange Proposed Budget 2008/2009					
Account Description	**2005/2006 Actutal Balance**	**2006/2007 Actutal Balance**	**2007/2008 Budget**	**2007/2008 Estimated**	**2008/2009 Budget**
Department: 4100 - Engineering and Supervision					
51 - Personnel Services & Employee B					
51.1100 Regular Salaries and Wages	88,405.20	92,667.20	99,600.00	97,300.00	179,800.00
51.1300 Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	6,700.00	6,700.00	6,700.00	6,700.00	14,000.00
51.2200 FICA - City Share	6,686.01	7,059.11	7,300.00	7,200.00	12,900.00
51.2400 Retirement	4,500.00	0.00	6,900.00	6,900.00	14,200.00
51.2700 Workers Compensation	700.00	700.00	700.00	700.00	700.00
51.2902 Travel and Training	1,150.80	30.06	1,500.00	500.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	**$108,142.01**	**$107,156.37**	**$122,700.00**	**$119,300.00**	**$222,600.00**
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	2,212.50	256.25	1,000.00	100.00	500.00
52.1203 Prof Services - Engineering	5,351.00	0.00	4,000.00	0.00	2,000.00
52.2201 Vehicle Repair & Maintenance	848.60	464.73	1,000.00	500.00	700.00
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	448.82	747.30	600.00	700.00	600.00
Account Classification Total: 52 - Purchased/Contracted Services	**$10,660.92**	**$3,268.28**	**$8,400.00**	**$3,100.00**	**$5,600.00**
53 - Supplies					
53.1101 General Office Supplies	50.37	58.40	100.00	200.00	100.00
53.1103 Materials	0.00	28.50	0.00	0.00	100.00
53.1270 Energy - Gasoline	913.59	1,003.86	1,000.00	1,400.00	1,500.00
53.1401 Dues, Publications, Subscript	429.00	328.00	800.00	700.00	700.00
53.1601 Small Tools and Equipment	59.94	(100.00)	3,000.00	700.00	1,000.00
Account Classification Total: 53 - Supplies	**$1,452.90**	**$1,318.76**	**$4,900.00**	**$3,000.00**	**$3,400.00**
Department Total: 4100 - Engineering and Supervision	**$120,255.83**	**$111,743.41**	**$136,000.00**	**$125,400.00**	**$231,600.00**

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 4200 - Streets and Drain					
Cost Center: 4201 - Streets					
51 - Personnel Services & Employee B					
51.1100 Regular Salaries and Wages	511,114.47	543,401.14	565,900.00	559,000.00	517,200.00
51.1101 Call Pay	3,253.42	3,339.15	3,500.00	3,300.00	3,300.00
51.1300 Overtime Wages	24,377.40	29,708.01	25,000.00	27,000.00	25,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	127,300.00	127,300.00	127,300.00	127,300.00	133,000.00
51.2200 FICA - City Share	40,788.22	42,403.86	44,500.00	43,600.00	40,300.00
51.2400 Retirement	29,700.00	33,300.00	42,200.00	42,200.00	42,000.00
51.2700 Workers Compensation	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00
51.2901 Uniforms	2,527.91	3,967.30	3,000.00	5,900.00	1,500.00
51.2902 Travel and Training	2,514.51	3,476.73	3,000.00	3,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$796,575.93	$841,896.19	$869,400.00	$866,300.00	$815,300.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	84,793.75	58,765.30	70,000.00	60,000.00	60,000.00
52.2202 Building Repair & Maintenance	4,309.26	4,511.40	3,500.00	6,500.00	4,000.00
52.2203 Radio Maintenance	51.98	688.58	300.00	0.00	0.00
52.2207 Landfill Tipping Fees	26,760.51	83,125.33	35,000.00	46,000.00	45,000.00
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	16,001.83	31,695.75	18,000.00	28,000.00	18,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$151,217.33	$198,086.36	$146,100.00	$159,800.00	$146,300.00
53 - Supplies					
53.1101 General Office Supplies	75.90	138.03	300.00	100.00	100.00
53.1103 Materials	118,579.17	127,499.59	90,000.00	143,000.00	175,000.00
53.1200 Utilities/Energy	34,971.77	32,445.06	35,000.00	32,000.00	32,000.00
53.1270 Energy - Gasoline	50,262.05	52,668.20	53,000.00	71,000.00	80,000.00
53.1401 Dues, Publications, Subscript	300.00	258.00	300.00	400.00	400.00
53.1601 Small Tools and Equipment	2,914.18	3,086.30	3,500.00	3,800.00	4,500.00
Account Classification Total: 53 - Supplies	$207,103.07	$216,095.18	$182,100.00	$250,300.00	$292,000.00
54 - Capital Outlays					
54.1436 Sidewalk Repair	121,159.44	99,141.20	100,000.00	95,000.00	80,000.00
54.1439 Widening/Drainage	137,548.49	96,075.84	70,000.00	65,000.00	65,000.00
54.1441 Drainage Improvements	43,239.91	23,599.79	80,000.00	12,500.00	
54.2000 Heavy Equipment	0.00	0.00	0.00	0.00	90,000.00
54.2200 Motor Vehicles	78,357.00	95,277.00	150,000.00	217,000.00	15,000.00
Account Classification Total: 54 - Capital Outlays	$380,304.84	$314,093.83	$400,000.00	$389,500.00	$250,000.00
Cost Center Total: 4201 - Streets	$1,535,201.17	$1,570,171.56	$1,597,600.00	$1,665,900.00	$1,503,600.00

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Cost Center: 4202 - Street Cleaning					
51 - Personnel Services & Employee I					
51.1100 Regular Salaries and Wages	46,020.31	32,436.50	34,300.00	33,800.00	35,200.00
51.1101 Call Pay	737.59	664.20	700.00	800.00	700.00
51.1300 Overtime Wages	1,913.03	60.38	2,500.00	700.00	1,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	6,700.00	6,700.00	6,700.00	6,700.00	7,000.00
51.2200 FICA - City Share	3,606.34	2,444.34	2,600.00	2,600.00	2,700.00
51.2400 Retirement	1,700.00	1,900.00	2,400.00	2,400.00	2,900.00
51.2700 Workers Compensation	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
51.2901 Uniforms	0.00	274.75	100.00	100.00	100.00
Account Classification Total: 51 - Personnel Services & Employee	$61,777.27	$45,580.17	$50,400.00	$48,200.00	$50,700.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	6,462.43	10,796.57	10,000.00	16,000.00	10,000.00
52.2203 Radio Maintenance	462.32	0.00	0.00	0.00	0.00
52.2207 Landfill Tipping Fees	1,851.02	8,909.65	10,000.00	13,000.00	13,000.00
52.3101 Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
Account Classification Total: 52 - Purchased/Contracted Services	$9,375.77	$20,306.22	$20,600.00	$29,600.00	$23,600.00
53 - Supplies					
53.1103 Materials	581.21	110.48	400.00	400.00	400.00
53.1270 Energy - Gasoline	5,552.39	6,743.93	7,000.00	9,500.00	10,000.00
53.1601 Small Tools and Equipment	369.07	214.58	200.00	200.00	100.00
Account Classification Total: 53 - Supplies	$6,502.67	$7,068.99	$7,600.00	$10,100.00	$10,500.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	108,897.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	$108,897.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: 4202 - Street Cleaning	$186,552.71	$72,955.38	$78,600.00	$87,900.00	$84,800.00
Department Total: 4200 - Streets and Drain	$1,721,753.88	$1,643,126.94	$1,676,200.00	$1,753,800.00	$1,588,400.00

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 4500 - Sanitation					
Cost Center: 4522 - Trash and Refuse					
51 - Personnel Services & Employee Benefi					
51.1100 Regular Salaries and Wages	255,014.70	200,752.75	259,700.00	213,000.00	198,800.00
51.1300 Overtime Wages	16,167.88	17,364.13	15,000.00	16,000.00	15,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	60,300.00	60,300.00	60,300.00	60,300.00	56,000.00
51.2200 FICA - City Share	19,663.78	16,190.67	20,600.00	17,000.00	15,700.00
51.2400 Retirement	13,600.00	15,100.00	19,500.00	19,500.00	16,900.00
51.2700 Workers Compensation	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00
51.2901 Uniforms	2,563.00	2,738.35	1,500.00	1,400.00	1,700.00
51.2902 Travel and Training	2,643.25	1,747.82	1,000.00	1,000.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	**$383,852.61**	**$328,093.72**	**$391,500.00**	**$342,100.00**	**$318,500.00**
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	89,745.44	82,094.41	80,000.00	75,000.00	75,000.00
52.2202 Building Repair & Maintenance	234.92	748.15	800.00	3,800.00	1,000.00
52.2203 Radio Maintenance	0.00	0.00	500.00	700.00	500.00
52.2207 Landfill Tipping Fees	123,669.69	106,880.53	110,000.00	74,000.00	75,000.00
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	29,146.20	88,241.68	30,000.00	72,000.00	28,000.00
Account Classification Total: 52 - Purchased/Contracted Services	**$261,396.25**	**$296,564.77**	**$239,900.00**	**$244,100.00**	**$198,100.00**
53 - Supplies					
53.1101 General Office Supplies	130.63	0.00	100.00	100.00	100.00
53.1103 Materials	1,258.36	4,544.24	500.00	2,000.00	1,000.00
53.1270 Energy - Gasoline	37,353.56	38,296.29	38,000.00	45,000.00	50,000.00
53.1401 Dues, Publications, Subscript	165.00	538.00	500.00	100.00	100.00
53.1601 Small Tools and Equipment	1,297.31	582.35	1,200.00	1,200.00	1,000.00
Account Classification Total: 53 - Supplies	**$40,204.86**	**$43,960.88**	**$40,300.00**	**$48,400.00**	**$52,200.00**
54 - Capital Outlays					
54.2200 Motor Vehicles	0.00	0.00	105,000.00	100,500.00	0.00
Account Classification Total: 54 - Capital Outlays	**$0.00**	**$0.00**	**$105,000.00**	**$100,500.00**	**$0.00**
Cost Center Total: 4522 - Trash and Refuse	**$685,453.72**	**$668,619.37**	**$776,700.00**	**$735,100.00**	**$568,800.00**
Department Total: 4500 - Sanitation	**$685,453.72**	**$668,619.37**	**$776,700.00**	**$735,100.00**	**$568,800.00**

City of LaGrange
Proposed Budget 2008/2009

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 4800 - Telecommunications and Information Technology					
Cost Center: 4803 - Telecommunications Administration					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	101,188.58	106,316.96	104,400.00	111,200.00	115,100.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	6,700.00	6,700.00	6,700.00	6,700.00	7,000.00
51.2200 FICA - City Share	6,994.70	7,500.61	7,800.00	8,100.00	8,500.00
51.2400 Retirement	4,700.00	5,600.00	7,400.00	7,400.00	8,600.00
51.2700 Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902 Travel and Training	39.06	875.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$119,922.34	$127,292.57	$126,600.00	$133,700.00	$139,500.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	143.75	0.00	0.00	0.00	0.00
52.3999 Other Contractual Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	$143.75	$0.00	$0.00	$0.00	$0.00
53 - Supplies					
53.1101 General Office Supplies	87.40	0.00	0.00	0.00	100.00
53.1102 Postage and Express	0.00	0.00	0.00	0.00	0.00
53.1103 Materials	0.00	0.00	0.00	200.00	200.00
53.1200 Utilities/Energy	729.81	572.01	200.00	400.00	400.00
Account Classification Total: 53 - Supplies	$817.21	$572.01	$200.00	$600.00	$700.00
Cost Center Total: 4803 - Telecommunications Administration	$120,883.30	$127,864.58	$126,800.00	$134,300.00	$140,200.00

City of LaGrange
Proposed Budget 2008/2009

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Cost Center: 4804 - LGTV					
51 - Personnel Services & Employee Benefi					
51.1100 Regular Salaries and Wages	73,220.48	79,576.46	81,900.00	87,500.00	86,000.00
51.1300 Overtime Wages	5,416.89	1,745.88	2,000.00	800.00	500.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	13,400.00	13,400.00	13,400.00	13,400.00	14,000.00
51.2200 FICA - City Share	5,774.93	5,887.48	6,200.00	6,500.00	6,300.00
51.2400 Retirement	3,600.00	4,300.00	6,300.00	6,300.00	6,500.00
51.2700 Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902 Travel and Training	1,702.58	215.06	1,000.00	400.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$103,714.88	$105,724.88	$111,400.00	$115,500.00	$115,400.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	0.00	2,257.09	2,200.00	3,500.00	2,000.00
52.2209 Maintenance Service Fees	3,260.39	1,612.22	6,000.00	5,000.00	5,000.00
52.3999 Other Contractual Services	4,141.75	9,109.36	11,000.00	8,000.00	5,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$7,402.14	$12,978.67	$19,200.00	$16,500.00	$12,000.00
53 - Supplies					
53.1101 General Office Supplies	0.00	14.61	100.00	100.00	200.00
53.1103 Materials	2,989.44	2,433.58	4,500.00	3,500.00	4,000.00
53.1200 Utilities/Energy	0.00	0.00	0.00	0.00	0.00
53.1270 Energy - Gasoline	103.40	1,304.70	1,300.00	1,700.00	1,800.00
Account Classification Total: 53 - Supplies	$3,092.84	$3,752.89	$5,900.00	$5,300.00	$6,000.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	22,670.92	22,905.81	26,000.00	25,000.00	15,000.00
Account Classification Total: 54 - Capital Outlays	$22,670.92	$22,905.81	$26,000.00	$25,000.00	$15,000.00
Cost Center Total: 4804 - LGTV	$136,880.78	$145,362.25	$162,500.00	$162,300.00	$148,400.00
Department Total: 4800 -	$257,764.08	$273,226.83	$289,300.00	$296,600.00	$288,600.00

