

CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2009-2010



CITY OF LAGRANGE, GEORGIA
2009-2010

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**COMBINED FUNDS BALANCE
FISCAL YEAR 2009-2010 BALANCE**

ESTIMATED FUNDS AVAILABLE 6-30-09

GENERAL FUND	\$	1,858,315
COMMUNITY DEVELOPMENT FUND	\$	2,193,487
GENERAL CAPITAL IMPROVEMENTS FUND	\$	364,992
UTILITY FUND	\$	(119,507)
WATER AND SEWER FUND	\$	3,478,758
ELECTRIC FUND	\$	5,648,739
GAS FUND	\$	924,342
TELECOMMUNICATIONS FUND	\$	2,444,910
SANITATION FUND	\$	431,814
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-09	\$	17,225,850

ESTIMATED REVENUE FY 2009-2010

GENERAL FUND W/O CONTRIBUTIONS	\$	12,354,300
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	290,561
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	1,066,715
UTILITY FUND w/o contributions	\$	-
WATER AND SEWER FUND	\$	15,496,600
ELECTRIC FUND	\$	43,272,500
GAS FUND	\$	17,169,100
TELECOMMUNICATIONS FUND	\$	2,567,500
SANITATION FUND	\$	7,485,500
TOTAL FY 2009-2010 REVENUES	\$	99,702,776

TOTAL FUNDS AVAILABLE	\$	116,928,626
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ESTIMATED EXPENSES FY 2009-2010

GENERAL FUND	\$	20,054,033
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	448,985
GENERAL CAPITAL IMPROVEMENTS FUND	\$	1,605,690
UTILITY FUND	\$	2,196,400
WATER AND SEWER FUND w/o contributions	\$	13,711,760
ELECTRIC FUND w/o contributions	\$	37,166,650
GAS FUND w/o contributions	\$	14,124,300
TELECOMMUNICATIONS FUND w/o contributions	\$	1,803,600
SANITATION FUND w/o contributions	\$	6,029,860
TOTAL FY 2009-2010 EXPENDITURES	\$	97,141,278

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-10	\$	19,787,348
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-09	\$	1,938,151
PLUS ESTIMATED REVENUE 5-1-09 TO 6-30-09	\$	2,700,211
AVAILABLE FUNDS 6-30-09	\$	4,638,362
LESS ESTIMATED EXPENSES 05-1-09 TO 6-30-09	\$	2,780,047
CASH BALANCE 6-30-09	\$	1,858,315
PLUS ESTIMATED REVENUE FY 2009-2010	\$	20,154,300
TOTAL FUNDS AVAILABLE	\$	22,012,615
LESS ESTIMATED EXPENSES FY 2009-2010	\$	20,054,033
CASH BALANCE 6-30-10	\$	1,958,582

CITY OF LAGRANGE, GEORGIA

BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Revenues					
31 - Taxes					
31.1340 Intangible Taxes	55,597.05	38,503.64	45,000.00	33,000.00	35,000.00
31.1341 Real Estate Transfer/Recording	13,382.30	24,919.59	18,000.00	13,000.00	15,000.00
31.3100 Local Option Sales Tax	4,603,059.07	4,933,552.28	5,100,000.00	5,050,000.00	5,050,000.00
31.4100 Hotel Tax	378,151.38	437,329.19	430,000.00	430,000.00	450,000.00
31.4201 Beer Tax	528,769.95	493,503.50	520,000.00	535,000.00	545,000.00
31.4202 Liquor Tax	74,214.52	106,004.72	78,000.00	87,500.00	90,000.00
31.4203 Wine Tax	52,702.72	60,553.62	60,000.00	59,000.00	60,000.00
31.6100 License/Penalty	14,937.38	7,646.04	10,000.00	8,000.00	8,000.00
31.6101 Administrative Fee	60,326.20	57,180.00	60,000.00	57,000.00	60,000.00
31.6102 Flat Tax	124,886.15	118,768.85	125,000.00	115,000.00	120,000.00
31.6103 Employment Tax	305,099.08	287,952.36	315,000.00	320,000.00	325,000.00
31.6104 Regulatory Fees	133,317.55	149,083.40	145,000.00	142,000.00	145,000.00
31.6200 Insurance Premium Tax	1,408,656.46	1,466,669.59	1,500,000.00	1,510,000.00	1,550,000.00
31.8001 Franchise Taxes - GA Power Co	596,885.03	572,949.02	550,000.00	663,200.00	625,000.00
31.8002 Franchise Taxes - BellSouth	141,018.72	196,511.48	196,000.00	141,000.00	141,000.00
31.8003 Franchise Taxes - Diverse Power	136,159.28	192,509.20	195,000.00	216,800.00	225,000.00
31.8004 Franchise Taxes - Cable TV	170,000.00	170,925.93	175,000.00	215,000.00	240,000.00
31.8006 Franchise Taxes - Cell Phone Com	3,768.63	3,408.60	3,000.00	3,000.00	3,000.00
31.9501 In Lieu of Taxes	(0.10)	0.00	0.00	0.00	0.00
Account Classification Total: 31 - Taxes	\$8,800,931.37	\$9,317,971.01	\$9,525,000.00	\$9,598,500.00	\$9,687,000.00
32 - Licenses & Permits					
32.3100 Building Permits	318,041.40	293,538.22	325,000.00	205,000.00	250,000.00
32.3101 Land Disturbing Activity Fees	1,237.00	17,291.72	10,000.00	7,800.00	7,500.00
Account Classification Total: 32 - Licenses & Permits	\$319,278.40	\$310,829.94	\$335,000.00	\$212,800.00	\$257,500.00
34 - Charges For Services					
34.2001 Police Services-LaGrange College	164,988.00	169,942.00	178,000.00	178,000.00	187,000.00
34.2002 Police Services-Housing Auth	54,541.63	59,499.96	52,000.00	60,000.00	60,000.00
34.2003 Police Services -Troup BOE	64,035.33	60,848.00	60,000.00	62,000.00	65,000.00
34.2004 Police Services - DDA	9,999.96	0.00	0.00	0.00	0.00
34.2102 Alarm - Fines	5,200.00	33,650.00	10,000.00	1,000.00	0.00
34.6101 Animal Shelter Fees	20,126.50	27,307.00	20,000.00	30,000.00	30,000.00
34.6102 Troup County Shelter Fees	50,942.96	38,145.01	50,000.00	64,300.00	55,000.00
34.9101 Interment Fees	2,125.00	450.00	1,000.00	400.00	400.00
Account Classification Total: 34 - Charges For Services	\$371,959.38	\$389,841.97	\$371,000.00	\$395,700.00	\$397,400.00
35 - Fines & Forfeits					
35.1171 Fines	1,038,141.44	1,338,562.82	1,350,000.00	1,250,000.00	1,300,000.00
35.1172 Narcotics Condemnations	24,058.49	40,924.95	20,000.00	75,000.00	25,000.00
35.1175 Defensive Driving Fees	16,720.00	14,640.00	15,000.00	13,000.00	13,000.00
35.1176 Appearance Bond Forfeitures	1,045.56	600.00	1,500.00	0.00	500.00
35.1177 Probation Fees	262,577.09	308,261.81	300,000.00	325,200.00	315,000.00
35.1178 Restitution-Court Ordered Fees	8,343.10	11,456.60	10,000.00	12,000.00	10,000.00
35.1180 Electronic Monitoring-Mthly Fee	4,795.00	3,285.00	4,500.00	2,000.00	2,000.00
35.1181 Municipal Court - Misc Revenue	3,996.35	4,038.80	3,000.00	4,000.00	4,000.00
35.1182 Fines - FIFA	34,951.23	44,479.08	35,000.00	85,000.00	80,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Account Classification Total: 35 - Fines & Forfeits	\$1,394,628.26	\$1,766,249.06	\$1,739,000.00	\$1,766,200.00	\$1,749,500.00
36 - Investment Income					
36.1002 Interest on Invested Funds	59,546.31	49,652.24	50,000.00	28,000.00	30,000.00
Account Classification Total: 36 - Investment Income	\$59,546.31	\$49,652.24	\$50,000.00	\$28,000.00	\$30,000.00
37 - Contributions and Donations					
37.1003 Blue Christmas Program	1,200.00	1,149.00	0.00	1,100.00	1,100.00
37.1006 Downtown Police Precinct - DDA	0.00	19,999.92	20,000.00	20,000.00	20,000.00
37.1018 Development Authority Contrib	74,906.01	56,701.82	62,500.00	62,800.00	65,000.00
37.1031 Community Policing Donations	1,641.00	500.00	0.00	0.00	0.00
37.1034 Troup County Contribution - KIA	32,083.34	37,083.22	39,000.00	39,000.00	12,800.00
37.1035 West Point Contribution - KIA	32,083.34	34,999.92	35,000.00	35,000.00	17,500.00
Account Classification Total: 37 - Contributions and Donations	\$141,913.69	\$150,433.88	\$156,500.00	\$157,900.00	\$116,400.00
38 - Miscellaneous Revenue					
38.9005 Barnard Trust Income	9,702.83	17,429.76	10,000.00	9,500.00	10,000.00
38.9008 Other Miscellaneous Revenue	(141.76)	63,563.57	15,000.00	50,000.00	25,000.00
38.9300 Lis Pendens	9,943.78	7,504.57	7,500.00	19,000.00	15,000.00
Account Classification Total: 38 - Miscellaneous Revenue	\$19,504.85	\$88,497.90	\$32,500.00	\$78,500.00	\$50,000.00
39 - Other Financing Sources					
39.1207 Transfers in from Sanitation Fd	1,000,000.00	1,100,000.00	500,000.00	208,300.00	0.00
39.1216 Transfer in from Electric Fund	4,336,000.00	5,000,000.00	5,500,000.00	5,500,000.00	6,000,000.00
39.1217 Transfer in from Gas Fund	1,800,000.00	1,900,000.00	1,500,000.00	1,500,000.00	1,500,000.00
39.1218 Transfer in from Telecom Fund	300,000.00	500,000.00	300,000.00	300,000.00	300,000.00
39.2101 Sale of Surplus Equipment	17,447.00	86,013.64	15,000.00	17,000.00	15,000.00
39.2201 Sale of Cemetery Lots	56,830.00	43,355.00	50,000.00	50,000.00	50,000.00
39.2202 Sale of Mausoleum Crypts	20,470.00	15,428.75	15,000.00	12,000.00	1,500.00
Account Classification Total: 39 - Other Financing Sources	\$7,530,747.00	\$8,644,797.39	\$7,880,000.00	\$7,587,300.00	\$7,866,500.00
Revenues Total	\$13,638,509.26	\$20,749,773.39	\$20,029,000.00	\$19,324,900.00	\$20,154,300.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 1320 - Administrative					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	356,338.92	525,965.60	547,200.00	495,000.00	533,900.00
51.1300 Overtime Wages	223.67	589.81	100.00	200.00	200.00
51.2100 Group Insurance	93,800.00	100,500.00	105,000.00	105,000.00	105,000.00
51.2200 FICA - City Share	22,882.78	34,983.41	34,000.00	32,000.00	34,000.00
51.2400 Retirement	22,900.00	36,000.00	43,000.00	43,000.00	66,600.00
51.2700 Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902 Travel and Training	22,453.30	22,695.27	20,000.00	14,000.00	14,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$519,198.67	\$721,334.09	\$749,900.00	\$689,800.00	\$754,300.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	98,627.36	85,524.81	75,000.00	65,000.00	65,000.00
52.1203 Prof Services - Engineering	28,505.24	787.50	10,000.00	1,500.00	1,000.00
52.1205 Codification of Ordinance	5,327.21	9,428.67	7,500.00	7,000.00	7,000.00
52.3101 Insurance - General Liability	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
52.3999 Other Contractual Services	65,461.73	105,219.23	75,000.00	105,000.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$200,921.54	\$203,960.21	\$170,500.00	\$181,500.00	\$156,000.00
53 - Supplies					
53.1101 General Office Supplies	5,666.20	5,275.66	5,000.00	5,000.00	5,000.00
53.1103 Materials	4,129.56	15,802.31	6,500.00	4,300.00	5,000.00
53.1401 Dues, Publications, Subscript	6,990.23	13,710.32	6,000.00	6,500.00	6,500.00
Account Classification Total: 53 - Supplies	\$16,785.99	\$34,788.29	\$17,500.00	\$15,800.00	\$16,500.00
Department Total: 1320 - Administrative	\$736,906.20	\$960,082.59	\$937,900.00	\$887,100.00	\$926,800.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 1511 - Finance					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	358,204.20	350,828.71	351,000.00	341,000.00	333,900.00
51.1300 Overtime Wages	483.74	411.50	400.00	400.00	400.00
51.2100 Group Insurance	67,000.00	67,000.00	63,000.00	63,000.00	56,000.00
51.2200 FICA - City Share	26,286.85	25,485.06	25,500.00	23,900.00	24,000.00
51.2400 Retirement	22,300.00	26,100.00	26,100.00	26,100.00	42,600.00
51.2700 Workers Compensation	800.00	800.00	800.00	800.00	800.00
51.2902 Travel and Training	5,615.97	4,321.36	5,000.00	4,700.00	4,400.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$480,690.76	\$474,946.63	\$471,800.00	\$459,900.00	\$462,100.00
52 - Purchased/Contracted Services					
52.1201 Prof Servs - Audit & Accounting	28,159.60	34,547.00	35,000.00	34,500.00	35,000.00
52.1202 Professional Services - Legal	9,533.71	4,756.00	5,000.00	3,500.00	3,900.00
52.1302 Collection Agency Expense	32,647.55	27,018.44	30,000.00	13,600.00	18,000.00
52.2201 Vehicle Repair & Maintenance	575.51	1,043.72	800.00	100.00	300.00
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	394.20	383.25	600.00	0.00	0.00
52.3902 Election Expenses	671.70	25,033.76	0.00	0.00	25,000.00
52.3999 Other Contractual Services	4,715.81	5,683.49	2,500.00	13,200.00	2,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$78,298.08	\$100,065.66	\$75,500.00	\$66,500.00	\$85,800.00
53 - Supplies					
53.1101 General Office Supplies	8,747.28	5,302.86	5,500.00	4,000.00	4,000.00
53.1102 Postage and Express	22,560.37	26,838.13	25,000.00	19,500.00	22,000.00
53.1103 Materials	5,173.76	3,715.15	3,000.00	2,600.00	2,500.00
53.1270 Energy - Gasoline	1,866.60	1,556.92	1,600.00	300.00	400.00
53.1401 Dues, Publications, Subscript	3,209.80	2,781.04	2,600.00	2,600.00	1,500.00
Account Classification Total: 53 - Supplies	\$41,557.81	\$40,194.10	\$37,700.00	\$29,000.00	\$30,400.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	299.00	0.00	0.00	100.00	0.00
54.2200 Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401 Computer Equipment	0.00	0.00	1,500.00	1,600.00	1,500.00
Account Classification Total: 54 - Capital Outlays	\$299.00	\$0.00	\$1,500.00	\$1,700.00	\$1,500.00
58 - Debt Service					
58.1201 Leases - Principal	0.00	2,522.03	0.00	2,500.00	2,500.00
58.1202 Leases - Interest	443.76	372.78	0.00	100.00	200.00
Account Classification Total: 58 - Debt Service	\$443.76	\$2,894.81	\$0.00	\$2,600.00	\$2,700.00
Department Total: 1511 - Finance	\$601,289.41	\$618,101.20	\$586,500.00	\$559,700.00	\$582,500.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 1525 - Garage					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	505,465.83	529,440.56	554,200.00	535,000.00	562,300.00
51.1101 Call Pay	3,332.17	3,755.48	3,500.00	3,600.00	3,600.00
51.1300 Overtime Wages	22,693.02	21,031.38	24,000.00	20,000.00	26,000.00
51.2100 Group Insurance	100,500.00	100,500.00	105,000.00	105,000.00	105,000.00
51.2200 FICA - City Share	39,194.15	40,346.03	43,200.00	41,500.00	43,700.00
51.2400 Retirement	29,300.00	39,300.00	43,000.00	43,000.00	75,300.00
51.2700 Workers Compensation	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00
51.2901 Uniforms	1,692.14	1,869.05	1,500.00	1,400.00	1,500.00
51.2902 Travel and Training	4,495.88	5,026.91	5,000.00	4,800.00	4,800.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$720,273.19	\$754,869.41	\$793,000.00	\$767,900.00	\$835,800.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	10,445.18	7,452.86	6,000.00	9,600.00	7,000.00
52.2202 Building Repair & Maintenance	13,288.73	11,184.98	15,000.00	15,000.00	18,000.00
52.2205 Other Repair & Maintenance	1,450.91	3,059.14	3,500.00	3,000.00	3,000.00
52.3101 Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3107 Insurance - Auto Liability	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
52.3999 Other Contractual Services	6,221.52	6,511.25	7,000.00	8,800.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$36,706.34	\$33,508.23	\$36,800.00	\$41,700.00	\$40,300.00
53 - Supplies					
53.1101 General Office Supplies	638.58	1,212.97	1,700.00	1,300.00	1,500.00
53.1103 Materials	3,981.13	4,018.97	3,000.00	2,500.00	3,000.00
53.1200 Utilities/Energy	24,803.44	24,809.98	27,000.00	29,000.00	27,000.00
53.1270 Energy - Gasoline	15,555.22	20,277.97	22,000.00	15,000.00	15,000.00
53.1401 Dues, Publications, Subscript	374.00	330.00	200.00	200.00	200.00
53.1601 Small Tools and Equipment	5,047.05	5,311.51	7,000.00	6,500.00	6,000.00
53.1702 Departmental Charges/Parts	(259,290.38)	(259,250.62)	(270,000.00)	(326,000.00)	(300,000.00)
53.1703 Departmental Charges/Gas	(124,348.85)	(135,254.98)	(130,000.00)	(129,000.00)	(135,000.00)
53.1704 Departmental Charges/Labor	(544,350.00)	(643,880.00)	(630,000.00)	(589,000.00)	(600,000.00)
Account Classification Total: 53 - Supplies	(\$877,589.81)	(\$982,424.20)	(\$969,100.00)	(\$989,500.00)	(\$982,300.00)
54 - Capital Outlays					
54.2100 Machinery and Equipment	19,053.57	29,543.00	19,500.00	19,000.00	5,200.00
54.2200 Motor Vehicles	0.00	0.00	14,000.00	10,600.00	0.00
54.2402 Computer	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	\$19,053.57	\$29,543.00	\$33,500.00	\$29,600.00	\$5,200.00
58 - Debt Service					
58.1201 Leases - Principal	0.00	4,124.23	0.00	4,000.00	4,100.00
58.1202 Leases - Interest	725.66	609.62	0.00	120.00	270.00
Account Classification Total: 58 - Debt Service	\$725.66	\$4,733.85	\$0.00	\$4,120.00	\$4,370.00
Department Total: 1525 - Garage	(\$100,831.05)	(\$159,769.71)	(\$105,800.00)	(\$146,180.00)	(\$96,630.00)

**CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010**

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 1555 - Risk Management					
52 - Purchased/Contracted Services					
52.3102 Insurance - Fire & Extended Cov	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
52.3104 Insurance - Bond/Burglary/Theft	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00
52.3105 Insurance - Boiler & Machinery	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52.3106 Insurance - Public Official Liab	19,100.00	19,100.00	19,100.00	19,100.00	19,100.00
Account Classification Total: 52 - Purchased/Contracted Services	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Department Total: 1555 - Risk Management	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 1565 - City Hall					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	19,306.48	20,519.30	28,300.00	23,000.00	29,700.00
51.1300 Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.2100 Group Insurance	6,700.00	6,700.00	7,000.00	7,000.00	7,000.00
51.2200 FICA - City Share	1,485.63	1,520.21	2,100.00	1,800.00	2,100.00
51.2400 Retirement	1,400.00	1,900.00	2,200.00	2,200.00	3,700.00
51.2700 Workers Compensation	0.00	500.00	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$28,892.11	\$31,139.51	\$40,100.00	\$34,500.00	\$43,000.00
52 - Purchased/Contracted Services					
52.2202 Building Repair & Maintenance	5,246.74	7,234.77	5,000.00	5,000.00	65,000.00
52.3101 Insurance - General Liability	700.00	700.00	700.00	700.00	700.00
52.3999 Other Contractual Services	43,420.43	45,543.87	41,000.00	38,200.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$49,367.17	\$53,478.64	\$46,700.00	\$43,900.00	\$105,700.00
53 - Supplies					
53.1101 General Office Supplies	2,883.80	1,859.66	2,200.00	1,700.00	1,500.00
53.1103 Materials	5,918.07	4,939.32	4,000.00	4,000.00	4,000.00
53.1200 Utilities/Energy	39,742.31	39,010.20	40,000.00	41,000.00	41,000.00
Account Classification Total: 53 - Supplies	\$48,544.18	\$45,809.18	\$46,200.00	\$46,700.00	\$46,500.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	749.39	143.06	7,000.00	7,700.00	7,800.00
Account Classification Total: 54 - Capital Outlays	\$749.39	\$143.06	\$7,000.00	\$7,700.00	\$7,800.00
58 - Debt Service					
58.1201 Leases - Principal	1,756.56	1,756.55	0.00	1,700.00	1,700.00
58.1202 Leases - Interest	0.00	0.00	0.00	100.00	0.00
Account Classification Total: 58 - Debt Service	\$1,756.56	\$1,756.55	\$0.00	\$1,800.00	\$1,700.00
Department Total: 1565 - City Hall	\$129,309.41	\$132,326.94	\$140,000.00	\$134,600.00	\$204,700.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

	2006/2007	2007/2008	2008/2009	2008/2009	2009/2010
Account Description	Actual	Actual	Budget	Estimated	Budget
Fund: 101 - General Fund					
Expenditures					
Department: 2650 - Municipal Court					
Cost Center: 2651 - Court Administration					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	112,158.67	123,635.07	132,000.00	135,000.00	135,800.00
51.1300 Overtime Wages	3,333.06	3,287.86	2,500.00	1,000.00	1,500.00
51.2100 Group Insurance	20,100.00	20,100.00	28,000.00	28,000.00	28,000.00
51.2200 FICA - City Share	8,723.51	9,308.69	10,100.00	10,100.00	10,100.00
51.2400 Retirement	6,600.00	8,500.00	10,500.00	10,500.00	17,500.00
51.2700 Workers Compensation	400.00	400.00	400.00	400.00	400.00
51.2902 Travel and Training	1,472.97	2,435.35	2,500.00	2,500.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$152,788.21	\$167,666.97	\$186,000.00	\$187,500.00	\$195,800.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	43,369.40	34,515.50	31,000.00	31,000.00	32,000.00
52.2202 Building Repair & Maintenance	2,499.11	3,659.93	2,000.00	1,300.00	1,500.00
52.3101 Insurance - General Liability	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52.3999 Other Contractual Services	37,476.78	40,591.92	37,000.00	50,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$84,345.29	\$79,767.35	\$71,000.00	\$83,300.00	\$84,500.00
53 - Supplies					
53.1101 General Office Supplies	4,278.67	3,725.50	3,000.00	2,500.00	2,500.00
53.1103 Materials	564.72	463.21	400.00	400.00	400.00
53.1200 Utilities/Energy	6,841.07	9,076.84	8,000.00	9,800.00	9,800.00
53.1401 Dues, Publications, Subscript	1,002.00	150.50	200.00	200.00	200.00
Account Classification Total: 53 - Supplies	\$12,686.46	\$13,416.05	\$11,600.00	\$12,900.00	\$12,900.00
54 - Capital Outlays					
54.1301 Court Renovations	0.00	0.00	2,200.00	0.00	0.00
54.2100 Machinery and Equipment	2,551.79	2,232.39	3,600.00	800.00	3,500.00
Account Classification Total: 54 - Capital Outlays	\$2,551.79	\$2,232.39	\$5,800.00	\$800.00	\$3,500.00
Cost Center Total: 2651 - Court Administration	\$252,371.75	\$263,082.76	\$274,400.00	\$284,500.00	\$296,700.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Cost Center: 2652 - Probation Services					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	98,205.43	99,268.26	106,600.00	96,500.00	116,800.00
51.1300 Overtime Wages	3,918.47	3,851.28	4,000.00	5,700.00	3,900.00
51.2100 Group Insurance	26,800.00	26,800.00	28,000.00	28,000.00	28,000.00
51.2200 FICA - City Share	7,421.37	7,575.67	8,100.00	7,600.00	8,800.00
51.2400 Retirement	6,000.00	7,500.00	8,300.00	8,300.00	15,000.00
51.2700 Workers Compensation	700.00	700.00	700.00	700.00	700.00
51.2902 Travel and Training	83.51	673.60	800.00	600.00	600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$143,128.78	\$146,368.81	\$156,500.00	\$147,400.00	\$173,800.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	762.00	2,025.00	500.00	1,200.00	500.00
52.2201 Vehicle Repair & Maintenance	83.31	188.89	0.00	500.00	0.00
52.2208 Electronic Monitoring Fees	4,412.15	2,140.90	2,500.00	2,000.00	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	7,645.40	5,302.69	7,000.00	7,000.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$13,902.86	\$10,657.48	\$11,000.00	\$11,700.00	\$10,500.00
53 - Supplies					
53.1101 General Office Supplies	4,094.95	3,382.95	3,000.00	3,000.00	3,000.00
53.1103 Materials	97.64	454.28	500.00	300.00	300.00
53.1270 Energy - Gasoline	160.01	178.30	0.00	200.00	0.00
53.1401 Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies	\$4,352.60	\$4,015.53	\$3,500.00	\$3,500.00	\$3,300.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	2,938.49	3,907.10	3,000.00	3,000.00	0.00
Account Classification Total: 54 - Capital Outlays	\$2,938.49	\$3,907.10	\$3,000.00	\$3,000.00	\$0.00
Cost Center Total: 2652 - Probation Services	\$164,322.73	\$164,948.92	\$174,000.00	\$165,600.00	\$187,600.00
Department Total: 2650 - Municipal Court	\$416,694.48	\$428,031.68	\$448,400.00	\$450,100.00	\$484,300.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 3200 - Police Services					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	4,025,193.11	4,317,359.10	4,466,100.00	4,397,000.00	4,520,100.00
51.1101 Call Pay	18,943.37	19,254.28	18,000.00	18,500.00	18,500.00
51.1300 Overtime Wages	117,604.01	90,789.09	65,000.00	65,000.00	65,000.00
51.2100 Group Insurance	656,600.00	656,600.00	686,000.00	686,000.00	686,000.00
51.2200 FICA - City Share	306,572.27	325,209.12	336,000.00	325,000.00	334,500.00
51.2400 Retirement	225,572.48	324,001.32	345,000.00	345,000.00	586,900.00
51.2700 Workers Compensation	103,900.00	103,900.00	103,900.00	103,900.00	103,900.00
51.2901 Uniforms	62,831.97	49,378.45	58,000.00	54,000.00	55,000.00
51.2902 Travel and Training	48,014.55	49,249.30	50,000.00	45,000.00	55,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$5,565,231.76	\$5,935,740.66	\$6,128,000.00	\$6,039,400.00	\$6,424,900.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	8,999.35	1,264.04	2,000.00	4,500.00	1,500.00
52.2201 Vehicle Repair & Maintenance	172,209.30	178,700.41	150,000.00	176,000.00	159,000.00
52.2202 Building Repair & Maintenance	21,155.02	63,605.42	25,000.00	110,000.00	35,000.00
52.2203 Radio Maintenance	19,438.36	8,563.20	13,000.00	12,000.00	12,000.00
52.2205 Other Repair & Maintenance	12,139.51	10,290.69	8,000.00	7,000.00	7,000.00
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	37,000.00	37,000.00	37,000.00	37,000.00
52.3703 Defensive Driving	2,782.23	4,387.67	1,200.00	1,000.00	1,000.00
52.3851 Prisoner Expenses	435,003.47	475,413.43	375,000.00	349,000.00	350,000.00
52.3999 Other Contractual Services	106,285.38	98,505.19	92,000.00	92,000.00	117,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$900,012.62	\$972,730.05	\$798,200.00	\$883,500.00	\$814,500.00
53 - Supplies					
53.1101 General Office Supplies	39,485.33	29,454.48	30,000.00	36,000.00	30,000.00
53.1103 Materials	57,398.60	60,918.50	63,000.00	59,300.00	57,000.00
53.1200 Utilities/Energy	54,150.65	51,541.27	51,000.00	55,000.00	55,000.00
53.1270 Energy - Gasoline	200,407.90	281,229.45	265,000.00	188,000.00	160,000.00
53.1401 Dues, Publications, Subscript	5,525.77	3,693.27	4,000.00	3,600.00	3,500.00
53.1601 Small Tools and Equipment	25,129.88	56,454.22	55,000.00	60,000.00	45,000.00
Account Classification Total: 53 - Supplies	\$382,098.13	\$483,291.19	\$468,000.00	\$401,900.00	\$350,500.00
54 - Capital Outlays					
54.1206 Condemnation Funds Expense	20,392.46	41,651.81	0.00	55,000.00	0.00
54.2100 Machinery and Equipment	92,122.80	144,532.95	73,000.00	65,000.00	40,000.00
54.2200 Motor Vehicles	662,166.37	108,851.00	367,000.00	0.00	5,000.00
Account Classification Total: 54 - Capital Outlays	\$774,681.63	\$295,035.76	\$440,000.00	\$120,000.00	\$45,000.00
57 - Other Costs					
57.1004 Narcotic Enforcement	14,000.00	15,018.64	12,000.00	13,500.00	15,000.00
57.1005 D.A.R.E. Grant	5,108.81	5,538.34	5,000.00	5,000.00	5,000.00
57.3002 Blue Christmas Program	1,624.44	1,514.89	0.00	0.00	0.00
57.3005 Canine Acquisition Expense	0.00	6,380.00	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs	\$20,733.25	\$28,451.87	\$17,000.00	\$18,500.00	\$20,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
58 - Debt Service					
58.1201 Leases - Principal	22,751.89	220,910.34	0.00	323,275.10	375,200.00
58.1202 Leases - Interest	10,147.06	21,040.34	0.00	15,300.00	18,600.00
Account Classification Total: 58 - Debt Service	\$32,898.95	\$241,950.68	\$0.00	\$338,575.10	\$393,800.00
Department Total: 3200 - Police Services	\$7,675,656.34	\$7,957,200.21	\$7,851,200.00	\$7,801,875.10	\$8,048,700.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Department: 3285 - Community Service					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	49,667.59	52,623.85	50,000.00	53,000.00	50,000.00
51.2200 FICA - City Share	3,799.61	4,025.73	3,700.00	4,300.00	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	\$59,367.20	\$62,549.58	\$59,600.00	\$63,200.00	\$59,600.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	8,463.05	3,684.70	4,000.00	10,000.00	6,000.00
52.3101 Insurance - General Liability	0.00	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	665.50	12,743.18	0.00	500.00	500.00
Account Classification Total: 52 - Purchased/Contracted Services	\$12,628.55	\$19,927.88	\$7,500.00	\$14,000.00	\$10,000.00
53 - Supplies					
53.1101 General Office Supplies	142.29	431.92	0.00	0.00	100.00
53.1103 Materials	3,639.76	3,570.47	3,300.00	1,800.00	3,000.00
53.1270 Energy - Gasoline	7,768.08	9,560.17	6,000.00	6,900.00	6,500.00
Account Classification Total: 53 - Supplies	\$11,550.13	\$13,562.56	\$9,300.00	\$8,700.00	\$9,600.00
54 - Capital Outlays					
54.2200 Motor Vehicles	1,318.00	0.00	6,000.00	1,400.00	6,000.00
Account Classification Total: 54 - Capital Outlays	\$1,318.00	\$0.00	\$6,000.00	\$1,400.00	\$6,000.00
Department Total: 3285 - Community Service	\$84,863.88	\$96,040.02	\$82,400.00	\$87,300.00	\$85,200.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 3300 - Traffic Control					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	85,049.89	75,057.83	72,000.00	74,500.00	74,500.00
51.1300 Overtime Wages	303.44	0.00	0.00	0.00	0.00
51.2100 Group Insurance	20,100.00	20,100.00	21,000.00	21,000.00	21,000.00
51.2200 FICA - City Share	6,250.62	5,472.81	5,300.00	5,500.00	5,500.00
51.2400 Retirement	5,200.00	5,100.00	5,600.00	5,600.00	9,500.00
51.2700 Workers Compensation	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
51.2901 Uniforms	448.80	376.00	200.00	200.00	200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$124,952.75	\$113,706.64	\$111,700.00	\$114,400.00	\$118,300.00
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	10,174.21	5,379.00	51,000.00	46,000.00	46,000.00
Account Classification Total: 52 -	\$12,174.21	\$7,379.00	\$53,000.00	\$48,000.00	\$48,000.00
53 - Supplies					
53.1103 Materials	24,544.01	19,851.95	20,000.00	16,000.00	30,000.00
53.1200 Utilities/Energy	42,282.00	40,777.39	40,000.00	48,000.00	48,000.00
53.1601 Small Tools and Equipment	4,731.93	968.33	1,000.00	800.00	1,000.00
Account Classification Total: 53 - Supplies	\$71,557.94	\$61,597.67	\$61,000.00	\$64,800.00	\$79,000.00
54 - Capital Outlays					
54.1404 Street Lights	362,978.83	371,817.36	375,000.00	377,000.00	380,000.00
Account Classification Total: 54 - Capital Outlays	\$362,978.83	\$371,817.36	\$375,000.00	\$377,000.00	\$380,000.00
Department Total: 3300 - Traffic Control	\$571,663.73	\$554,500.67	\$600,700.00	\$604,200.00	\$625,300.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 3500 - Fire Services					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	2,286,639.75	2,373,874.80	2,445,000.00	2,410,500.00	2,545,200.00
51.1300 Overtime Wages	55,405.22	58,484.43	52,000.00	12,500.00	15,000.00
51.2100 Group Insurance	395,000.00	395,000.00	413,000.00	413,000.00	413,000.00
51.2200 FICA - City Share	172,659.82	178,447.74	182,000.00	179,300.00	190,200.00
51.2400 Retirement	131,720.08	183,629.67	185,000.00	185,000.00	327,900.00
51.2700 Workers Compensation	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
51.2901 Uniforms	50,129.82	46,002.54	48,000.00	47,000.00	45,000.00
51.2902 Travel and Training	35,442.10	32,653.85	30,000.00	28,000.00	20,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$3,176,996.79	\$3,318,093.03	\$3,405,000.00	\$3,325,300.00	\$3,606,300.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	1,638.59	48.00	0.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	68,989.23	61,793.71	55,000.00	60,000.00	60,000.00
52.2202 Building Repair & Maintenance	20,892.44	28,904.56	15,000.00	14,000.00	12,000.00
52.2203 Radio Maintenance	6,062.61	5,507.06	7,000.00	3,500.00	5,500.00
52.3101 Insurance - General Liability	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
52.3107 Insurance - Auto Liability	19,300.00	19,300.00	19,300.00	19,300.00	19,300.00
52.3901 Laundry and Linen Expense	1,148.98	2,362.62	2,500.00	2,600.00	2,500.00
52.3999 Other Contractual Services	10,413.88	61,396.75	48,000.00	52,000.00	45,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$147,945.73	\$198,812.70	\$166,300.00	\$170,900.00	\$163,800.00
53 - Supplies					
53.1101 General Office Supplies	8,335.85	8,442.33	7,000.00	7,800.00	7,000.00
53.1103 Materials	25,272.24	25,400.37	26,000.00	22,000.00	22,300.00
53.1104 Prevention Material	3,214.72	4,089.19	5,000.00	3,700.00	3,800.00
53.1200 Utilities/Energy	47,577.63	61,726.08	55,000.00	69,000.00	70,000.00
53.1270 Energy - Gasoline	38,947.03	51,326.51	50,000.00	45,000.00	40,000.00
53.1401 Dues, Publications, Subscript	3,677.70	2,176.86	2,200.00	1,900.00	1,900.00
53.1601 Small Tools and Equipment	10,510.68	21,840.15	18,000.00	18,000.00	18,000.00
Account Classification Total: 53 - Supplies	\$137,535.85	\$175,001.49	\$163,200.00	\$167,400.00	\$163,000.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	13,814.20	0.00	0.00	0.00	0.00
54.2200 Motor Vehicles	22,092.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	\$35,906.20	\$0.00	\$0.00	\$0.00	\$0.00
58 - Debt Service					
58.1201 Leases - Principal	1,618.15	10,642.13	0.00	13,200.00	13,350.00
58.1202 Leases - Interest	1,219.14	2,065.11	0.00	650.00	1,168.00
Account Classification Total: 58 - Debt Service	\$2,837.29	\$12,707.24	\$0.00	\$13,850.00	\$14,518.00
Department Total: 3500 - Fire Services	\$3,501,221.86	\$3,704,614.46	\$3,734,500.00	\$3,677,450.00	\$3,947,618.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010**

