CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2010-2011

LaGRANGE georgia

S M A R T M O V E ®

CITY OF LAGRANGE, GEORGIA
2010-2011

PAGE

BUDGET SUMMARIES

DETAILED BUDGETS

COMBINED FUNDS BALANCE
FISCAL YEAR 2010-2011 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-10

GENERAL FUND	$	1,528,960
COMMUNITY DEVELOPMENT FUND	$	1,910,295
GENERAL CAPITAL IMPROVEMENTS FUND	$	(30,922)
UTILITY FUND	$	204,065
WATER AND SEWER FUND	$	4,137,739
ELECTRIC FUND	$	5,049,633
GAS FUND	$	(257,739)
TELECOMMUNICATIONS FUND	$	3,138,568
SANITATION FUND	$	437,395
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-10	$	16,117,994

ESTIMATED REVENUE FY 2010-2011

GENERAL FUND W/O CONTRIBUTIONS	$	12,175,500
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	266,971
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	$	1,087,783
UTILITY FUND w/o contributions	$	-
WATER AND SEWER FUND	$	18,336,000
ELECTRIC FUND	$	46,499,800
GAS FUND	$	20,297,100
TELECOMMUNICATIONS FUND	$	2,483,100
SANITATION FUND	$	7,420,500
TOTAL FY 2010-2011 REVENUES	$	108,566,754

TOTAL FUNDS AVAILABLE	$	124,684,748

ESTIMATED EXPENSES FY 2010-2011

GENERAL FUND	$	20,330,215
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	$	373,510
GENERAL CAPITAL IMPROVEMENTS FUND	$	1,650,140
UTILITY FUND	$	2,474,825
WATER AND SEWER FUND w/o contributions	$	16,659,843
ELECTRIC FUND w/o contributions	$	38,859,978
GAS FUND w/o contributions	$	15,491,015
TELECOMMUNICATIONS FUND w/o contributions	$	1,723,848
SANITATION FUND w/o contributions	$	6,340,362
TOTAL FY 2010-2011 EXPENDITURES	$	103,903,736

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-11	$	20,781,012

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011 BUDGET

GENERAL FUND BUDGET AND BALANCE

CASH 3-31-10	$	1,912,861
PLUS ESTIMATED REVENUE 4-1-10 TO 6-30-10	$	4,400,100
AVAILABLE FUNDS 6-30-10	$	6,312,961
LESS ESTIMATED EXPENSES 04-1-10 TO 6-30-10	$	4,784,001
CASH BALANCE 6-30-10	$	1,528,960
PLUS ESTIMATED REVENUE FY 2010-2011	$	20,838,700
TOTAL FUNDS AVAILABLE	$	22,367,660
LESS ESTIMATED EXPENSES FY 2010-2011	$	20,330,215
CASH BALANCE 6-30-11	$	2,037,445

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	38,503.64	31,250.13	35,000.00	31,000.00	35,000.00
31.1341	Real Estate Transfer/Recording	24,919.59	11,410.89	15,000.00	7,000.00	10,000.00
31.3100	Local Option Sales Tax	4,933,552.28	4,979,884.18	5,050,000.00	4,750,000.00	5,000,000.00
31.4100	Hotel Tax	437,329.19	429,458.70	450,000.00	395,000.00	420,000.00
31.4201	Beer Tax	493,503.50	560,864.33	545,000.00	550,000.00	560,000.00
31.4202	Liquor Tax	106,004.72	85,991.42	90,000.00	86,000.00	90,000.00
31.4203	Wine Tax	60,553.62	58,430.65	60,000.00	60,000.00	60,000.00
31.6100	License/Penalty	7,646.04	6,840.44	8,000.00	7,800.00	7,800.00
31.6101	Administrative Fee	57,180.00	55,402.65	60,000.00	55,500.00	60,000.00
31.6102	Flat Tax	118,768.85	115,315.00	120,000.00	118,000.00	120,000.00
31.6103	Employment Tax	287,952.36	318,568.65	325,000.00	285,000.00	310,000.00
31.6104	Regulatory Fees	149,083.40	133,025.00	145,000.00	140,000.00	145,000.00
31.6200	Insurance Premium Tax	1,466,669.59	1,503,551.35	1,550,000.00	1,495,000.00	1,525,000.00
31.8001	Franchise Taxes - GA Power	572,949.02	633,208.40	625,000.00	423,600.00	450,000.00
31.8002	Franchise Taxes - AT & T	196,511.48	113,431.47	141,000.00	105,000.00	110,000.00
31.8003	Franchise Taxes - Diverse	192,509.20	216,881.63	225,000.00	220,700.00	225,000.00
31.8004	Franchise Taxes - Cable TV	170,925.93	213,064.72	240,000.00	258,100.00	260,000.00
31.8006	Franchise Taxes - Cell Phone	3,408.60	2,775.23	3,000.00	2,000.00	2,000.00
31.9501	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 31 - Taxes		$9,317,971.01	$9,469,354.84	$9,687,000.00	$8,989,700.00	$9,389,800.00
32 - Licenses & Permits						
32.3100	Building Permits	293,538.22	234,405.88	250,000.00	150,000.00	200,000.00
32.3101	Land Disturbing Activity Fees	17,291.72	11,318.80	7,500.00	2,300.00	3,000.00
Account Classification Total: 32 - Licenses & Permits		$310,829.94	$245,724.68	$257,500.00	$152,300.00	$203,000.00
33 - Intergovernmental Revenue						
33.4140	Justice Assist Grant (JAG)	0.00	0.00	0.00	154,600.00	0.00
33.4141	JAG Grant - Training Improv	0.00	0.00	0.00	9,600.00	0.00
33.4144	COPS Grant	0.00	0.00	0.00	79,800.00	192,000.00
Account Classification Total: 33 - Intergovernmental Revenue		$0.00	$0.00	$0.00	$244,000.00	$192,000.00
34 - Charges For Services						
34.2001	Police Services-LaGrange	169,942.00	175,042.00	187,000.00	180,300.00	185,000.00
34.2002	Police Services-Housing Auth	59,499.96	59,499.96	60,000.00	59,000.00	60,000.00
34.2003	Police Services -Troup BOE	60,848.00	62,679.00	65,000.00	64,000.00	65,000.00
34.2004	Police Services - DDA	0.00	0.00	0.00	0.00	0.00
34.2102	Alarm - Fines	33,650.00	2,900.00	0.00	4,000.00	3,000.00
34-6013	Bad Debts Written Off	0.00	0.00	0.00	0.00	0.00
34.6101	Animal Shelter Fees	27,307.00	26,935.50	30,000.00	37,300.00	35,000.00
34.6102	Troup County Shelter Fees	38,145.01	59,343.66	55,000.00	58,000.00	55,000.00
34.9101	Interment Fees	450.00	300.00	400.00	0.00	0.00
Account Classification Total: 34 - Charges For Services		$389,841.97	$386,700.12	$397,400.00	$402,600.00	$403,000.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Revenues						
35 - Fines & Forfeits						
35.1171	Fines	1,338,562.82	1,274,270.13	1,300,000.00	1,200,000.00	1,250,000.00
35.1172	Narcotics Condemnations	40,924.95	80,904.83	25,000.00	28,000.00	25,000.00
35.1175	Defensive Driving Fees	14,640.00	13,020.00	13,000.00	14,000.00	14,000.00
35.1176	Appearance Bond Forfeitures	600.00	2,731.96	500.00	100.00	500.00
35.1177	Probation Fees	308,261.81	326,082.00	315,000.00	380,200.00	350,000.00
35.1178	Restitution-Court Ordered Fees	11,456.60	12,883.04	10,000.00	8,000.00	8,000.00
35.1180	Electronic Monitoring-Mthly Fee	3,285.00	1,625.00	2,000.00	3,000.00	4,000.00
35.1181	Municipal Court - Misc Revenue	4,038.80	4,787.22	4,000.00	3,800.00	3,500.00
35.1182	Fines - FIFA	44,479.08	101,557.75	80,000.00	95,000.00	90,000.00
	Account Classification Total: 35 - Fines & Forfeits	$1,766,249.06	$1,817,861.93	$1,749,500.00	$1,732,100.00	$1,745,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	49,652.24	31,370.74	30,000.00	23,100.00	25,000.00
	Account Classification Total: 36 - Investment Income	$49,652.24	$31,370.74	$30,000.00	$23,100.00	$25,000.00
37 - Contributions and Donations						
37.1003	Blue Christmas Program	1,149.00	1,158.50	1,100.00	2,000.00	1,200.00
37.1006	Downtown Police Precinct - DDA	19,999.92	19,999.92	20,000.00	20,000.00	20,000.00
37.1018	Development Authority Contrib	56,701.82	77,150.29	65,000.00	60,000.00	65,000.00
37.1031	Community Policing Donations	500.00	0.00	0.00	0.00	0.00
37.1034	Troup County Contribution - KIA	37,083.22	39,999.84	12,800.00	0.00	0.00
37.1035	West Point Contribution - KIA	34,999.92	34,999.92	17,500.00	26,300.00	0.00
	Account Classification Total: 37 - Contributions and Donations	$150,433.88	$173,308.47	$116,400.00	$108,300.00	$86,200.00
38 - Miscellaneous Revenue						
38.9005	Barnard Trust Income	17,429.76	15,471.36	10,000.00	16,000.00	15,000.00
38.9008	Other Miscellaneous Revenue	63,563.57	50,828.45	25,000.00	36,000.00	30,000.00
38.9300	Lis Pendens	7,504.57	20,370.26	15,000.00	4,000.00	5,000.00
	Account Classification Total: 38 - Miscellaneous Revenue	$88,497.90	$86,670.07	$50,000.00	$56,000.00	$50,000.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation Fd	1,100,000.00	208,333.35	0.00	0.00	0.00
39.1216	Transfer in from Electric Fund	5,000,000.00	5,651,056.26	6,163,200.00	6,163,200.00	6,500,000.00
39.1217	Transfer in from Gas Fund	1,900,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
39.1218	Transfer in from Telecom Fund	500,000.00	300,000.00	300,000.00	300,000.00	500,000.00
39.1222	Transfer in from Electric Fund - Sejong	0.00	0.00	0.00	0.00	163,200.00
39.2101	Sale of Surplus Equipment	86,013.64	18,300.82	15,000.00	13,700.00	15,000.00
39.2201	Sale of Cemetery Lots	43,355.00	49,710.00	50,000.00	68,100.00	65,000.00
39.2202	Sale of Mausoleum Crypts	15,428.75	12,075.00	1,500.00	1,000.00	1,500.00
	Account Classification Total: 39 - Other Financing Sources	$8,644,797.39	$7,739,475.43	$8,029,700.00	$8,046,000.00	$8,744,700.00
	Revenues Total	$20,718,273.39	$19,950,466.28	$20,317,500.00	$19,754,100.00	$20,838,700.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	525,965.60	491,144.22	533,900.00	449,100.00	562,200.00
51.1300	Overtime Wages	589.81	380.68	200.00	200.00	200.00
51.2100	Group Insurance	100,500.00	105,000.00	105,000.00	105,000.00	100,800.00
51.2200	FICA - City Share	34,983.41	32,279.76	34,000.00	31,000.00	36,500.00
51.2400	Retirement	36,000.00	43,099.96	66,600.00	66,600.00	53,971.20
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	22,695.27	13,250.97	14,000.00	16,500.00	16,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$721,334.09	$685,755.59	$754,300.00	$669,000.00	$770,771.20
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	85,524.81	64,867.41	65,000.00	53,000.00	60,000.00
52.1203	Prof Services - Engineering	787.50	5,385.00	1,000.00	4,200.00	2,000.00
52.1205	Codification of Ordinance	9,428.67	4,935.80	7,000.00	5,000.00	6,000.00
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	105,219.23	113,260.54	80,000.00	140,000.00	110,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$203,960.21	$191,448.75	$156,000.00	$205,200.00	$181,000.00
53 - Supplies						
53.1101	General Office Supplies	5,275.66	4,818.42	5,000.00	3,000.00	4,000.00
53.1103	Materials	15,802.31	4,098.63	5,000.00	7,000.00	5,000.00
53.1401	Dues, Publications, Subscript	13,710.32	43,509.84	6,500.00	6,500.00	7,000.00
Account Classification Total: 53 - Supplies		$34,788.29	$52,426.89	$16,500.00	$16,500.00	$16,000.00
Department Total: 1320 - Administrative		$960,082.59	$929,631.23	$926,800.00	$890,700.00	$967,771.20