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
City of LaGrange					
Proposed Budget 2008/2009					
Cost Center: 4952 - Landscape Maintenance					
51 - Personnel Services & Employee Ber					
51.1100 Regular Salaries and Wages	305,106.88	349,408.39	453,700.00	378,000.00	379,900.00
51.1101 Call Pay	6,016.11	6,064.32	6,100.00	6,000.00	6,000.00
51.1300 Overtime Wages	30,078.53	30,498.74	28,000.00	32,000.00	25,000.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	80,400.00	80,400.00	93,800.00	93,800.00	91,000.00
51.2200 FICA - City Share	25,225.52	28,661.35	36,200.00	31,000.00	30,400.00
51.2400 Retirement	19,000.00	22,300.00	34,600.00	34,600.00	32,000.00
51.2700 Workers Compensation	9,800.00	9,800.00	9,800.00	9,800.00	7,000.00
51.2901 Uniforms	1,434.94	1,100.18	2,800.00	2,400.00	2,000.00
51.2902 Travel and Training	491.83	749.74	500.00	1,000.00	1,200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$477,553.81	$528,982.72	$665,500.00	$588,600.00	$574,500.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	143.75	206.25	0.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	62,783.45	65,649.00	65,000.00	62,000.00	65,000.00
52.2205 Other Repair & Maintenance	26,136.40	34,189.05	75,000.00	55,000.00	30,000.00
52.2207 Landfill Tipping Fees	13,465.37	9,323.44	12,000.00	8,000.00	9,000.00
52.3101 Insurance - General Liability	2,800.00	2,800.00	2,000.00	2,000.00	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	148,029.16	88,813.04	80,000.00	105,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$257,958.13	$205,580.78	$238,600.00	$236,600.00	$170,600.00
53 - Supplies					
53.1101 General Office Supplies	186.74	218.45	300.00	100.00	100.00
53.1103 Materials	28,010.70	31,599.42	40,000.00	35,000.00	35,000.00
53.1200 Utilities/Energy	23,735.91	28,561.62	40,000.00	30,000.00	35,000.00
53.1270 Energy - Gasoline	33,161.42	35,078.53	35,000.00	50,000.00	55,000.00
53.1601 Small Tools and Equipment	13,947.37	16,885.05	15,000.00	10,000.00	12,000.00
Account Classification Total: 53 - Supplies	$99,042.14	$112,343.07	$130,300.00	$125,100.00	$137,100.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	4,638.81	32,163.00	51,000.00	51,000.00	19,000.00
54.2200 Motor Vehicles	17,989.18	117,200.00	25,000.00	25,000.00	21,000.00
Account Classification Total: 54 - Capital	$22,627.99	$149,363.00	$76,000.00	$76,000.00	$40,000.00
Cost Center Total: 4952 - Landscape Maintenance	$857,182.07	$996,269.57	$1,110,400.00	$1,026,300.00	$922,200.00

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 6100 - Community Development					
51 - Personnel Services & Employee Benel					
51.1100 Regular Salaries and Wages	242,928.12	190,480.24	385,700.00	379,000.00	375,700.00
51.1300 Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.1901 Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	26,800.00	20,100.00	60,300.00	60,300.00	56,000.00
51.2200 FICA - City Share	18,306.94	14,150.59	29,200.00	28,000.00	27,300.00
51.2400 Retirement	8,200.00	10,300.00	27,700.00	27,700.00	28,000.00
51.2700 Workers Compensation	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
51.2902 Travel and Training	5,011.79	8,107.65	13,500.00	3,000.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$302,446.85	$244,338.48	$518,400.00	$500,000.00	$499,000.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	34,723.71	26,138.09	25,000.00	48,000.00	40,000.00
52.1203 Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	6,313.77	4,537.26	7,000.00	9,000.00	10,000.00
52.2203 Radio Maintenance	138.00	138.00	200.00	100.00	100.00
52.2326 Rental Maintenance	9,366.37	257.14	0.00	0.00	0.00
52.3101 Insurance - General Liability	0.00	1,000.00	2,500.00	2,500.00	2,500.00
52.3107 Insurance - Auto Liability	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
52.3109 Property Acquisition	0.00	0.00	0.00	0.00	0.00
52.3999 Other Contractual Services	40,368.01	8,035.60	35,000.00	28,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services	$91,909.86	$41,106.09	$72,200.00	$90,100.00	$85,100.00
53 - Supplies					
53.1101 General Office Supplies	3,010.51	3,569.59	5,000.00	5,000.00	4,000.00
53.1103 Materials	1,679.26	1,262.00	2,000.00	2,000.00	2,000.00
53.1200 Utilities/Energy	693.69	572.79	600.00	500.00	500.00
53.1270 Energy - Gasoline	7,627.43	5,167.03	6,000.00	10,000.00	11,000.00
53.1401 Dues, Publications, Subscript	1,642.23	4,565.88	2,000.00	1,000.00	1,000.00
53.1601 Small Tools and Equipment	23.82	55.12	1,000.00	100.00	200.00
Account Classification Total: 53 - Supplies	$14,676.94	$15,192.41	$16,600.00	$18,600.00	$18,700.00
54 - Capital Outlays					
54.2200 Motor Vehicles	0.00	10,480.00	0.00	0.00	0.00
54.2401 Computer Equipment	3,710.22	0.00	2,500.00	1,500.00	0.00
54.2501 Harvard Grant	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	$3,710.22	$10,480.00	$2,500.00	$1,500.00	$0.00
57 - Other Costs					
57.3004 Wetlands Mitigation Expense	24,176.00	0.00	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs	$24,176.00	$0.00	$0.00	$0.00	$0.00

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
58 - Debt Service					
58.1201 Leases - Principal	0.00	1,333.82	0.00	0.00	0.00
58.1202 Leases - Interest	0.00	21.46	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service	$0.00	$1,355.28	$0.00	$0.00	$0.00
Department Total: 6100 - Community Development	$436,919.87	$312,472.26	$609,700.00	$610,200.00	$602,800.00

City of LaGrange Proposed Budget 2008/2009						
Account	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefit:						
51.1100	Regular Salaries and Wages	80,120.80	85,838.40	88,900.00	89,000.00	92,900.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	6,700.00	6,700.00	6,700.00	6,700.00	7,000.00
51.2200	FICA - City Share	6,003.76	6,477.03	6,700.00	6,700.00	6,900.00
51.2400	Retirement	3,900.00	4,400.00	6,300.00	6,300.00	7,100.00
51.2700	Workers Compensation	200.00	200.00	200.00	200.00	200.00
51.2902	Travel and Training	3,083.06	10,599.63	4,000.00	2,500.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$100,007.62	$114,215.06	$112,800.00	$111,400.00	$116,100.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,768.75	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	8.50	145.29	500.00	100.00	300.00
52.3852	Marketing & Sales Expense	9,656.15	17,698.38	15,000.00	3,000.00	5,000.00
52.3999	Other Contractual Services	3,885.84	4,139.57	3,000.00	1,000.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$15,319.24	$21,983.24	$18,500.00	$4,100.00	$7,300.00
53 - Supplies						
53.1101	General Office Supplies	219.69	130.49	200.00	200.00	200.00
53.1103	Materials	2,814.46	391.33	2,000.00	0.00	500.00
53.1270	Energy - Gasoline	289.86	456.47	700.00	400.00	500.00
53.1401	Dues, Publications, Subscript	640.00	660.00	700.00	500.00	500.00
Account Classification Total: 53 - Supplies		$3,964.01	$1,638.29	$3,600.00	$1,100.00	$1,700.00
54 - Capital Outlays						
54.2200	Motor Vehicles	4,272.49	4,136.91	4,200.00	4,200.00	0.00
54.2401	Computer Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$4,272.49	$4,136.91	$4,200.00	$4,200.00	$0.00
Department Total: 6101 - City-DAL Marketing Project		$123,563.36	$141,973.50	$139,100.00	$120,800.00	$125,100.00

City of LaGrange Proposed Budget 2008/2009					
Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 6102 - KIA Project Manager					
51 - Personnel Services & Employee Benef					
51.1100 Regular Salaries and Wages	0.00	95,830.08	108,100.00	119,000.00	126,300.00
51.2100 Group Insurance	0.00	6,100.00	6,700.00	6,700.00	7,000.00
51.2200 FICA - City Share	0.00	7,225.36	8,100.00	8,800.00	9,100.00
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	2,000.00	0.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	$0.00	$109,155.44	$124,900.00	$134,500.00	$143,400.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	0.00	657.56	500.00	1,000.00	300.00
52.3999 Other Contractual Services	0.00	698.29	500.00	600.00	500.00
Account Classification Total: 52 - Purchased/Contracted Services	$0.00	$1,355.85	$1,000.00	$1,600.00	$800.00
53 - Supplies					
53.1101 General Office Supplies	0.00	437.31	500.00	100.00	100.00
53.1103 Materials	0.00	3,651.34	1,500.00	100.00	500.00
53.1270 Energy - Gasoline	0.00	1,182.05	1,400.00	1,500.00	1,600.00
53.1401 Dues, Publications, Subscript	0.00	0.00	200.00	0.00	0.00
Account Classification Total: 53 - Supplies	$0.00	$5,270.70	$3,600.00	$1,700.00	$2,200.00
54 - Capital Outlays					
54.2200 Motor Vehicles	0.00	16,574.58	0.00	0.00	0.00
54.2401 Computer Equipment	0.00	80.00	200.00	200.00	0.00
Account Classification Total: 54 - Capital Outlays	$0.00	$16,654.58	$200.00	$200.00	$0.00
Department Total: 6102 - KIA Project Manager	$0.00	$132,436.57	$129,700.00	$138,000.00	$146,400.00

City of LaGrange
Proposed Budget 2008/2009

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 6900 - Appropriation to Agencies					
57 - Other Costs					
57.1001 First Tee Program	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57.1002 Troup County Archives	75,000.00	75,000.00	77,100.00	77,100.00	80,200.00
57.1007 Harmony House	27,000.00	27,000.00	27,000.00	27,000.00	28,000.00
57.1008 Upper Chattahoochee River Keeper	5,000.00	0.00	4,500.00	4,500.00	5,000.00
57.1009 W. Ga. Technical Coll. Fdn.	300,000.00	0.00	0.00	0.00	0.00
57.2001 LaGrange Personal Aid Assoc	14,400.00	14,400.00	20,000.00	20,000.00	20,000.00
57.2002 Veteran's Service	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
57.2003 Chatt Valley Art Museum	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
57.2004 Troup Clean and Beautiful	12,400.00	12,400.00	12,800.00	12,800.00	13,300.00
57.2005 LaGrange Symphony Orchestra	0.00	6,000.00	6,000.00	6,000.00	6,000.00
57.2006 Women of the Church	787.42	552.88	600.00	600.00	600.00
57.2007 Jimmy Carter Work Project	0.00	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	145,794.37	150,481.83	150,000.00	167,500.00	172,000.00
57.2014 Chattahoochee-Flint RDC	26,603.00	26,603.00	26,600.00	26,600.00	26,000.00
57.2015 Industrial Development Authority	0.00	7,465.03	15,000.00	12,000.00	13,000.00
57.2016 Certified Literate Commun	13,300.00	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	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00
57.2020 Twin Cedars	4,134.48	1,758.66	0.00	0.00	0.00
57.2022 DASH - CHILI	0.00	10,010.00	10,000.00	10,000.00	10,000.00
57.2023 Lafayette Society Performing Art	0.00	0.00	3,000.00	3,000.00	3,000.00
57.2024 Troup Co. Health Dept.	0.00	0.00	32,700.00	32,700.00	0.00
Walt's World	0.00	0.00	0.00	0.00	5,000.00
Account Classification Total: 57 - Other Costs	$702,619.27	$438,171.40	$494,800.00	$509,300.00	$491,600.00
Department Total: 6900 - Appropriation to Agencies	$702,619.27	$438,171.40	$494,800.00	$509,300.00	$491,600.00

City of LaGrange
Proposed Budget 2008/2009

Account Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
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/Interdepartment					
55.1104 Bank Service Fees	2,790.24	3,154.61	0.00	0.00	0.00
55.1105 Bank Merchant Fees	0.00	7,496.04	0.00	0.00	0.00
55.9009 MIS Dept Expense Allocation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental	$2,790.24	$10,650.65	$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	$2,790.24	$10,650.65	$0.00	$0.00	$0.00
Expenditures Total	$17,666,588.50	$19,055,991.79	$19,504,900.00	$19,613,400.00	$19,471,600.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 03-31-08	$	2,403,333
PLUS ESTIMATED REVENUE 04-1-08 TO 6-30-08	$	189,577
AVAILABLE FUNDS	$	2,592,910
LESS ESTIMATED EXPENSES 04-1-08 TO 6-30-08	$	298,175
CASH BALANCE 6-30-08	$	2,294,735
PLUS ESTIMATED REVENUE FY2008-2009		
LOAN PRINCIPAL	$	4,254
LOAN INTEREST	$	-
HODAG PRINCIPAL	$	63,253
HODAG INTEREST	$	14,116
MISCELLANEOUS	$	1,000
EARNED INTEREST	$	92,000
LAND SALES	$	-
TOTAL REVENUE	$	174,623
TOTAL FUNDS AVAILABLE	$	2,469,358
LESS ESTIMATED EXPENSES FY 2008-2009		
SALARIES DASH	$	36,116
GROUP INSURANCE -DASH	$	7,000
FICA - DASH	$	2,763
RETIREMENT - DASH	$	2,870
WORKERS COMP - DASH	$	300
DASH APPROPRIATION	$	350,000
SALARIES CD INSPECTOR	$	25,027
GROUP INSURANCE -CD HOUSING INSPECTOR	$	7,000
FICA - CD HOUSING INSPECTOR	$	1,915
RETIREMENT - CD HOUSING INSPECTOR	$	1,990
WORKERS COMP - CD HOUSING INSPECTOR	$	300
BANK FEES	$	500
RENTAL MAINTENANCE	$	5,000
TOTAL EXPENSES	$	440,780
CASH BALANCE 6-30-09	$	2,028,578