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 3900 - Animal Control					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	77,874.17	61,580.60	77,400.00	57,000.00	80,500.00
51.1101 Call Pay	2,713.52	2,284.84	2,200.00	2,200.00	2,200.00
51.1300 Overtime Wages	13,726.00	18,192.55	15,000.00	13,000.00	14,000.00
51.2100 Group Insurance	20,100.00	20,100.00	21,000.00	21,000.00	21,000.00
51.2200 FICA - City Share	6,897.78	5,995.92	6,900.00	5,300.00	7,100.00
51.2400 Retirement	4,700.00	6,400.00	7,000.00	7,000.00	12,300.00
51.2700 Workers Compensation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
51.2901 Uniforms	1,036.14	595.88	600.00	600.00	600.00
51.2902 Travel and Training	495.00	0.00	600.00	0.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$129,542.61	\$117,149.79	\$132,700.00	\$108,100.00	\$140,000.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	750.75	994.00	500.00	500.00	500.00
52.2201 Vehicle Repair & Maintenance	1,365.59	6,358.52	2,500.00	4,000.00	3,000.00
52.2202 Building Repair & Maintenance	488.50	2,152.57	700.00	2,500.00	2,500.00
52.2207 Landfill Tipping Fees	824.85	1,003.05	700.00	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	11,861.92	19,741.56	13,000.00	14,000.00	15,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$17,691.61	\$32,649.70	\$19,800.00	\$24,100.00	\$24,100.00
53 - Supplies					
53.1101 General Office Supplies	550.76	434.80	500.00	500.00	500.00
53.1103 Materials	7,192.77	7,611.27	5,500.00	9,500.00	9,000.00
53.1200 Utilities/Energy	26,193.65	27,058.17	28,000.00	22,000.00	23,000.00
53.1270 Energy - Gasoline	2,473.39	5,191.95	5,000.00	3,800.00	3,500.00
53.1601 Small Tools and Equipment	29.80	2,056.72	3,000.00	1,400.00	2,000.00
Account Classification Total: 53 - Supplies	\$36,440.37	\$42,352.91	\$42,000.00	\$37,200.00	\$38,000.00
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	\$183,674.59	\$192,152.40	\$194,500.00	\$169,400.00	\$202,100.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
<u>Expenditures</u>					
Department: 4100 - Engineering and Supervision					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	92,667.20	97,115.20	179,800.00	175,500.00	187,700.00
51.2100 Group Insurance	6,700.00	6,700.00	14,000.00	14,000.00	14,000.00
51.2200 FICA - City Share	7,059.11	7,394.00	12,900.00	12,100.00	13,000.00
51.2400 Retirement	0.00	6,900.00	14,200.00	14,200.00	23,800.00
51.2700 Workers Compensation	700.00	700.00	700.00	700.00	700.00
51.2902 Travel and Training	30.06	750.24	1,000.00	1,200.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$107,156.37	\$119,559.44	\$222,600.00	\$217,700.00	\$240,200.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	256.25	133.00	500.00	400.00	400.00
52.1203 Prof Services - Engineering	0.00	0.00	2,000.00	2,000.00	1,000.00
52.2201 Vehicle Repair & Maintenance	464.73	845.82	700.00	100.00	200.00
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	747.30	789.64	600.00	400.00	500.00
Account Classification Total: 52 - Purchased/Contracted Services	\$3,268.28	\$3,568.46	\$5,600.00	\$4,700.00	\$3,900.00
53 - Supplies					
53.1101 General Office Supplies	58.40	140.24	100.00	100.00	100.00
53.1103 Materials	28.50	0.00	100.00	100.00	100.00
53.1270 Energy - Gasoline	1,003.86	1,376.80	1,500.00	1,300.00	1,100.00
53.1401 Dues, Publications, Subscript	328.00	865.20	700.00	500.00	500.00
53.1601 Small Tools and Equipment	(100.00)	523.23	1,000.00	1,500.00	500.00
Account Classification Total: 53 - Supplies	\$1,318.76	\$2,905.47	\$3,400.00	\$3,500.00	\$2,300.00
nt Total: 4100 - Engineering and Supervision	\$111,743.41	\$126,033.37	\$231,600.00	\$225,900.00	\$246,400.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 4200 - Streets and Drain					
Cost Center: 4201 - Streets					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	543,401.14	553,105.07	517,200.00	499,900.00	542,800.00
51.1101 Call Pay	3,339.15	3,290.63	3,300.00	3,700.00	3,700.00
51.1300 Overtime Wages	29,708.01	29,270.65	25,000.00	27,000.00	27,000.00
51.2100 Group Insurance	127,300.00	127,300.00	133,000.00	133,000.00	133,000.00
51.2200 FICA - City Share	42,403.86	42,456.87	40,300.00	41,600.00	42,400.00
51.2400 Retirement	33,300.00	42,200.00	42,000.00	42,000.00	73,100.00
51.2700 Workers Compensation	55,000.00	55,000.00	50,000.00	50,000.00	50,000.00
51.2901 Uniforms	3,967.30	5,925.40	1,500.00	1,200.00	1,500.00
51.2902 Travel and Training	3,476.73	2,697.85	3,000.00	2,500.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$841,896.19	\$861,246.47	\$815,300.00	\$800,900.00	\$875,500.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	58,765.30	71,955.62	60,000.00	82,000.00	75,000.00
52.2202 Building Repair & Maintenance	4,511.40	9,096.44	4,000.00	3,500.00	4,000.00
52.2207 Landfill Tipping Fees	83,125.33	47,786.30	45,000.00	14,000.00	14,000.00
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	31,695.75	32,193.54	18,000.00	14,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$197,397.78	\$180,331.90	\$146,300.00	\$132,800.00	\$132,300.00
53 - Supplies					
53.1101 General Office Supplies	138.03	247.44	100.00	200.00	200.00
53.1103 Materials	127,499.59	141,751.65	175,000.00	145,000.00	145,000.00
53.1200 Utilities/Energy	32,445.06	33,826.33	32,000.00	35,000.00	35,000.00
53.1270 Energy - Gasoline	52,668.20	83,397.03	80,000.00	63,000.00	58,000.00
53.1401 Dues, Publications, Subscript	258.00	280.00	400.00	300.00	300.00
53.1601 Small Tools and Equipment	3,086.30	3,975.48	4,500.00	4,500.00	4,000.00
Account Classification Total: 53 - Supplies	\$216,095.18	\$263,477.93	\$292,000.00	\$248,000.00	\$242,500.00
54 - Capital Outlays					
54.1436 Sidewalk Repair	99,141.20	89,528.76	80,000.00	40,000.00	50,000.00
54.1439 Widening/Drainage	96,075.84	56,420.32	65,000.00	60,000.00	40,000.00
54.2000 Heavy Equipment	0.00	0.00	90,000.00	43,900.00	38,000.00
54.2200 Motor Vehicles	95,277.00	217,736.00	15,000.00	11,300.00	0.00
Account Classification Total: 54 - Capital Outlays	\$290,494.04	\$363,685.08	\$250,000.00	\$155,200.00	\$128,000.00
58 - Debt Service					
58.1201 Leases - Principal	0.00	15,937.02	0.00	15,500.00	15,902.00
58.1202 Leases - Interest	2,804.11	2,355.65	0.00	450.00	1,030.00
Account Classification Total: 58 - Debt Service	\$2,804.11	\$18,292.67	\$0.00	\$15,950.00	\$16,932.00
Cost Center Total: 4201 - Streets	\$1,548,687.30	\$1,687,034.05	\$1,503,600.00	\$1,352,850.00	\$1,395,232.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Cost Center: 4202 - Street Cleaning					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	32,436.50	32,835.50	35,200.00	34,200.00	35,600.00
51.1101 Call Pay	664.20	973.20	700.00	500.00	0.00
51.1300 Overtime Wages	60.38	489.05	1,000.00	300.00	400.00
51.2100 Group Insurance	6,700.00	6,700.00	7,000.00	7,000.00	7,000.00
51.2200 FICA - City Share	2,444.34	2,535.12	2,700.00	2,600.00	2,700.00
51.2400 Retirement	1,900.00	2,400.00	2,900.00	2,900.00	4,500.00
51.2700 Workers Compensation	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
51.2901 Uniforms	274.75	0.00	100.00	100.00	100.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$45,580.17	\$47,032.87	\$50,700.00	\$48,700.00	\$51,400.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	10,796.57	21,375.40	10,000.00	16,500.00	15,000.00
52.2207 Landfill Tipping Fees	8,909.65	16,782.05	13,000.00	15,000.00	15,000.00
52.3101 Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3999 Other Contractual Services	0.00	246.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	\$20,306.22	\$39,003.45	\$23,600.00	\$32,100.00	\$30,600.00
53 - Supplies					
53.1103 Materials	110.48	486.72	400.00	200.00	200.00
53.1270 Energy - Gasoline	6,743.93	10,673.53	10,000.00	8,000.00	6,500.00
53.1601 Small Tools and Equipment	214.58	205.49	100.00	100.00	0.00
Account Classification Total: 53 - Supplies	\$7,068.99	\$11,365.74	\$10,500.00	\$8,300.00	\$6,700.00
54 - Capital Outlays					
54.2100 Machinery and 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
58 - Debt Service					
58.1201 Leases - Principal	0.00	22,148.54	0.00	21,550.00	22,100.00
58.1202 Leases - Interest	3,897.05	3,273.74	0.00	600.00	1,423.00
Account Classification Total: 58 - Debt Service	\$3,897.05	\$25,422.28	\$0.00	\$22,150.00	\$23,523.00
Cost Center Total: 4202 - Street Cleaning	\$76,852.43	\$122,824.34	\$84,800.00	\$111,250.00	\$112,223.00
Department Total: 4200 - Streets and Drain	\$1,625,539.73	\$1,809,858.39	\$1,588,400.00	\$1,464,100.00	\$1,507,455.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 4500 - Sanitation					
Cost Center: 4522 - Trash and Refuse					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	200,752.75	215,703.12	198,800.00	139,100.00	210,200.00
51.1300 Overtime Wages	17,364.13	17,177.91	15,000.00	15,000.00	15,000.00
51.2100 Group Insurance	60,300.00	60,300.00	56,000.00	56,000.00	56,000.00
51.2200 FICA - City Share	16,190.67	17,166.71	15,700.00	11,400.00	16,500.00
51.2400 Retirement	15,100.00	19,500.00	16,900.00	16,500.00	28,700.00
51.2700 Workers Compensation	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00
51.2901 Uniforms	2,738.35	1,262.63	1,700.00	1,700.00	1,500.00
51.2902 Travel and Training	1,747.82	1,146.48	500.00	700.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$328,093.72	\$346,156.85	\$318,500.00	\$254,300.00	\$341,800.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	82,094.41	79,046.71	75,000.00	70,000.00	70,000.00
52.2202 Building Repair & Maintenance	748.15	4,304.24	1,000.00	100.00	1,000.00
52.2203 Radio Maintenance	0.00	659.37	500.00	300.00	500.00
52.2207 Landfill Tipping Fees	106,880.53	91,158.32	75,000.00	82,000.00	80,000.00
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	88,241.68	87,074.20	28,000.00	74,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$296,564.77	\$280,842.84	\$198,100.00	\$245,000.00	\$195,100.00
53 - Supplies					
53.1101 General Office Supplies	0.00	116.58	100.00	100.00	100.00
53.1103 Materials	4,544.24	3,028.83	1,000.00	2,000.00	1,500.00
53.1270 Energy - Gasoline	38,296.29	49,357.58	50,000.00	37,500.00	32,500.00
53.1401 Dues, Publications, Subscript	538.00	411.00	100.00	0.00	0.00
53.1601 Small Tools and Equipment	582.35	1,081.82	1,000.00	800.00	1,000.00
Account Classification Total: 53 - Supplies	\$43,960.88	\$53,995.81	\$52,200.00	\$40,400.00	\$35,100.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	0.00	0.00	0.00	0.00	12,000.00
54.2200 Motor Vehicles	0.00	100,554.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	\$0.00	\$100,554.00	\$0.00	\$0.00	\$12,000.00
Cost Center Total: 4522 - Trash and Refuse	\$668,619.37	\$781,549.50	\$568,800.00	\$539,700.00	\$584,000.00
Department Total: 4500 - Sanitation	\$668,619.37	\$781,549.50	\$568,800.00	\$539,700.00	\$584,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 4800 - Telecommunications and Information Technology					
Cost Center: 4803 - Telecommunications Administration					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	106,316.96	111,264.00	115,100.00	116,000.00	117,400.00
51.2100 Group Insurance	6,700.00	6,700.00	7,000.00	7,000.00	7,000.00
51.2200 FICA - City Share	7,500.61	8,006.34	8,500.00	8,100.00	8,300.00
51.2400 Retirement	5,600.00	7,400.00	8,600.00	8,600.00	14,900.00
51.2700 Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$126,417.57	\$133,670.34	\$139,500.00	\$140,000.00	\$147,900.00
52 - Purchased/Contracted Services					
52.3999 Other Contractual Services	0.00	85.00	0.00	100.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	\$0.00	\$85.00	\$0.00	\$100.00	\$0.00
53 - Supplies					
53.1101 General Office Supplies	0.00	0.00	100.00	0.00	0.00
53.1103 Materials	0.00	195.00	200.00	0.00	0.00
53.1200 Utilities/Energy	572.01	214.37	400.00	0.00	0.00
Account Classification Total: 53 - Supplies	\$572.01	\$409.37	\$700.00	\$0.00	\$0.00
Cost Center Total: 4803 - Telecommunications Administration	\$126,989.58	\$134,164.71	\$140,200.00	\$140,100.00	\$147,900.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Cost Center: 4804 - LGTV					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	79,576.46	88,013.42	86,000.00	86,400.00	90,300.00
51.1300 Overtime Wages	1,745.88	608.24	500.00	200.00	200.00
51.2100 Group Insurance	13,400.00	13,400.00	14,000.00	14,000.00	14,000.00
51.2200 FICA - City Share	5,887.48	6,067.97	6,300.00	6,200.00	6,700.00
51.2400 Retirement	4,300.00	6,300.00	6,500.00	6,500.00	11,500.00
51.2700 Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902 Travel and Training	215.06	459.00	1,500.00	1,200.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$105,724.88	\$115,448.63	\$115,400.00	\$115,100.00	\$124,800.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	2,257.09	3,497.66	2,000.00	2,500.00	2,000.00
52.2209 Maintenance Service Fees	1,612.22	4,088.79	5,000.00	2,000.00	2,500.00
52.3999 Other Contractual Services	9,109.36	7,585.39	5,000.00	5,000.00	5,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$12,978.67	\$15,171.84	\$12,000.00	\$9,500.00	\$9,500.00
53 - Supplies					
53.1101 General Office Supplies	14.61	67.74	200.00	100.00	200.00
53.1103 Materials	2,433.58	3,361.92	4,000.00	2,000.00	2,500.00
53.1270 Energy - Gasoline	1,304.70	1,840.75	1,800.00	1,400.00	1,200.00
Account Classification Total: 53 - Supplies	\$3,752.89	\$5,270.41	\$6,000.00	\$3,500.00	\$3,900.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	22,905.81	24,383.00	15,000.00	10,100.00	15,000.00
Account Classification Total: 54 - Capital Outlays	\$22,905.81	\$24,383.00	\$15,000.00	\$10,100.00	\$15,000.00
Cost Center Total: 4804 - LGTV	\$145,362.25	\$160,273.88	\$148,400.00	\$138,200.00	\$153,200.00
Department Total: 4800 - Telecommunications and Information	\$272,351.83	\$294,438.59	\$288,600.00	\$278,300.00	\$301,100.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
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Fund: 101 - General Fund

Expenditures

Department: 4950 - Parks and Cemeteries

Cost Center: 4952 - Landscape Maintenance

51 - Personnel Services & Employee Benefits

51.1100 Regular Salaries and Wages	349,408.39	381,551.75	379,900.00	355,400.00	389,900.00
51.1101 Call Pay	6,064.32	6,035.88	6,000.00	7,000.00	6,000.00
51.1300 Overtime Wages	30,498.74	34,600.20	25,000.00	23,000.00	23,000.00
51.2100 Group Insurance	80,400.00	93,800.00	91,000.00	91,000.00	91,000.00
51.2200 FICA - City Share	28,661.35	31,295.02	30,400.00	28,500.00	31,000.00
51.2400 Retirement	22,300.00	34,600.00	32,000.00	32,000.00	54,000.00
51.2700 Workers Compensation	9,800.00	9,800.00	7,000.00	7,000.00	7,000.00
51.2901 Uniforms	1,100.18	2,045.25	2,000.00	1,900.00	2,000.00
51.2902 Travel and Training	749.74	867.27	1,200.00	200.00	500.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$528,982.72	\$594,595.37	\$574,500.00	\$546,000.00	\$604,400.00
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52 - Purchased/Contracted Services

52.1202 Professional Services - Legal	206.25	252.00	0.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	65,649.00	66,886.93	65,000.00	60,000.00	60,000.00
52.2205 Other Repair & Maintenance	34,189.05	47,355.78	30,000.00	25,000.00	30,000.00
52.2207 Landfill Tipping Fees	9,323.44	8,120.57	9,000.00	14,000.00	14,000.00
52.3101 Insurance - General Liability	2,800.00	2,000.00	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	88,813.04	127,896.23	60,000.00	60,000.00	60,000.00

Account Classification Total: 52 - Purchased/Contracted Services	\$205,580.78	\$257,111.51	\$170,600.00	\$165,600.00	\$170,600.00
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53 - Supplies

53.1101 General Office Supplies	218.45	0.00	100.00	0.00	0.00
53.1103 Materials	31,599.42	38,377.63	35,000.00	41,000.00	40,000.00
53.1200 Utilities/Energy	28,561.62	29,146.30	35,000.00	39,000.00	40,000.00
53.1270 Energy - Gasoline	35,078.53	60,464.63	55,000.00	51,000.00	45,000.00
53.1601 Small Tools and Equipment	16,885.05	9,537.28	12,000.00	10,000.00	9,000.00

Account Classification Total: 53 - Supplies	\$112,343.07	\$137,525.84	\$137,100.00	\$141,000.00	\$134,000.00
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54 - Capital Outlays

54.2100 Machinery and Equipment	32,163.00	19,354.00	19,000.00	20,300.00	4,000.00
54.2200 Motor Vehicles	117,200.00	24,985.37	21,000.00	20,600.00	0.00

Account Classification Total: 54 - Capital Outlays	\$149,363.00	\$44,339.37	\$40,000.00	\$40,900.00	\$4,000.00
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58 - Debt Service

58.1201 Leases - Principal	3,963.91	27,017.46	0.00	33,500.00	33,669.00
58.1202 Leases - Interest	1,975.34	5,216.95	0.00	2,250.00	3,516.00

Account Classification Total: 58 - Debt Service	\$5,939.25	\$32,234.41	\$0.00	\$35,750.00	\$37,185.00
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Cost Center Total: 4952 - Landscape Maintenance	\$1,002,208.82	\$1,065,806.50	\$922,200.00	\$929,250.00	\$950,185.00
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CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 6100 - Community Development					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	190,480.24	382,551.60	375,700.00	406,000.00	434,700.00
51.1300 Overtime Wages	0.00	203.28	0.00	0.00	0.00
51.2100 Group Insurance	20,100.00	60,300.00	56,000.00	56,000.00	56,000.00
51.2200 FICA - City Share	14,150.59	28,179.22	27,300.00	30,100.00	28,300.00
51.2400 Retirement	10,300.00	27,700.00	28,000.00	28,000.00	48,800.00
51.2700 Workers Compensation	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
51.2902 Travel and Training	8,107.65	3,161.86	10,000.00	5,000.00	5,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$244,338.48	\$504,095.96	\$499,000.00	\$527,100.00	\$574,800.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	26,138.09	59,710.05	40,000.00	50,000.00	40,000.00
52.2201 Vehicle Repair & Maintenance	4,537.26	10,339.79	10,000.00	7,000.00	7,000.00
52.2203 Radio Maintenance	138.00	53.56	100.00	100.00	100.00
52.3101 Insurance - General Liability	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
52.3107 Insurance - Auto Liability	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
52.3999 Other Contractual Services	8,035.60	31,281.89	30,000.00	60,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$40,848.95	\$106,385.29	\$85,100.00	\$122,100.00	\$102,100.00
53 - Supplies					
53.1101 General Office Supplies	3,569.59	5,919.66	4,000.00	4,000.00	4,000.00
53.1103 Materials	1,262.00	2,178.71	2,000.00	1,000.00	1,000.00
53.1200 Utilities/Energy	572.79	471.38	500.00	700.00	700.00
53.1270 Energy - Gasoline	5,167.03	11,895.78	11,000.00	8,500.00	7,500.00
53.1401 Dues, Publications, Subscript	4,565.88	1,211.90	1,000.00	1,000.00	1,200.00
53.1601 Small Tools and Equipment	55.12	32.50	200.00	100.00	200.00
Account Classification Total: 53 - Supplies	\$15,192.41	\$21,709.93	\$18,700.00	\$15,300.00	\$14,600.00
54 - Capital Outlays					
54.2200 Motor Vehicles	10,480.00	0.00	0.00	0.00	0.00
54.2401 Computer Equipment	0.00	1,480.06	0.00	0.00	3,600.00
Account Classification Total: 54 - Capital Outlays	\$10,480.00	\$1,480.06	\$0.00	\$0.00	\$3,600.00
58 - Debt Service					
58.1201 Leases - Principal	1,333.82	0.00	0.00	4,900.00	4,988.00
58.1202 Leases - Interest	21.46	891.35	0.00	200.00	507.00
Account Classification Total: 58 - Debt Service	\$1,355.28	\$891.35	\$0.00	\$5,100.00	\$5,495.00
Department Total: 6100 - Community Development	\$312,215.12	\$634,562.59	\$602,800.00	\$669,600.00	\$700,595.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
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Fund: 101 - General Fund