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	350,828.71	340,325.48	333,900.00	335,000.00	351,800.00
51.1300	Overtime Wages	411.50	377.92	400.00	100.00	0.00
51.2100	Group Insurance	67,000.00	63,000.00	56,000.00	56,000.00	57,600.00
51.2200	FICA - City Share	25,485.06	24,487.52	24,000.00	24,790.00	26,033.20
51.2400	Retirement	26,100.00	26,100.00	42,600.00	42,600.00	33,772.80
51.2700	Workers Compensation	800.00	800.04	800.00	800.00	800.00
51.2902	Travel and Training	4,321.36	3,074.22	4,400.00	4,000.00	4,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$474,946.63	$458,165.18	$462,100.00	$463,290.00	$474,006.00
	52 - Purchased/Contracted Services					
52.1201	Prof Servs - Audit & Accounting	34,547.00	33,472.00	35,000.00	34,200.00	35,000.00
52.1202	Professional Services - Legal	4,756.00	3,508.82	3,900.00	2,800.00	3,500.00
52.1302	Collection Agency Expense	27,018.44	19,652.13	18,000.00	13,100.00	18,000.00
52.2201	Vehicle Repair & Maintenance	1,043.72	65.78	300.00	100.00	100.00
52.3101	Insurance - General Liability	800.00	800.04	800.00	800.00	800.00
52.3107	Insurance - Auto Liability	800.00	800.04	800.00	800.00	800.00
52.3300	Advertising Expense	383.25	0.00	0.00	0.00	0.00
52.3902	Election Expenses	25,033.76	0.00	25,000.00	2,500.00	0.00
52.3999	Other Contractual Services	5,683.49	13,910.75	2,000.00	2,200.00	2,500.00
	Account Classification Total: 52 - Purchased/Contracted Services	$100,065.66	$72,209.56	$85,800.00	$56,500.00	$60,700.00
	53 - Supplies					
53.1101	General Office Supplies	5,302.86	3,537.03	4,000.00	3,600.00	4,000.00
53.1102	Postage and Express	26,838.13	19,812.60	22,000.00	20,000.00	21,000.00
53.1103	Materials	3,715.15	2,787.00	2,500.00	2,500.00	2,800.00
53.1270	Energy - Gasoline	1,556.92	235.10	400.00	200.00	200.00
53.1401	Dues, Publications, Subscript	2,781.04	1,563.92	1,500.00	1,500.00	1,500.00
	Account Classification Total: 53 - Supplies	$40,194.10	$27,935.65	$30,400.00	$27,800.00	$29,500.00
	54 - Capital Outlays					
54.2100	Machinery and Equipment	0.00	117.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	1,034.07	1,500.00	1,500.00	3,000.00
	Account Classification Total: 54 - Capital Outlays	$0.00	$1,151.07	$1,500.00	$1,500.00	$3,000.00
	58 - Debt Service					
58.1201	Leases - Principal	2,522.03	2,453.41	2,500.00	2,520.00	2,600.00
58.1202	Leases - Interest	372.78	181.06	200.00	165.00	100.00
	Account Classification Total: 58 - Debt Service	$2,894.81	$2,634.47	$2,700.00	$2,685.00	$2,700.00
	Department Total: 1511 - Finance	$618,101.20	$562,095.93	$582,500.00	$551,775.00	$569,906.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	529,440.56	535,699.50	562,300.00	548,000.00	586,900.00
51.1101	Call Pay	3,755.48	3,602.88	3,600.00	3,800.00	3,800.00
51.1300	Overtime Wages	21,031.38	16,708.58	26,000.00	25,000.00	23,000.00
51.2100	Group Insurance	100,500.00	105,000.00	105,000.00	105,000.00	115,200.00
51.2200	FICA - City Share	40,346.03	40,561.76	43,700.00	40,552.00	43,430.60
51.2400	Retirement	39,300.00	42,999.96	75,300.00	75,300.00	56,342.40
51.2700	Workers Compensation	13,600.00	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	1,869.05	1,425.58	1,500.00	1,400.00	2,200.00
51.2902	Travel and Training	5,026.91	5,708.58	4,800.00	4,600.00	5,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$754,869.41	$765,306.80	$835,800.00	$817,252.00	$849,973.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	7,452.86	10,336.53	7,000.00	6,000.00	7,500.00
52.2202	Building Repair & Maintenance	11,184.98	12,529.32	18,000.00	14,000.00	10,000.00
52.2205	Other Repair & Maintenance	3,059.14	2,998.68	3,000.00	2,500.00	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	4,700.04	4,700.00	4,700.00	4,700.00
52.3999	Other Contractual Services	6,511.25	9,711.76	7,000.00	15,000.00	13,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$33,508.23	$40,876.33	$40,300.00	$42,800.00	$38,800.00
53 - Supplies						
53.1101	General Office Supplies	1,212.97	842.01	1,500.00	1,000.00	2,500.00
53.1103	Materials	4,018.97	2,410.64	3,000.00	3,500.00	3,000.00
53.1200	Utilities/Energy	24,809.98	28,017.16	27,000.00	29,000.00	30,000.00
53.1270	Energy - Gasoline	20,277.97	16,007.57	15,000.00	12,500.00	14,000.00
53.1401	Dues, Publications, Subscript	330.00	391.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	5,311.51	4,172.75	6,000.00	3,500.00	15,000.00
53.1702	Departmental Charges/Parts	(259,250.62)	(313,041.92)	(300,000.00)	(300,000.00)	(300,000.00)
53.1703	Departmental Charges/Gas	(135,254.98)	(131,206.73)	(135,000.00)	(128,000.00)	(130,000.00)
53.1704	Departmental Charges/Labor	(643,880.00)	(617,229.10)	(600,000.00)	(612,000.00)	(610,000.00)
Account Classification Total: 53 - Supplies		($982,424.20)	($1,009,636.62)	($982,300.00)	($990,300.00)	($975,300.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	29,543.00	13,429.25	5,200.00	5,700.00	18,000.00
54.2200	Motor Vehicles	0.00	10,455.00	0.00	0.00	0.00
54.2402	Computer	0.00	0.00	0.00	0.00	3,000.00
Account Classification Total: 54 - Capital Outlays		$29,543.00	$23,884.25	$5,200.00	$5,700.00	$21,000.00
58 - Debt Service						
58.1201	Leases - Principal	4,124.23	4,012.01	4,100.00	4,120.00	4,246.00
58.1202	Leases - Interest	609.62	296.10	270.00	270.00	135.00
Account Classification Total: 58 - Debt Service		$4,733.85	$4,308.11	$4,370.00	$4,390.00	$4,381.00
Department Total: 1525 - Garage		($159,769.71)	($175,261.13)	($96,630.00)	($120,158.00)	($61,146.00)