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009 BUDGET

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 04-30-08	**$**	**(715,968)**
PLUS ESTIMATED REVENUE 05-1-08 TO 6-30-08	**$**	**475,221**
AVAILABLE FUNDS 6-30-08	**$**	**(240,747)**
LESS ESTIMATED EXPENSES 05-1-08 TO 6-30-08	**$**	**69,097**
CASH BALANCE 6-30-08	**$**	**(309,844)**
PLUS ESTIMATED REVENUE FY 2008-2009		
INTEREST ON INVESTED FUNDS	$	6,000
CONTRIBUTIONS- Electric Fund	$	400,000
CONTRIBUTIONS- Telecom Fund	$	565,000
CONTRIBUTIONS- Water and Sewer	$	100,000
MISCELLANEOUS REVENUE	$	1,000
DHR LEASE	$	383,000
DHR Maintenance	$	16,700
Transition Center Lease	$	328,500
Transition Center Maintenance	$	14,500
Technology Center Lease	$	6,700
Theater Lease	$	290,000
Sale of Surplus Property	$	616,000
Airport Loan - Principal	$	3,305
Airport Loan - Interest	$	849
Troup County Loan - Principal	$	4,721
Troup County Loan - Interest	$	1,212
TOTAL REVENUE	**$**	**2,737,486**
TOTAL FUNDS AVAILABLE	**$**	**2,427,642**
LESS ESTIMATED EXPENSES FY 2008-2009		
DHR lease- principal	$	266,410
DHR lease- interest	$	119,590
DHR maintenance	$	16,700
transition center lease- principal	$	180,000
transition center lease- interest	$	146,228
transition center maintenance	$	14,500
DLDA revenue bonds 2005 principal	$	115,000
DLDA revenue bonds 2005 interest	$	182,812
Tranfer Out Ridley Office Park	$	263,000
property acquisition	$	450,000
Georgia Tech Study	$	51,000
Callaway South - Prinicipal	$	92,500
Callaway South - Interest	$	195,174
parking deck seal	$	80,000
TOTAL EXPENSES	**$**	**2,172,914**
CASH BALANCE 6-30-09	**$**	**254,728**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009 BUDGET

SPLOST FUND BUDGET

CASH 5-15-08	$	592,285
PLUS ESTIMATED REVENUE 5-15-08 TO 6-30-08	$	573,459
AVAILABLE FUNDS 6-30-08	$	1,165,744
LESS ESTIMATED EXPENSES 05-15-08 TO 6-30-08	$	1,165,744
CASH BALANCE 6-30-08	$	(0)
PLUS ESTIMATED REVENUE FY 2008-2009	$	3,500,000
TOTAL FUNDS AVAILABLE	$	3,500,000
LESS ESTIMATED EXPENSES FY 2008-2009		
PUBLIC SAFETY LAND/BLDG	$	750,000
UTILITY INFRASTRUCTURE	$	300,000
TRANSPORTATION PROJECTS LAGRANGE	$	2,450,000
LESS ESTIMATED EXPENSES FY 2008-2009	$	3,500,000
CASH BALANCE 6-30-09	$	-

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-08 (EXCLUDING CUSTOMER DEPOSITS)	$	84,799
PLUS ESTIMATED REVENUE 5-1-08 TO 6-30-08	$	352,356
AVAILABLE FUNDS 6-30-08	$	437,155
LESS ESTIMATED EXPENSES 05-1-08 TO 6-30-08	$	208,845
CASH BALANCE 6-30-08	$	228,310
PLUS ESTIMATED REVENUE FY2008-2009	$	1,900,000
TOTAL FUNDS AVAILABLE	$	2,128,310
LESS ESTIMATED EXPENSES FY2008-2009	$	2,084,800
CASH BALANCE 6-30-09	$	43,510

City of LaGrange Proposed Budget 2008/2009						
Account Number	**Description**	**2005/2006 Actutal Balance**	**2006/2007 Actutal Balance**	**2007/2008 Budget**	**2007/2008 Estimated**	**2008/2009 Budget**
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6003	Administrative/Connection Fees	0.00	40.00	0.00	0.00	0.00
34.6004	Other Miscellaneous Income	506.13	1,936.63	0.00	0.00	0.00
34.9108	ATM Service Fees	74.50	661.50	0.00	0.00	0.00
	Account Classification Total: 34 - Charges For Services	$580.63	$2,638.13	$0.00	$0.00	$0.00
36 - Investment Income						
36.1002	Interest on Invested Funds	37.48	653.20	0.00	0.00	0.00
	Account Classification Total: 36 - Investment Income	$37.48	$653.20	$0.00	$0.00	$0.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation Fd	250,000.00	250,000.00	250,000.00	250,000.00	150,000.00
39.1215	Tranfer in from Water/Sewer Fund	600,000.00	635,216.66	770,200.00	770,200.00	750,000.00
39.1216	Transfer in from Electric Fund	762,638.00	387,383.34	422,600.00	422,600.00	500,000.00
39.1217	Transfer in from Gas Fund	400,000.00	400,000.00	500,000.00	500,000.00	500,000.00
39.1218	Transfer in from Telecom Fund	117,000.00	200,000.00	200,000.00	200,000.00	0.00
39.2101	Sale of Surplus Equipment	765.73	1,597.50	0.00	0.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$2,130,403.73	$1,874,197.50	$2,142,800.00	$2,142,800.00	$1,900,000.00
	Revenues Total	$2,131,021.84	$1,877,488.83	$2,142,800.00	$2,142,800.00	$1,900,000.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4800 - Telecommunications and						
Cost Center: 4801 - Data Processing						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	137,167.10	144,167.33	146,100.00	152,000.00	156,300.00
51.1300	Overtime Wages	13,098.87	8,046.20	6,000.00	7,200.00	7,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	20,100.00	20,100.00	20,100.00	20,100.00	28,000.00
51.2200	FICA - City Share	10,963.85	11,310.82	11,400.00	11,800.00	12,100.00
51.2400	Retirement	7,100.00	7,900.00	11,200.00	11,200.00	12,500.00
51.2700	Workers Compensation	500.00	500.00	500.00	500.00	500.00
51.2902	Travel and Training	3,289.74	19,099.13	12,000.00	14,000.00	6,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	**$192,219.56**	**$211,123.48**	**$207,300.00**	**$216,800.00**	**$222,400.00**
52 - Purchased/Contracted Services						
52.1301	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
52.1306	Software Maintenance	100,077.46	118,691.78	111,000.00	109,000.00	115,000.00
52.3108	Insurance - Other	2,800.00	2,800.00	2,800.00	2,800.00	2,000.00
52.3999	Other Contractual Services	12,881.49	14,662.68	35,000.00	17,000.00	30,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	**$115,758.95**	**$136,154.46**	**$148,800.00**	**$128,800.00**	**$147,000.00**
53 - Supplies						
53.1101	General Office Supplies	12,734.43	19,878.12	17,000.00	8,700.00	16,000.00
53.1401	Dues, Publications, Subscript	133.26	0.00	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	**$12,867.69**	**$19,878.12**	**$17,000.00**	**$8,700.00**	**$16,000.00**
54 - Capital Outlays						
54.2100	Machinery and Equipment	194.95	4,956.00	3,000.00	1,800.00	1,500.00
54.2404	Hardware	16,699.32	7,550.64	90,000.00	79,000.00	20,000.00
54.2405	Software	2,764.27	21,328.30	2,000.00	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	**$19,658.54**	**$33,834.94**	**$95,000.00**	**$81,300.00**	**$23,500.00**
	Cost Center Total: 4801 - Data Processing	**$340,504.74**	**$400,991.00**	**$468,100.00**	**$435,600.00**	**$408,900.00**
	Department Total: 4800 - Telecommunications and Information	**$340,504.74**	**$400,991.00**	**$468,100.00**	**$435,600.00**	**$408,900.00**

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 521 - Utility Fund						
Department: 4940 - General Utilities						
Cost Center: 4941 - Utilities Customer Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	190,931.00	201,547.11	211,400.00	211,000.00	222,000.00
51.1300	Overtime Wages	4,016.68	4,858.55	3,500.00	4,500.00	4,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	46,900.00	46,900.00	46,900.00	46,900.00	49,000.00
51.2200	FICA - City Share	14,055.74	14,853.76	15,900.00	16,200.00	16,700.00
51.2400	Retirement	10,100.00	11,200.00	15,300.00	15,300.00	16,900.00
51.2600	Unemployment Compensation	0.00	3,190.00	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	1,313.04	0.00	0.00	0.00
51.2902	Travel and Training	440.47	(199.44)	500.00	1,200.00	900.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$269,243.89	$286,463.02	$296,300.00	$297,900.00	$312,300.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	94,893.75	80,932.50	85,000.00	77,900.00	78,000.00
52.1202	Professional Services - Legal	0.00	70.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	16,000.00	6,300.00	5,000.00	0.00	0.00
52.1302	Collection Agency Expense	37.27	27.33	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	18,597.15	16,669.23	17,000.00	15,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$158,928.17	$133,399.06	$136,400.00	$122,300.00	$127,400.00
53 - Supplies						
53.1101	General Office Supplies	14,334.62	3,552.09	3,000.00	3,000.00	3,000.00
53.1102	Postage and Express	61,245.00	71,255.00	70,000.00	80,000.00	80,000.00
53.1103	Materials	2,657.85	2,475.91	3,000.00	1,500.00	2,000.00
53.1401	Dues, Publications, Subscript	590.35	98.00	0.00	100.00	0.00
Account Classification Total: 53 - Supplies		$78,827.82	$77,381.00	$76,000.00	$84,600.00	$85,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	157.99	3,304.82	25,000.00	25,200.00	0.00
54.2101	Office Equipment	7,241.40	1,029.44	4,000.00	9,600.00	10,000.00
Account Classification Total: 54 - Capital Outlays		$7,399.39	$4,334.26	$29,000.00	$34,800.00	$10,000.00
55 - Interfund/Interdepartmental Charges						
55.1101	Tellers Over	(1,539.09)	(413.28)	0.00	0.00	0.00
55.1102	Tellers Short	118.60	3,261.71	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		($1,420.49)	$2,848.43	$0.00	$0.00	$0.00
Cost Center Total: 4941 - Utilities Customer Service		$512,978.78	$504,425.77	$537,700.00	$539,600.00	$534,700.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 521 - Utility Fund						
Cost Center: 4942 - Utilities Engineering and						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	109,693.61	117,265.60	199,800.00	214,000.00	216,400.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	6,700.00	6,700.00	20,100.00	20,100.00	21,000.00
51.2200	FICA - City Share	7,357.00	7,777.50	14,900.00	15,800.00	16,100.00
51.2400	Retirement	5,200.00	5,500.00	14,100.00	14,100.00	16,500.00
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	5,191.18	5,755.32	7,500.00	7,000.00	7,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$134,441.79	$143,298.42	$256,700.00	$271,300.00	$277,300.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	3,078.60	(0.70)	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	470.58	834.43	1,500.00	700.00	1,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	700.00	700.00	1,400.00	1,400.00	1,400.00
52.3999	Other Contractual Services	14.75	0.00	0.00	0.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$4,263.93	$1,533.73	$2,900.00	$2,100.00	$2,400.00
53 - Supplies						
53.1101	General Office Supplies	76.12	48.62	500.00	800.00	800.00
53.1103	Materials	221.82	127.20	500.00	3,000.00	3,000.00
53.1200	Utilities/Energy	1,028.73	886.15	1,600.00	900.00	900.00
53.1270	Energy - Gasoline	913.15	980.85	1,500.00	1,800.00	1,900.00
53.1401	Dues, Publications, Subscript	168.00	55.00	300.00	2,100.00	3,000.00
	Account Classification Total: 53 - Supplies	$2,407.82	$2,097.82	$4,400.00	$8,600.00	$9,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	1,747.08	4,032.00	40,000.00	38,100.00	4,000.00
	Account Classification Total: 54 - Capital Outlays	$1,747.08	$4,032.00	$40,000.00	$38,100.00	$4,000.00
	Cost Center Total: 4942 - Utilities Engineering and Supervision	$142,860.62	$150,961.97	$304,000.00	$320,100.00	$293,300.00

City of LaGrange Proposed Budget 2008/2009						
Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 521 - Utility Fund						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	276,328.97	291,089.16	299,300.00	297,200.00	314,200.00
51.1101	Call Pay	3,594.56	3,849.71	4,000.00	4,000.00	4,000.00
51.1300	Overtime Wages	12,860.40	16,266.79	16,000.00	14,000.00	14,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	73,700.00	73,700.00	73,700.00	73,700.00	70,000.00
51.2200	FICA - City Share	21,346.61	22,926.82	23,900.00	23,500.00	24,600.00
51.2400	Retirement	14,100.00	16,700.00	22,700.00	22,700.00	23,200.00
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,486.73	2,243.93	2,000.00	2,000.00	2,100.00
51.2902	Travel and Training	379.45	429.95	400.00	400.00	800.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$410,396.72	$433,806.36	$448,600.00	$444,100.00	$459,500.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	14,612.04	12,670.86	13,000.00	12,000.00	12,000.00
52.2203	Radio Maintenance	207.00	298.17	300.00	200.00	0.00
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	437.21	486.50	300.00	500.00	600.00
	Account Classification Total: 52 - Purchased/Contracted Services	$20,156.25	$18,355.53	$18,500.00	$17,600.00	$17,500.00
53 - Supplies						
53.1101	General Office Supplies	616.66	268.50	600.00	300.00	400.00
53.1103	Materials	7,184.87	4,579.32	7,000.00	7,000.00	6,500.00
53.1270	Energy - Gasoline	22,634.17	23,081.76	21,000.00	28,000.00	30,000.00
53.1601	Small Tools and Equipment	103.33	186.17	300.00	100.00	300.00
	Account Classification Total: 53 - Supplies	$30,539.03	$28,115.75	$28,900.00	$35,400.00	$37,200.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	22,594.00	0.00	25,000.00	21,100.00	14,000.00
54.2401	Computer Equipment	16,807.65	5,800.00	6,000.00	8,200.00	6,000.00
54.2403	Furniture & Equipment	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$39,401.65	$5,800.00	$31,000.00	$29,300.00	$20,000.00
	Cost Center Total: 4943 - Utilities Services	$500,493.65	$486,077.64	$527,000.00	$526,400.00	$534,200.00