Expenditures

Department: 6101 - City-DAL Marketing

Project

51 - Personnel Services & Employee Benefits

51.1100 Regular Salaries and Wages	85,838.40	90,200.80	92,900.00	94,200.00	91,500.00
51.2100 Group Insurance	6,700.00	6,700.00	7,000.00	7,000.00	7,000.00
51.2200 FICA - City Share	6,477.03	6,805.38	6,900.00	7,100.00	6,800.00
51.2400 Retirement	4,400.00	6,300.00	7,100.00	7,100.00	11,600.00
51.2700 Workers Compensation	200.00	200.00	200.00	200.00	200.00
51.2902 Travel and Training	10,599.63	7,161.50	2,000.00	2,200.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$114,215.06	\$117,367.68	\$116,100.00	\$117,800.00	\$119,600.00

52 - Purchased/Contracted Services

52.1202 Professional Services - Legal	0.00	294.00	0.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	145.29	121.43	300.00	200.00	200.00
52.3852 Marketing & Sales Expense	17,698.38	3,220.81	5,000.00	5,000.00	7,500.00
52.3999 Other Contractual Services	4,139.57	1,118.61	2,000.00	1,100.00	1,500.00
Account Classification Total: 52 - Purchased/Contracted Services	\$21,983.24	\$4,754.85	\$7,300.00	\$6,300.00	\$9,200.00

53 - Supplies

53.1101 General Office Supplies	130.49	147.52	200.00	400.00	200.00
53.1103 Materials	391.33	0.00	500.00	0.00	200.00
53.1270 Energy - Gasoline	456.47	426.18	500.00	400.00	400.00
53.1401 Dues, Publications, Subscript	660.00	525.00	500.00	700.00	600.00
Account Classification Total: 53 - Supplies	\$1,638.29	\$1,098.70	\$1,700.00	\$1,500.00	\$1,400.00

54 - Capital Outlays

54.2200 Motor Vehicles	4,136.91	0.00	0.00	0.00	0.00
54.2401 Computer Equipment	0.00	69.98	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	\$4,136.91	\$69.98	\$0.00	\$0.00	\$0.00

Department Total: 6101 - City-DAL Marketing Project	\$141,973.50	\$123,291.21	\$125,100.00	\$125,600.00	\$130,200.00
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CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account-Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
Department: 6102 - KIA Project Manager					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	95,830.08	122,723.44	126,300.00	124,000.00	63,200.00
51.2100 Group Insurance	6,100.00	6,700.00	7,000.00	7,000.00	3,500.00
51.2200 FICA - City Share	7,225.36	8,382.17	9,100.00	8,500.00	4,500.00
51.2902 Travel and Training	0.00	0.00	1,000.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$109,155.44	\$137,805.61	\$143,400.00	\$139,500.00	\$71,200.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	657.56	843.54	300.00	700.00	300.00
52.3999 Other Contractual Services	698.29	693.29	500.00	1,500.00	500.00
Account Classification Total: 52 - Purchased/Contracted Services	\$1,355.85	\$1,536.83	\$800.00	\$2,200.00	\$800.00
53 - Supplies					
53.1101 General Office Supplies	437.31	121.07	100.00	0.00	100.00
53.1103 Materials	3,651.34	71.40	500.00	0.00	0.00
53.1270 Energy - Gasoline	1,182.05	1,564.26	1,600.00	1,200.00	600.00
Account Classification Total: 53 - Supplies	\$5,270.70	\$1,756.73	\$2,200.00	\$1,200.00	\$700.00
54 - Capital Outlays					
54.2200 Motor Vehicles	16,574.58	0.00	0.00	0.00	0.00
54.2401 Computer Equipment	80.00	190.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	\$16,654.58	\$190.00	\$0.00	\$0.00	\$0.00
Department Total: 6102 - KIA Project Manager	\$132,436.57	\$141,289.17	\$146,400.00	\$142,900.00	\$72,700.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account-Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 101 - General Fund					
Expenditures					
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	77,100.00	80,200.00	80,200.00	91,250.00
57.1007 Harmony House	27,000.00	27,000.00	28,000.00	28,000.00	28,000.00
57.1008 Upper Chattahoochee River Keeper	0.00	4,500.00	5,000.00	5,000.00	5,000.00
57.2001 LaGrange Personal Aid Assoc	14,400.00	20,010.00	20,000.00	20,000.00	30,000.00
57.2002 Veteran's Service	4,200.00	4,200.00	4,200.00	4,200.00	4,260.00
57.2003 Chatt Valley Art Museum	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00
57.2004 Troup Clean and Beautiful	12,400.00	12,800.00	13,300.00	13,300.00	15,000.00
57.2005 LaGrange Symphony Orchestra	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
57.2006 Women of the Church	552.88	522.45	600.00	500.00	500.00
57.2008 Memorial Library	40,000.00	40,000.04	40,000.00	40,000.00	40,000.00
57.2009 Chamber of Commerce	150,481.83	174,849.51	172,000.00	172,000.00	180,000.00
57.2014 Chattahoochee-Flint RDC	26,603.00	26,603.00	26,000.00	27,769.00	28,000.00
57.2015 Industrial Development Authority	7,465.03	13,679.27	13,000.00	13,000.00	6,500.00
57.2016 Certified Literate Commun	13,300.00	13,300.05	13,300.00	13,300.00	13,300.00
57.2017 Commun Action for Improv	4,000.00	3,999.70	4,000.00	4,000.00	4,000.00
57.2019 Care Link	20,000.00	20,000.34	20,000.00	8,333.00	10,000.00
57.2022 Boys and Girls Club	10,010.00	10,000.00	10,000.00	10,000.00	0.00
57.2023 Lafayette Society Performing Art	0.00	3,000.00	3,000.00	3,000.00	3,000.00
57.2025 Walt's World	0.00	0.00	5,000.00	5,000.00	5,000.00
Big Brothers Big Sisters	0.00	0.00	0.00	0.00	5,000.00
Red Cross	0.00	0.00	0.00	0.00	10,000.00
Account Classification Total: 57 - Other Costs	\$436,412.74	\$485,064.36	\$491,600.00	\$481,602.00	\$512,810.00
Department Total: 6900 - Appropriation to Agencies	\$436,412.74	\$485,064.36	\$491,600.00	\$481,602.00	\$512,810.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
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Fund: 101 - General Fund

Expenditures

Department: 9100 - Transfers

55 - Interfund/Interdepartmental Charges

55.1104 Bank Service Fees	3,154.61	3,838.78	0.00	0.00	0.00
55.1105 Bank Merchant Fees	7,496.04	7,584.39	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges	\$10,650.65	\$11,423.17	\$0.00	\$0.00	\$0.00

Department Total: 9100 - Transfers	\$10,650.65	\$11,423.17	\$0.00	\$0.00	\$0.00
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Expenditures Total	\$18,552,600.59	\$19,991,597.91	\$19,473,300.00	\$19,120,497.00	\$20,054,033.00
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**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010 BUDGET**

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 03-31-09	\$	2,024,035
PLUS ESTIMATED REVENUE 04-1-09 TO 6-30-09	\$	299,950
AVAILABLE FUNDS	\$	2,323,985
LESS ESTIMATED EXPENSES 04-1-09 TO 6-30-09	\$	130,498
CASH BALANCE 6-30-09	\$	2,193,487

PLUS ESTIMATED REVENUE FY2009-2010

HODAG PRINCIPAL	\$	234,161
MISCELLANEOUS	\$	1,000
EARNED INTEREST	\$	40,000
LAND SALES	\$	-
RENTS	\$	5,400
WEST POINT LAKE - CHAMBER PAYMENT	\$	10,000
TOTAL REVENUE	\$	290,561

TOTAL FUNDS AVAILABLE	\$	2,484,048
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LESS ESTIMATED EXPENSES FY 2009-2010

SALARIES DASH	\$	37,000
GROUP INSURANCE -DASH	\$	7,000
FICA - DASH	\$	2,700
RETIREMENT - DASH	\$	4,625
WORKERS COMP - DASH	\$	300
DASH APPROPRIATION	\$	350,000
SALARIES CD INSPECTOR	\$	31,340
GROUP INSURANCE -CD HOUSING INSPECTOR	\$	7,000
FICA - CD HOUSING INSPECTOR	\$	2,300
RETIREMENT - CD HOUSING INSPECTOR	\$	3,920
WORKERS COMP - CD HOUSING INSPECTOR	\$	300
BANK FEES	\$	500
RENTAL MAINTENANCE	\$	2,000

TOTAL EXPENSES	\$	448,985
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CASH BALANCE 6-30-10	\$	2,035,063
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**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-31-09	\$	197,696
PLUS ESTIMATED REVENUE 04-1-09 TO 6-30-09	\$	584,032
AVAILABLE FUNDS 6-30-09	\$	781,728
LESS ESTIMATED EXPENSES 04-1-09 TO 6-30-09	\$	416,736
CASH BALANCE 6-30-09	\$	364,992
PLUS ESTIMATED REVENUE FY 2009-2010		
INTEREST ON INVESTED FUNDS	\$	1,000
CONTRIBUTIONS- W & S Fund	\$	200,000
DHR LEASE	\$	386,000
DHR Maintenance	\$	16,740
Transition Center Lease	\$	348,400
Transition Center Maintenance	\$	14,500
Technology Center Lease	\$	-
Theater Lease	\$	290,000
Airport Loan - Principal	\$	3,400
Airport Loan - Interest	\$	740
Troup County Loan - Principal	\$	4,875
Troup County Loan - Interest	\$	1,060
TOTAL REVENUE	\$	1,266,715
TOTAL FUNDS AVAILABLE	\$	1,631,707
LESS ESTIMATED EXPENSES FY 2009-2010		
DHR lease- principal	\$	280,900
DHR lease- interest	\$	105,100
DHR maintenance	\$	16,740
transition center lease- principal	\$	200,000
transition center lease- interest	\$	137,500
transition center maintenance	\$	14,500
DLDA revenue bonds 2005 principal	\$	120,000
DLDA revenue bonds 2005 interest	\$	176,100
Transfer Out Ridley Office Park	\$	265,000
Callaway South - Principal	\$	97,500
Callaway South - Interest	\$	192,350
TOTAL EXPENSES	\$	1,605,690
CASH BALANCE 6-30-10	\$	26,017

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010 BUDGET**

SPLOST FUND BUDGET

CASH 3/31/09	\$	889,021
PLUS ESTIMATED REVENUE 4-1-09 TO 6-30-09	\$	901,402
AVAILABLE FUNDS 6-30-09	\$	1,790,423
LESS ESTIMATED EXPENSES 04-1-09 TO 6-30-09	\$	900,000
CASH BALANCE 6-30-09	\$	890,423

PLUS ESTIMATED REVENUE FY 2009-2010		
SPLOST REVENUE - CITYWIDE	\$	3,100,000
TOTAL FUNDS AVAILABLE	\$	3,990,423

LESS ESTIMATED EXPENSES FY 2009-2010

PUBLIC SAFETY LAND/BLDG	\$	-
UTILITY INFRASTRUCTURE	\$	300,000
TRANSPORTATION PROJECTS LAGRANGE	\$	2,500,000
PUBLIC SAFETY EQUIPMENT	\$	300,000
LESS ESTIMATED EXPENSES FY 2009-2010	\$	3,100,000

CASH BALANCE 6-30-10	\$	890,423
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**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010**

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-09 (EXCLUDING CUSTOMER DEPOSITS)	\$	(274,840)
PLUS ESTIMATED REVENUE 5-1-09 TO 6-30-09	\$	371,365
AVAILABLE FUNDS 6-30-09	\$	96,525
LESS ESTIMATED EXPENSES 05-1-09 TO 6-30-09	\$	216,032
CASH BALANCE 6-30-09	\$	(119,507)
PLUS ESTIMATED REVENUE FY2009-2010	\$	2,250,000
TOTAL FUNDS AVAILABLE	\$	2,130,493
LESS ESTIMATED EXPENSES FY2009-2010	\$	2,196,400
CASH BALANCE 6-30-10	\$	(65,907)