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1555 - Risk Management						
	52 - Purchased/Contracted Services					
52.3102	Insurance - Fire & Extended Cov	13,000.00	12,999.96	13,000.00	13,000.00	13,000.00
52.3104	Insurance - Bond/Burglary/Theft	4,900.00	4,899.96	4,900.00	4,900.00	4,900.00
52.3105	Insurance - Boiler & Machinery	1,000.00	999.96	1,000.00	1,000.00	1,000.00
52.3106	Insurance - Public Official Liab	19,100.00	19,100.04	19,100.00	19,100.00	19,100.00
	Account Classification Total: 52 - Purchased/Contracted Services	$38,000.00	$37,999.92	$38,000.00	$38,000.00	$38,000.00
	Department Total: 1555 - Risk Management	$38,000.00	$37,999.92	$38,000.00	$38,000.00	$38,000.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	20,519.30	24,470.94	29,700.00	21,000.00	31,000.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	6,700.00	6,999.96	7,000.00	7,000.00	7,200.00
51.2200	FICA - City Share	1,520.21	1,817.45	2,100.00	1,554.00	2,294.00
51.2400	Retirement	1,900.00	2,199.96	3,700.00	3,700.00	2,976.00
51.2700	Workers Compensation	500.00	500.04	500.00	500.00	500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$31,139.51	$35,988.35	$43,000.00	$33,754.00	$43,970.00
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	7,234.77	3,840.09	65,000.00	70,000.00	7,000.00
52.3101	Insurance - General Liability	700.00	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	45,543.87	43,859.11	40,000.00	40,000.00	40,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$53,478.64	$48,399.16	$105,700.00	$110,700.00	$47,700.00
53 - Supplies						
53.1101	General Office Supplies	1,859.66	1,465.23	1,500.00	1,300.00	1,300.00
53.1103	Materials	4,939.32	6,099.39	4,000.00	5,500.00	5,000.00
53.1200	Utilities/Energy	39,010.20	40,610.69	41,000.00	37,000.00	40,000.00
	Account Classification Total: 53 - Supplies	$45,809.18	$48,175.31	$46,500.00	$43,800.00	$46,300.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	143.06	7,751.13	7,800.00	7,800.00	0.00
	Account Classification Total: 54 - Capital Outlays	$143.06	$7,751.13	$7,800.00	$7,800.00	$0.00
58 - Debt Service						
58.1201	Leases - Principal	1,756.55	1,756.55	1,700.00	1,760.00	0.00
58.1202	Leases - Interest	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 58 - Debt Service	$1,756.55	$1,756.55	$1,700.00	$1,760.00	$0.00
	Department Total: 1565 - City Hall	$132,326.94	$142,070.50	$204,700.00	$197,814.00	$137,970.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	123,635.07	134,376.26	135,800.00	141,800.00	153,300.00
51.1300	Overtime Wages	3,287.86	1,126.78	1,500.00	1,400.00	1,500.00
51.2100	Group Insurance	20,100.00	27,999.96	28,000.00	28,000.00	28,800.00
51.2200	FICA - City Share	9,308.69	10,501.93	10,100.00	10,493.20	11,344.20
51.2400	Retirement	8,500.00	10,500.00	17,500.00	17,500.00	14,716.80
51.2700	Workers Compensation	400.00	399.96	400.00	400.00	400.00
51.2902	Travel and Training	2,435.35	2,523.68	2,500.00	3,500.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$167,666.97	$187,428.57	$195,800.00	$203,093.20	$214,061.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	34,515.50	30,878.50	32,000.00	30,000.00	32,000.00
52.2202	Building Repair & Maintenance	3,659.93	1,444.35	1,500.00	1,400.00	1,500.00
52.3101	Insurance - General Liability	1,000.00	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	40,591.92	56,714.39	50,000.00	49,000.00	54,100.00
Account Classification Total: 52 - Purchased/Contracted Services		$79,767.35	$90,037.20	$84,500.00	$81,400.00	$88,600.00
53 - Supplies						
53.1101	General Office Supplies	3,725.50	3,182.90	2,500.00	3,200.00	3,000.00
53.1103	Materials	463.21	321.43	400.00	600.00	600.00
53.1200	Utilities/Energy	9,076.84	9,175.28	9,800.00	11,000.00	10,000.00
53.1401	Dues, Publications, Subscript	150.50	213.00	200.00	200.00	300.00
Account Classification Total: 53 - Supplies		$13,416.05	$12,892.61	$12,900.00	$15,000.00	$13,900.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	2,232.39	2,812.75	3,500.00	2,800.00	10,000.00
Account Classification Total: 54 - Capital Outlays		$2,232.39	$2,812.75	$3,500.00	$2,800.00	$10,000.00
Cost Center Total: 2651 - Court Administration		$263,082.76	$293,171.13	$296,700.00	$302,293.20	$326,561.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 2652 Probation Services						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	99,268.26	97,149.07	116,800.00	113,000.00	127,600.00
51.1300	Overtime Wages	3,851.28	6,262.63	3,900.00	5,100.00	5,000.00
51.2100	Group Insurance	26,800.00	27,999.96	28,000.00	28,000.00	28,800.00
51.2200	FICA - City Share	7,575.67	7,582.95	8,800.00	8,362.00	9,442.40
51.2400	Retirement	7,500.00	8,300.04	15,000.00	15,000.00	12,249.60
51.2700	Workers Compensation	700.00	699.96	700.00	700.00	700.00
51.2902	Travel and Training	673.60	597.45	600.00	1,200.00	1,700.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$146,368.81	$148,592.06	$173,800.00	$171,362.00	$185,492.00
	52 - Purchased/Contracted Services					
52.1202	Professional Services - Legal	2,025.00	1,287.00	500.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	188.89	469.91	0.00	100.00	0.00
52.2208	Electric Monitoring Fees	2,140.90	2,192.25	2,000.00	3,000.00	3,000.00
52.3101	Insurance - General Liability	1,000.00	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	5,302.69	6,999.60	7,000.00	6,900.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$10,657.48	$11,948.72	$10,500.00	$11,000.00	$11,000.00
	53 - Supplies					
53.1101	General Office Supplies	3,382.95	3,522.40	3,000.00	3,500.00	3,500.00
53.1103	Materials	454.28	266.82	300.00	900.00	400.00
53.1270	Energy - Gasoline	178.30	230.27		200.00	400.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		$4,015.53	$4,019.49	$3,300.00	$4,600.00	$4,300.00
	54 - Capital Outlays					
54.2100	Machinery and Equipment	3,907.10	1,588.74	0.00	0.00	400.00
Account Classification Total: 54 - Capital Outlays		$3,907.10	$1,588.74	$0.00	$0.00	$400.00
Cost Center Total: 2652 Probation Services		$164,948.92	$166,149.01	$187,600.00	$186,962.00	$201,192.00
Department Total: 2650 Municipal Court		$428,031.68	$459,320.14	$484,300.00	$489,255.20	$527,753.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	4,317,359.10	4,365,968.71	4,520,100.00	4,516,500.00	4,695,500.00
51.1101	Call Pay	19,254.28	19,227.15	18,500.00	19,500.00	19,000.00
51.1300	Overtime Wages	90,789.09	65,409.52	65,000.00	73,300.00	65,000.00
51.2100	Group Insurance	656,600.00	686,000.04	686,000.00	686,000.00	705,600.00
51.2200	FICA - City Share	325,209.12	324,586.22	334,500.00	334,221.00	347,467.00
51.2400	Retirement	324,001.32	356,712.54	586,900.00	586,900.00	450,768.00
51.2700	Workers Compensation	103,900.00	103,899.96	103,900.00	103,900.00	103,900.00
51.2901	Uniforms	49,378.45	52,582.44	55,000.00	42,000.00	50,000.00
51.2902	Travel and Training	49,249.30	47,675.02	55,000.00	47,000.00	55,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$5,935,740.66	$6,022,061.60	$6,424,900.00	$6,409,321.00	$6,492,235.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,264.04	5,047.76	1,500.00	3,500.00	1,500.00
52.2201	Vehicle Repair & Maintenance	178,700.41	175,007.15	159,000.00	178,000.00	160,000.00
52.2202	Building Repair & Maintenance	63,605.42	108,082.41	35,000.00	16,000.00	50,000.00
52.2203	Radio Maintenance	8,563.20	10,722.77	12,000.00	11,600.00	23,000.00
52.2205	Other Repair & Maintenance	10,290.69	10,979.82	7,000.00	10,000.00	7,000.00
52.3101	Insurance - General Liability	95,000.00	95,000.04	95,000.00	95,000.00	95,000.00
52.3107	Insurance - Auto Liability	37,000.00	36,999.96	37,000.00	37,000.00	37,000.00
52.3703	Defensive Driving	4,387.67	1,499.38	1,000.00	1,500.00	1,500.00
52.3851	Prisoner Expenses	475,413.43	378,951.75	350,000.00	340,000.00	250,000.00
52.3999	Other Contractual Services	98,505.19	103,490.05	117,000.00	125,000.00	120,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$972,730.05	$925,781.09	$814,500.00	$817,600.00	$745,000.00
53 - Supplies						
53.1101	General Office Supplies	29,454.48	38,427.55	30,000.00	38,000.00	35,000.00
53.1103	Materials	60,918.50	59,035.20	57,000.00	65,000.00	57,000.00
53.1200	Utilities/Energy	51,541.27	56,099.60	55,000.00	49,000.00	50,000.00
53.1270	Energy - Gasoline	281,229.45	204,188.57	160,000.00	201,000.00	215,000.00
53.1401	Dues, Publications, Subscript	3,693.27	4,403.63	3,500.00	4,100.00	4,000.00
53.1601	Small Tools and Equipment	56,454.22	42,981.64	45,000.00	30,000.00	40,000.00
Account Classification Total: 53 - Supplies		$483,291.19	$405,136.19	$350,500.00	$387,100.00	$401,000.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	41,651.81	46,004.79	0.00	81,100.00	0.00
54.2100	Machinery and Equipment	144,532.95	50,024.44	40,000.00	30,000.00	40,000.00
54.2200	Motor Vehicles	108,851.00	118,223.42	5,000.00	6,412.00	0.00
Account Classification Total: 54 - Capital Outlays		$295,035.76	$214,252.65	$45,000.00	$117,512.00	$40,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2010/2011