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 521 - Utility Fund						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	192,400.65	159,181.37	166,000.00	165,500.00	175,200.00
51.1300	Overtime Wages	4,776.69	2,480.06	3,500.00	3,000.00	3,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	29,000.00	40,200.00	33,500.00	33,500.00	35,000.00
51.2200	FICA - City Share	14,247.11	11,835.68	12,800.00	12,800.00	13,100.00
51.2400	Retirement	8,600.00	11,100.00	12,000.00	12,000.00	14,000.00
51.2700	Workers Compensation	1,400.00	1,400.00	1,400.00	1,400.00	0.00
51.2902	Travel and Training	359.15	273.04	1,200.00	100.00	500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$250,783.60	$226,470.15	$230,400.00	$228,300.00	$240,800.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	3,926.19	2,731.63	3,500.00	3,500.00	3,000.00
52.2202	Building Repair & Maintenance	9,105.67	10,754.97	10,000.00	11,000.00	12,000.00
52.2203	Radio Maintenance	0.00	90.00	200.00	200.00	200.00
52.2205	Other Repair & Maintenance	200.63	906.50	500.00	500.00	500.00
52.3999	Other Contractual Services	7,666.64	8,846.26	11,000.00	9,000.00	9,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$20,899.13	$23,329.36	$25,200.00	$24,200.00	$24,700.00
53 - Supplies						
53.1101	General Office Supplies	71.47	414.97	400.00	100.00	200.00
53.1103	Materials	10,573.46	9,827.51	10,000.00	8,000.00	8,000.00
53.1200	Utilities/Energy	26,377.92	26,862.47	26,000.00	26,000.00	26,000.00
53.1270	Energy - Gasoline	8,540.53	4,628.17	6,500.00	5,500.00	6,000.00
	Account Classification Total: 53 - Supplies	$45,563.38	$41,733.12	$42,900.00	$39,600.00	$40,200.00
54 - Capital Outlays						
54.1201	Land and Buildings	0.00	0.00	6,000.00	18,800.00	8,000.00
54.2100	Machinery and Equipment	19,560.82	162.84	1,500.00	500.00	0.00
54.2101	Office Equipment	6,729.38	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$26,290.20	$162.84	$7,500.00	$19,300.00	$8,000.00
	Cost Center Total: 4944 - Utilities Service Center	$343,536.31	$291,695.47	$306,000.00	$311,400.00	$313,700.00
	Department Total: 4940 - General Utilities	$1,499,869.36	$1,433,160.85	$1,674,700.00	$1,697,500.00	$1,675,900.00

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 521 - Utility Fund						
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						
55.1105	Bank Merchant Fees	37,733.58	53,537.93	0.00	0.00	0.00
55.1106	ATM Expenses	25.00	300.00	0.00	0.00	0.00
55.9010	Utility Bank & Merch Fees Alloc	(34,525.91)	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		$3,232.67	$53,837.93	$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		$3,232.67	$53,837.93	$0.00	$0.00	$0.00
Fund Expenditure Total: 521 Utility Fund		$1,843,606.77	$1,887,989.78	$2,142,800.00	$2,133,100.00	$2,084,800.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-08 (EXCLUDING CUSTOMER DEPOSITS)	$	224,757
PLUS ESTIMATED REVENUE 5-1-08 TO 6-30-08	$	3,543,198
AVAILABLE FUNDS 6-30-08	$	3,767,955
LESS ESTIMATED EXPENSES 05-1-08 TO 6-30-08	$	2,260,054
CASH BALANCE 6-30-08	$	1,507,901
PLUS ESTIMATED REVENUE FY2008-2009	$	15,286,200
TOTAL FUNDS AVAILABLE	$	16,794,101
LESS ESTIMATED EXPENSES FY2008-2009	$	13,611,800
CASH BALANCE 6-30-09	$	3,182,301

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	0.00	5,088.93	0.00	0.00	0.00
34.4211	Sale of Water	7,586,819.91	8,806,346.57	8,825,000.00	8,607,100.00	8,747,900.00
34.4212	Fire Services	63,378.65	64,005.86	72,000.00	68,000.00	68,000.00
34.4213	Water Connection Services	105,312.35	336,286.64	350,000.00	416,000.00	450,000.00
34.4214	Allowances & Adjustments	(73,852.86)	(87,582.11)	(75,000.00)	(80,000.00)	(70,000.00)
34.4215	Miscellaneous	1,853.46	6,509.39	7,000.00	4,000.00	5,000.00
34.4216	Hydrant Rental-Troup County	16,141.32	21,166.80	23,000.00	75,000.00	21,000.00
34.4217	Penalties-Water	95,723.97	110,174.90	120,000.00	106,000.00	110,000.00
34.4218	District 1 Surcharge - Water	0.00	916.05	0.00	3,500.00	5,000.00
34.4255	Sewer Service Charge	5,114,787.07	5,827,873.28	5,948,000.00	5,597,300.00	5,427,100.00
34.4256	Sewer Connection Fees	11,693.36	253,720.73	300,000.00	445,000.00	455,000.00
34.4257	Allowances & Adjustments	(54,789.13)	(97,420.59)	(65,000.00)	(70,000.00)	(65,000.00)
34.4258	Miscellaneous	7,677.23	11,090.00	10,000.00	10,000.00	10,000.00
34.4259	Wastewater Trmt Permits/Fees	7,365.00	7,510.00	6,000.00	6,000.00	6,000.00
34.4260	Penalties-Sewer	51,042.28	50,785.16	55,000.00	48,000.00	50,000.00
34.4262	District 1 Surchage - Sewer	0.00	594.51	0.00	1,100.00	2,200.00
34.4264	Wastewater Discharge Permit	100.00	0.00	0.00	0.00	0.00
34.6001	Utility Theft Recovery	0.00	0.00	0.00	0.00	0.00
34.6002	Vendor Compensation	0.00	0.00	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	36,665.00	38,935.00	45,000.00	48,000.00	48,000.00
34.6004	Other Miscellaneous Income	9,280.97	25,873.49	10,000.00	22,000.00	10,000.00
34.6005	Check Read	400.00	360.00	500.00	500.00	500.00
34.6006	Meter Test	0.00	0.00	0.00	500.00	500.00
34.6011	Elderly Discounts-Water	(8,555.04)	(13,141.68)	(12,500.00)	(12,000.00)	(12,000.00)
34.6016	Water Bad Debt	20,772.95	(5,143.80)	0.00	(6,000.00)	0.00
34.6017	Sewer Bad Debt	(11,861.18)	(11,531.53)	0.00	0.00	0.00
34.6023	Water Bad Debts Recovered	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 34 - Charges For Services	**$12,979,955.31**	**$15,352,417.60**	**$15,619,000.00**	**$15,290,000.00**	**$15,269,200.00**
36 - Investment Income						
36.1002	Interest on Invested Funds	(103,632.86)	(92,791.94)	0.00	5,000.00	10,000.00
36.1003	Water and Sewer R & E Fund	2,338.01	0.00	0.00	0.00	0.00
	Account Classification Total: 36 - Investment Income	**($101,294.85)**	**($92,791.94)**	**$0.00**	**$5,000.00**	**$10,000.00**

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	14,894.63	8,217.67	0.00	7,000.00	7,000.00
	Account Classification Total: 37 - Contributions and Donations	**$14,894.63**	**$8,217.67**	**$0.00**	**$7,000.00**	**$7,000.00**
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	245.00	1,150.55	0.00	0.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	**$245.00**	**$1,150.55**	**$0.00**	**$0.00**	**$0.00**
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	4,768.64	3,900.00	0.00	0.00	0.00
39.3101	Revenue Bond Proceeds	2,750,000.00	0.00	0.00	900,000.00	0.00
	Account Classification Total: 39 - Other Financing Sources	**$2,754,768.64**	**$3,900.00**	**$0.00**	**$900,000.00**	**$0.00**
	Revenues Total	**$15,648,568.73**	**$15,272,893.88**	**$15,619,000.00**	**$16,202,000.00**	**$15,286,200.00**

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4320 - Sewer Collection						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	316,568.13	316,846.32	347,600.00	323,000.00	349,900.00
51.1101	Call Pay	3,808.24	3,652.56	3,600.00	4,100.00	4,200.00
51.1300	Overtime Wages	17,626.05	21,876.20	15,000.00	20,000.00	20,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	73,700.00	73,700.00	73,700.00	73,700.00	77,000.00
51.2200	FICA - City Share	24,751.68	24,924.37	27,400.00	25,900.00	27,600.00
51.2400	Retirement	16,900.00	19,300.00	26,800.00	26,800.00	29,500.00
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,712.60	2,391.56	1,800.00	1,800.00	1,800.00
51.2902	Travel and Training	648.99	2,227.20	2,000.00	1,800.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$479,715.69	$488,918.21	$521,900.00	$501,100.00	$536,000.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	1,055.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	37,172.78	33,662.98	33,000.00	25,000.00	27,000.00
52.2202	Building Repair & Maintenance	4,005.34	3,510.92	3,500.00	4,700.00	3,000.00
52.2203	Radio Maintenance	129.11	69.00	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	55,238.82	80,371.17	35,000.00	16,000.00	18,000.00
52.2320	Equipment Rental	2,929.46	472.50	500.00	100.00	0.00
52.3101	Insurance - General Liability	20,300.00	20,300.00	20,300.00	20,300.00	20,300.00
52.3107	Insurance - Auto Liability	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
52.3999	Other Contractual Services	227,150.57	223,945.43	200,000.00	105,000.00	175,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$353,026.08	$369,487.00	$298,400.00	$177,200.00	$249,400.00
53 - Supplies						
53.1101	General Office Supplies	57.16	131.89	200.00	500.00	500.00
53.1103	Materials	133,474.32	102,017.87	125,000.00	90,000.00	110,000.00
53.1270	Energy - Gasoline	22,348.86	21,729.58	23,000.00	30,000.00	35,000.00
53.1401	Dues, Publications, Subscript	225.00	342.00	400.00	400.00	400.00
53.1601	Small Tools and Equipment	3,511.63	3,241.48	0.00	100.00	500.00
Account Classification Total: 53 - Supplies		$159,616.97	$127,462.82	$148,600.00	$121,000.00	$146,400.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
55 - Interfund/Interdepartmental Charges						
55.9001	Customer Service Allocation	0.00	0.00	0.00	0.00	0.00
55.9002	Engineer/Supervision Allocation	0.00	0.00	0.00	0.00	0.00
55.9003	Utilities Services Allocation	0.00	0.00	0.00	0.00	0.00
55.9004	Utilities Service Ctr Allocation	0.00	0.00	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	0.00	0.00	0.00	0.00
55.9009	MIS Dept Expense Allocation	0.00	0.00	0.00	0.00	0.00
55.9010	Utility Bank & Merch Fees Alloc	5,754.33	0.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$5,754.33	$0.00	$0.00	$0.00	$0.00
	Cost Center Total: 4320 - Sewer Collection	$998,113.07	$985,868.03	$968,900.00	$799,300.00	$931,800.00

	City of LaGrange Proposed Budget 2008/2009					
Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Cost Center: 4330 - Sewage Pumping and						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	597,633.30	626,287.90	691,900.00	662,000.00	723,200.00
51.1101	Call Pay	5,401.17	5,472.60	5,400.00	5,900.00	5,800.00
51.1300	Overtime Wages	26,498.71	30,650.78	30,000.00	30,000.00	30,000.00
51.1900	Accrued Payroll Expense	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	127,300.00	127,300.00	127,300.00	127,300.00	133,000.00
51.2200	FICA - City Share	45,627.96	48,475.32	53,800.00	52,000.00	53,500.00
51.2400	Retirement	34,400.00	38,400.00	51,500.00	51,500.00	59,800.00
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	1,690.34	2,711.95	2,000.00	1,800.00	2,000.00
51.2902	Travel and Training	6,927.14	5,893.03	8,400.00	8,000.00	7,200.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$863,478.62	$903,191.58	$988,300.00	$956,500.00	$1,032,500.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	4,262.05	0.00	0.00	600.00	0.00
52.2201	Vehicle Repair & Maintenance	19,384.83	21,137.58	25,000.00	29,000.00	30,000.00
52.2202	Building Repair & Maintenance	24,201.64	73,034.94	85,000.00	45,000.00	78,000.00
52.2205	Other Repair & Maintenance	406,752.11	410,641.66	290,000.00	340,000.00	315,000.00
52.2207	Landfill Tipping Fees	210,063.08	154,325.83	202,000.00	177,000.00	185,000.00
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	0.00	0.00	0.00
52.3999	Other Contractual Services	40,593.02	45,134.36	52,000.00	45,000.00	50,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$729,456.73	$728,474.37	$677,900.00	$660,500.00	$681,900.00
53 - Supplies						
53.1101	General Office Supplies	823.66	1,397.03	1,500.00	1,400.00	1,400.00
53.1103	Materials	117,624.76	16,954.03	220,000.00	231,000.00	240,000.00
53.1200	Utilities/Energy	849,295.05	755,810.72	800,000.00	675,000.00	750,000.00
53.1270	Energy - Gasoline	21,317.76	21,486.41	22,000.00	24,500.00	27,500.00
53.1401	Dues, Publications, Subscript	1,129.75	1,320.00	1,500.00	1,500.00	1,500.00
53.1601	Small Tools and Equipment	7,104.95	11,853.76	13,000.00	12,500.00	12,000.00
	Account Classification Total: 53 - Supplies	$997,295.93	$808,821.95	$1,058,000.00	$945,900.00	$1,032,400.00
54 - Capital Outlays						
54.2200	Motor Vehicles	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
	Cost Center Total: 4330 - Sewage Pumping and Treatment	$2,590,231.28	$2,440,487.90	$2,724,200.00	$2,562,900.00	$2,746,800.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Cost Center: 4340 - Water Pollution Control Laboratory						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	87,931.94	89,881.60	93,100.00	92,000.00	95,400.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	13,400.00	13,400.00	13,400.00	13,400.00	14,000.00
51.2200	FICA - City Share	6,138.04	6,501.26	6,900.00	6,700.00	7,000.00
51.2400	Retirement	4,600.00	5,000.00	6,600.00	6,600.00	7,100.00
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	196.98	22.45	100.00	100.00	100.00
51.2902	Travel and Training	0.00	828.80	600.00	400.00	400.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$114,066.96	$117,434.11	$122,500.00	$121,000.00	$125,800.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	29.00	62.45	500.00	100.00	0.00
52.2205	Other Repair & Maintenance	47.42	1,099.90	800.00	300.00	0.00
52.3107	Insurance - Auto Liability	700.00	700.00	700.00	700.00	0.00
52.3999	Other Contractual Services	144,127.68	(59,602.43)	70,000.00	62,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$144,904.10	($57,740.08)	$72,000.00	$63,100.00	$50,000.00
53 - Supplies						
53.1101	General Office Supplies	76.26	0.00	100.00	100.00	100.00
53.1103	Materials	10,940.73	13,674.71	13,000.00	13,000.00	13,000.00
53.1270	Energy - Gasoline	613.34	984.43	900.00	1,100.00	1,200.00
53.1401	Dues, Publications, Subscript	225.75	34.00	100.00	100.00	100.00
53.1601	Small Tools and Equipment	3,041.30	3,865.63	12,000.00	11,500.00	13,000.00
Account Classification Total: 53 - Supplies		$14,897.38	$18,558.77	$26,100.00	$25,800.00	$27,400.00
55 - Interfund/Interdepartmental Charges						
55.9006	Telephone Expense Allocation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		$273,868.44	$78,252.80	$220,600.00	$209,900.00	$203,200.00
Department Total: 4300 - Sewer System		$3,862,212.79	$3,504,608.73	$3,913,700.00	$3,572,100.00	$3,881,800.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Department: 4350 - Sewer Collection Construction						
51 - Personnel Services & Employee						
51.2200	FICA - City Share	(0.01)	0.00	0.00	0.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	($0.01)	$0.00	$0.00	$0.00	$0.00
52 - Purchased/Contracted Services						
52.1207	Sewer Eng & Design Magnolia	66,211.54	0.00	0.00	0.00	0.00
52.1211	Eng & Design Dixie Creek Basin	61,433.75	0.00	0.00	0.00	0.00
52.1212	Sewer Eng & Design- Shoal/Long	0.00	23,000.23	0.00	0.00	0.00
52.1213	Sewer Eng & Design - L Cane	0.00	45,900.00	0.00	0.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$127,645.29	$68,900.23	$0.00	$0.00	$0.00
54 - Capital Outlays						
54.1407	System Additions	459,864.00	53,279.06	300,000.00	363,000.00	260,000.00
54.1450	Repairs to Pavement	68,263.19	74,713.65	65,000.00	50,000.00	60,000.00
54.1489	Sewer Sys Constr Magnolia Dis	24,014.61	276,377.30	0.00	0.00	0.00
54.1493	Sewer Sys Const - Shoal/L Cane	0.00	15,246.14	0.00	0.00	0.00
54.1494	Sewer Sys Const - L Cane	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	8,282.25	26,165.75	115,000.00	106,000.00	115,000.00
54.2514	Water & Sewer Improvements	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$560,424.05	$445,781.90	$480,000.00	$519,000.00	$435,000.00
58 - Debt Service						
58.1202	Leases - Interest	0.00	116.12	0.00	0.00	0.00
	Account Classification Total: 58 - Debt	$0.00	$116.12	$0.00	$0.00	$0.00
	Department Total: 4350 - Sewer Collection Construction	$688,069.33	$514,798.25	$480,000.00	$519,000.00	$435,000.00