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 521 - Utility Fund					
Revenues					
34 - Charges For Services					
34.6002 Vendor Compensation	0.00	0.00	0.00	0.00	0.00
34.6003 Administrative/Connection Fees	40.00	20.00	0.00	0.00	0.00
34.6004 Other Miscellaneous Income	1,936.63	2,124.89	0.00	0.00	0.00
34.9108 ATM Service Fees	661.50	792.75	0.00	0.00	0.00
Account Classification Total: 34 - Charges For Services	\$2,638.13	\$2,937.64	\$0.00	\$0.00	\$0.00
36 - Investment Income					
36.1002 Interest on Invested Funds	653.20	0.75	0.00	0.00	0.00
Account Classification Total: 36 - Investment Income	\$653.20	\$0.75	\$0.00	\$0.00	\$0.00
38 - Miscellaneous Revenue					
38.9008 Other Miscellaneous Revenue	8,537.30	2,155.00	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue	\$8,537.30	\$2,155.00	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources					
39.1207 Transfers in from Sanitation Fd	250,000.00	250,000.00	150,000.00	150,000.00	150,000.00
39.1215 Transfer in from Water/Sewer Fund	635,216.66	770,200.00	750,000.00	750,000.00	900,000.00
39.1216 Transfer in from Electric Fund	387,383.34	422,600.00	500,000.00	500,000.00	500,000.00
39.1217 Transfer in from Gas Fund	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00
39.1218 Transfer in from Telecom Fund	200,000.00	200,000.00	0.00	0.00	200,000.00
39.2101 Sale of Surplus Equipment	1,597.50	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources	\$1,874,197.50	\$2,142,800.00	\$1,900,000.00	\$1,900,000.00	\$2,250,000.00
Revenues Total	\$3,085,026.13	\$2,147,888.25	\$1,900,000.00	\$1,900,000.00	\$2,250,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 521 - Utility Fund					
Expenditures					
Department: 4800 - Telecommunications and Information Technology					
Cost Center: 4801 - Data Processing					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	144,167.33	154,611.80	156,300.00	164,100.00	164,100.00
51.1300 Overtime Wages	8,046.20	8,873.31	7,000.00	5,000.00	5,000.00
51.2100 Group Insurance	20,100.00	20,100.00	28,000.00	28,000.00	28,000.00
51.2200 FICA - City Share	11,310.82	12,140.34	12,100.00	12,500.00	12,500.00
51.2400 Retirement	7,900.00	11,200.00	12,500.00	12,500.00	21,500.00
51.2700 Workers Compensation	500.00	500.00	500.00	500.00	500.00
51.2902 Travel and Training	19,099.13	19,533.83	6,000.00	5,400.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$211,123.48	\$226,959.28	\$222,400.00	\$228,000.00	\$231,600.00
52 - Purchased/Contracted Services					
52.1306 Software Maintenance	118,691.78	109,109.71	115,000.00	116,000.00	126,400.00
52.3108 Insurance - Other	2,800.00	2,800.00	2,000.00	2,000.00	2,000.00
52.3999 Other Contractual Services	14,662.68	18,414.13	30,000.00	9,700.00	18,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$136,154.46	\$130,323.84	\$147,000.00	\$127,700.00	\$146,400.00
53 - Supplies					
53.1101 General Office Supplies	19,878.12	8,378.78	16,000.00	17,700.00	18,000.00
53.1401 Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies	\$19,878.12	\$8,378.78	\$16,000.00	\$17,700.00	\$18,000.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	4,956.00	901.93	1,500.00	600.00	28,000.00
54.2404 Hardware	7,550.64	72,350.61	20,000.00	19,000.00	17,000.00
54.2405 Software	21,328.30	426.95	2,000.00	1,200.00	12,000.00
Account Classification Total: 54 - Capital Outlays	\$33,834.94	\$73,679.49	\$23,500.00	\$20,800.00	\$57,000.00
Cost Center Total: 4801 - Data Processing	\$400,991.00	\$439,341.39	\$408,900.00	\$394,200.00	\$453,000.00
Department Total: 4800 - Telecommunications and Information Technology	\$400,991.00	\$439,341.39	\$408,900.00	\$394,200.00	\$453,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 521 - Utility Fund					
Expenditures					
Department: 4940 - General Utilities					
Cost Center: 4941 - Utilities Customer Service					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	201,547.11	214,958.05	222,000.00	219,000.00	233,100.00
51.1300 Overtime Wages	4,858.55	5,351.07	4,000.00	5,000.00	5,000.00
51.2100 Group Insurance	46,900.00	46,900.00	49,000.00	49,000.00	49,000.00
51.2200 FICA - City Share	14,853.76	15,882.43	16,700.00	16,500.00	17,200.00
51.2400 Retirement	11,200.00	15,300.00	16,900.00	16,900.00	30,400.00
51.2700 Workers Compensation	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
51.2901 Uniforms	1,313.04	426.52	0.00	0.00	500.00
51.2902 Travel and Training	(199.44)	1,433.12	900.00	900.00	900.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$283,273.02	\$303,051.19	\$312,300.00	\$310,100.00	\$338,900.00
52 - Purchased/Contracted Services					
52.1201 Prof Servs - Audit & Accounting	80,932.50	77,930.75	78,000.00	75,900.00	76,000.00
52.1202 Professional Services - Legal	70.00	182.00	0.00	2,000.00	500.00
52.1203 Prof Services - Engineering	6,300.00	250.00	0.00	0.00	0.00
52.1302 Collection Agency Expense	27.33	15.77	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	16,669.23	14,914.31	20,000.00	18,000.00	18,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$133,399.06	\$122,692.83	\$127,400.00	\$125,300.00	\$123,900.00
53 - Supplies					
53.1101 General Office Supplies	3,552.09	3,051.36	3,000.00	3,000.00	3,000.00
53.1102 Postage and Express	71,255.00	80,000.00	80,000.00	81,000.00	81,000.00
53.1103 Materials	2,475.91	1,798.24	2,000.00	2,000.00	2,000.00
53.1401 Dues, Publications, Subscript	98.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies	\$77,381.00	\$84,849.60	\$85,000.00	\$86,000.00	\$86,000.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	3,304.82	27,434.66	0.00	0.00	0.00
54.2101 Office Equipment	1,029.44	9,588.43	10,000.00	8,500.00	1,500.00
Account Classification Total: 54 - Capital Outlays	\$4,334.26	\$37,023.09	\$10,000.00	\$8,500.00	\$1,500.00
Cost Center Total: 4941 - Utilities Customer Service	\$498,387.34	\$547,616.71	\$534,700.00	\$529,900.00	\$550,300.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 521 - Utility Fund					
Expenditures					
Cost Center: 4942 - Utilities Engineering and Supervision					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	117,265.60	214,742.41	216,400.00	224,000.00	226,000.00
51.2100 Group Insurance	6,700.00	20,100.00	21,000.00	21,000.00	21,000.00
51.2200 FICA - City Share	7,777.50	14,724.68	16,100.00	15,500.00	16,000.00
51.2400 Retirement	5,500.00	14,100.00	16,500.00	16,500.00	28,800.00
51.2700 Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902 Travel and Training	5,755.32	6,791.22	7,000.00	8,000.00	14,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$143,298.42	\$270,758.31	\$277,300.00	\$285,300.00	\$306,100.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	834.43	559.07	1,000.00	500.00	500.00
52.3107 Insurance - Auto Liability	700.00	1,400.00	1,400.00	1,400.00	1,400.00
52.3999 Other Contractual Services	0.00	35.18	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	\$1,534.43	\$1,994.25	\$2,400.00	\$1,900.00	\$1,900.00
53 - Supplies					
53.1101 General Office Supplies	48.62	1,015.35	800.00	200.00	200.00
53.1103 Materials	127.20	2,583.95	3,000.00	23,000.00	26,000.00
53.1200 Utilities/Energy	886.15	960.32	900.00	1,400.00	1,500.00
53.1270 Energy - Gasoline	980.85	2,055.27	1,900.00	1,000.00	900.00
53.1401 Dues, Publications, Subscript	55.00	2,065.51	3,000.00	4,000.00	6,000.00
Account Classification Total: 53 - Supplies	\$2,097.82	\$8,680.40	\$9,600.00	\$29,600.00	\$34,600.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	4,032.00	38,450.85	4,000.00	3,800.00	0.00
Account Classification Total: 54 - Capital Outlays	\$4,032.00	\$38,450.85	\$4,000.00	\$3,800.00	\$0.00
Cost Center Total: 4942 - Utilities Engineering and Supervision	\$150,962.67	\$319,883.81	\$293,300.00	\$320,600.00	\$342,600.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 521 - Utility Fund					
Expenditures					
Cost Center: 4943 - Utilities Services					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	291,089.16	301,056.11	314,200.00	314,700.00	328,700.00
51.1101 Call Pay	3,849.71	4,177.13	4,000.00	4,200.00	4,200.00
51.1300 Overtime Wages	16,266.79	14,894.24	14,000.00	15,000.00	15,000.00
51.2100 Group Insurance	73,700.00	73,700.00	70,000.00	70,000.00	70,000.00
51.2200 FICA - City Share	22,926.82	23,575.73	24,600.00	24,600.00	25,700.00
51.2400 Retirement	16,700.00	22,700.00	23,200.00	23,200.00	44,200.00
51.2700 Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901 Uniforms	2,243.93	1,966.62	2,100.00	2,100.00	2,000.00
51.2902 Travel and Training	429.95	527.32	800.00	200.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$433,806.36	\$449,197.15	\$459,500.00	\$460,600.00	\$496,900.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	12,670.86	15,099.55	12,000.00	9,000.00	9,000.00
52.2203 Radio Maintenance	298.17	207.00	0.00	0.00	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	486.50	593.86	600.00	600.00	600.00
Account Classification Total: 52 - Purchased/Contracted Services	\$18,355.53	\$20,800.41	\$17,500.00	\$14,500.00	\$14,500.00
53 - Supplies					
53.1101 General Office Supplies	268.50	104.70	400.00	300.00	300.00
53.1103 Materials	4,579.32	5,826.53	6,500.00	6,600.00	6,800.00
53.1270 Energy - Gasoline	23,081.76	30,614.95	30,000.00	24,000.00	22,000.00
53.1601 Small Tools and Equipment	186.17	253.51	300.00	100.00	0.00
Account Classification Total: 53 - Supplies	\$28,115.75	\$36,799.69	\$37,200.00	\$31,000.00	\$29,100.00
54 - Capital Outlays					
54.2200 Motor Vehicles	0.00	21,104.00	14,000.00	10,400.00	0.00
54.2401 Computer Equipment	5,800.00	8,528.67	6,000.00	1,400.00	19,000.00
Account Classification Total: 54 - Capital Outlays	\$5,800.00	\$29,632.67	\$20,000.00	\$11,800.00	\$19,000.00
58 - Debt Service					
58.1201 Leases - Principal	0.00	4,595.39	0.00	4,500.00	4,600.00
58.1202 Leases - Interest	808.56	679.25	0.00	130.00	300.00
Account Classification Total: 58 - Debt Service	\$808.56	\$5,274.64	\$0.00	\$4,630.00	\$4,900.00
Cost Center Total: 4943 - Utilities Services	\$486,886.20	\$541,704.56	\$534,200.00	\$522,530.00	\$564,400.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 521 - Utility Fund					
Expenditures					
Cost Center: 4944 - Utilities Service Center					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	159,181.37	166,582.12	175,200.00	173,000.00	120,200.00
51.1300 Overtime Wages	2,480.06	1,431.59	3,000.00	1,200.00	1,500.00
51.2100 Group Insurance	40,200.00	33,500.00	35,000.00	35,000.00	28,000.00
51.2200 FICA - City Share	11,835.68	12,233.05	13,100.00	12,800.00	9,200.00
51.2400 Retirement	11,100.00	12,000.00	14,000.00	14,000.00	15,300.00
51.2700 Workers Compensation	1,400.00	1,400.00	0.00	0.00	1,400.00
51.2902 Travel and Training	273.04	64.75	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$226,470.15	\$227,211.51	\$240,800.00	\$236,500.00	\$176,100.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	2,731.63	5,608.98	3,000.00	5,000.00	3,500.00
52.2202 Building Repair & Maintenance	10,754.97	12,042.58	12,000.00	15,000.00	14,000.00
52.2203 Radio Maintenance	90.00	56.36	200.00	200.00	200.00
52.2205 Other Repair & Maintenance	906.50	191.44	500.00	500.00	500.00
52.3999 Other Contractual Services	8,846.26	11,927.21	9,000.00	10,000.00	10,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$23,329.36	\$29,826.57	\$24,700.00	\$30,700.00	\$28,200.00
53 - Supplies					
53.1101 General Office Supplies	414.97	116.73	200.00	200.00	300.00
53.1103 Materials	9,827.51	8,091.69	8,000.00	8,000.00	8,000.00
53.1200 Utilities/Energy	26,862.47	26,162.99	26,000.00	27,000.00	27,000.00
53.1270 Energy - Gasoline	4,628.17	4,735.37	6,000.00	5,100.00	4,500.00
Account Classification Total: 53 - Supplies	\$41,733.12	\$39,106.78	\$40,200.00	\$40,300.00	\$39,800.00
54 - Capital Outlays					
54.1201 Land and Buildings	0.00	18,885.08	8,000.00	8,000.00	12,000.00
54.2100 Machinery and Equipment	162.84	472.45	0.00	0.00	30,000.00
54.2101 Office Equipment	0.00	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	\$162.84	\$19,357.53	\$8,000.00	\$8,000.00	\$42,000.00
Cost Center Total: 4944 - Utilities Service Center	\$291,695.47	\$315,502.39	\$313,700.00	\$315,500.00	\$286,100.00
Department Total: 4940 - General Utilities	\$1,427,931.68	\$1,724,707.47	\$1,675,900.00	\$1,688,530.00	\$1,743,400.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 521 - Utility Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges:					
55.1104 Bank Service Fees	23,702.27	25,026.62	0.00	0.00	0.00
55.1105 Bank Merchant Fees	53,537.93	63,639.63	0.00	0.00	0.00
55.1106 ATM Expenses	300.00	300.00	0.00	0.00	0.00
al: 55 - Interfund/Interdepartmental Charges	\$77,540.20	\$88,966.25	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers	\$77,540.20	\$88,966.25	\$0.00	\$0.00	\$0.00
Expenditures Total: \$1,906,462.36 \$2,255,015.11 \$2,034,300.00 \$2,032,730.00 \$2,196,400.00					

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010**

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-09 (EXCLUDING CUSTOMER DEPOSITS)	\$	2,413,446
PLUS ESTIMATED REVENUE 5-1-09 TO 6-30-09	\$	2,570,090
AVAILABLE FUNDS 6-30-09	\$	4,983,536
LESS ESTIMATED EXPENSES 05-1-09 TO 6-30-09	\$	1,504,778
CASH BALANCE 6-30-09	\$	3,478,758
PLUS ESTIMATED REVENUE FY2009-2010	\$	15,496,600
TOTAL FUNDS AVAILABLE	\$	18,975,358
LESS ESTIMATED EXPENSES FY2009-2010	\$	14,811,760
CASH BALANCE 6-30-10	\$	4,163,598

CITY OF LAGRANGE, GEORGIA

BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Revenues					
33 - Intergovernmental Revenue					
33.4120 GEFA-Water/Sewer Improv	0.00	900,815.78	0.00	0.00	0.00
Account Classification Total: 33 -	\$0.00	\$900,815.78	\$0.00	\$0.00	\$0.00
Intergovernmental Revenue					
34 - Charges For Services					
34.4211 Sale of Water	8,806,346.57	8,422,823.84	8,747,900.00	8,950,000.00	9,000,200.00
34.4212 Fire Services	64,005.86	62,397.39	68,000.00	64,000.00	64,000.00
34.4213 Water Connection Services	336,286.64	501,733.83	450,000.00	905,000.00	200,000.00
34.4214 Allowances & Adjustments	(87,582.11)	(95,439.04)	(70,000.00)	(83,000.00)	(80,000.00)
34.4215 Miscellaneous	6,509.39	9,155.40	5,000.00	14,000.00	14,000.00
34.4216 Hydrant Rental-Troup County	21,166.80	73,457.98	21,000.00	15,000.00	15,000.00
34.4217 Penalties-Water	110,174.90	104,981.20	110,000.00	115,000.00	110,000.00
34.4218 District 1 Surcharge - Water	916.05	3,904.20	5,000.00	8,000.00	10,000.00
34.4255 Sewer Service Charge	5,827,873.28	5,632,903.80	5,427,100.00	5,695,000.00	5,795,000.00
34.4256 Sewer Connection Fees	253,720.73	496,231.44	455,000.00	409,000.00	250,000.00
34.4257 Allowances & Adjustments	(97,420.59)	(76,900.08)	(65,000.00)	(70,000.00)	(70,000.00)
34.4258 Miscellaneous	11,090.00	8,407.56	10,000.00	12,000.00	15,000.00
34.4259 Wastewater Trmt Permits/Fees	7,510.00	5,560.00	6,000.00	7,000.00	7,000.00
34.4260 Penalties-Sewer	50,785.16	47,696.73	50,000.00	50,000.00	50,000.00
34.4262 District 1 Surcharge - Sewer	594.51	1,729.44	2,200.00	5,500.00	6,000.00
34.6003 Administrative/Connection Fees	38,935.00	46,430.00	48,000.00	67,000.00	65,000.00
34.6004 Other Miscellaneous Income	25,873.49	17,001.81	10,000.00	12,000.00	10,000.00
34.6005 Check Read	360.00	310.00	500.00	0.00	0.00
34.6006 Meter Test	0.00	460.00	500.00	0.00	0.00
34.6011 Elderly Discounts-Water	(13,141.68)	(12,685.90)	(12,000.00)	(12,600.00)	(12,600.00)
Account Classification Total: 34 -	\$15,364,004.00	\$15,250,159.60	\$15,269,200.00	\$16,162,900.00	\$15,448,600.00
Charges For Services					
36 - Investment Income					
36.0102 LDA (AIE Group) interest	0.00	0.00	0.00	0.00	0.00
36.1002 Interest on Invested Funds	(92,791.94)	4,655.06	10,000.00	34,000.00	40,000.00
Account Classification Total: 36 -	(\$92,791.94)	\$4,655.06	\$10,000.00	\$34,000.00	\$40,000.00
Investment Income					
37 - Contributions and Donations					
38.2219 Contributions - Round Up Program	8,217.67	6,991.61	7,000.00	8,500.00	8,000.00
Account Classification Total: 37 -	\$8,217.67	\$6,991.61	\$7,000.00	\$8,500.00	\$8,000.00
Contributions and Donations					
38 - Miscellaneous Revenue					
38.9008 Other Miscellaneous Revenue	1,150.55	105.00	0.00	975,500.00	0.00
Account Classification Total: 38 -	\$1,150.55	\$105.00	\$0.00	\$975,500.00	\$0.00
Miscellaneous Revenue					
39 - Other Financing Sources					
39.2101 Sale of Surplus Equipment	3,900.00	4,600.00	0.00	4,700.00	0.00
Account Classification Total: 39 - Other	\$3,900.00	\$4,600.00	\$0.00	\$4,700.00	\$0.00
Financing Sources					
Revenues Total: \$15,284,486.28 \$16,167,327.05 \$15,286,200.00 \$17,155,600.00 \$15,496,600.00					