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	15,018.64	12,150.00	15,000.00	14,000.00	15,000.00
57.1005	D.A.R.E. Grant	5,538.34	6,210.82	5,000.00	5,000.00	5,000.00
57.3002	Blue Christmas Program	1,514.89	2,098.85	0.00	900.00	0.00
57.3005	Canine Acquisiton Expense	6,380.00	0.00	0.00	0.00	0.00
57.3006	Justice Assist Grant (JAG)	0.00	0.00	0.00	154,600.00	0.00
57.3007	Justice Assist Grant - Training	0.00	0.00	0.00	9,600.00	0.00
	Account Classification Total: 57 - Other Costs	$28,451.87	$20,459.67	$20,000.00	$184,100.00	$20,000.00
58 - Debt Service						
58.1201	Leases - Principal	220,910.34	220,910.24	375,200.00	382,370.00	315,900.00
58.1202	Leases - Interest	21,040.34	14,299.57	18,600.00	3,100.00	6,400.00
	Account Classification Total: 58 - Debt Service	$241,950.68	$235,209.81	$393,800.00	$385,470.00	$322,300.00
	Department Total: 3200 - Police Services	$7,957,200.21	$7,822,901.01	$8,048,700.00	$8,301,103.00	$8,020,535.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	52,623.85	56,906.84	50,000.00	63,300.00	50,000.00
51.2200	FICA - City Share	4,025.73	4,353.40	3,700.00	4,684.20	3,700.00
51.2700	Workers Compensation	5,900.00	5,900.04	5,900.00	5,900.00	5,900.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$62,549.58	$67,160.28	$59,600.00	$73,884.20	$59,600.00
	52 - Purchased/Contracted Services					
52.2201	Vehicle Repair & Maintenance	3,684.70	11,455.63	6,000.00	6,500.00	8,000.00
52.3101	Insurance - General Liability	0.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	3,500.00	3,500.04	3,500.00	3,500.00	3,500.00
52.3999	Other Contractual Services	12,743.18	1,064.36	500.00	2,800.00	1,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$19,927.88	$16,020.03	$10,000.00	$12,800.00	$12,500.00
	53 - Supplies					
53.1101	General Office Supplies	431.92	49.84	100.00	100.00	100.00
53.1103	Materials	3,570.47	2,455.32	3,000.00	3,000.00	3,000.00
53.1270	Energy - Gasoline	9,560.17	8,284.80	6,500.00	8,300.00	8,500.00
	Account Classification Total: 53 - Supplies	$13,562.56	$10,789.96	$9,600.00	$11,400.00	$11,600.00
	54 - Capital Outlays					
54.2200	Motor Vehicles	0.00	1,418.00	6,000.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$0.00	$1,418.00	$6,000.00	$0.00	$0.00
	Department Total: 3285 - Community Service	$96,040.02	$95,388.27	$85,200.00	$98,084.20	$83,700.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3300 - Traffic Control						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	75,057.83	74,604.46	74,500.00	73,800.00	75,500.00
51.1300	Overtime Wages	0.00	0.00	0.00	100.00	0.00
51.2100	Group Insurance	20,100.00	21,000.00	21,000.00	21,000.00	14,400.00
51.2200	FICA - City Share	5,472.81	5,350.85	5,500.00	5,461.20	5,587.00
51.2400	Retirement	5,100.00	5,600.04	9,500.00	9,500.00	7,248.00
51.2700	Workers Compensation	7,600.00	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	376.00	104.88	200.00	100.00	200.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$113,706.64	$114,260.19	$118,300.00	$117,561.20	$110,535.00
	52 - Purchased/Contracted Services					
52.3101	Insurance - General Liability	2,000.00	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	5,379.00	42,685.47	46,000.00	45,000.00	45,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$7,379.00	$44,685.51	$48,000.00	$47,000.00	$47,000.00
	53 - Supplies					
53.1103	Materials	19,851.95	17,178.60	30,000.00	25,000.00	25,000.00
53.1200	Utilities/Energy	40,777.39	47,145.66	48,000.00	46,000.00	47,000.00
53.1601	Small Tools and Equipment	968.33	681.49	1,000.00	800.00	1,000.00
	Account Classification Total: 53 - Supplies	$61,597.67	$65,005.75	$79,000.00	$71,800.00	$73,000.00
	54 - Capital Outlays					
54.1404	Street Lights	371,817.36	383,822.81	380,000.00	439,000.00	560,000.00
	Account Classification Total: 54 - Capital Outlays	$371,817.36	$383,822.81	$380,000.00	$439,000.00	$560,000.00
	Department Total: 3300 - Traffic Control	$554,500.67	$607,774.26	$625,300.00	$675,361.20	$790,535.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,373,874.80	2,402,891.00	2,545,200.00	2,480,000.00	2,627,500.00
51.1300	Overtime Wages	58,484.43	13,852.45	15,000.00	14,000.00	15,000.00
51.2100	Group Insurance	395,000.00	413,000.04	413,000.00	413,000.00	417,600.00
51.2200	FICA - City Share	178,447.74	175,887.86	190,200.00	183,520.00	194,435.00
51.2400	Retirement	183,629.67	194,234.13	327,900.00	327,900.00	252,240.00
51.2700	Workers Compensation	50,000.00	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	46,002.54	48,561.68	45,000.00	37,500.00	48,000.00
51.2902	Travel and Training	32,653.85	25,097.84	20,000.00	33,900.00	30,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$3,318,093.03	$3,323,525.04	$3,606,300.00	$3,539,820.00	$3,634,775.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	48.00	(48.00)	0.00	200.00	0.00
52.2201	Vehicle Repair & Maintenance	61,793.71	73,862.27	60,000.00	62,000.00	62,000.00
52.2202	Building Repair & Maintenance	28,904.56	13,620.90	12,000.00	11,000.00	12,000.00
52.2203	Radio Maintenance	5,507.06	3,445.12	5,500.00	4,700.00	5,000.00
52.3101	Insurance - General Liability	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
52.3107	Insurance - Auto Liability	19,300.00	19,299.96	19,300.00	19,300.00	19,300.00
52.3901	Laundry and Linen Expense	2,362.62	2,668.36	2,500.00	2,300.00	3,000.00
52.3999	Other Contractual Services	61,396.75	56,811.41	45,000.00	44,000.00	44,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$198,812.70	$189,160.02	$163,800.00	$163,000.00	$164,800.00
53 - Supplies						
53.1101	General Office Supplies	8,442.33	8,693.46	7,000.00	5,500.00	6,000.00
53.1103	Materials	25,400.37	18,953.64	22,300.00	23,900.00	23,000.00
53.1104	Prevention Material	4,089.19	4,158.29	3,800.00	3,000.00	3,000.00
53.1200	Utilities/Energy	61,726.08	60,882.02	70,000.00	55,000.00	55,000.00
53.1270	Energy - Gasoline	51,326.51	47,368.27	40,000.00	42,000.00	45,000.00
53.1401	Dues, Publications, Subscript	2,176.86	1,867.50	1,900.00	1,900.00	1,900.00
53.1601	Small Tools and Equipment	21,840.15	15,226.00	18,000.00	17,000.00	20,000.00
	Account Classification Total: 53 - Supplies	$175,001.49	$157,149.18	$163,000.00	$148,300.00	$153,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	15,000.00
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	$15,000.00
58 - Debt Service						
58.1201	Leases - Principal	10,642.13	13,142.62	13,350.00	13,350.00	13,650.00
58.1202	Leases - Interest	2,065.11	1,047.33	1,168.00	750.00	525.00
	Account Classification Total: 58 - Debt Service	$12,707.24	$14,189.95	$14,518.00	$14,100.00	$14,175.00
	Department Total: 3500 - Fire Services	$3,704,614.46	$3,684,024.19	$3,947,618.00	$3,865,220.00	$3,982,650.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	61,580.60	55,588.32	80,500.00	78,100.00	85,500.00
51.1101	Call Pay	2,284.84	2,388.64	2,200.00	2,400.00	2,400.00
51.1300	Overtime Wages	18,192.55	13,024.36	14,000.00	12,000.00	12,000.00
51.2100	Group Insurance	20,100.00	21,000.00	21,000.00	21,000.00	21,600.00
51.2200	FICA - City Share	5,995.92	5,139.96	7,100.00	5,779.40	6,327.00
51.2400	Retirement	6,400.00	6,999.96	12,300.00	12,300.00	8,208.00
51.2700	Workers Compensation	2,000.00	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	595.88	1,245.31	600.00	700.00	600.00
51.2902	Travel and Training	0.00	0.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$117,149.79	$107,386.59	$140,000.00	$134,579.40	$138,935.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	994.00	560.00	500.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	6,358.52	4,929.92	3,000.00	4,000.00	4,000.00
52.2202	Building Repair & Maintenance	2,152.57	2,425.27	2,500.00	7,500.00	2,000.00
52.2207	Landfill Tipping Fees	1,003.05	903.69	700.00	800.00	800.00
52.3101	Insurance - General Liability	700.00	699.96	700.00	700.00	700.00
52.3107	Insurance - Auto Liability	1,700.00	1,700.04	1,700.00	1,700.00	1,700.00
52.3999	Other Contractual Services	19,741.56	15,208.23	15,000.00	13,500.00	14,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$32,649.70	$26,427.11	$24,100.00	$28,200.00	$23,200.00
53 - Supplies						
53.1101	General Office Supplies	434.80	436.42	500.00	200.00	400.00
53.1103	Materials	7,611.27	11,369.76	9,000.00	10,600.00	10,500.00
53.1200	Utilities/Energy	27,058.17	21,160.44	23,000.00	16,000.00	16,000.00
53.1270	Energy - Gasoline	5,191.95	3,615.52	3,500.00	4,500.00	4,800.00
53.1601	Small Tools and Equipment	2,056.72	1,369.93	2,000.00	2,000.00	2,000.00
Account Classification Total: 53 - Supplies		$42,352.91	$37,952.07	$38,000.00	$33,300.00	$33,700.00
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		$192,152.40	$171,765.77	$202,100.00	$196,079.40	$195,835.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	97,115.20	175,280.80	187,700.00	183,900.00	197,100.00
51.2100	Group Insurance	6,700.00	14,000.04	14,000.00	14,000.00	14,400.00
51.2200	FICA - City Share	7,394.00	13,071.05	13,000.00	13,608.60	14,585.40
51.2400	Retirement	6,900.00	14,199.96	23,800.00	23,800.00	18,921.60
51.2700	Workers Compensation	700.00	699.96	700.00	700.00	700.00
51.2902	Travel and Training	750.24	1,454.81	1,000.00	1,300.00	1,400.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$119,559.44	$218,706.62	$240,200.00	$237,308.60	$247,107.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	133.00	1,320.00	400.00	1,300.00	500.00
52.1203	Prof Services - Engineering	0.00	1,610.00	1,000.00	0.00	1,000.00
52.2201	Vehicle Repair & Maintenance	845.82	10.00	200.00	0.00	500.00
52.3101	Insurance - General Liability	1,000.00	999.96	1,000.00	1,000.00	1,000.00
52.3107	Insurance - Auto Liability	800.00	800.04	800.00	800.00	800.00
52.3999	Other Contractual Services	789.64	411.70	500.00	400.00	400.00
Account Classification Total: 52 - Purchased/Contracted Services		$3,568.46	$5,151.70	$3,900.00	$3,500.00	$4,200.00
53 - Supplies						
53.1101	General Office Supplies	140.24	62.70	100.00	0.00	100.00
53.1103	Materials	0.00	14.00	100.00	0.00	100.00
53.1270	Energy - Gasoline	1,376.80	1,176.90	1,100.00	1,200.00	1,300.00
53.1401	Dues, Publications, Subscript	865.20	726.00	500.00	500.00	500.00
53.1601	Small Tools and Equipment	523.23	18.98	500.00	200.00	300.00
Account Classification Total: 53 - Supplies		$2,905.47	$1,998.58	$2,300.00	$1,900.00	$2,300.00
Department Total: 4100 - Engineering and Supervision		$126,033.37	$225,856.90	$246,400.00	$242,708.60	$253,607.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	553,105.07	502,003.22	542,800.00	508,000.00	568,100.00
51.1101	Call Pay	3,290.63	3,674.80	3,700.00	3,700.00	3,700.00
51.1300	Overtime Wages	29,270.65	19,728.76	27,000.00	22,000.00	22,000.00
51.2100	Group Insurance	127,300.00	132,999.96	133,000.00	133,000.00	129,600.00
51.2200	FICA - City Share	42,456.87	38,232.61	42,400.00	37,592.00	42,039.40
51.2400	Retirement	42,200.00	42,000.00	73,100.00	73,100.00	54,537.60
51.2700	Workers Compensation	55,000.00	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	5,925.40	1,188.75	1,500.00	1,300.00	1,500.00
51.2902	Travel and Training	2,697.85	1,507.62	2,000.00	1,800.00	1,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$861,246.47	$791,335.76	$875,500.00	$830,492.00	$872,977.00
	52 - Purchased/Contracted Services					
52.2201	Vehicle Repair & Maintenance	71,955.62	89,734.39	75,000.00	95,000.00	75,000.00
52.2202	Building Repair & Maintenance	9,096.44	4,480.48	4,000.00	4,000.00	3,500.00
52.2207	Landfill Tipping Fees	47,786.30	13,562.54	14,000.00	7,200.00	10,000.00
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	13,299.96	13,300.00	13,300.00	13,300.00
52.3999	Other Contractual Services	32,193.54	26,220.29	20,000.00	45,000.00	20,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$180,331.90	$153,297.66	$132,300.00	$170,500.00	$127,800.00
	53 - Supplies					
53.1101	General Office Supplies	247.44	163.35	200.00	0.00	100.00
53.1103	Materials	141,751.65	149,912.97	145,000.00	59,000.00	60,000.00
53.1200	Utilities/Energy	33,826.33	31,776.11	35,000.00	31,000.00	31,000.00
53.1270	Energy - Gasoline	83,397.03	67,983.77	58,000.00	66,000.00	72,000.00
53.1401	Dues, Publications, Subscript	280.00	298.00	300.00	300.00	300.00
53.1601	Small Tools and Equipment	3,975.48	4,451.87	4,000.00	3,800.00	4,000.00
	Account Classification Total: 53 - Supplies	$263,477.93	$254,586.07	$242,500.00	$160,100.00	$167,400.00
	54 - Capital Outlays					
54.1436	Sidewalk Repair	89,528.76	49,830.88	50,000.00	35,000.00	40,000.00
54.1439	Widening/Drainage	56,420.32	68,839.50	40,000.00	30,000.00	40,000.00
54.2000	Heavy Equipment	0.00	43,897.76	38,000.00	39,900.00	0.00
54.2200	Motor Vehicles	217,736.00	11,281.86	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$363,685.08	$173,850.00	$128,000.00	$104,900.00	$80,000.00
	58 - Debt Service					
58.1201	Leases - Principal	15,937.02	15,503.39	15,902.00	15,902.00	16,410.00
58.1202	Leases - Interest	2,355.65	1,144.17	1,030.00	1,025.00	725.00
	Account Classification Total: 58 - Debt Service	$18,292.67	$16,647.56	$16,932.00	$16,927.00	$17,135.00
	Cost Center Total: 4201- Streets	$1,687,034.05	$1,389,717.05	$1,395,232.00	$1,282,919.00	$1,265,312.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and Wages	32,835.50	33,986.34	35,600.00	35,600.00	37,200.00
51.1101	Call Pay	973.20	596.46	0.00	0.00	0.00
51.1300	Overtime Wages	489.05	191.82	400.00	400.00	400.00
51.2100	Group Insurance	6,700.00	6,999.96	7,000.00	7,000.00	7,200.00
51.2200	FICA - City Share	2,535.12	2,518.57	2,700.00	2,634.40	2,752.80
51.2400	Retirement	2,400.00	2,900.04	4,500.00	4,500.00	3,571.20
51.2700	Workers Compensation	1,100.00	1,100.04	1,100.00	1,100.00	1,100.00
51.2901	Uniforms	0.00	0.00	100.00	100.00	100.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$47,032.87	$48,293.23	$51,400.00	$51,334.40	$52,324.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	21,375.40	25,194.40	15,000.00	30,000.00	20,000.00
52.2207	Landfill Tipping Fees	16,782.05	16,003.83	15,000.00	8,000.00	13,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual Services	246.00	60.00	0.00	0.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$39,003.45	$41,858.23	$30,600.00	$38,600.00	$33,600.00
53 - Supplies						
53.1103	Materials	486.72	73.87	200.00	100.00	100.00
53.1270	Energy - Gasoline	10,673.53	8,241.11	6,500.00	5,500.00	7,000.00
53.1601	Small Tools and Equipment	205.49	41.47	0.00	0.00	100.00
	Account Classification Total: 53 - Supplies	$11,365.74	$8,356.45	$6,700.00	$5,600.00	$7,200.00
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	22,148.54	21,545.90	22,100.00	22,100.00	22,800.00
58.1202	Leases - Interest	3,273.74	1,590.11	1,423.00	1,423.00	730.00
	Account Classification Total: 58 - Debt Service	$25,422.28	$23,136.01	$23,523.00	$23,523.00	$23,530.00
	Cost Center Total: 4202- Street Cleaning	$122,824.34	$121,643.92	$112,223.00	$119,057.40	$116,654.00
	Department Total: 4200 Streets and Drain	$1,809,858.39	$1,511,360.97	$1,507,455.00	$1,401,976.40	$1,381,966.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	215,703.12	139,123.11	210,200.00	165,000.00	213,500.00
51.1300	Overtime Wages	17,177.91	16,272.46	15,000.00	17,000.00	17,000.00
51.2100	Group Insurance	60,300.00	56,000.04	56,000.00	56,000.00	57,600.00
51.2200	FICA - City Share	17,166.71	11,256.66	16,500.00	12,210.00	15,799.00
51.2400	Retirement	19,500.00	16,899.96	28,700.00	28,700.00	20,496.00
51.2700	Workers Compensation	13,900.00	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	1,262.63	1,690.48	1,500.00	1,300.00	1,300.00