City of LaGrange
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Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Department: 4360 - WPC Plant						
54 - Capital Outlays						
54.1302	Buildings and Structures	48,750.00	121,233.92	39,000.00	0.00	40,000.00
54.2100	Machinery and Equipment	0.00	61,270.00	25,000.00	25,000.00	42,000.00
54.2200	Motor Vehicles	21,430.75	15,081.00	0.00	0.00	48,000.00
	Account Classification Total: 54 - Capital Outlays	$70,180.75	$197,584.92	$64,000.00	$25,000.00	$130,000.00
	Department Total: 4360 - WPC Plant Construction	$70,180.75	$197,584.92	$64,000.00	$25,000.00	$130,000.00

City of LaGrange
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Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Department: 4400 - Water System						
Cost Center: 4430 - Water Pumping and						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	374,019.34	382,926.48	440,000.00	445,400.00	467,100.00
51.1102	K-Time	0.00	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	54,827.34	61,869.77	60,000.00	57,000.00	55,000.00
51.1301	Q-Time	0.00	0.00	0.00	0.00	0.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	93,800.00	93,800.00	93,800.00	93,800.00	91,000.00
51.2200	FICA - City Share	30,754.90	32,368.08	37,500.00	37,100.00	38,200.00
51.2400	Retirement	24,200.00	24,400.00	35,500.00	35,500.00	39,000.00
51.2600	Unemployment Compensation	0.00	5,720.00	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	1,343.30	285.70	1,200.00	1,000.00	1,000.00
51.2902	Travel and Training	6,040.01	10,179.70	8,000.00	7,000.00	7,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$598,184.89	$624,749.73	$689,200.00	$690,000.00	$711,500.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	10,836.97	0.00	0.00	700.00	0.00
52.1203	Prof Services - Engineering	6,145.00	69,045.49	0.00	3,900.00	0.00
52.2201	Vehicle Repair & Maintenance	13,416.09	16,211.11	5,000.00	4,700.00	5,000.00
52.2202	Building Repair & Maintenance	1,061.84	1,750.35	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	54,679.85	245,471.49	50,000.00	60,000.00	60,000.00
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	0.00	0.00
52.3999	Other Contractual Services	34,790.42	100,014.82	79,000.00	50,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$140,530.17	$452,093.26	$153,600.00	$138,200.00	$133,900.00
53 - Supplies						
53.1101	General Office Supplies	2,656.52	1,342.25	2,000.00	2,000.00	2,000.00
53.1103	Materials	323,654.26	372,266.11	275,000.00	315,000.00	350,000.00
53.1200	Utilities/Energy	447,599.13	510,504.74	500,000.00	515,000.00	515,000.00
53.1270	Energy - Gasoline	2,981.96	4,459.07	3,700.00	3,300.00	3,500.00
53.1401	Dues, Publications, Subscript	5,038.51	612.00	1,200.00	1,200.00	1,200.00
53.1601	Small Tools and Equipment	1,329.01	3,027.89	3,000.00	4,000.00	3,000.00
Account Classification Total: 53 - Supplies		$783,259.39	$892,212.06	$784,900.00	$840,500.00	$874,700.00
54 - Capital Outlays						
54.1405	River Pumping Station	29,520.19	41,549.91	2,500.00	2,700.00	10,000.00
Account Classification Total: 54 - Capital Outlays		$29,520.19	$41,549.91	$2,500.00	$2,700.00	$10,000.00
Cost Center Total: 4430 - Water Pumping and Purification		$1,551,494.64	$2,010,604.96	$1,630,200.00	$1,671,400.00	$1,730,100.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Cost Center: 4440 - Water Distribution						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	408,866.89	458,213.04	503,300.00	440,000.00	527,900.00
51.1101	Call Pay	4,502.28	4,253.04	4,100.00	4,100.00	4,100.00
51.1300	Overtime Wages	87,009.82	110,919.92	80,000.00	90,000.00	85,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	107,200.00	107,200.00	107,200.00	107,200.00	119,000.00
51.2200	FICA - City Share	36,500.94	41,950.43	42,500.00	39,500.00	45,600.00
51.2400	Retirement	26,700.00	28,800.00	39,900.00	39,900.00	48,000.00
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	3,200.45	2,634.79	3,000.00	3,000.00	3,000.00
51.2902	Travel and Training	4,958.55	3,130.80	4,500.00	4,000.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$687,338.93	$765,502.02	$792,900.00	$736,100.00	$845,000.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	78,292.87	83,062.27	70,000.00	85,000.00	70,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2206	Meter Repair & Maintenance	477.95	0.00	0.00	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	29,004.68	29,723.02	35,000.00	19,000.00	23,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$130,375.50	$135,385.29	$127,600.00	$126,600.00	$115,600.00
53 - Supplies						
53.1101	General Office Supplies	1,485.00	303.31	1,500.00	1,500.00	1,500.00
53.1103	Materials	197,981.09	102,774.16	25,000.00	22,000.00	20,000.00
53.1200	Utilities/Energy	2,614.21	2,661.15	2,700.00	2,800.00	2,800.00
53.1270	Energy - Gasoline	51,228.02	57,693.98	50,000.00	66,000.00	66,000.00
53.1401	Dues, Publications, Subscript	382.67	0.00	200.00	0.00	0.00
53.1601	Small Tools and Equipment	19,747.73	8,275.69	15,000.00	15,000.00	15,000.00
Account Classification Total: 53 -		$273,438.72	$171,708.29	$94,400.00	$107,300.00	$105,300.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	18,290.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$0.00	$18,290.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental Charges						
55.9010	Utility Bank & Merch Fees Alloc	5,754.31	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		$5,754.31	$0.00	$0.00	$0.00	$0.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
58 - Debt Service						
58.1202	Leases - Interest	0.00	81.17	0.00	0.00	0.00
	Account Classification Total: 58 - Debt Service	$0.00	$81.17	$0.00	$0.00	$0.00
	Cost Center Total: 4440 - Water Distribution	$1,096,907.46	$1,090,966.77	$1,014,900.00	$970,000.00	$1,065,900.00
	Department Total: 4400 - Water System	$2,648,402.10	$3,101,571.73	$2,645,100.00	$2,641,400.00	$2,796,000.00

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Department: 4450 - Water System						
51 - Personnel Services & Employee						
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	585.71	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$585.71	$0.00	$0.00	$0.00	$0.00
52 - 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	36,046.72	27,600.00	30,000.00	50,000.00	0.00
54.1409	Water Plant Improvements	53,032.56	3,888.66	35,000.00	5,000.00	75,000.00
54.1430	Distribution System Improvements	26,802.13	2,589.28	150,000.00	160,000.00	0.00
54.1450	Repairs to Pavement	284,436.93	424,437.20	300,000.00	240,000.00	250,000.00
54.1463	Construction Materials	0.00	422,215.05	200,000.00	450,000.00	300,000.00
54.1465	Meters and Accessories	259,636.95	535,494.04	150,000.00	225,000.00	200,000.00
54.1478	Const Mater - Unicorp Area	64,259.75	301,993.59	250,000.00	930,000.00	0.00
54.1479	Const Labor - Unincorp Area	22,495.94	58,075.07	0.00	0.00	0.00
54.2100	Machinery and Equipment	32,241.00	44,511.00	95,000.00	95,000.00	75,000.00
54.2200	Motor Vehicles	25,591.00	95,162.25	46,000.00	44,000.00	25,000.00
Account Classification Total: 54 - Capital Outlays		$804,542.98	$1,915,966.13	$1,256,000.00	$2,199,000.00	$925,000.00
58 - Debt Service						
58.2302	1999 GEFA-Loan Principal	74,566.12	77,778.34	81,100.00	81,100.00	100,000.00
58.2303	GEFA Interest Expense	66,544.12	63,331.90	60,000.00	60,000.00	120,000.00
Account Classification Total: 58 - Debt Service		$141,110.24	$141,110.24	$141,100.00	$141,100.00	$220,000.00
Department Total: 4450 - Water System Construction		$946,238.93	$2,057,076.37	$1,397,100.00	$2,340,100.00	$1,145,000.00

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Department: 9100 - Transfers						
54 - Capital Outlays						
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
54.2199	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
Account Classification Total: 54 - Capital Outlays		$0.00	$0.00	$0.00	$0.00	$0.00
55 - Interfund/Interdepartmental						
55.1104	Bank Service Fees	225.24	256.78	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		$225.24	$256.78	$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		$225.24	$256.78	$0.00	$0.00	$0.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 523 - Water & Sewer Fund						
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1464	Water & Sewer # 2	0.00	4,200,000.00	4,250,000.00	4,250,000.00	4,250,000.00
	Account Classification Total: 54 - Capital Outlays	$0.00	$4,200,000.00	$4,250,000.00	$4,250,000.00	$4,250,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	3,561.15	2,054.42	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange	3,561.15	2,054.42	0.00	0.00	0.00
	Account Classification Total: 57 - Other Costs	$7,122.30	$4,108.84	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1003	Transfer Out-Cap	0.00	550,000.00	100,000.00	100,000.00	100,000.00
61.1005	Transfer Out-Utility Fund	600,000.00	600,000.00	770,200.00	770,200.00	750,000.00
61.1006	Transfer Out-Water/Sewer	4,355,000.00	0.00	0.00	0.00	0.00
61.1017	Transfer out -Ridley Off	0.00	124,000.00	124,000.00	124,000.00	124,000.00
	Account Classification Total: 61 - Other Financing Uses	$4,955,000.00	$1,274,000.00	$994,200.00	$994,200.00	$974,000.00
	Department Total: 9200 - Contributions to Other Funds	$4,962,122.30	$5,478,108.84	$5,244,200.00	$5,244,200.00	$5,224,000.00
	Expenditures Total	$13,177,451.44	$14,854,005.62	$13,744,100.00	$14,341,800.00	$13,611,800.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-08 (EXCLUDING CUSTOMER DEPOSITS)	$	5,046,222
PLUS ESTIMATED REVENUE 5-1-08 TO 6-30-08	$	5,765,548
AVAILABLE FUNDS 6-30-08	$	10,811,770
LESS ESTIMATED EXPENSES 05-1-08 TO 6-30-08	$	8,393,946
CASH BALANCE 6-30-08	$	2,417,824
PLUS ESTIMATED REVENUE FY2008-2009	$	42,307,700
TOTAL FUNDS AVAILABLE	$	44,725,524
LESS ESTIMATED EXPENSES FY2008-2009	$	42,493,800
CASH BALANCE 6-30-09	$	2,231,724