CITY OF LAGRANGE, GEORGIA

BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Expenditures					
Department: 4300 - Sewer System					
Cost Center: 4320 - Sewer Collection					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	316,846.32	324,923.50	349,900.00	333,000.00	408,400.00
51.1101 Call Pay	3,652.56	4,185.84	4,200.00	4,400.00	4,400.00
51.1300 Overtime Wages	21,876.20	18,859.82	20,000.00	21,000.00	21,000.00
51.2100 Group Insurance	73,700.00	73,700.00	77,000.00	77,000.00	91,000.00
51.2200 FICA - City Share	24,924.37	24,747.94	27,600.00	26,500.00	32,100.00
51.2400 Retirement	19,300.00	26,800.00	29,500.00	29,500.00	55,200.00
51.2700 Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901 Uniforms	2,391.56	1,767.79	1,800.00	600.00	1,500.00
51.2902 Travel and Training	2,227.20	1,557.99	2,000.00	700.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$488,918.21	\$500,542.88	\$536,000.00	\$516,700.00	\$639,100.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	1,055.00	0.00	0.00	500.00	5,000.00
52.2201 Vehicle Repair & Maintenance	33,662.98	24,473.93	27,000.00	26,000.00	26,500.00
52.2202 Building Repair & Maintenance	3,510.92	5,779.88	3,000.00	3,500.00	3,500.00
52.2207 Landfill Tipping Fees	80,371.17	16,107.45	18,000.00	5,500.00	6,000.00
52.2320 Equipment Rental	472.50	40.00	0.00	200.00	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	223,945.43	130,512.88	175,000.00	146,000.00	200,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$369,418.00	\$203,314.14	\$249,400.00	\$208,100.00	\$267,400.00
53 - Supplies					
53.1101 General Office Supplies	131.89	465.29	500.00	100.00	200.00
53.1103 Materials	102,017.87	85,435.80	110,000.00	118,000.00	115,000.00
53.1270 Energy - Gasoline	21,729.58	36,727.75	35,000.00	28,000.00	22,000.00
53.1401 Dues, Publications, Subscript	342.00	327.00	400.00	200.00	200.00
53.1601 Small Tools and Equipment	3,241.48	166.85	500.00	1,400.00	8,000.00
Account Classification Total: 53 - Supplies	\$127,462.82	\$123,122.69	\$146,400.00	\$147,700.00	\$145,400.00
Cost Center Total: 4320 - Sewer Collection	\$985,799.03	\$826,979.71	\$931,800.00	\$872,500.00	\$1,051,900.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Expenditures					
Department: 4300 - Sewer System					
Cost Center: 4330 - Sewage Pumping and Treatment					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	626,287.90	668,268.64	723,200.00	696,000.00	769,000.00
51.1101 Call Pay	5,472.60	5,959.56	5,800.00	6,000.00	5,800.00
51.1300 Overtime Wages	30,650.78	32,135.48	30,000.00	31,000.00	30,000.00
51.2100 Group Insurance	127,300.00	127,300.00	133,000.00	133,000.00	133,000.00
51.2200 FICA - City Share	48,475.32	51,660.50	53,500.00	54,200.00	58,800.00
51.2400 Retirement	38,400.00	51,500.00	59,800.00	59,800.00	98,000.00
51.2700 Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901 Uniforms	2,711.95	2,272.62	2,000.00	1,300.00	1,500.00
51.2902 Travel and Training	5,893.03	4,564.60	7,200.00	6,000.00	4,500.00
Account Classification Total: 51 - Personnel Services & Employee	\$903,191.58	\$961,661.40	\$1,032,500.00	\$1,005,300.00	\$1,118,600.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	0.00	665.00	0.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	21,137.58	28,825.27	30,000.00	23,000.00	28,000.00
52.2202 Building Repair & Maintenance	73,034.94	28,848.23	78,000.00	59,000.00	65,000.00
52.2205 Other Repair & Maintenance	410,641.66	426,200.57	315,000.00	390,000.00	390,000.00
52.2207 Landfill Tipping Fees	154,325.83	177,285.79	185,000.00	165,000.00	165,000.00
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
52.3999 Other Contractual Services	45,134.36	28,307.71	50,000.00	45,000.00	45,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$728,174.37	\$714,032.57	\$681,900.00	\$705,900.00	\$716,900.00
53 - Supplies					
53.1101 General Office Supplies	1,397.03	1,229.29	1,400.00	1,300.00	1,500.00
53.1103 Materials	16,954.03	246,334.62	240,000.00	250,000.00	250,000.00
53.1200 Utilities/Energy	755,810.72	692,427.92	750,000.00	850,000.00	825,000.00
53.1270 Energy - Gasoline	21,486.41	26,454.96	27,500.00	22,000.00	19,000.00
53.1401 Dues, Publications, Subscript	1,320.00	1,378.00	1,500.00	1,300.00	1,300.00
53.1601 Small Tools and Equipment	11,853.76	9,638.65	12,000.00	12,000.00	14,000.00
Account Classification Total: 53 - Supplies	\$808,821.95	\$977,463.44	\$1,032,400.00	\$1,136,600.00	\$1,110,800.00
Cost Center Total: 4330 - Sewage Pumping and Treatment	\$2,440,187.90	\$2,653,157.41	\$2,746,800.00	\$2,847,800.00	\$2,946,300.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Expenditures					
Department: 4300 - Sewer System					
Cost Center: 4340 - Water Pollution Control Laboratory					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	89,881.60	92,126.45	95,400.00	92,800.00	97,800.00
51.2100 Group Insurance	13,400.00	13,400.00	14,000.00	14,000.00	14,000.00
51.2200 FICA - City Share	6,501.26	6,655.36	7,000.00	6,800.00	7,100.00
51.2400 Retirement	5,000.00	6,600.00	7,100.00	7,100.00	12,300.00
51.2700 Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901 Uniforms	22.45	76.50	100.00	100.00	100.00
51.2902 Travel and Training	828.80	275.00	400.00	400.00	1,200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$117,434.11	\$120,933.31	\$125,800.00	\$123,000.00	\$134,300.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	62.45	52.92	0.00	100.00	500.00
52.2205 Other Repair & Maintenance	1,099.90	691.20	0.00	0.00	0.00
52.3107 Insurance - Auto Liability	700.00	700.00	0.00	0.00	700.00
52.3999 Other Contractual Services	(59,602.43)	53,929.97	50,000.00	38,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services	(\$57,740.08)	\$55,374.09	\$50,000.00	\$38,100.00	\$41,200.00
53 - Supplies					
53.1101 General Office Supplies	0.00	121.27	100.00	100.00	100.00
53.1103 Materials	13,674.71	20,321.55	13,000.00	22,000.00	25,000.00
53.1270 Energy - Gasoline	984.43	(822.95)	1,200.00	1,000.00	900.00
53.1401 Dues, Publications, Subscript	34.00	34.00	100.00	100.00	500.00
53.1601 Small Tools and Equipment	3,865.63	43,275.05	13,000.00	12,000.00	18,000.00
Account Classification Total: 53 - Supplies	\$18,558.77	\$62,928.92	\$27,400.00	\$35,200.00	\$44,500.00
Cost Center Total: 4340 - Water Pollution Control Laboratory	\$78,252.80	\$239,236.32	\$203,200.00	\$196,300.00	\$220,000.00
Department Total: 4300 - Sewer System	\$3,504,239.73	\$3,719,373.44	\$3,881,800.00	\$3,916,600.00	\$4,218,200.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Expenditures					
Department: 4350 - Sewer Collection					
Construction					
52 - Purchased/Contracted Services					
52.1207 Sewer Eng & Design Magnolia	0.00	0.00	0.00	0.00	0.00
52.1211 Eng & Design Dixie Creek Basin	0.00	0.00	0.00	0.00	0.00
52.1212 Sewer Eng & Design- Shoal/Long C	23,000.23	0.00	0.00	27,000.00	27,500.00
52.1213 Sewer Eng & Design - L Cane WWTP	45,900.00	0.00	0.00	70,000.00	15,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$68,900.23	\$0.00	\$0.00	\$97,000.00	\$42,500.00
54 - Capital Outlays					
54.1407 System Additions	53,279.06	467,136.91	260,000.00	50,000.00	250,000.00
54.1450 Repairs to Pavement	74,713.65	40,474.42	60,000.00	12,400.00	0.00
54.1489 Sewer Sys Constr Magnolia Dis	276,377.30	0.00	0.00	0.00	0.00
54.1493 Sewer Sys Const - Shoal/L Cane B	15,246.14	0.00	0.00	0.00	0.00
54.1494 Sewer Sys Const - L Cane WWTP	0.00	0.00	0.00	1,261,700.00	0.00
54.2100 Machinery and Equipment	26,165.75	106,041.25	115,000.00	99,800.00	8,000.00
54.2200 Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	\$445,781.90	\$613,652.58	\$435,000.00	\$1,423,900.00	\$258,000.00
58 - Debt Service					
58.1201 Leases - Principal	0.00	5,233.15	0.00	5,200.00	5,200.00
58.1202 Leases - Interest	116.12	780.99	0.00	420.00	580.00
Account Classification Total: 58 - Debt Service	\$116.12	\$6,014.14	\$0.00	\$5,620.00	\$5,780.00
Department Total: 4350 - Sewer Collection Construction	\$514,798.25	\$619,666.72	\$435,000.00	\$1,526,520.00	\$306,280.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Expenditures					
Department: 4360 - WPC Plant					
Construction					
54 - Capital Outlays					
54.1302 Buildings and Structures	121,233.92	41,500.00	40,000.00	0.00	625,000.00
54.2100 Machinery and Equipment	61,270.00	13,689.54	42,000.00	41,100.00	93,000.00
54.2200 Motor Vehicles	15,081.00	0.00	48,000.00	56,000.00	0.00
Account Classification Total: 54 - Capital Outlays	\$197,584.92	\$55,189.54	\$130,000.00	\$97,100.00	\$718,000.00
58 - Debt Service					
58.1201 Leases - Principal	1,863.53	4,358.80	0.00	7,320.00	7,480.00
58.1202 Leases - Interest	796.90	1,203.76	0.00	240.00	600.00
Account Classification Total: 58 - Debt Service	\$2,660.43	\$5,562.56	\$0.00	\$7,560.00	\$8,080.00
Department Total: 4360 - WPC Plant Construction	\$200,245.35	\$60,752.10	\$130,000.00	\$104,660.00	\$726,080.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Expenditures					
Department: 4400 - Water System					
Cost Center: 4430 - Water Pumping and Purification					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	382,926.48	446,811.22	467,100.00	478,000.00	499,500.00
51.1300 Overtime Wages	61,869.77	58,806.54	55,000.00	65,000.00	60,000.00
51.2100 Group Insurance	93,800.00	93,800.00	91,000.00	91,000.00	91,000.00
51.2200 FICA - City Share	32,368.08	37,018.43	38,200.00	40,100.00	41,500.00
51.2400 Retirement	24,400.00	35,500.00	39,000.00	39,000.00	70,600.00
51.2700 Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901 Uniforms	285.70	2,167.27	1,000.00	2,200.00	2,000.00
51.2902 Travel and Training	10,179.70	5,030.91	7,000.00	5,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$619,029.73	\$692,334.37	\$711,500.00	\$733,500.00	\$783,800.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	0.00	903.00	0.00	0.00	0.00
52.1203 Prof Services - Engineering	69,045.49	3,952.50	0.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	16,211.11	4,524.03	5,000.00	15,000.00	3,000.00
52.2202 Building Repair & Maintenance	1,750.35	3,715.94	0.00	0.00	0.00
52.2205 Other Repair & Maintenance	245,471.49	65,584.28	60,000.00	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	0.00	0.00	700.00
52.3999 Other Contractual Services	100,014.82	65,745.79	50,000.00	50,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$452,093.26	\$164,025.54	\$133,900.00	\$143,900.00	\$132,600.00
53 - Supplies					
53.1101 General Office Supplies	1,342.25	1,627.13	2,000.00	5,000.00	2,500.00
53.1103 Materials	372,266.11	351,802.27	350,000.00	425,000.00	425,000.00
53.1200 Utilities/Energy	510,504.74	514,853.54	515,000.00	515,000.00	515,000.00
53.1270 Energy - Gasoline	4,459.07	1,789.78	3,500.00	3,400.00	3,000.00
53.1401 Dues, Publications, Subscript	612.00	980.00	1,200.00	1,200.00	1,200.00
53.1601 Small Tools and Equipment	3,027.89	3,918.60	3,000.00	3,000.00	3,000.00
Account Classification Total: 53 - Supplies	\$892,212.06	\$874,971.32	\$874,700.00	\$952,600.00	\$949,700.00
54 - Capital Outlays					
54.1405 River Pumping Station	41,549.91	2,770.00	10,000.00	5,000.00	5,000.00
Account Classification Total: 54 - Capital Outlays	\$41,549.91	\$2,770.00	\$10,000.00	\$5,000.00	\$5,000.00
Cost Center Total: 4430 - Water Pumping and Purification	\$2,004,884.96	\$1,734,101.23	\$1,730,100.00	\$1,835,000.00	\$1,871,100.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Expenditures					
Department: 4400 - Water System					
Cost Center: 4440 - Water Distribution					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	458,213.04	439,157.69	527,900.00	519,000.00	546,900.00
51.1101 Call Pay	4,253.04	4,217.04	4,100.00	4,200.00	4,200.00
51.1300 Overtime Wages	110,919.92	96,288.84	85,000.00	85,000.00	85,000.00
51.2100 Group Insurance	107,200.00	107,200.00	119,000.00	119,000.00	119,000.00
51.2200 FICA - City Share	41,950.43	39,212.35	45,600.00	45,100.00	47,100.00
51.2400 Retirement	28,800.00	39,900.00	48,000.00	48,000.00	81,100.00
51.2700 Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901 Uniforms	2,634.79	3,153.85	3,000.00	1,500.00	1,500.00
51.2902 Travel and Training	3,130.80	8,293.70	4,000.00	4,000.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee	\$765,502.02	\$745,823.47	\$845,000.00	\$834,200.00	\$897,200.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	83,062.27	80,255.04	70,000.00	68,000.00	70,000.00
52.2203 Radio Maintenance	0.00	85.80	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	29,723.02	15,535.13	23,000.00	10,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$135,385.29	\$118,475.97	\$115,600.00	\$100,600.00	\$112,600.00
53 - Supplies					
53.1101 General Office Supplies	303.31	834.11	1,500.00	1,500.00	1,500.00
53.1103 Materials	102,774.16	25,576.13	20,000.00	28,000.00	25,000.00
53.1200 Utilities/Energy	2,661.15	2,705.21	2,800.00	1,700.00	1,700.00
53.1270 Energy - Gasoline	57,693.98	79,092.71	66,000.00	61,000.00	55,000.00
53.1601 Small Tools and Equipment	8,275.69	16,509.13	15,000.00	15,000.00	1,000.00
Account Classification Total: 53 - Supplies	\$171,708.29	\$124,717.29	\$105,300.00	\$107,200.00	\$84,200.00
58 - Debt Service					
58.1201 Leases - Principal	0.00	3,658.00	0.00	3,660.00	3,660.00
58.1202 Leases - Interest	81.17	545.92	0.00	300.00	400.00
Account Classification Total: 58 - Debt Service	\$81.17	\$4,203.92	\$0.00	\$3,960.00	\$4,060.00
Cost Center Total: 4440 - Water Distribution	\$1,072,676.77	\$993,220.65	\$1,065,900.00	\$1,045,960.00	\$1,098,060.00
Department Total: 4400 - Water System	\$3,077,561.73	\$2,727,321.88	\$2,796,000.00	\$2,880,960.00	\$2,969,160.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Expenditures					
Department: 4450 - Water System					
Construction					
52 - Purchased/Contracted Services					
52.2205 Other Repair & Maintenance	0.00	754.30	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services	\$0.00	\$754.30	\$0.00	\$0.00	\$0.00
54 - Capital Outlays					
54.1407 System Additions	27,600.00	24,398.10	0.00	69,500.00	0.00
54.1409 Water Plant Improvements	3,888.66	4,537.67	75,000.00	25,000.00	350,000.00
54.1430 Distribution System Improvements	2,589.28	168,965.67	0.00	0.00	0.00
54.1450 Repairs to Pavement	424,437.20	213,984.95	250,000.00	58,000.00	0.00
54.1463 Construction Materials	422,215.05	585,583.59	300,000.00	325,000.00	300,000.00
54.1465 Meters and Accessories	535,494.04	395,475.95	200,000.00	200,000.00	200,000.00
54.1478 Const Mater - Unicorp Area	301,993.59	930,848.10	0.00	0.00	0.00
54.1479 Const Labor - Unincorp Area	58,075.07	0.00	0.00	0.00	0.00
54.2100 Machinery and Equipment	44,511.00	83,383.60	75,000.00	68,000.00	0.00
54.2200 Motor Vehicles	95,162.25	43,768.00	25,000.00	23,300.00	0.00
Account Classification Total: 54 - Capital Outlays	\$1,915,966.13	\$2,450,945.63	\$925,000.00	\$768,800.00	\$850,000.00
58 - Debt Service					
58.1201 Leases - Principal	17,055.31	10,888.96	0.00	38,750.00	39,520.00
58.1202 Leases - Interest	2,190.34	6,729.92	0.00	1,400.00	3,620.00
58.2302 1999 GEFA-Loan Principal	77,778.34	81,128.95	100,000.00	355,700.00	110,600.00
58.2303 GEFA Interest Expense	63,331.90	59,981.29	120,000.00	82,250.00	78,300.00
Account Classification Total: 58 - Debt Service	\$160,355.89	\$158,729.12	\$220,000.00	\$478,100.00	\$232,040.00
Department Total: 4450 - Water System Construction	\$2,076,322.02	\$2,610,429.05	\$1,145,000.00	\$1,246,900.00	\$1,082,040.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 523 - Water & Sewer Fund					
Expenditures					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charges					
55.1104 Bank Service Fees	256.78	262.24	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges	\$256.78	\$262.24	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers	\$256.78	\$262.24	\$0.00	\$0.00	\$0.00
Department: 9200 - Contributions to Other Funds					
54 - Capital Outlays					
54.1464 Water & Sewer # 2	4,200,000.00	4,250,000.00	4,250,000.00	4,250,000.00	4,286,000.00
Account Classification Total: 54 - Capital Outlays	\$4,200,000.00	\$4,250,000.00	\$4,250,000.00	\$4,250,000.00	\$4,286,000.00
57 - Other Costs					
57.2100 Round Up Exp - CAFI	2,054.42	1,747.90	0.00	0.00	0.00
57.2101 Round Up Exp - LaGrange Pers Aid	2,054.42	1,747.90	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs	\$4,108.84	\$3,495.80	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses					
61.1003 Transfer Out-Cap Improvement Fd	550,000.00	100,000.00	100,000.00	100,000.00	200,000.00
61.1005 Transfer Out-Utility Fund	600,000.00	770,200.00	750,000.00	750,000.00	900,000.00
61.1006 Transfer Out-Water/Sewer Skg Fd	0.00	(644,166.67)	0.00	0.00	0.00
61.1017 Transfer out -Ridley Off Park Bo	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00
Account Classification Total: 61 - Other Financing Uses	\$1,274,000.00	\$350,033.33	\$974,000.00	\$974,000.00	\$1,224,000.00
Department Total: 9200 - Contributions to Other Funds	\$5,478,108.84	\$4,603,529.13	\$5,224,000.00	\$5,224,000.00	\$5,510,000.00
Department Total: 9100 - Transfers	\$256.78	\$262.24	\$0.00	\$0.00	\$0.00
Department Total: 9200 - Contributions to Other Funds	\$5,478,108.84	\$4,603,529.13	\$5,224,000.00	\$5,224,000.00	\$5,510,000.00
Department Total: 9100 - Transfers	\$256.78	\$262.24	\$0.00	\$0.00	\$0.00

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010**

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-09 (EXCLUDING CUSTOMER DEPOSITS)	\$	3,987,671
PLUS ESTIMATED REVENUE 5-1-09 TO 6-30-09	\$	6,754,132
AVAILABLE FUNDS 6-30-09	\$	10,741,803
LESS ESTIMATED EXPENSES 05-1-09 TO 6-30-09	\$	5,093,064
CASH BALANCE 6-30-09	\$	5,648,739
PLUS ESTIMATED REVENUE FY2009-2010	\$	43,272,500
TOTAL FUNDS AVAILABLE	\$	48,921,239
LESS ESTIMATED EXPENSES FY2009-2010	\$	43,666,650
CASH BALANCE 6-30-10	\$	5,254,589

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 524 - Electric Fund					
Revenues					
34 - Charges For Services					
34.4131 Sale of Recyclables	517.77	16,247.67	0.00	1,200.00	1,000.00
34.4311 Sale of Electricity	35,708,289.23	35,722,658.91	39,354,700.00	36,864,000.00	40,665,000.00
34.4312 Security Lights	672,688.54	702,489.23	720,000.00	720,000.00	750,000.00
34.4313 Connection Fees	11,110.00	47,669.89	50,000.00	190,000.00	50,000.00
34.4314 Pole Rental	109,325.80	110,571.80	150,000.00	112,000.00	120,000.00
34.4315 Allowances & Adjustments	(10,585.40)	(3,222.07)	(4,000.00)	(3,000.00)	(3,500.00)
34.4316 Miscellaneous	891.03	16,444.27	12,000.00	6,000.00	6,000.00
34.4317 Penalties-Electric	316,181.76	313,889.29	330,000.00	360,000.00	330,000.00
34.4318 Off System Electric Sales	1,570,117.25	1,994,489.59	1,350,000.00	1,600,000.00	1,175,000.00
34.6002 Vendor Compensation	9,506.57	9,691.80	9,000.00	9,000.00	9,000.00
34.6003 Administrative/Connection Fees	185,360.00	165,195.00	175,000.00	252,000.00	200,000.00
34.6004 Other Miscellaneous Income	34,409.78	35,250.24	30,000.00	24,000.00	25,000.00
34.6005 Check Read	810.00	850.00	1,000.00	1,000.00	1,000.00
34.6007 Surge Protection	9,545.52	8,065.39	8,000.00	8,000.00	8,000.00
34.6009 Elderly Discounts-Electricity	(71,126.13)	(68,553.20)	(68,000.00)	(69,000.00)	(69,000.00)
34.6014 Electric Bad Debt	(195,402.54)	(195,804.39)	(185,000.00)	0.00	(185,000.00)
Account Classification Total: 34 -	\$38,351,639.18	\$38,875,933.42	\$41,932,700.00	\$40,075,200.00	\$43,082,500.00
Charges For Services					
36 - Investment Income					
36.1002 Interest on Invested Funds	637,063.82	334,158.87	375,000.00	111,100.00	140,000.00
Account Classification Total: 36 -	\$637,063.82	\$334,158.87	\$375,000.00	\$111,100.00	\$140,000.00
Investment Income					
37 - Contributions and Donations					
38.2219 Contributions - Round Up Program	45,570.67	38,771.61	0.00	50,000.00	50,000.00
Account Classification Total: 37 -	\$45,570.67	\$38,771.61	\$0.00	\$50,000.00	\$50,000.00
Contributions and Donations					
38 - Miscellaneous Revenue					
38.9008 Other Miscellaneous Revenue	1,743.05	50.00	0.00	100.00	0.00
Account Classification Total: 38 -	\$1,743.05	\$50.00	\$0.00	\$100.00	\$0.00
Miscellaneous Revenue					
39 - Other Financing Sources					
39.2101 Sale of Surplus Equipment	134,503.00	6,950.00	0.00	900.00	0.00
Account Classification Total: 39 - Other	\$134,503.00	\$6,950.00	\$0.00	\$900.00	\$0.00
Financing Sources					
Revenues Total: \$39,170,516.72 \$39,255,863.30 \$42,307,700.00 \$40,237,100.00 \$43,272,500.00					