51.2902	Travel and Training	1,146.48	909.79	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$346,156.85	$256,052.46	$341,800.00	$294,110.00	$339,595.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	79,046.71	73,399.03	70,000.00	82,000.00	70,000.00
52.2202	Building Repair & Maintenance	4,304.24	70.00	1,000.00	1,100.00	500.00
52.2203	Radio Maintenance	659.37	215.10	500.00	500.00	500.00
52.2207	Landfill Tipping Fees	91,158.32	90,512.03	80,000.00	90,000.00	90,000.00
52.3101	Insurance - General Liability	2,300.00	2,300.04	2,300.00	2,300.00	2,300.00
52.3107	Insurance - Auto Liability	16,300.00	16,299.96	16,300.00	16,300.00	16,300.00
52.3999	Other Contractual Services	87,074.20	87,210.58	25,000.00	90,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$280,842.84	$270,006.74	$195,100.00	$282,200.00	$204,600.00
53 - Supplies						
53.1101	General Office Supplies	116.58	54.12	100.00	100.00	100.00
53.1103	Materials	3,028.83	2,762.10	1,500.00	2,300.00	1,500.00
53.1270	Energy - Gasoline	49,357.58	38,462.55	32,500.00	34,000.00	35,000.00
53.1401	Dues, Publications, Subscript	411.00	72.00	0.00	300.00	300.00
53.1601	Small Tools and Equipment	1,081.82	894.85	1,000.00	700.00	700.00
Account Classification Total: 53 - Supplies		$53,995.81	$42,245.62	$35,100.00	$37,400.00	$37,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	12,000.00	10,800.00	0.00
54.2200	Motor Vehicles	100,554.00	0.00	0.00	0.00	80,000.00
Account Classification Total: 54 - Capital Outlays		$100,554.00	$0.00	$12,000.00	$10,800.00	$80,000.00
Cost Center Total: 4522 - Trash and Refuse		$781,549.50	$568,304.82	$584,000.00	$624,510.00	$661,795.00
Department Total: 4500 - Sanitation		$781,549.50	$568,304.82	$584,000.00	$624,510.00	$661,795.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	111,264.00	116,609.60	117,400.00	121,100.00	123,200.00
51.2100	Group Insurance	6,700.00	6,999.96	7,000.00	7,000.00	7,200.00
51.2200	FICA - City Share	8,006.34	8,065.41	8,300.00	8,961.40	9,116.80
51.2400	Retirement	7,400.00	8,600.04	14,900.00	14,900.00	11,827.20
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$133,670.34	$140,575.01	$147,900.00	$152,261.40	$151,644.00
52 - Purchased/Contracted Services						
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	31,400.00
52.3999	Other Contractual Services	85.00	40.14	0.00	700.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		$85.00	$40.14	$0.00	$700.00	$31,400.00
53 - Supplies						
53.1101	General Office Supplies	0.00	7.29	0.00	0.00	0.00
53.1103	Materials	195.00	0.00	0.00	0.00	0.00
53.1200	Utilities/Energy	214.37	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		$409.37	$7.29	$0.00	$0.00	$0.00
Cost Center Total: 4803-Telecommunications Administration		$134,164.71	$140,622.44	$147,900.00	$152,961.40	$183,044.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	88,013.42	86,602.38	90,300.00	90,800.00	95,500.00
51.1300	Overtime Wages	608.24	229.04	200.00	200.00	200.00
51.2100	Group Insurance	13,400.00	14,000.04	14,000.00	14,000.00	14,400.00
51.2200	FICA - City Share	6,067.97	6,364.96	6,700.00	6,719.20	7,067.00
51.2400	Retirement	6,300.00	6,500.04	11,500.00	11,500.00	9,168.00
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	459.00	1,115.74	1,500.00	500.00	1,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$115,448.63	$115,412.20	$124,800.00	$124,319.20	$128,435.00
	52 - Purchased/Contracted Services					
52.2201	Vehicle Repair & Maintenance	3,497.66	2,175.55	2,000.00	2,200.00	2,000.00
52.2209	Maintenance Service Fees	4,088.79	1,077.38	2,500.00	2,000.00	2,000.00
52.3999	Other Contractual Services	7,585.39	4,740.30	5,000.00	4,000.00	4,500.00
	Account Classification Total: 52 - Purchased/Contracted Services	$15,171.84	$7,993.23	$9,500.00	$8,200.00	$8,500.00
	53 - Supplies					
53.1101	General Office Supplies	67.74	47.52	200.00	100.00	200.00
53.1103	Materials	3,361.90	2,605.03	2,500.00	2,000.00	2,000.00
53.1270	Energy - Gasoline	1,840.75	1,329.67	1,200.00	1,300.00	1,500.00
	Account Classification Total: 53 - Supplies	$5,270.39	$3,982.22	$3,900.00	$3,400.00	$3,700.00
	54 - Capital Outlays					
54.2100	Machinery and Equipment	24,383.00	7,496.42	15,000.00	12,000.00	15,000.00
	Account Classification Total: 54 - Capital Outlays	$24,383.00	$7,496.42	$15,000.00	$12,000.00	$15,000.00
	Cost Center Total: 4804 - LGTV	$160,273.86	$134,884.07	$153,200.00	$147,919.20	$155,635.00
	Department Total: 4800- Telecommunications and Information	$294,438.57	$275,506.51	$301,100.00	$300,880.60	$338,679.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4950 - Parks and Cemeteries						
Cost Center: 4952 - Landscape Maintenance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	381,551.75	352,422.10	389,900.00	352,000.00	402,900.00
51.1101	Call Pay	6,035.88	6,386.42	6,000.00	5,600.00	5,600.00
51.1300	Overtime Wages	34,600.20	26,528.63	23,000.00	23,500.00	25,000.00
51.2100	Group Insurance	93,800.00	90,999.96	91,000.00	91,000.00	86,400.00
51.2200	FICA - City Share	31,295.02	28,224.30	31,000.00	26,048.00	29,814.60
51.2400	Retirement	34,600.00	32,000.04	54,000.00	54,000.00	38,678.40
51.2700	Workers Compensation	9,800.00	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,045.25	1,624.89	2,000.00	1,800.00	1,600.00
51.2902	Travel and Training	867.27	265.00	500.00	1,700.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$594,595.37	$545,451.30	$604,400.00	$562,648.00	$597,493.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	252.00	1,228.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	66,886.93	67,846.90	60,000.00	50,000.00	55,000.00
52.2205	Other Repair & Maintenance	47,355.78	22,814.70	30,000.00	32,000.00	35,000.00
52.2207	Landfill Tipping Fees	8,120.57	14,196.69	14,000.00	15,500.00	15,000.00
52.3101	Insurance - General Liability	2,000.00	2,000.04	2,000.00	2,000.00	2,000.00
52.3107	Insurance - Auto Liability	3,800.00	3,800.04	3,800.00	3,800.00	3,800.00
52.3108	Insurance - Other	800.00	800.04	800.00	800.00	800.00
52.3999	Other Contractual Services	127,896.23	60,971.64	60,000.00	62,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$257,111.51	$173,658.05	$170,600.00	$166,100.00	$171,600.00
53 - Supplies						
53.1101	General Office Supplies	0.00	19.19	0.00	0.00	0.00
53.1103	Materials	38,377.63	53,982.32	40,000.00	38,000.00	40,000.00
53.1200	Utilities/Energy	29,146.30	41,195.97	40,000.00	38,000.00	40,000.00
53.1270	Energy - Gasoline	60,464.63	51,952.35	45,000.00	40,000.00	42,000.00
53.1601	Small Tools and Equipment	9,537.28	9,199.31	9,000.00	6,000.00	6,000.00
Account Classification Total: 53 - Supplies		$137,525.84	$156,349.14	$134,000.00	$122,000.00	$128,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	19,354.00	20,376.69	4,000.00	4,000.00	9,000.00
54.2200	Motor Vehicles	24,985.37	20,673.00	0.00	0.00	18,000.00
Account Classification Total: 54 - Capital Outlays		$44,339.37	$41,049.69	$4,000.00	$4,000.00	$27,000.00
58 - Debt Service						
58.1201	Leases - Principal	27,017.46	33,460.31	33,669.00	33,670.00	34,000.00
58.1202	Leases - Interest	5,216.95	2,674.34	3,516.00	1,400.00	1,220.00
Account Classification Total: 58 - Debt		$32,234.41	$36,134.65	$37,185.00	$35,070.00	$35,220.00
Cost Center Total: 4952 - Landscape Maintenance		$1,065,806.50	$952,642.83	$950,185.00	$889,818.00	$959,313.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
	Expenditures					
Department: 6100 - Community Development						
	51 - Personnel Services & Employee Benefits					
51.1100	Regular Salaries and Wages	382,551.60	411,932.67	434,700.00	384,900.00	409,300.00
51.1300	Overtime Wages	203.28	0.00	0.00	0.00	0.00
51.2100	Group Insurance	60,300.00	56,000.04	56,000.00	56,000.00	57,600.00
51.2200	FICA - City Share	28,179.22	30,407.79	28,300.00	28,482.60	30,288.20
51.2400	Retirement	27,700.00	27,999.96	48,800.00	48,800.00	39,292.80
51.2700	Workers Compensation	2,000.00	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	3,161.86	4,275.01	5,000.00	4,800.00	5,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$504,095.96	$532,615.51	$574,800.00	$524,982.60	$543,481.00
	52 - Purchased/Contracted Services					
52.1202	Professional Services - Legal	59,710.05	52,029.29	40,000.00	43,000.00	42,000.00
52.2201	Vehicle Repair & Maintenance	10,339.79	6,750.54	7,000.00	2,400.00	4,000.00
52.2203	Radio Maintenance	53.56	138.00	100.00	0.00	0.00
52.3101	Insurance - General Liability	2,500.00	2,499.96	2,500.00	2,500.00	2,500.00
52.3107	Insurance - Auto Liability	2,500.00	2,499.96	2,500.00	2,500.00	2,500.00
52.3999	Other Contractual Services	31,281.89	45,268.36	50,000.00	13,000.00	18,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$106,385.29	$109,186.11	$102,100.00	$63,400.00	$69,000.00
	53 - Supplies					
53.1101	General Office Supplies	5,919.66	4,499.28	4,000.00	4,400.00	4,000.00
53.1103	Materials	2,178.71	1,795.38	1,000.00	1,000.00	1,000.00
53.1200	Utilities/Energy	471.38	782.16	700.00	700.00	700.00
53.1270	Energy - Gasoline	11,895.78	8,518.40	7,500.00	6,000.00	6,500.00
53.1401	Dues, Publications, Subscript	1,211.90	860.00	1,200.00	1,200.00	1,200.00
53.1601	Small Tools and Equipment	32.50	12.88	200.00	300.00	500.00
	Account Classification Total: 53 - Supplies	$21,709.93	$16,468.10	$14,600.00	$13,600.00	$13,900.00
	54 - Capital Outlays					
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	1,480.06	0.00	3,600.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$1,480.06	$0.00	$3,600.00	$0.00	$0.00
	58 - Debt Service					
58.1201	Leases - Principal	0.00	4,898.47	4,988.00	4,990.00	5,150.00
58.1202	Leases - Interest	891.35	493.60	507.00	507.00	350.00
	Account Classification Total: 58 - Debt Service	$891.35	$5,392.07	$5,495.00	$5,497.00	$5,500.00
	Department Total: 6100 - Community Development	$634,562.59	$663,661.79	$700,595.00	$607,479.60	$631,881.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	90,200.80	94,490.16	91,500.00	88,000.00	91,500.00
51.2100	Group Insurance	6,700.00	6,999.96	7,000.00	7,000.00	7,200.00
51.2200	FICA - City Share	6,805.38	7,100.45	6,800.00	6,512.00	6,771.00
51.2400	Retirement	6,300.00	7,100.04	11,600.00	11,600.00	8,784.00
51.2700	Workers Compensation	200.00	200.04	200.00	200.00	200.00
51.2902	Travel and Training	7,161.50	5,325.04	2,500.00	2,000.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$117,367.68	$121,215.69	$119,600.00	$115,312.00	$117,955.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	294.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	121.43	163.92	200.00	100.00	300.00
52.3852	Marketing & Sales Expense	3,220.81	4,769.86	7,500.00	2,000.00	5,000.00
52.3999	Other Contractual Services	1,118.61	924.64	1,500.00	500.00	1,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$4,754.85	$5,858.42	$9,200.00	$2,600.00	$6,300.00
53 - Supplies						
53.1101	General Office Supplies	147.52	427.20	200.00	100.00	200.00
53.1103	Materials	0.00	0.00	200.00	0.00	200.00
53.1270	Energy - Gasoline	426.18	493.42	400.00	300.00	400.00
53.1401	Dues, Publications, Subscript	525.00	695.00	600.00	800.00	800.00
Account Classification Total: 53 - Supplies		$1,098.70	$1,615.62	$1,400.00	$1,200.00	$1,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	14.00	0.00	0.00	0.00
54.2401	Computer Equipment	69.98	20.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$69.98	$34.00	$0.00	$0.00	$0.00
Department Total: 6101 - City-DAL Marketing Project		$123,291.21	$128,723.73	$130,200.00	$119,112.00	$125,855.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6102 - KIA Project Manager						
51 - Personnel Services & Employee B						
51.1100	Regular Salaries and Wages	122,723.44	126,537.60	63,200.00	87,560.00	0.00
51.2100	Group Insurance	6,700.00	6,999.96	3,500.00	2,920.00	0.00
51.2200	FICA - City Share	8,382.17	8,174.91	4,500.00	5,500.00	0.00
51.2902	Travel and Training	0.00	0.00	0.00	6,700.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$137,805.61	$141,712.47	$71,200.00	$102,680.00	$0.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	843.54	751.50	300.00	135.00	0.00
52.3999	Other Contractual Services	693.29	1,596.40	500.00	358.92	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$1,536.83	$2,347.90	$800.00	$493.92	$0.00
53 - Supplies						
53.1101	General Office Supplies	121.07	99.85	100.00	120.00	0.00
53.1103	Materials	71.40	29.40	0.00	0.00	0.00
53.1270	Energy - Gasoline	1,564.26	1,114.87	600.00	1,020.00	0.00
	Account Classification Total: 53 - Supplies	$1,756.73	$1,244.12	$700.00	$1,140.00	$0.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	190.00	0.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$190.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 6102 - KIA Project Manager	$141,289.17	$145,304.49	$72,700.00	$104,313.92	$0.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	77,100.00	80,200.00	91,250.00	91,250.00	91,250.00
57.1007	Harmony House	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00
57.1008	Upper Chattahoochee River Keeper	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
57.2001	LaGrange Personal Aid Assoc	20,010.00	20,000.00	30,000.00	30,000.00	30,000.00
57.2002	Veteran's Service	4,200.00	4,200.00	4,260.00	4,260.00	4,260.00
57.2003	LaGrange Art Museum	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00
57.2004	Troup Clean and Beautiful	12,800.00	13,300.00	15,000.00	15,000.00	15,000.00
57.2005	LaGrange Symphony Orchestra	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
57.2006	Women of the Church	522.45	560.33	500.00	1,000.00	600.00
	Troup Cares	0.00	0.00	0.00	0.00	20,000.00
57.2008	Memorial Library	40,000.04	40,000.00	40,000.00	40,000.00	40,000.00
57.2009	Chamber of Commerce	174,849.51	174,660.05	180,000.00	158,000.00	168,000.00
	Troup BELL	0.00	0.00	0.00	0.00	7,500.00
	LaGrange Hydrangea Festival	0.00	0.00	0.00	7,500.00	0.00
57.2014	Chattahoochee-Flint RDC	26,603.00	27,769.00	28,000.00	28,000.00	28,000.00
57.2015	Industrial Development Authority	13,679.27	168,564.28	6,500.00	165,000.00	163,200.00
57.2016	Certified Literate Commun	13,300.05	13,300.00	13,300.00	13,300.00	13,300.00
57.2017	Commun Action for Improv	3,999.70	4,000.00	4,000.00	4,000.00	4,000.00
57.2019	GrandParents/SR Companion	20,000.34	8,333.35	10,000.00	10,000.00	10,000.00
57.2022	Boys and Girls Club	10,000.00	10,000.00	0.00	0.00	0.00
57.2023	Lafayette Society Performing Art	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
57.2025	Walt's World	0.00	5,000.00	5,000.00	0.00	0.00
57.2026	Big Brothers Big Sisters	0.00	0.00	5,000.00	5,000.00	5,000.00
57.2027	Red Cross	0.00	0.00	10,000.00	10,000.00	10,000.00
57.2028	Alpha Multi-Purpose Center Roof	0.00	0.00	0.00	42,500.00	0.00
57.2029	Troup Cty Ctr - Strategic Plan	0.00	0.00	0.00	45,000.00	30,000.00
	Account Classification Total: 57 - Other Costs	$485,064.36	$639,887.01	$512,810.00	$739,810.00	$712,110.00
	Department Total: 6900 - Appropriation to Agencies	$485,064.36	$639,887.01	$512,810.00	$739,810.00	$712,110.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charg						
55.1104	Bank Service Fees	3,838.78	3,982.51	0.00	4,500.00	4,500.00
55.1105	Bank Merchant Fees	7,584.39	6,827.11	0.00	7,000.00	7,000.00
	tal: 55 - Interfund/Interdepartmental Charges	$11,423.17	$10,809.62	$0.00	$11,500.00	$11,500.00
	Department Total: 9100 - Transfers	$11,423.17	$10,809.62	$0.00	$11,500.00	$11,500.00
	Expenditures Total	$19,994,597.29	$19,459,768.76	$20,054,033.00	$20,121,029.20	$20,330,215.20