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 524 - Electric Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	0.00	517.77	0.00	0.00	0.00
34.4311	Sale of Electricity	34,194,655.78	35,708,289.23	36,272,000.00	36,035,200.00	39,354,700.00
34.4312	Security Lights	621,047.18	672,688.54	685,000.00	704,000.00	720,000.00
34.4313	Connection Fees	41,762.40	11,110.00	50,000.00	45,000.00	50,000.00
34.4314	Pole Rental	90,885.00	109,325.80	115,000.00	110,000.00	150,000.00
34.4315	Allowances & Adjustments	(17,255.09)	(10,585.40)	(12,000.00)	(4,000.00)	(4,000.00)
34.4316	Miscellaneous	46,490.96	891.03	5,000.00	12,000.00	12,000.00
34.4317	Penalties-Electric	275,496.00	316,181.76	300,000.00	320,000.00	330,000.00
34.4318	Off System Electric Sales	2,436,240.97	1,570,117.25	1,000,000.00	1,650,000.00	1,350,000.00
34.6001	Utility Theft Recovery	488.53	0.00	2,000.00	0.00	0.00
34.6002	Vendor Compensation	9,557.11	9,506.57	9,000.00	9,000.00	9,000.00
34.6003	Administrative/Connection Fees	186,770.85	185,360.00	175,000.00	162,000.00	175,000.00
34.6004	Other Miscellaneous Income	35,381.63	34,409.78	30,000.00	33,000.00	30,000.00
34.6005	Check Read	980.00	810.00	1,000.00	1,000.00	1,000.00
34.6006	Meter Test	0.00	25.00	0.00	0.00	0.00
34.6007	Surge Protection	9,726.06	9,545.52	9,800.00	8,000.00	8,000.00
34.6009	Elderly Discounts-Electricity	(46,737.98)	(71,126.13)	(68,000.00)	(68,000.00)	(68,000.00)
34.6014	Electric Bad Debt	(246,707.91)	(195,402.54)	(175,000.00)	(185,000.00)	(185,000.00)
Account Classification Total: 34 - Charges For Services		$37,638,781.49	$38,351,664.18	$38,398,800.00	$38,832,200.00	$41,932,700.00
36 - Investment Income						
36.1002	Interest on Invested Funds	461,105.22	637,063.82	500,000.00	357,000.00	375,000.00
36.1004	Misc Accounts Receivable	0.00	0.00	0.00	0.00	0.00
36.1006	Valuation Fluctuation-Invest.	(14,289.76)	0.00	0.00	0.00	0.00
Account Classification Total: 36 - Investment Income		$446,815.46	$637,063.82	$500,000.00	$357,000.00	$375,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	5,967.11	45,570.67	0.00	0.00	0.00
Account Classification Total: 37 - Contributions and Donations		$5,967.11	$45,570.67	$0.00	$0.00	$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	994.25	1,743.05	1,000.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		$994.25	$1,743.05	$1,000.00	$0.00	$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	134,503.00	0.00	0.00	0.00

City of LaGrange Proposed Budget 2008/2009						
Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
	Account Classification Total: 39 - Other Financing Sources	$0.00	$134,503.00	$0.00	$0.00	$0.00
	Revenues Total:	$38,092,558.31	$39,170,544.72	$38,899,800.00	$39,189,200.00	$42,307,700.00

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	536,754.16	557,014.20	599,300.00	565,000.00	662,600.00
51.1101	Call Pay	11,674.03	12,889.18	13,000.00	13,000.00	13,000.00
51.1300	Overtime Wages	71,024.38	76,600.33	62,500.00	85,000.00	75,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	87,100.00	87,100.00	87,100.00	87,100.00	84,000.00
51.2200	FICA - City Share	45,707.74	47,817.42	50,500.00	49,100.00	49,300.00
51.2400	Retirement	30,700.00	35,000.00	47,800.00	47,800.00	51,000.00
51.2700	Workers Compensation	12,200.00	12,000.00	12,000.00	12,000.00	12,000.00
51.2901	Uniforms	2,297.30	1,994.93	4,000.00	4,000.00	4,000.00
51.2902	Travel and Training	6,543.93	8,800.05	7,000.00	6,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$804,001.54	$839,216.11	$883,200.00	$869,000.00	$956,900.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	12,724.61	1,811.75	2,500.00	3,500.00	2,000.00
52.1304	Line Clearance	126,062.39	169,123.44	175,000.00	220,000.00	175,000.00
52.2201	Vehicle Repair & Maintenance	74,685.02	54,002.76	50,000.00	65,000.00	60,000.00
52.2203	Radio Maintenance	0.00	461.92	0.00	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	108,477.49	112,839.14	70,000.00	45,000.00	45,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$360,849.51	$377,139.01	$336,400.00	$372,700.00	$320,900.00
53 - Supplies						
53.1101	General Office Supplies	299.54	203.93	200.00	100.00	200.00
53.1103	Materials	11,774.05	193,427.07	12,000.00	16,000.00	18,000.00
53.1200	Utilities/Energy	4,370.88	4,405.49	5,500.00	4,400.00	4,400.00
53.1270	Energy - Gasoline	30,744.71	31,257.91	31,000.00	34,000.00	36,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
53.1530	Power Purchased	30,225,094.16	29,977,262.01	31,499,000.00	30,995,200.00	33,434,400.00
53.1531	MEAG Distribution Services	62,534.72	57,917.05	50,000.00	52,000.00	55,000.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
53.1532	MEAG Marketing Services	53,701.68	43,044.67	42,000.00	50,000.00	50,000.00
53.1601	Small Tools and Equipment	21,835.93	20,623.46	20,000.00	20,000.00	20,000.00
Account Classification Total: 53 - Supplies		$30,410,355.67	$30,328,141.59	$31,659,700.00	$31,171,700.00	$33,618,000.00
55 - Interfund/Interdepartmental Charges						
55.9010	Utility Bank & Merch Fees Alloc	11,508.65	0.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		$11,508.65	$0.00	$0.00	$0.00	$0.00
Department Total: 4600 - Electric System		$31,586,715.37	$31,544,496.71	$32,879,300.00	$32,413,400.00	$34,895,800.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 524 - Electric Fund						
Department: 4650 - Electric System Construction						
	54 - Capital Outlays					
54.1408	Street and Security Lights	91,939.89	101,447.25	85,000.00	70,000.00	80,000.00
54.1411	Transformers and Capacitors	111,087.30	175,405.93	100,000.00	240,000.00	275,000.00
54.1424	SCADA Maintenance	2,155.82	0.00	0.00	0.00	0.00
54.1432	System Additions	293,192.40	165,499.74	700,000.00	550,000.00	400,000.00
54.1463	Construction Materials	170,122.99	320,686.57	225,000.00	410,000.00	325,000.00
54.1465	Meters and Accessories	62,713.89	90,149.84	80,000.00	80,000.00	80,000.00
54.1488	Creekside/Madison Place	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	5,950.00	0.00	0.00	0.00	38,000.00
54.2200	Motor Vehicles	0.00	98,914.47	21,000.00	20,500.00	0.00
	Account Classification Total: 54 - Capital Outlays	$737,162.29	$952,103.80	$1,211,000.00	$1,370,500.00	$1,198,000.00
	Department Total: 4650 - Electric System Construction	$737,162.29	$952,103.80	$1,211,000.00	$1,370,500.00	$1,198,000.00

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 524 - Electric Fund						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	1,491.73	11,392.66	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	1,491.73	11,392.66	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		$2,983.46	$22,785.32	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	4,286,000.00	4,336,000.00	5,000,000.00	5,000,000.00	5,500,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	1,000,000.00	100,000.00	100,000.00	400,000.00
61.1005	Transfer Out-Utility Fund	762,638.00	422,600.00	422,600.00	422,600.00	500,000.00
	Transfer Out - Sanitation Fund	0.00	0.00	0.00	906,700.00	0.00
Account Classification Total: 61 - Other Financing Uses		$5,048,638.00	$5,758,600.00	$5,522,600.00	$6,429,300.00	$6,400,000.00
Department Total: 9200 - Contributions to Other Funds		$5,051,621.46	$5,781,385.32	$5,522,600.00	$6,429,300.00	$6,400,000.00
Expenditures Total		$37,375,499.12	$38,277,985.83	$39,612,900.00	$40,213,200.00	$42,493,800.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009

GAS FUND BUDGET AND BALANCE

CASH 04-30-08 (EXCLUDING CUSTOMER DEPOSITS)	$	(594,527)
PLUS ESTIMATED REVENUE 5-1-08 TO 6-30-08	$	4,037,341
AVAILABLE FUNDS 6-30-08	$	3,442,814
LESS ESTIMATED EXPENSES 05-1-08 TO 6-30-08	$	4,115,873
CASH BALANCE 6-30-08	$	(673,059)
PLUS ESTIMATED REVENUE FY2008-2009	$	29,713,500
TOTAL FUNDS AVAILABLE	$	29,040,441
LESS ESTIMATED EXPENSES FY2008-2009	$	28,701,200
CASH BALANCE 6-30-09	$	339,241

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 525 - Gas Fund						
Revenues						
34 - Charges For Services						
34.4131	Sale of Recyclables	0.00	0.00	0.00	0.00	0.00
34.4411	Sale of Gas	23,691,340.80	19,649,580.86	24,632,000.00	21,986,700.00	29,582,200.00
34.4412	Connection Fees	0.00	1,260.30	0.00	2,800.00	2,700.00
34.4413	Allowances & Adjustments	(14,477.38)	(14,443.35)	(5,000.00)	(3,000.00)	(4,000.00)
34.4414	Miscellaneous	10,261.13	25,327.48	10,000.00	6,000.00	10,000.00
34.4415	Gas Conversion	9,478.60	8,897.66	10,000.00	10,000.00	10,000.00
34.4416	Penalties-Gas	163,044.03	124,541.91	135,000.00	135,000.00	140,000.00
34.4417	Landfill Gas Sales	264,615.77	170,767.81	300,000.00	28,000.00	0.00
34.6001	Utility Theft Recovery	0.00	0.00	0.00	0.00	0.00
34.6002	Vendor Compensation	5,863.88	5,473.05	6,500.00	6,000.00	6,500.00
34.6003	Administrative/Connection Fees	9,670.00	8,760.00	10,000.00	10,000.00	10,000.00
34.6004	Other Miscellaneous Income	2,525.27	1,203.61	2,000.00	1,800.00	2,000.00
34.6005	Check Read	140.00	70.00	100.00	100.00	100.00
34.6006	Meter Test	0.00	25.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(18,916.98)	(30,720.57)	(30,000.00)	(30,000.00)	(30,000.00)
34.6015	Gas Bad Debt	(57,131.85)	(86,385.37)	(80,000.00)	(30,000.00)	(30,000.00)
	Account Classification Total: 34 - Charges For Services	**$24,066,413.27**	**$19,864,358.39**	**$24,990,600.00**	**$22,123,400.00**	**$29,699,500.00**
36 - Investment Income						
36.1002	Interest on Invested Funds	(37,877.82)	(81,474.11)	0.00	(91,000.00)	0.00
	Account Classification Total: 36 - Investment Income	**($37,877.82)**	**($81,474.11)**	**$0.00**	**($91,000.00)**	**$0.00**
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	1,831.85	20,917.72	0.00	14,000.00	14,000.00
	Account Classification Total: 37 - Contributions and Donations	**$1,831.85**	**$20,917.72**	**$0.00**	**$14,000.00**	**$14,000.00**
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	0.00	1,240.54	0.00	0.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	**$0.00**	**$1,240.54**	**$0.00**	**$0.00**	**$0.00**
39 - Other Financing Sources						
39.2002	Proceeds from Notes Payable	0.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	733.64	0.00	0.00	5,300.00	0.00
	Account Classification Total: 39 - Other Financing Sources	**$733.64**	**$0.00**	**$0.00**	**$5,300.00**	**$0.00**

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
	Revenues Total:	$24,031,100.94	$19,805,042.54	$24,990,600.00	$22,051,700.00	$29,718,500.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4700 - Gas System						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	390,173.07	406,334.14	433,800.00	410,000.00	418,700.00
51.1101	Call Pay	4,200.52	4,150.86	4,000.00	4,100.00	4,200.00
51.1300	Overtime Wages	89,237.26	98,601.50	90,000.00	110,000.00	80,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	80,400.00	80,400.00	80,400.00	80,400.00	77,000.00
51.2200	FICA - City Share	35,364.49	37,586.30	39,800.00	38,000.00	37,000.00
51.2400	Retirement	24,200.00	25,545.50	35,500.00	35,500.00	39,000.00
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	4,116.89	2,782.88	3,200.00	3,500.00	3,000.00
51.2902	Travel and Training	1,240.80	2,037.49	3,000.00	3,000.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$648,433.03	$676,938.67	$709,200.00	$704,000.00	$681,400.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	448.88	7,975.09	4,000.00	2,000.00	2,000.00
52.1203	Prof Services - Engineering	0.00	2,218.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	32,019.91	25,959.66	30,000.00	55,000.00	25,000.00
52.2205	Other Repair & Maintenance	1,295.54	4,177.66	3,000.00	3,000.00	3,000.00
52.2210	Gas Conversion	128,583.67	65,508.08	50,000.00	30,000.00	100,000.00
52.3101	Insurance - General Liability	37,500.00	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	144,821.36	53,254.46	75,000.00	70,000.00	165,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$350,869.36	$202,792.95	$205,700.00	$203,700.00	$338,700.00
53 - Supplies						
53.1101	General Office Supplies	364.84	135.13	500.00	500.00	500.00
53.1103	Materials	63,172.77	36,972.08	60,000.00	65,000.00	60,000.00
53.1200	Utilities/Energy	27,664.48	38,774.50	36,000.00	25,000.00	11,000.00
53.1270	Energy - Gasoline	29,944.15	34,071.83	33,000.00	39,000.00	42,000.00
53.1401	Dues, Publications, Subscript	12,236.50	13,035.40	17,000.00	31,000.00	31,000.00
53.1521	Natural Gas Purchased	20,047,096.32	14,912,495.68	19,281,200.00	16,100,000.00	23,820,600.00
53.1601	Small Tools and Equipment	22,782.44	14,994.12	18,000.00	15,000.00	15,000.00
Account Classification Total: 53 - Supplies		$20,203,261.50	$15,050,478.74	$19,445,700.00	$16,275,500.00	$23,980,100.00
55 - Interfund/Interdepartmental Charges						
55.9010	Utility Bank & Merch Fees Alloc	11,508.65	0.00	0.00	0.00	0.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$11,508.65	$0.00	$0.00	$0.00	$0.00
	Department Total: 4700 - Gas System	$21,214,072.54	$15,930,210.36	$20,360,600.00	$17,183,200.00	$25,000,200.00