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 524 - Electric Fund					
Expenditures					
Department: 4600 - Electric System					
51 - Personnel Services & Employee B					
51.1100 Regular Salaries and Wages	557,014.20	567,738.41	662,600.00	648,000.00	693,600.00
51.1101 Call Pay	12,889.18	13,008.67	13,000.00	12,500.00	13,000.00
51.1300 Overtime Wages	76,600.33	100,069.02	75,000.00	75,000.00	75,000.00
51.2100 Group Insurance	87,100.00	87,100.00	84,000.00	84,000.00	105,000.00
51.2200 FICA - City Share	47,817.42	50,270.97	49,300.00	52,000.00	57,800.00
51.2400 Retirement	35,000.00	47,800.00	51,000.00	51,000.00	99,600.00
51.2700 Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
51.2901 Uniforms	1,994.93	2,812.54	4,000.00	4,000.00	4,000.00
51.2902 Travel and Training	8,800.05	6,797.28	6,000.00	7,500.00	8,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$839,216.11	\$887,596.89	\$956,900.00	\$946,000.00	\$1,068,000.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	1,811.75	17,774.41	2,000.00	9,000.00	1,000.00
52.1304 Line Clearance	169,123.44	236,598.65	175,000.00	175,000.00	150,000.00
52.2201 Vehicle Repair & Maintenance	54,002.76	64,063.63	60,000.00	68,000.00	75,000.00
52.2203 Radio Maintenance	461.92	319.95	0.00	300.00	300.00
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	112,839.14	50,870.26	45,000.00	30,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$377,139.01	\$408,526.90	\$320,900.00	\$321,200.00	\$300,200.00
53 - Supplies					
53.1101 General Office Supplies	203.93	108.40	200.00	200.00	200.00
53.1103 Materials	193,427.07	22,730.72	18,000.00	20,000.00	20,000.00
53.1200 Utilities/Energy	4,405.49	4,793.87	4,400.00	4,400.00	4,400.00
53.1270 Energy - Gasoline	31,257.91	38,796.22	36,000.00	29,000.00	24,000.00
53.1401 Dues, Publications, Subscript	0.00	686.50	0.00	0.00	0.00
53.1530 Power Purchased	29,977,262.01	30,161,729.03	33,434,400.00	31,803,500.00	34,233,700.00
53.1531 MEAG Distribution Services	57,917.05	57,832.47	55,000.00	55,000.00	200,000.00
53.1532 MEAG Marketing Services	43,044.67	54,606.22	50,000.00	48,000.00	0.00
53.1601 Small Tools and Equipment	20,623.46	20,516.35	20,000.00	20,000.00	20,000.00
Account Classification Total: 53 - Supplies	\$30,328,141.59	\$30,361,799.78	\$33,618,000.00	\$31,980,100.00	\$34,502,300.00
Department Total: 4600 - Electric System	\$31,544,496.71	\$31,657,923.57	\$34,895,800.00	\$33,247,300.00	\$35,870,500.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 524 - Electric Fund					
Expenditures					
Department: 4650 - Electric System					
Construction					
54 - Capital Outlays					
54.1408 Street and Security Lights	101,447.25	67,974.23	80,000.00	170,000.00	80,000.00
54.1411 Transformers and Capacitors	175,405.93	277,531.00	275,000.00	475,000.00	275,000.00
54.1424 SCADA Maintenance	0.00	3,961.25	0.00	9,000.00	0.00
54.1432 System Additions	165,499.74	433,602.48	400,000.00	260,000.00	400,000.00
54.1463 Construction Materials	320,686.57	471,599.33	325,000.00	485,000.00	325,000.00
54.1465 Meters and Accessories	90,149.84	83,478.97	80,000.00	64,000.00	65,000.00
54.2100 Machinery and Equipment	0.00	0.00	38,000.00	30,800.00	0.00
54.2200 Motor Vehicles	98,914.47	20,541.00	0.00	0.00	120,000.00
Account Classification Total: 54 - Capital Outlays	\$952,103.80	\$1,358,688.26	\$1,198,000.00	\$1,493,800.00	\$1,265,000.00
58 - Debt Service					
58.1201 Leases - Principal	2,108.48	1,210.17	0.00	4,650.00	4,750.00
58.1202 Leases - Interest	246.85	811.88	0.00	170.00	400.00
Account Classification Total: 58 - Debt Service	\$2,355.33	\$2,022.05	\$0.00	\$4,820.00	\$5,150.00
Department Total: 4650 - Electric System Construction	\$954,459.13	\$1,360,710.31	\$1,198,000.00	\$1,498,620.00	\$1,270,150.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 524 - Electric Fund					
Expenditures					
Department: 9200 - Contributions to Other F					
57 - Other Costs					
57.2100 Round Up Exp - CAFI	11,392.66	9,692.91	0.00	13,000.00	13,000.00
57.2101 Round Up Exp - LaGrange Pers Aid	11,392.66	9,692.91	0.00	13,000.00	13,000.00
Account Classification Total: 57 - Other Costs	\$22,785.32	\$19,385.82	\$0.00	\$26,000.00	\$26,000.00
61 - Other Financing Uses					
61.1001 Transfer Out-General Fund	4,336,000.00	5,000,000.00	5,500,000.00	5,500,000.00	6,000,000.00
61.1003 Transfer Out-Cap Improvement Fd	1,000,000.00	100,000.00	400,000.00	400,000.00	0.00
61.1005 Transfer Out-Utility Fund	422,600.00	422,600.00	500,000.00	500,000.00	500,000.00
61.1007 Transfer Out-Sanitation Fund	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses	\$5,758,600.00	\$5,522,600.00	\$6,400,000.00	\$6,400,000.00	\$6,500,000.00
Department Total: 9200 - Contributions to Other Funds	\$5,781,385.32	\$5,541,985.82	\$6,400,000.00	\$6,426,000.00	\$6,526,000.00
Expenditures Total	\$8,230,541.16	\$8,560,619.70	\$42,493,500.00	\$41,171,920.00	\$43,666,650.00

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010**

GAS FUND BUDGET AND BALANCE

CASH 04-30-09 (EXCLUDING CUSTOMER DEPOSITS)	\$	566,449
PLUS ESTIMATED REVENUE 5-1-09 TO 6-30-09	\$	1,535,984
AVAILABLE FUNDS 6-30-09	\$	2,102,433
LESS ESTIMATED EXPENSES 05-1-09 TO 6-30-09	\$	1,178,091
CASH BALANCE 6-30-09	\$	924,342
PLUS ESTIMATED REVENUE FY2009-2010	\$	17,169,100
TOTAL FUNDS AVAILABLE	\$	18,093,442
LESS ESTIMATED EXPENSES FY2009-2010	\$	16,124,300
CASH BALANCE 6-30-10	\$	1,969,142

**CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010**

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 525 - Gas Fund					
Revenues					
34 - Charges For Services					
34.4411 Sale of Gas	19,649,580.86	21,384,768.45	29,582,200.00	18,667,800.00	17,030,000.00
34.4412 Connection Fees	1,260.30	2,572.12	2,700.00	16,500.00	2,500.00
34.4413 Allowances & Adjustments	(14,443.35)	(3,338.56)	(4,000.00)	(28,000.00)	(5,000.00)
34.4414 Miscellaneous	25,327.48	4,786.00	10,000.00	1,000.00	5,000.00
34.4415 Gas Conversion	8,897.66	9,187.99	10,000.00	9,000.00	7,500.00
34.4416 Penalties-Gas	124,541.91	129,565.84	140,000.00	153,600.00	143,000.00
34.6002 Vendor Compensation	5,473.05	5,860.15	6,500.00	6,500.00	6,500.00
34.6003 Administrative/Connection Fees	8,760.00	8,455.00	10,000.00	11,000.00	10,000.00
34.6004 Other Miscellaneous Income	1,203.61	1,497.31	2,000.00	1,200.00	1,000.00
34.6005 Check Read	70.00	90.00	100.00	100.00	100.00
34.6006 Meter Test	25.00	25.00	0.00	0.00	0.00
34.6010 Elderly Discounts-Gas	(30,720.57)	(29,593.76)	(30,000.00)	(29,000.00)	(29,000.00)
34.6015 Gas Bad Debt	(86,385.37)	(26,691.04)	(30,000.00)	0.00	(30,000.00)
Account Classification Total: 34 - Charges For Services	\$19,693,590.58	\$21,487,184.50	\$29,699,500.00	\$18,809,700.00	\$17,141,600.00
36 - Investment Income					
36.1002 Interest on Invested Funds	(81,474.11)	(102,984.54)	0.00	0.00	5,000.00
Account Classification Total: 36 - Investment Income	(\$81,474.11)	(\$102,984.54)	\$0.00	\$0.00	\$5,000.00
37 - Contributions and Donations					
38.2219 Contributions - Round Up Program	20,917.72	17,796.80	14,000.00	22,000.00	22,000.00
Account Classification Total: 37 - Contributions and Donations	\$20,917.72	\$17,796.80	\$14,000.00	\$22,000.00	\$22,000.00
38 - Miscellaneous Revenue					
38.9008 Other Miscellaneous Revenue	1,240.54	189.00	0.00	200.00	500.00
Account Classification Total: 38 - Miscellaneous Revenue	\$1,240.54	\$189.00	\$0.00	\$200.00	\$500.00
39 - Other Financing Sources					
39.2101 Sale of Surplus Equipment	0.00	5,202.20	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources	\$0.00	\$5,202.20	\$0.00	\$0.00	\$0.00
Revenues Total	\$19,632,374.72	\$21,407,387.96	\$29,719,500.00	\$18,831,900.00	\$17,169,100.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010**

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 525 - Gas Fund					
Expenditures					
Department: 4700 - Gas System					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	406,334.14	419,604.98	418,700.00	412,000.00	493,300.00
51.1101 Call Pay	4,150.86	4,685.78	4,200.00	5,000.00	5,000.00
51.1300 Overtime Wages	98,601.50	97,192.10	80,000.00	80,000.00	75,000.00
51.2100 Group Insurance	80,400.00	80,400.00	77,000.00	77,000.00	84,000.00
51.2200 FICA - City Share	37,586.30	38,547.29	37,000.00	36,700.00	38,300.00
51.2400 Retirement	25,545.50	35,500.00	39,000.00	39,000.00	66,000.00
51.2700 Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901 Uniforms	2,782.88	4,046.45	3,000.00	3,000.00	3,000.00
51.2902 Travel and Training	2,037.49	4,747.40	3,000.00	2,500.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$676,938.67	\$704,224.00	\$681,400.00	\$674,700.00	\$787,100.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	7,975.09	2,287.86	2,000.00	2,500.00	2,000.00
52.1203 Prof Services - Engineering	2,218.00	0.00	0.00	0.00	0.00
52.2201 Vehicle Repair & Maintenance	25,959.66	52,526.47	25,000.00	38,000.00	35,000.00
52.2203 Radio Maintenance	231.05	646.57	0.00	0.00	0.00
52.2205 Other Repair & Maintenance	4,177.66	2,573.33	3,000.00	3,000.00	3,000.00
52.2210 Gas Conversion	65,508.08	26,287.18	100,000.00	8,000.00	10,000.00
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	53,254.46	57,889.27	165,000.00	135,000.00	135,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$203,024.00	\$185,910.68	\$338,700.00	\$230,200.00	\$228,700.00
53 - Supplies					
53.1101 General Office Supplies	135.13	467.71	500.00	700.00	600.00
53.1103 Materials	36,972.08	63,402.84	60,000.00	45,000.00	45,000.00
53.1200 Utilities/Energy	38,774.50	26,465.96	11,000.00	11,500.00	11,500.00
53.1270 Energy - Gasoline	34,071.83	43,176.71	42,000.00	29,000.00	25,000.00
53.1401 Dues, Publications, Subscript	13,035.40	31,170.41	31,000.00	31,000.00	31,000.00
53.1521 Natural Gas Purchased	14,912,495.68	15,695,636.88	23,820,600.00	13,198,000.00	11,371,000.00
53.1601 Small Tools and Equipment	14,994.12	12,317.64	15,000.00	14,000.00	13,000.00
Account Classification Total: 53 - Supplies	\$15,050,478.74	\$15,872,638.15	\$23,980,100.00	\$13,329,200.00	\$11,497,100.00
Department Total: 4700 - Gas System	\$15,930,441.41	\$16,762,772.83	\$25,000,200.00	\$14,234,100.00	\$12,512,900.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 525 - Gas Fund					
<u>Expenditures</u>					
Department: 4750 - Gas System					
Construction					
54 - Capital Outlays					
54.1407 System Additions	350,809.57	598,594.63	300,000.00	375,000.00	50,000.00
54.1433 Peak Plant	3,453.24	1,038.36	0.00	3,500.00	10,000.00
54.1450 Repairs to Pavement	24,677.38	34,298.76	15,000.00	11,000.00	0.00
54.1461 Construction-Materials	741.04	533,226.55	600,000.00	600,000.00	300,000.00
54.1465 Meters and Accessories	113,198.14	102,863.06	80,000.00	80,000.00	70,000.00
54.2100 Machinery and Equipment	30,473.88	34,315.03	3,000.00	2,000.00	0.00
54.2200 Motor Vehicles	16,935.00	52,455.68	13,000.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	\$540,288.25	\$1,356,792.07	\$1,011,000.00	\$1,071,500.00	\$430,000.00
58 - Debt Service					
58.1201 Leases - Principal	4,769.42	18,406.27	0.00	25,775.00	26,400.00
58.1202 Leases - Interest	3,315.36	4,152.53	0.00	2,114.00	2,000.00
Account Classification Total: 58 - Debt Service	\$8,084.78	\$22,558.80	\$0.00	\$27,889.00	\$28,400.00
Department Total: 4750 - Gas System Construction	\$548,373.03	\$1,379,350.87	\$1,011,000.00	\$1,099,389.00	\$458,400.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 525 - Gas Fund					
<u>Expenditures</u>					
Department: 9200 - Contributions to Other Funds					
54 - Capital Outlays					
54.1477 Contrib to Gas Auth Bond Fund	0.00	0.00	690,000.00	690,000.00	1,153,000.00
Account Classification Total: 54 - Capital Outlays	\$0.00	\$0.00	\$690,000.00	\$690,000.00	\$1,153,000.00
55 - Interfund/Interdepartmental Charges					
61.1016 Transfer Out-Gas Authorith BD FD	690,000.00	690,000.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges	\$690,000.00	\$690,000.00	\$0.00	\$0.00	\$0.00
57 - Other Costs					
57.2100 Round Up Exp - CAFI	5,229.43	4,449.20	0.00	0.00	0.00
57.2101 Round Up Exp - LaGrange Pers Aid	5,229.43	4,449.20	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs	\$10,458.86	\$8,898.40	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses					
61.1001 Transfer Out-General Fund	1,800,000.00	1,900,000.00	1,500,000.00	1,500,000.00	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	500,000.00	500,000.00	500,000.00	500,000.00
Account Classification Total: 61 - Other Financing Uses	\$2,200,000.00	\$2,400,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Department Total: 9200 - Contributions to Other Funds	\$2,900,458.86	\$3,098,898.40	\$2,690,000.00	\$2,690,000.00	\$3,153,000.00
Expenditures Total	\$1,637,523.30	\$2,221,022.10	\$2,700,260.00	\$18,023,439.00	\$17,724,600.00

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010**

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-09 (EXCLUDING CUSTOMER DEPOSITS)	\$	2,188,541
PLUS ESTIMATED REVENUE 5-1-09 TO 6-30-09	\$	397,287
AVAILABLE FUNDS 6-30-09	\$	2,585,828
LESS ESTIMATED EXPENSES 05-1-09 TO 6-30-09	\$	140,918
CASH BALANCE 6-30-09	\$	2,444,910
PLUS ESTIMATED REVENUE FY2009-2010	\$	2,567,500
TOTAL FUNDS AVAILABLE	\$	5,012,410
LESS ESTIMATED EXPENSES FY2009-2010	\$	2,303,600
CASH BALANCE 6-30-10	\$	2,708,810

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 526 - Telecommunications Fund					
Revenues					
34 - Charges For Services					
34.5603 Telecommunications Services	836,368.67	1,002,512.89	1,067,700.00	1,070,000.00	990,000.00
34.5604 Fiber Network	86,273.23	126,019.35	177,600.00	163,800.00	170,000.00
34.5605 Miscellaneous	12,816.42	6,774.48	8,000.00	12,000.00	8,000.00
34.5606 800 Mhz Services	8,658.32	6,924.00	6,000.00	11,000.00	9,000.00
34.5607 ISP Services	337,818.93	330,149.26	300,000.00	280,800.00	300,000.00
34.5608 PBX Services	290,179.40	400,889.02	395,000.00	315,000.00	300,000.00
34.5613 Tower Lease Revenue	92,417.81	88,220.02	80,000.00	76,000.00	75,000.00
34.5614 School Project-School Fees	298,080.00	298,080.00	311,500.00	348,000.00	521,500.00
34.5617 Troup County LAN/WAN	128,844.00	128,844.00	130,000.00	129,000.00	129,000.00
Account Classification Total: 34 - Charges For Services	\$2,091,456.78	\$2,388,413.02	\$2,475,800.00	\$2,405,600.00	\$2,502,500.00
36 - Investment Income					
36.1002 Interest on Invested Funds	64,992.55	88,438.27	115,000.00	75,500.00	65,000.00
Account Classification Total: 36 - Investment Income	\$64,992.55	\$88,438.27	\$115,000.00	\$75,500.00	\$65,000.00
38 - Miscellaneous Revenue					
38.9008 Other Miscellaneous Revenue	962.56	20,887.52	5,000.00	100.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue	\$962.56	\$20,887.52	\$5,000.00	\$100.00	\$0.00
39 - Other Financing Sources					
39.2101 Sale of Surplus Equipment	0.00	3,160.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources	\$0.00	\$3,160.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$2,157,411.89	\$2,500,898.81	\$2,595,800.00	\$2,484,200.00	\$2,567,500.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 526 - Telecommunications Fund					
Expenditures					
Department: 4800 - Telecommunications and Information Technology					
Cost Center: 4802 - Telecommunications					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	180,673.08	183,157.96	258,900.00	264,000.00	282,300.00
51.1101 Call Pay	4,294.66	4,322.82	4,400.00	7,000.00	7,000.00
51.1300 Overtime Wages	33,706.56	24,986.52	25,000.00	13,000.00	15,000.00
51.2100 Group Insurance	33,500.00	33,500.00	42,000.00	42,000.00	42,000.00
51.2200 FICA - City Share	16,412.26	15,925.82	21,300.00	21,100.00	22,400.00
51.2400 Retirement	11,100.00	15,000.00	22,000.00	22,000.00	38,700.00
51.2700 Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901 Uniforms	427.60	100.03	300.00	500.00	500.00
51.2902 Travel and Training	1,001.53	1,730.91	2,000.00	600.00	4,700.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$282,615.69	\$280,224.06	\$377,400.00	\$371,700.00	\$414,100.00
52 - Purchased/Contracted Services					
52.1202 Professional Services - Legal	4,417.30	7,171.17	0.00	3,300.00	3,000.00
52.2201 Vehicle Repair & Maintenance	2,117.07	2,102.16	2,000.00	2,000.00	2,000.00
52.2203 Radio Maintenance	4,306.77	3,991.00	4,000.00	7,800.00	4,000.00
52.2204 Telephone Maintenance	46,612.28	47,895.51	49,000.00	49,000.00	49,000.00
52.2211 Internet _ GPW	211,843.06	168,600.00	150,000.00	102,000.00	100,000.00
52.2212 Transport- GPW	207,307.44	227,033.86	230,000.00	284,000.00	290,000.00
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	8,146.37	24,725.81	15,000.00	21,000.00	18,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$499,150.29	\$495,919.51	\$464,400.00	\$483,500.00	\$480,400.00
53 - Supplies					
53.1101 General Office Supplies	223.55	269.65	500.00	900.00	500.00
53.1103 Materials	1,558.38	1,312.89	3,000.00	12,000.00	2,000.00
53.1200 Utilities/Energy	81,847.89	94,661.47	95,000.00	110,000.00	111,000.00
53.1270 Energy - Gasoline	6,007.50	5,505.61	6,000.00	4,000.00	3,500.00
53.1401 Dues, Publications, Subscript	55.00	55.00	200.00	200.00	200.00
Account Classification Total: 53 - Supplies	\$89,692.32	\$101,804.62	\$104,700.00	\$127,100.00	\$117,200.00
54 - Capital Outlays					
54.1401 Telephone Projects	10,607.29	(104,448.18)	15,000.00	1,100.00	10,000.00
54.1406 Fiber Optic Projects	476,131.69	388,458.33	120,000.00	143,000.00	120,000.00
54.1412 MEAG Telecom Project	24,071.97	181,506.38	151,000.00	2,200.00	2,500.00
54.2100 Machinery and Equipment	14,441.86	(6,647.23)	13,000.00	100.00	0.00
54.2200 Motor Vehicles	0.00	0.00	30,000.00	22,800.00	28,000.00
54.2502 School Project - City Expense	213,842.59	213,842.59	226,000.00	263,000.00	301,500.00
Account Classification Total: 54 - Capital Outlays	\$739,095.40	\$672,711.89	\$555,000.00	\$432,200.00	\$462,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
58 - Debt Service					
58.1201 Leases - Principal	283,819.23	260,517.40	270,000.00	315,400.00	311,100.00
58.1202 Leases - Interest	34,901.90	28,302.73	25,000.00	16,200.00	18,800.00
Account Classification Total: 58 - Debt Service	\$318,721.13	\$288,820.13	\$295,000.00	\$331,600.00	\$329,900.00
Cost Center Total: 4802 - Telecommunications	\$1,929,274.83	\$1,839,480.21	\$1,796,500.00	\$1,746,100.00	\$1,803,600.00
Department Total: 4800 - Telecommunications and Information	\$1,929,274.83	\$1,839,480.21	\$1,796,500.00	\$1,746,100.00	\$1,803,600.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 526 - Telecommunications Fund					
<u>Expenditures</u>					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental Charge					
55.1104 Bank Service Fees	0.00	15.00	0.00	0.00	0.00
55 - Interfund/Interdepartmental Charges	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses					
61.1001 Transfer Out-General Fund	300,000.00	500,000.00	300,000.00	300,000.00	300,000.00
61.1003 Transfer Out-Cap Improvement Fd	150,000.00	0.00	565,000.00	565,000.00	0.00
61.1005 Transfer Out-Utility Fund	200,000.00	200,000.00	0.00	0.00	200,000.00
Classification Total: 61 - Other Financing Uses	\$650,000.00	\$700,000.00	\$865,000.00	\$865,000.00	\$500,000.00
Department Total: 9100 - Transfers	\$650,000.00	\$700,015.00	\$865,000.00	\$865,000.00	\$500,000.00
Expenditures Total	\$2,574,274.88	\$2,539,495.21	\$2,651,500.00	\$2,611,000.00	\$2,303,600.00