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 03-31-10	$	1,938,348
PLUS ESTIMATED REVENUE 04-1-10 TO 6-30-10	$	73,600
AVAILABLE FUNDS	$	2,011,948
LESS ESTIMATED EXPENSES 04-1-10TO 6-30-10	$	101,653
CASH BALANCE 6-30-10	$	1,910,295
PLUS ESTIMATED REVENUE FY2010-2011		
HODAG PRINCIPAL	$	234,171
MISCELLANEOUS	$	1,000
EARNED INTEREST	$	26,400
RENTS	$	5,400
TOTAL REVENUE	$	266,971
TOTAL FUNDS AVAILABLE	$	2,177,266
LESS ESTIMATED EXPENSES FY 2010-2011		
DASH APPROPRIATION	$	325,000
SALARIES CD INSPECTOR	$	32,900
GROUP INSURANCE -CD HOUSING INSPECTOR	$	7,200
FICA - CD HOUSING INSPECTOR	$	2,500
RETIREMENT - CD HOUSING INSPECTOR	$	3,160
WORKERS COMP - CD HOUSING INSPECTOR	$	300
BANK FEES	$	450
RENTAL MAINTENANCE	$	2,000
TOTAL EXPENSES	$	373,510
CASH BALANCE 6-30-11	$	1,803,756