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 525 - Gas Fund						
Department: 4750 - Gas System						
54 - Capital Outlays						
54.1407	System Additions	175,726.29	350,809.57	400,000.00	500,000.00	300,000.00
54.1433	Peak Plant	424.50	3,453.24	0.00	0.00	0.00
54.1450	Repairs to Pavement	32,933.54	24,677.38	0.00	11,000.00	15,000.00
54.1461	Construction-Materials	3,710.35	741.04	700,000.00	506,000.00	600,000.00
54.1465	Meters and Accessories	116,529.58	113,198.14	80,000.00	90,000.00	80,000.00
54.2100	Machinery and Equipment	72,928.05	30,473.88	35,000.00	34,300.00	3,000.00
54.2200	Motor Vehicles	19,183.18	16,935.00	55,000.00	52,400.00	13,000.00
	Account Classification Total: 54 - Capital Outlays	$421,435.49	$540,288.25	$1,270,000.00	$1,193,700.00	$1,011,000.00
	Department Total: 4750 - Gas System	$421,435.49	$540,288.25	$1,270,000.00	$1,193,700.00	$1,011,000.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 525 - Gas Fund						
Department: 9200 - Contributions to						
54 - Capital Outlays						
54.1477	Contrib to Gas Auth Bond Fund	0.00	0.00	690,000.00	690,000.00	690,000.00
	Account Classification Total: 54 - Capital Outlays	$0.00	$0.00	$690,000.00	$690,000.00	$690,000.00
55 - Interfund/Interdepartmental Charges						
61.1016	Transfer Out-Gas Authorith BD FD	560,000.00	690,000.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$560,000.00	$690,000.00	$0.00	$0.00	$0.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	457.96	5,229.43	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	457.96	5,229.43	0.00	0.00	0.00
	Account Classification Total: 57 - Other Costs	$915.92	$10,458.86	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	1,500,000.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	400,000.00	400,000.00	500,000.00	500,000.00	500,000.00
61.2005	Contribution to Gas Sys Proj	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 61 - Other Financing Uses	$2,200,000.00	$2,200,000.00	$2,400,000.00	$2,400,000.00	$2,000,000.00
	Department Total: 9200 - Contributions to Other Funds	$2,760,915.92	$2,900,458.86	$3,090,000.00	$3,090,000.00	$2,690,000.00
	Expenditures Total	$24,396,423.95	$19,370,957.47	$24,720,600.00	$21,466,900.00	$28,701,200.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-08 (EXCLUDING CUSTOMER DEPOSITS)	$	2,371,581
PLUS ESTIMATED REVENUE 5-1-08 TO 6-30-08	$	538,948
AVAILABLE FUNDS 6-30-08	$	2,910,529
LESS ESTIMATED EXPENSES 05-1-08 TO 6-30-08	$	88,623
CASH BALANCE 6-30-08	$	2,821,906
PLUS ESTIMATED REVENUE FY2008-2009	$	2,595,800
TOTAL FUNDS AVAILABLE	$	5,417,706
LESS ESTIMATED EXPENSES FY2008-2009	$	2,661,500
CASH BALANCE 6-30-09	$	2,756,206

ccount Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
und: 526 - Telecommunications Fund						
evenues						
3 - Intergovernmental Revenue						
33.4132	GEMA Grant 800 Mhz Radio System	328,400.80	0.00	0.00	0.00	0.00
3.4135	GEMA Grant 800 Mhz Tower Upgrade	255,400.00	0.00	0.00	0.00	0.00
	Account Classification Total: 33 - Intergovernmental Revenue	$583,800.80	$0.00	$0.00	$0.00	$0.00
4 - Charges For Services						
34.5601	Cable TV Lease Revenue	2,745.48	4,166.28	0.00	0.00	0.00
4.5603	Telecommunications Services	705,137.40	836,368.67	885,000.00	997,600.00	1,067,700.00
34.5604	Fiber Network	83,960.00	86,273.23	95,000.00	121,000.00	177,600.00
34.5605	Miscellaneous	9,402.92	12,816.42	11,000.00	8,000.00	8,000.00
4.5606	800 Mhz Services	14,228.00	8,658.32	12,000.00	6,000.00	6,000.00
34.5607	ISP Services	322,528.51	337,818.93	390,000.00	329,000.00	300,000.00
34.5608	PBX Services	183,035.18	290,179.40	315,000.00	395,000.00	395,000.00
4.5611	Internet Fees-HSA	246,425.27	196,358.68	270,000.00	1,930,000.00	0.00
34.5612	Internet Misc Revenue	0.00	0.00	0.00	0.00	0.00
34.5613	Tower Lease Revenue	81,120.80	92,417.81	80,000.00	80,000.00	80,000.00
4.5614	School Project-School Fees	324,000.00	298,080.00	300,000.00	300,000.00	311,500.00
4.5617	Troup County LAN/WAN	118,107.00	128,844.00	138,000.00	130,000.00	130,000.00
34.5620	Charter Telephone-shared revenue	0.00	0.00	0.00	147,000.00	0.00
4.6001	Utility Theft Recovery	1,526.75	84.57	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	0.00	40.00	0.00	0.00	0.00
4.6019	Telecom Bad Debt	(11,325.72)	153.07	0.00	0.00	0.00
34.6020	Bad Debts-Recovered	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 34 - Charges For Services	$2,080,891.59	$2,292,259.38	$2,496,000.00	$4,443,600.00	$2,475,800.00
6 - Investment Income						
36.1002	Interest on Invested Funds	20,368.63	64,992.55	60,000.00	84,000.00	115,000.00
	Account Classification Total: 36 - Investment Income	$20,368.63	$64,992.55	$60,000.00	$84,000.00	$115,000.00
8 - Miscellaneous Revenue						
8.9008	Other Miscellaneous Revenue	53,237.70	962.56	0.00	21,000.00	5,000.00
	Account Classification Total: 38 - Miscellaneous Revenue	$53,237.70	$962.56	$0.00	$21,000.00	$5,000.00
9 - 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	$2,738,298.72	$2,358,214.49	$2,556,000.00	$4,548,600.00	$2,595,800.00

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 526 - Telecommunications Fund						
Expenditures						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4802 - Telecommunications						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	169,363.54	180,673.08	182,700.00	181,400.00	258,900.00
51.1101	Call Pay	4,323.12	4,294.66	5,300.00	4,400.00	4,400.00
51.1300	Overtime Wages	31,182.05	33,706.56	25,000.00	25,000.00	25,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	33,500.00	33,500.00	33,500.00	33,500.00	42,000.00
51.2200	FICA - City Share	14,350.42	16,412.26	15,900.00	15,200.00	21,300.00
51.2400	Retirement	9,200.00	11,100.00	15,000.00	15,000.00	22,000.00
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	240.20	427.60	300.00	300.00	300.00
51.2902	Travel and Training	774.77	1,001.53	1,500.00	1,400.00	2,000.00
	Account Classification Total: 51 - Personnel Services & Employee	$264,434.10	$282,615.69	$280,700.00	$277,700.00	$377,400.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	4,782.81	4,417.30	4,000.00	4,000.00	0.00
52.2201	Vehicle Repair & Maintenance	3,990.90	2,117.07	2,500.00	2,000.00	2,000.00
52.2203	Radio Maintenance	24,558.60	4,306.77	5,000.00	4,000.00	4,000.00
52.2204	Telephone Maintenance	47,070.55	46,612.28	47,000.00	48,000.00	49,000.00
52.2211	Internet _ GPW	233,071.41	211,843.06	205,000.00	169,000.00	150,000.00
52.2212	Transport- GPW	137,206.47	207,307.44	250,000.00	222,000.00	230,000.00
52.2331	Tower Lease Rental Expense	12,000.00	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	7,211.91	8,146.37	8,000.00	21,000.00	15,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$472,292.65	$499,150.29	$535,900.00	$484,400.00	$464,400.00
53 - Supplies						
53.1101	General Office Supplies	393.20	223.55	200.00	200.00	500.00
53.1103	Materials	2,181.79	1,558.38	1,500.00	1,300.00	3,000.00
53.1200	Utilities/Energy	72,578.21	81,847.89	80,000.00	92,000.00	95,000.00
53.1270	Energy - Gasoline	5,322.75	6,007.50	4,800.00	5,500.00	6,000.00
53.1401	Dues, Publications, Subscript	65.00	55.00	100.00	100.00	200.00
	Account Classification Total: 53 - Supplies	$80,540.95	$89,692.32	$86,600.00	$99,100.00	$104,700.00

City of LaGrange Proposed Budget 2008/2009						
Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
54 - Capital Outlays						
52.3707	GEMA 800Mhz Radio System	82,997.40	0.00	0.00	0.00	0.00
52.3709	GEMA 800Mhz Tower Upgrade Expens	0.00	0.00	0.00	0.00	0.00
54.1307	Materials	94.49	0.00	0.00	0.00	0.00
54.1342	Troup Co Govt Ctr	79,732.40	0.00	0.00	0.00	0.00
54.1401	Telephone Projects	30,214.51	10,607.29	10,000.00	(33,000.00)	15,000.00
54.1406	Fiber Optic Projects	272,159.41	476,131.69	150,000.00	120,000.00	120,000.00
54.1412	MEAG Telecom Project	23,772.63	24,071.97	26,000.00	26,294.00	151,000.00
54.2100	Machinery and Equipment	20,052.98	14,441.86	13,000.00	(9,300.00)	13,000.00
54.2200	Motor Vehicles	20,277.45	0.00	0.00	0.00	30,000.00
54.2502	School Project - City Expense	197,077.54	213,842.59	190,000.00	214,400.00	226,000.00
54.2512	School Proj.-Callaway Mdl School	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$726,378.81	$739,095.40	$389,000.00	$318,394.00	$555,000.00
55 - Interfund/Interdepartmental Charges						
55.9005	Telecom Admin Allocation	0.00	0.00	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00
58 - Debt Service						
58.1201	Leases - Principal	288,446.45	283,819.23	260,500.00	260,000.00	270,000.00
58.1202	Leases - Interest	26,076.92	34,901.90	45,400.00	30,000.00	25,000.00
	Account Classification Total: 58 - Debt Service	$314,523.37	$318,721.13	$305,900.00	$290,000.00	$295,000.00
	Cost Center Total: 4802 - Telecommunications	$1,858,169.88	$1,929,274.83	$1,598,100.00	$1,469,594.00	$1,796,500.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 526 - Telecommunications						
Department: 9100 - Transfers						
54 - Capital Outlays						
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
Account Classification Total: 54 - Capital Outlays		$0.00	$0.00	$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
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	300,000.00	300,000.00	500,000.00	500,000.00	300,000.00
61.1003	Transfer Out-Cap Improvement Fd	150,000.00	150,000.00	0.00	0.00	565,000.00
61.1005	Transfer Out-Utility Fund	117,000.00	200,000.00	200,000.00	200,000.00	0.00
Account Classification Total: 61 - Other Financing Uses		$567,000.00	$650,000.00	$700,000.00	$700,000.00	$865,000.00
Department Total: 9100 - Transfers		$567,000.00	$650,000.00	$700,000.00	$700,000.00	$865,000.00
Expenditures Total		$2,425,169.88	$2,579,274.83	$2,298,100.00	$2,169,594.00	$2,661,500.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2008-2009 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 04-30-08	$	(738,063)
PLUS ESTIMATED REVENUE 05-1-08 TO 6-30-08	$	2,991,786
CASH BALANCE 6-30-08	$	2,253,723
LESS ESTIMATED EXPENSES 05-1-08 TO 6-30-08	$	2,892,184
CASH BALANCE 6-30-08	$	(638,461)
PLUS ESTIMATED REVENUE FY2008-2009	$	8,314,000
TOTAL FUNDS AVAILABLE	$	7,675,539
LESS ESTIMATED EXPENSES FY2008-2009	$	7,274,000
CASH BALANCE 6-30-09	$	401,539