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2009-2010 BUDGET**

SANITATION FUND BUDGET AND BALANCE

CASH 04-30-09	\$	440,020
PLUS ESTIMATED REVENUE 05-1-09 TO 6-30-09	\$	881,700
CASH BALANCE 6-30-09	\$	1,321,720
LESS ESTIMATED EXPENSES 05-1-09 TO 6-30-09	\$	889,906
CASH BALANCE 6-30-09	\$	431,814
PLUS ESTIMATED REVENUE FY2009-2010	\$	7,485,500
TOTAL FUNDS AVAILABLE	\$	7,917,314
LESS ESTIMATED EXPENSES FY2009-2010	\$	6,179,860
CASH BALANCE 6-30-10	\$	1,737,454

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 541 - Sanitation Fund					
Revenues					
33 - Intergovernmental Revenue					
33.4139 GEFA Loan - Vertical Expansion	0.00	2,330,972.86	0.00	669,000.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue	\$0.00	\$2,330,972.86	\$0.00	\$669,000.00	\$0.00
34 - Charges For Services					
34.4111 Garbage Collection-Residential	1,357,298.15	1,361,695.04	1,799,000.00	1,829,800.00	1,850,000.00
34.4112 Garbage Collection-Commercial	2,069,138.02	2,086,438.59	2,375,000.00	2,109,300.00	2,200,000.00
34.4113 Elderly Discount	(79,533.97)	(76,221.02)	(75,000.00)	(102,000.00)	(102,000.00)
34.4131 Sale of Recyclables	83,965.56	72,256.94	120,000.00	49,000.00	50,000.00
34.4132 Sale of Recyclables-Cardboard	65,393.49	77,329.46	85,000.00	33,500.00	40,000.00
34.4150 Landfill Tip Fee	3,548,596.62	3,098,196.67	3,700,000.00	3,116,000.00	3,200,000.00
34.4411 Sale of Gas	0.00	204,705.49	250,000.00	298,000.00	225,000.00
Account Classification Total: 34 - Charges For Services	\$7,044,857.87	\$6,824,401.17	\$8,254,000.00	\$7,333,600.00	\$7,463,000.00
36 - Investment Income					
36.1002 Interest on Invested Funds	170,229.55	28,104.62	55,000.00	9,000.00	20,000.00
Account Classification Total: 36 - Investment Income	\$170,229.55	\$28,104.62	\$55,000.00	\$9,000.00	\$20,000.00
38 - Miscellaneous Revenue					
38.9008 Other Miscellaneous Revenue	44,672.30	59,561.28	5,000.00	0.00	2,500.00
Account Classification Total: 38 - Miscellaneous Revenue	\$44,672.30	\$59,561.28	\$5,000.00	\$0.00	\$2,500.00
39 - Other Financing Sources					
39.1216 Transfer in from Electric Fund	0.00	0.00	0.00	0.00	0.00
39.2101 Sale of Surplus Equipment	5,800.00	4,000.00	0.00	27,000.00	0.00
Account Classification Total: 39 - Other Financing Sources	\$5,800.00	\$4,000.00	\$0.00	\$27,000.00	\$0.00
Revenues Total	\$7,265,559.72	\$6,927,039.53	\$8,314,000.00	\$7,472,600.00	\$7,485,500.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 541 - Sanitation Fund					
Expenditures					
Department: 4500 - Sanitation					
Cost Center: 4520 - Garbage Collection-Residential					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	177,949.47	192,140.75	226,900.00	205,000.00	241,000.00
51.1300 Overtime Wages	20,387.40	20,101.74	20,000.00	18,000.00	18,000.00
51.2100 Group Insurance	60,300.00	60,300.00	63,000.00	63,000.00	63,000.00
51.2200 FICA - City Share	14,723.41	18,275.42	18,400.00	16,500.00	18,400.00
51.2400 Retirement	11,900.00	17,500.00	18,000.00	18,000.00	31,600.00
51.2700 Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901 Uniforms	1,710.58	2,799.88	2,700.00	2,700.00	2,500.00
51.2902 Travel and Training	1,707.66	1,420.65	1,500.00	1,500.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$318,678.52	\$342,538.44	\$380,500.00	\$354,700.00	\$404,500.00
52 - Purchased/Contracted Services					
52.1201 Prof Servs - Audit & Accounting	5,395.50	4,252.25	4,500.00	4,600.00	4,600.00
52.2201 Vehicle Repair & Maintenance	94,297.83	96,357.51	110,000.00	112,000.00	110,000.00
52.2202 Building Repair & Maintenance	2,769.13	2,805.04	1,500.00	2,200.00	2,000.00
52.2203 Radio Maintenance	931.40	(667.50)	200.00	600.00	200.00
52.2207 Landfill Tipping Fees	227,998.05	237,680.04	250,000.00	224,000.00	230,000.00
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	63,038.79	61,790.87	40,000.00	40,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$420,830.70	\$428,618.21	\$432,600.00	\$409,800.00	\$408,200.00
53 - Supplies					
53.1101 General Office Supplies	724.00	588.46	400.00	100.00	200.00
53.1103 Materials	4,777.40	6,312.43	4,500.00	4,700.00	4,500.00
53.1270 Energy - Gasoline	61,741.49	87,167.09	88,000.00	62,000.00	55,000.00
53.1601 Small Tools and Equipment	354.62	101.10	200.00	200.00	200.00
Account Classification Total: 53 - Supplies	\$67,597.51	\$94,169.08	\$93,100.00	\$67,000.00	\$59,900.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	20,070.00	0.00	0.00	26,000.00	0.00
54.2200 Motor Vehicles	66,734.00	0.00	90,000.00	81,200.00	0.00
Account Classification Total: 54 - Capital Outlays	\$86,804.00	\$0.00	\$90,000.00	\$107,200.00	\$0.00
58 - Debt Service					
58.1201 Leases - Principal	29,264.37	53,120.12	0.00	57,000.00	40,100.00
58.1202 Leases - Interest	7,218.74	7,770.33	0.00	3,100.00	4,500.00
Account Classification Total: 58 - Debt Service	\$36,483.11	\$60,890.45	\$0.00	\$60,100.00	\$44,600.00
Cost Center Total: 4520 - Garbage Collection-Residential	\$930,393.84	\$926,216.18	\$996,200.00	\$998,800.00	\$917,200.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 541 - Sanitation Fund					
Expenditures					
Department: 4500 - Sanitation					
Cost Center: 4521 - Garbage Collection - Commercial/Industrial					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	439,586.16	435,646.19	466,900.00	473,000.00	488,300.00
51.1101 Call Pay	2,975.30	2,907.60	2,800.00	2,900.00	2,800.00
51.1300 Overtime Wages	138,045.57	128,270.27	100,000.00	105,000.00	100,000.00
51.2100 Group Insurance	87,100.00	87,100.00	91,000.00	91,000.00	91,000.00
51.2200 FICA - City Share	42,369.49	41,139.42	42,000.00	40,700.00	43,500.00
51.2400 Retirement	26,200.00	39,200.00	43,000.00	43,000.00	75,200.00
51.2700 Workers Compensation	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
51.2901 Uniforms	1,847.72	2,089.14	2,000.00	2,000.00	2,000.00
51.2902 Travel and Training	1,341.34	2,082.26	2,000.00	1,300.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$746,465.58	\$745,434.88	\$756,700.00	\$765,900.00	\$809,800.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	423,886.50	538,593.08	435,000.00	473,000.00	425,000.00
52.2202 Building Repair & Maintenance	886.79	935.33	1,000.00	500.00	500.00
52.2203 Radio Maintenance	241.39	171.92	200.00	500.00	500.00
52.2207 Landfill Tipping Fees	604,788.90	508,434.83	550,000.00	512,800.00	530,000.00
52.3101 Insurance - General Liability	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
52.3107 Insurance - Auto Liability	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
52.3999 Other Contractual Services	59,197.77	86,172.57	65,000.00	65,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$1,098,001.35	\$1,143,307.73	\$1,060,200.00	\$1,060,800.00	\$1,015,000.00
53 - Supplies					
53.1101 General Office Supplies	432.02	462.06	500.00	2,100.00	500.00
53.1103 Materials	18,203.20	23,704.25	19,000.00	17,000.00	17,000.00
53.1270 Energy - Gasoline	315,924.63	417,106.83	415,000.00	301,000.00	225,000.00
53.1401 Dues, Publications, Subscript	0.00	50.00	200.00	200.00	200.00
53.1601 Small Tools and Equipment	747.13	1,468.67	700.00	1,800.00	500.00
Account Classification Total: 53 - Supplies	\$335,306.98	\$442,791.81	\$435,400.00	\$322,100.00	\$243,200.00
54 - Capital Outlays					
54.2100 Machinery and Equipment	44,672.35	72,768.00	30,000.00	54,000.00	30,000.00
54.2200 Motor Vehicles	270,548.00	20,745.00	170,000.00	178,400.00	0.00
Account Classification Total: 54 - Capital Outlays	\$315,220.35	\$93,513.00	\$200,000.00	\$232,400.00	\$30,000.00
58 - Debt Service					
58.1201 Leases - Principal	79,143.64	103,483.20	145,000.00	144,800.00	122,000.00
58.1202 Leases - Interest	14,182.27	18,742.64	9,000.00	9,250.00	13,200.00
58.2106 Interest-DHR Bonds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 58 - Debt Service	\$93,325.91	\$122,225.84	\$154,000.00	\$154,050.00	\$135,200.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial	\$2,588,320.17	\$2,547,273.26	\$2,606,300.00	\$2,535,250.00	\$2,233,200.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 541 - Sanitation Fund					
<u>Expenditures</u>					
Department: 4500 - Sanitation					
Cost Center: 4530 - Landfill Operations					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	266,076.49	242,452.87	271,600.00	212,300.00	276,800.00
51.1101 Call Pay	1,751.02	1,402.78	1,500.00	400.00	1,000.00
51.1300 Overtime Wages	52,043.62	55,068.02	50,000.00	48,000.00	48,000.00
51.2100 Group Insurance	53,600.00	53,600.00	70,000.00	70,000.00	70,000.00
51.2200 FICA - City Share	23,686.75	20,839.94	24,000.00	19,200.00	24,100.00
51.2400 Retirement	16,200.00	23,000.00	25,000.00	25,000.00	41,300.00
51.2700 Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901 Uniforms	893.84	1,312.97	1,000.00	1,000.00	1,000.00
51.2902 Travel and Training	2,461.32	3,396.05	2,500.00	2,700.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$422,713.04	\$407,072.63	\$451,600.00	\$384,600.00	\$469,200.00
52 - Purchased/Contracted Services					
52.1203 Prof Services - Engineering	218,381.73	181,948.61	175,000.00	215,000.00	200,000.00
52.2201 Vehicle Repair & Maintenance	260,881.69	325,796.77	300,000.00	475,000.00	250,000.00
52.2202 Building Repair & Maintenance	12,612.60	9,254.33	5,000.00	4,500.00	4,000.00
52.2203 Radio Maintenance	271.94	(18.69)	200.00	600.00	500.00
52.2320 Equipment Rental	301.06	40,800.00	5,000.00	85,000.00	20,000.00
52.2332 Landfill Gas System Maintenance	17,065.26	14,490.37	15,000.00	65,000.00	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	214,839.85	285,178.97	200,000.00	220,000.00	225,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$728,554.13	\$861,650.36	\$704,400.00	\$1,069,300.00	\$718,700.00
53 - Supplies					
53.1101 General Office Supplies	4,324.96	1,697.50	1,500.00	1,500.00	1,500.00
53.1103 Materials	50,757.30	84,160.76	55,000.00	80,000.00	60,000.00
53.1200 Utilities/Energy	16,719.57	36,977.71	18,000.00	40,000.00	30,000.00
53.1270 Energy - Gasoline	182,411.99	282,903.03	270,000.00	222,000.00	175,000.00
53.1401 Dues, Publications, Subscript	625.00	411.00	400.00	300.00	300.00
53.1601 Small Tools and Equipment	2,538.07	525.81	2,000.00	2,100.00	4,000.00
Account Classification Total: 53 - Supplies	\$257,376.89	\$406,675.81	\$346,900.00	\$345,900.00	\$270,800.00
54 - Capital Outlays					
54.1419 Trench Preparation	2,315,825.70	3,746,367.29	260,000.00	276,000.00	0.00
54.2100 Machinery and Equipment	0.00	250,748.50	0.00	0.00	0.00
54.2200 Motor Vehicles	55,451.40	36,664.01	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays	\$2,371,277.10	\$4,033,779.80	\$260,000.00	\$276,000.00	\$0.00
58 - Debt Service					
58.1201 Leases - Principal	76,588.80	73,672.60	0.00	189,800.00	150,000.00
58.1202 Leases - Interest	13,418.21	13,031.00	0.00	9,300.00	10,500.00
58.2404 GEFA Landfill Loan -Prin	0.00	0.00	225,000.00	41,000.00	100,650.00
58.2405 GEFA Landfill Loan - Interest	0.00	0.00	0.00	56,000.00	132,400.00
Account Classification Total: 58 - Debt Service	\$90,007.01	\$86,703.60	\$225,000.00	\$296,100.00	\$393,550.00
61 - Other Financing Uses					
61.2002 Contributions to Sanitation Skg	775,000.00	778,000.00	778,000.00	778,000.00	798,600.00
Account Classification Total: 61 - Other Financing Uses	\$775,000.00	\$778,000.00	\$778,000.00	\$778,000.00	\$798,600.00
Cost Center Total: 4530 - Landfill Operations	\$4,644,928.17	\$6,573,882.20	\$2,765,900.00	\$3,149,900.00	\$2,650,850.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

Account Description	2006/2007 Actual	2007/2008 Actual	2008/2009 Budget	2008/2009 Estimated	2009/2010 Budget
Fund: 541 - Sanitation Fund					
Expenditures					
Department: 4500 - Sanitation					
Cost Center: 4550 - Recycling Center					
51 - Personnel Services & Employee Benefits					
51.1100 Regular Salaries and Wages	39,376.76	65,134.15	87,200.00	67,300.00	68,700.00
51.1300 Overtime Wages	2,865.46	6,778.96	3,000.00	7,000.00	5,000.00
51.2100 Group Insurance	6,700.00	13,400.00	21,000.00	21,000.00	14,000.00
51.2200 FICA - City Share	3,052.43	3,877.06	7,500.00	4,900.00	4,900.00
51.2400 Retirement	1,700.00	4,200.00	7,800.00	7,800.00	9,600.00
51.2700 Workers Compensation	1,000.00	1,500.00	2,500.00	2,500.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits	\$54,694.65	\$94,890.17	\$129,000.00	\$110,500.00	\$104,700.00
52 - Purchased/Contracted Services					
52.2201 Vehicle Repair & Maintenance	2,835.15	2,905.77	5,000.00	5,000.00	5,000.00
52.2202 Building Repair & Maintenance	9,333.99	816.83	5,000.00	4,000.00	4,000.00
52.3999 Other Contractual Services	19,008.18	23,262.70	20,000.00	40,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services	\$31,177.32	\$26,985.30	\$30,000.00	\$49,000.00	\$49,000.00
53 - Supplies					
53.1101 General Office Supplies	67.76	1,021.78	500.00	500.00	300.00
53.1103 Materials	2,938.36	4,757.81	5,000.00	2,300.00	2,500.00
53.1200 Utilities/Energy	5,517.60	4,511.44	4,500.00	5,000.00	5,000.00
53.1270 Energy - Gasoline	784.76	2,941.87	10,000.00	4,000.00	3,500.00
53.1601 Small Tools and Equipment	1,128.98	0.00	32,400.00	0.00	500.00
Account Classification Total: 53 - Supplies	\$10,437.46	\$13,232.90	\$52,400.00	\$11,800.00	\$11,800.00
Cost Center Total: 4550 - Recycling Center	\$96,309.43	\$135,108.37	\$211,400.00	\$171,300.00	\$165,500.00
Department Total: 4500 - Sanitation	\$8,259,951.61	\$10,182,480.01	\$6,579,800.00	\$6,855,250.00	\$5,966,750.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2009/2010

	2006/2007	2007/2008	2008/2009	2008/2009	2009/2010
Account Description	Actual	Actual	Budget	Estimated	Budget
Fund: 541 - Sanitation Fund					
Expenditures					
Department: 8300 - Notes Payable					
58 - Debt Service					
58.1201 Leases - Principal	126,368.92	126,368.92	126,400.00	21,200.00	0.00
58.1202 Leases - Interest	8,421.41	2,441.62	8,800.00	275.00	0.00
58.2404 GEFA Landfill Loan -Prin	42,126.23	43,116.39	40,000.00	44,100.00	45,200.00
58.2405 GEFA Landfill Loan - Interest	20,948.01	19,957.85	23,000.00	18,950.00	17,910.00
Account Classification Total: 58 - Debt Service	\$197,864.57	\$191,884.78	\$198,200.00	\$84,525.00	\$63,110.00
Department Total: 8300 - Notes Payable	\$197,864.57	\$191,884.78	\$198,200.00	\$84,525.00	\$63,110.00