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011 BUDGET

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-31-10	**$**	**(154,591)**
PLUS ESTIMATED REVENUE 04-1-10 TO 6-30-10	**$**	**282,048**
AVAILABLE FUNDS 6-30-10	**$**	**127,457**
LESS ESTIMATED EXPENSES 04-1-10 TO 6-30-10	**$**	**158,379**
CASH BALANCE 6-30-10	**$**	**(30,922)**
PLUS ESTIMATED REVENUE FY 2010-2011		
INTEREST ON INVESTED FUNDS	$	1,000
CONTRIBUTIONS- Electric Fund	$	600,000
DHR LEASE	$	386,000
DHR Maintenance	$	16,740
Transition Center Lease	$	369,500
Transition Center Maintenance	$	14,500
Theater Lease	$	290,000
Airport Loan - Principal	$	3,534
Airport Loan - Interest	$	620
Troup County Loan - Principal	$	5,000
Troup County Loan - Interest	$	890
TOTAL REVENUE	**$**	**1,687,783**
TOTAL FUNDS AVAILABLE	**$**	**1,656,861**
LESS ESTIMATED EXPENSES FY 2010-2011		
DHR lease- principal	$	296,200
DHR lease- interest	$	89,900
DHR maintenance	$	16,740
transition center lease- principal	$	230,000
transition center lease- interest	$	127,800
transition center maintenance	$	14,500
DLDA revenue bonds 2005 principal	$	130,000
DLDA revenue bonds 2005 interest	$	169,100
GEFA Match - Solar Panel	$	22,000
Tranfer Out Ridley Office Park	$	265,000
Callaway South - Prinicipal	$	102,500
Callaway South - Interest	$	186,400
TOTAL EXPENSES	**$**	**1,650,140**
CASH BALANCE 6-30-11	**$**	**6,721**