City of LaGrange
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Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 541 - Sanitation Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4139	GEFA Loan - Vertical Expansion	0.00	0.00	3,000,000.00	3,000,000.00	0.00
	Account Classification Total: 33 - Intergovernmental Revenue	$0.00	$0.00	$3,000,000.00	$3,000,000.00	$0.00
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,294,126.11	1,357,298.15	1,400,000.00	1,370,000.00	1,799,000.00
34.4112	Garbage Collection-Commercial	2,022,176.98	2,069,138.02	2,150,000.00	2,150,000.00	2,375,000.00
34.4113	Elderly Discount	(72,619.61)	(79,533.97)	(78,000.00)	(76,000.00)	(75,000.00)
34.4131	Sale of Recyclables	104,339.96	83,965.56	75,000.00	80,000.00	120,000.00
34.4132	Sale of Recyclables-Cardboard	33,553.86	65,393.49	55,000.00	75,000.00	85,000.00
34.4150	Landfill Tip Fee	3,707,141.62	3,548,596.62	3,800,000.00	3,310,000.00	3,700,000.00
34.4151	Gas Sales	0.00	0.00	0.00	140,000.00	250,000.00
	Account Classification Total: 34 - Charges For Services	$7,088,718.92	$7,044,857.87	$7,402,000.00	$7,049,000.00	$8,254,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	209,979.94	170,229.55	195,000.00	35,000.00	55,000.00
	Account Classification Total: 36 - Investment Income	$209,979.94	$170,229.55	$195,000.00	$35,000.00	$55,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	5,940.00	44,672.30	5,000.00	57,000.00	5,000.00
	Account Classification Total: 38 - Miscellaneous Revenue	$5,940.00	$44,672.30	$5,000.00	$57,000.00	$5,000.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	5,960.81	5,800.00	5,000.00	0.00	0.00
39.1216	Transfer in from Electric Fund	0.00	0.00	0.00	906,700.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$5,960.81	$5,800.00	$5,000.00	$906,700.00	$0.00
	Revenues Total:	$7,310,599.67	$7,265,559.72	$10,607,000.00	$11,047,700.00	$8,314,000.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4520 - Garbage Collection-						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	206,721.27	177,949.47	226,200.00	195,000.00	226,900.00
51.1300	Overtime Wages	22,867.13	20,387.40	20,000.00	20,000.00	20,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	60,300.00	60,300.00	60,300.00	60,300.00	63,000.00
51.2200	FICA - City Share	17,042.91	14,723.41	18,400.00	15,900.00	18,400.00
51.2400	Retirement	11,000.00	11,900.00	17,500.00	17,500.00	18,000.00
51.2600	Unemployment Compensation	0.00	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	712.83	1,710.58	1,200.00	2,700.00	2,700.00
51.2902	Travel and Training	1,835.38	1,707.66	1,800.00	1,800.00	1,500.00
	Account Classification Total: 51 - Personnel Services & Employee	**$350,479.52**	**$318,678.52**	**$375,400.00**	**$343,200.00**	**$380,500.00**
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	6,326.25	5,395.50	5,500.00	4,300.00	4,500.00
52.1202	Professional Services - Legal	25.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	110,321.60	94,297.83	115,000.00	100,000.00	110,000.00
52.2202	Building Repair & Maintenance	2,929.93	2,769.13	2,500.00	1,500.00	1,500.00
52.2203	Radio Maintenance	998.10	931.40	500.00	200.00	200.00
52.2207	Landfill Tipping Fees	258,145.11	227,998.05	250,000.00	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	45,099.93	63,038.79	25,000.00	60,000.00	40,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	**$450,245.92**	**$420,830.70**	**$424,900.00**	**$432,400.00**	**$432,600.00**
53 - Supplies						
53.1101	General Office Supplies	475.12	724.00	500.00	400.00	400.00
53.1103	Materials	5,867.50	4,777.40	4,500.00	4,500.00	4,500.00
53.1270	Energy - Gasoline	59,364.90	61,741.49	59,000.00	78,000.00	88,000.00
53.1401	Dues, Publications, Subscript	104.00	107.00	200.00	0.00	0.00
53.1601	Small Tools and Equipment	206.81	354.62	200.00	200.00	200.00
	Account Classification Total: 53 - Supplies	**$66,018.33**	**$67,704.51**	**$64,400.00**	**$83,100.00**	**$93,100.00**
54 - Capital Outlays						
54.2100	Machinery and Equipment	203,080.69	20,070.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	66,734.00	61,000.00	0.00	90,000.00
	Account Classification Total: 54 - Capital Outlays	**$203,080.69**	**$86,804.00**	**$61,000.00**	**$0.00**	**$90,000.00**
	Cost Center Total: 4520 - Garbage Collection- Residential	**$1,069,824.46**	**$894,017.73**	**$925,700.00**	**$858,700.00**	**$996,200.00**

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Cost Center: 4521 - Garbage Collection - Commercial/Industrial						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	361,246.63	439,586.16	445,100.00	432,500.00	466,900.00
51.1101	Call Pay	2,824.32	2,975.30	2,800.00	2,800.00	2,800.00
51.1300	Overtime Wages	110,140.12	138,045.57	85,000.00	120,000.00	100,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	87,100.00	87,100.00	87,100.00	87,100.00	91,000.00
51.2200	FICA - City Share	34,231.09	42,369.49	41,500.00	41,000.00	42,000.00
51.2400	Retirement	22,700.00	26,200.00	39,200.00	39,200.00	43,000.00
51.2700	Workers Compensation	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,147.91	1,847.72	2,200.00	2,200.00	2,000.00
51.2902	Travel and Training	3,212.83	1,341.34	1,500.00	2,100.00	2,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$630,602.90	$746,465.58	$711,400.00	$733,900.00	$756,700.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	464,627.72	423,886.50	400,000.00	500,000.00	435,000.00
52.2202	Building Repair & Maintenance	1,117.66	886.79	1,000.00	1,000.00	1,000.00
52.2203	Radio Maintenance	329.73	241.39	200.00	200.00	200.00
52.2207	Landfill Tipping Fees	441,939.62	604,788.90	575,000.00	525,000.00	550,000.00
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	0.00	0.00	0.00	0.00	0.00
52.3999	Other Contractual Services	146,390.26	59,197.77	75,000.00	96,000.00	65,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$1,063,404.99	$1,098,001.35	$1,060,200.00	$1,131,200.00	$1,060,200.00
53 - Supplies						
53.1101	General Office Supplies	592.79	432.02	500.00	500.00	500.00
53.1103	Materials	21,199.77	18,203.20	15,000.00	19,000.00	19,000.00
53.1230	Energy - Electricity	0.00	0.00	0.00	0.00	0.00
53.1270	Energy - Gasoline	291,014.78	315,924.63	310,000.00	390,000.00	415,000.00
53.1401	Dues, Publications, Subscript	189.95	0.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	557.69	747.13	600.00	700.00	700.00
	Account Classification Total: 53 - Supplies	$313,554.98	$335,306.98	$326,300.00	$410,400.00	$435,400.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	396,298.00	44,672.35	30,000.00	27,000.00	30,000.00
54.2101	Office Equipment	0.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	36,550.50	270,548.00	155,000.00	113,400.00	170,000.00
	Account Classification Total: 54 - Capital Outlays	$432,848.50	$315,220.35	$185,000.00	$140,400.00	$200,000.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
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	$2,440,411.37	$2,494,994.26	$2,282,900.00	$2,415,900.00	$2,452,300.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 541 - Sanitation Fund						
Cost Center: 4530 - Landfill Operations						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	263,946.36	266,076.49	277,600.00	240,000.00	271,600.00
51.1101	Call Pay	1,564.04	1,751.02	1,700.00	1,500.00	1,500.00
51.1300	Overtime Wages	44,418.25	52,043.62	45,000.00	50,000.00	50,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	53,600.00	53,600.00	53,600.00	53,600.00	70,000.00
51.2200	FICA - City Share	22,686.23	23,686.75	24,300.00	21,500.00	24,000.00
51.2400	Retirement	14,600.00	16,200.00	23,000.00	23,000.00	25,000.00
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,013.34	893.84	1,000.00	1,000.00	1,000.00
51.2902	Travel and Training	4,135.06	2,461.32	2,000.00	3,200.00	2,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	**$411,963.28**	**$422,713.04**	**$434,200.00**	**$399,800.00**	**$451,600.00**
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	152,813.17	218,381.73	170,000.00	220,000.00	175,000.00
52.2201	Vehicle Repair & Maintenance	400,199.55	260,881.69	190,000.00	320,000.00	300,000.00
52.2202	Building Repair & Maintenance	16,023.32	12,612.60	7,000.00	8,000.00	5,000.00
52.2203	Radio Maintenance	187.50	271.94	200.00	200.00	200.00
52.2205	Other Repair & Maintenance	0.00	256.00	0.00	0.00	0.00
52.2320	Equipment Rental	3,725.00	301.06	10,000.00	40,000.00	5,000.00
52.2332	Landfill Gas System Maintenance	833.80	17,065.26	12,000.00	15,000.00	15,000.00
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	203,430.99	214,839.85	170,000.00	260,000.00	200,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	**$781,413.33**	**$728,810.13**	**$563,400.00**	**$867,400.00**	**$704,400.00**
53 - Supplies						
53.1101	General Office Supplies	8,029.37	4,324.96	2,000.00	2,000.00	1,500.00
53.1103	Materials	62,153.09	50,757.30	40,000.00	90,000.00	55,000.00
53.1200	Utilities/Energy	17,308.25	16,719.57	14,000.00	18,000.00	18,000.00
53.1270	Energy - Gasoline	171,585.60	182,411.99	165,000.00	250,000.00	270,000.00
53.1401	Dues, Publications, Subscript	566.00	625.00	400.00	400.00	400.00
53.1601	Small Tools and Equipment	2,125.21	2,538.07	3,000.00	1,000.00	2,000.00
	Account Classification Total: 53 - Supplies	**$261,767.52**	**$257,376.89**	**$224,400.00**	**$361,400.00**	**$346,900.00**
54 - Capital Outlays						
54.1419	Trench Preparation	194,562.20	2,315,825.70	4,632,800.00	5,100,000.00	260,000.00
54.1438	Pumper Lease	0.00	0.00	0.00	0.00	0.00
54.1443	Solid Waste Study	0.00	0.00	0.00	0.00	0.00
54.1461	Construction-Materials	47.23	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	368,363.00	0.00	260,000.00	250,000.00	0.00

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Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
54.2200	Motor Vehicles	55,176.50	55,451.40	245,000.00	120,000.00	0.00
	Account Classification Total: 54 - Capital Outlays	$618,148.93	$2,371,277.10	$5,137,800.00	$5,470,000.00	$260,000.00
55 - Interfund/Interdepartmental Charges						
55.1101	Tellers Over	(223.02)	(0.81)	0.00	0.00	0.00
55.1102	Tellers Short	242.03	94.99	0.00	0.00	0.00
55.9006	Telephone Expense Allocation	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$19.01	$94.18	$0.00	$0.00	$0.00
58 - Debt Service						
58.1201	Leases - Principal	0.00	76,588.80	0.00	0.00	0.00
	Account Classification Total: 58 - Debt Service	$0.00	$76,588.80	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.2001	GEFA	0.00	0.00	0.00	0.00	225,000.00
61.2002	Contributions to Sanitation Skg	775,000.00	775,000.00	778,000.00	778,000.00	778,000.00
	Account Classification Total: 61 - Other Financing Uses	$775,000.00	$775,000.00	$778,000.00	$778,000.00	$1,003,000.00
	Cost Center Total: 4530 - Landfill Operations	$2,848,312.07	$4,631,860.14	$7,137,800.00	$7,876,600.00	$2,765,900.00

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Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 541 - Sanitation Fund						
Cost Center: 4550 - Recycling Center						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	28,122.75	39,376.76	57,800.00	59,000.00	87,200.00
51.1300	Overtime Wages	2,836.96	2,865.46	2,000.00	2,800.00	3,000.00
51.1901	Accrued Vacation Expense	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	6,700.00	6,700.00	13,400.00	13,400.00	21,000.00
51.2200	FICA - City Share	2,191.81	3,052.43	4,500.00	4,600.00	7,500.00
51.2400	Retirement	1,500.00	1,700.00	4,200.00	4,200.00	7,800.00
51.2700	Workers Compensation	1,000.00	1,000.00	1,500.00	1,500.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$42,351.52	$54,694.65	$83,400.00	$85,500.00	$129,000.00
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	2,638.49	2,835.15	2,000.00	3,000.00	5,000.00
52.2202	Building Repair & Maintenance	3,065.91	9,333.99	5,000.00	5,000.00	5,000.00
52.2205	Other Repair & Maintenance	1,506.45	187.25	1,500.00	0.00	0.00
52.3999	Other Contractual Services	21,722.22	19,008.18	10,000.00	20,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$28,933.07	$31,364.57	$18,500.00	$28,000.00	$30,000.00
53 - Supplies						
53.1101	General Office Supplies	206.79	67.76	100.00	700.00	500.00
53.1103	Materials	2,522.47	2,938.36	2,000.00	5,500.00	5,000.00
53.1200	Utilities/Energy	6,006.02	5,517.60	5,500.00	4,400.00	4,500.00
53.1270	Energy - Gasoline	533.62	784.76	1,000.00	2,100.00	10,000.00
53.1601	Small Tools and Equipment	78.00	1,128.98	10,000.00	0.00	32,400.00
Account Classification Total: 53 - Supplies		$9,346.90	$10,437.46	$18,600.00	$12,700.00	$52,400.00
Cost Center Total: 4550 - Recycling Center		$80,631.49	$96,496.68	$120,500.00	$126,200.00	$211,400.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 541 - Sanitation Fund						
Cost Center: 4551 - Landfill - Gas						
51 - Personnel Services & Employee						
51.1300	Overtime Wages	0.00	1,283.20	0.00	0.00	0.00
51.2200	FICA - City Share	0.00	98.05	0.00	0.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee	$0.00	$1,381.25	$0.00	$0.00	$0.00
52 - 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
	Cost Center Total: 4551 - Landfill - Gas Recycling	$0.00	$1,381.25	$0.00	$0.00	$0.00
	Department Total: 4500 - Sanitation	$6,439,179.39	$8,118,750.06	$10,466,900.00	$11,277,400.00	$6,425,800.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 541 - Sanitation Fund						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.1201	Leases - Principal	154,464.61	126,368.92	126,400.00	126,400.00	126,400.00
58.1202	Leases - Interest	11,526.09	8,421.41	8,800.00	8,800.00	8,800.00
58.2404	GEFA Landfill Loan -Prin	41,158.81	42,126.23	40,100.00	40,100.00	40,000.00
58.2405	GEFA Landfill Loan - Interest	21,915.43	20,948.01	22,900.00	22,900.00	23,000.00
Account Classification Total: 58 - Debt Service		$229,064.94	$197,864.57	$198,200.00	$198,200.00	$198,200.00
Department Total: 8300 - Notes Payable		$229,064.94	$197,864.57	$198,200.00	$198,200.00	$198,200.00

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 541 - Sanitation Fund						
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	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00
56 - Depreciation						
56.3000	Depreciation Expense	0.00	4,120.16	0.00	0.00	0.00
	Account Classification Total: 56 - Depreciation	$0.00	$4,120.16	$0.00	$0.00	$0.00
	Department Total: 9100 - Transfers	$0.00	$4,120.16	$0.00	$0.00	$0.00

City of LaGrange
Proposed Budget 2008/2009

Account Number	Description	2005/2006 Actutal Balance	2006/2007 Actutal Balance	2007/2008 Budget	2007/2008 Estimated	2008/2009 Budget
Fund: 541 - Sanitation Fund						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,000,000.00	1,000,000.00	1,100,000.00	1,100,000.00	500,000.00
61.1003	Transfer Out-Cap Improvement Fd	800,000.00	800,000.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	250,000.00	250,000.00	250,000.00	250,000.00	150,000.00
61.1008	Transfer Out-Sanitation Skg Fd	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 61 - Other Financing Uses	$2,050,000.00	$2,050,000.00	$1,350,000.00	$1,350,000.00	$650,000.00
	Department Total: 9200 - Contributions to Other Funds	$2,050,000.00	$2,050,000.00	$1,350,000.00	$1,350,000.00	$650,000.00
	Expenditures Total	$8,718,244.33	$10,370,734.79	$12,015,100.00	$12,825,600.00	$7,274,000.00