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011 BUDGET

SPLOST FUND BUDGET

CASH 3/31/10	$	1,349,229
PLUS ESTIMATED REVENUE 4-1-10 TO 6-30-10	$	741,950
AVAILABLE FUNDS 6-30-10	$	2,091,179
LESS ESTIMATED EXPENSES 04-1-10TO 6-30-10	$	155,150
CASH BALANCE 6-30-10	$	1,936,029
PLUS ESTIMATED REVENUE FY 2010-2011		
SPLOST REVENUE - CITYWIDE	$	3,100,000
TOTAL FUNDS AVAILABLE	$	5,036,029
LESS ESTIMATED EXPENSES FY 2010-2011		
PUBLIC SAFETY LAND/BLDG	$	100,000
UTILITY INFRASTRUCTURE	$	300,000
TRANSPORTATION PROJECTS LAGRANGE	$	3,000,000
PUBLIC SAFETY EQUIPMENT	$	245,900
LESS ESTIMATED EXPENSES FY 2009-2010	$	3,645,900
CASH BALANCE 6-30-11	$	1,390,129

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011

UTILITY FUND BUDGET AND BALANCE

CASH 03-31-10(EXCLUDING CUSTOMER DEPOSITS)	$	134,681
PLUS ESTIMATED REVENUE 4-1-10 TO 6-30-10	$	558,023
AVAILABLE FUNDS 6-30-10	$	692,704
LESS ESTIMATED EXPENSES 4-1-10 TO 6-30-10	$	488,639
CASH BALANCE 6-30-10	$	204,065
PLUS ESTIMATED REVENUE FY2010-2011	$	2,500,000
TOTAL FUNDS AVAILABLE	$	2,704,065
LESS ESTIMATED EXPENSES FY2010-2011	$	2,474,825
CASH BALANCE 6-30-11	$	229,240

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6002	Vendor Compensation	0.00	56.92	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	20.00	60.00	0.00	0.00	0.00
34.6004	Other Miscellaneous Income	2,124.89	2,650.02	0.00	0.00	0.00
34.9108	ATM Service Fees	792.75	1,025.50	0.00	0.00	0.00
	Account Classification Total: 34 - Charges For Services	$2,937.64	$3,792.44	$0.00	$0.00	$0.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.75	0.00	0.00	0.00	0.00
	Account Classification Total: 36 - Investment Income	$0.75	$0.00	$0.00	$0.00	$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	2,155.00	105.00	0.00	0.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	$2,155.00	$105.00	$0.00	$0.00	$0.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation Fd	250,000.00	150,000.00	150,000.00	150,000.00	0.00
39.1215	Tranfer in from Water/Sewer Fund	770,200.00	750,000.00	900,000.00	900,000.00	1,100,000.00
39.1216	Transfer in from Electric Fund	422,600.00	500,000.00	500,000.00	500,000.00	500,000.00
39.1217	Transfer in from Gas Fund	500,000.00	500,000.00	500,000.00	500,000.00	700,000.00
39.1218	Transfer in from Telecom Fund	200,000.00	0.00	200,000.00	200,000.00	200,000.00
39.2101	Sale of Surplus Equipment	0.00	3,836.73	0.00	0.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$2,142,800.00	$1,903,836.73	$2,250,000.00	$2,250,000.00	$2,500,000.00
	Revenues Total	$2,147,893.39	$1,907,734.17	$2,250,000.00	$2,250,000.00	$2,500,000.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	154,611.80	172,687.57	164,100.00	171,000.00	181,900.00
51.1300	Overtime Wages	8,873.31	4,437.21	5,000.00	4,100.00	4,000.00
51.2100	Group Insurance	20,100.00	27,999.96	28,000.00	28,000.00	21,600.00
51.2200	FICA - City Share	12,140.34	13,063.56	12,500.00	12,654.00	13,460.60
51.2400	Retirement	11,200.00	12,500.04	21,500.00	21,500.00	17,462.40
51.2700	Workers Compensation	500.00	500.04	500.00	500.00	500.00
51.2902	Travel and Training	19,533.83	6,453.82	0.00	3,900.00	5,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$226,959.28	$237,642.20	$231,600.00	$241,654.00	$244,423.00
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	109,109.71	120,145.61	126,400.00	122,000.00	132,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	15,700.00
52.3108	Insurance - Other	2,800.00	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	18,414.13	9,926.95	18,000.00	7,900.00	19,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$130,323.84	$132,072.60	$146,400.00	$131,900.00	$168,700.00
53 - Supplies						
53.1101	General Office Supplies	8,378.78	17,850.73	18,000.00	17,000.00	18,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 53 - Supplies	$8,378.78	$17,850.73	$18,000.00	$17,000.00	$18,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	901.93	402.43	28,000.00	26,300.00	1,500.00
54.2404	Hardware	72,350.61	18,519.65	17,000.00	16,700.00	28,000.00
54.2405	Software	426.95	1,273.56	12,000.00	11,000.00	18,000.00
	Account Classification Total: 54 - Capital Outlays	$73,679.49	$20,195.64	$57,000.00	$54,000.00	$47,500.00
	Cost Center Total: 4801 - Data Processing	$439,341.39	$407,761.17	$453,000.00	$444,554.00	$478,623.00
	Department Total: 4800 - Telecommunications and Information Technology	$439,341.39	$407,761.17	$453,000.00	$444,554.00	$478,623.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget

Fund: 521 - Utility Fund

Expenditures

Department: 4940 - General Utilities

Cost Center: 4941 - Utilities Customer Service

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	214,958.05	221,753.55	233,100.00	229,000.00	247,000.00
51.1300	Overtime Wages	5,351.07	4,844.46	5,000.00	3,300.00	4,000.00
51.2100	Group Insurance	46,900.00	48,999.96	49,000.00	49,000.00	50,400.00
51.2200	FICA - City Share	15,882.43	16,207.70	17,200.00	16,946.00	18,278.00
51.2400	Retirement	15,300.00	16,899.96	30,400.00	30,400.00	23,712.00
51.2700	Workers Compensation	2,800.00	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	426.52	0.00	500.00	500.00	0.00
51.2902	Travel and Training	1,433.12	741.97	900.00	1,200.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$303,051.19	$312,247.56	$338,900.00	$333,146.00	$347,190.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	77,930.75	73,636.00	76,000.00	69,300.00	70,000.00
52.1202	Professional Services - Legal	182.00	2,346.00	500.00	1,400.00	1,000.00
52.1203	Prof Services - Engineering	250.00	0.00	0.00	0.00	0.00
52.1302	Collection Agency Expense	15.77	7.85	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	14,914.31	18,013.92	18,000.00	17,500.00	17,500.00
Account Classification Total: 52 - Purchased/Contracted Services		$122,692.83	$123,403.77	$123,900.00	$117,600.00	$117,900.00
53 - Supplies						
53.1101	General Office Supplies	3,051.36	4,123.89	3,000.00	3,500.00	3,500.00
53.1102	Postage and Express	80,000.00	80,745.00	81,000.00	81,000.00	91,000.00
53.1103	Materials	1,798.24	2,166.08	2,000.00	2,000.00	2,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		$84,849.60	$87,034.97	$86,000.00	$86,500.00	$96,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	27,434.66	0.00	0.00	300.00	0.00
54.2101	Office Equipment	9,588.43	7,710.97	1,500.00	1,000.00	8,000.00
Account Classification Total: 54 - Capital Outlays		$37,023.09	$7,710.97	$1,500.00	$1,300.00	$8,000.00
Cost Center Total: 4941 - Utilities Customer Service		$547,616.71	$530,397.27	$550,300.00	$538,546.00	$569,590.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4942 - Utilities Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	214,742.41	224,750.82	226,000.00	234,500.00	235,800.00
51.2100	Group Insurance	20,100.00	21,000.00	21,000.00	21,000.00	21,600.00
51.2200	FICA - City Share	14,724.68	15,572.38	16,000.00	17,353.00	17,449.20
51.2400	Retirement	14,100.00	16,500.00	28,800.00	28,800.00	22,636.80
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	6,791.22	8,027.02	14,000.00	14,800.00	15,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$270,758.31	$286,150.22	$306,100.00	$316,753.00	$312,786.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	559.07	381.56	500.00	300.00	300.00
52.3107	Insurance - Auto Liability	1,400.00	1,400.04	1,400.00	1,400.00	1,400.00
52.3999	Other Contractual Services	35.18	0.00	0.00	200.00	47,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$1,994.25	$1,781.60	$1,900.00	$1,900.00	$48,700.00
53 - Supplies						
53.1101	General Office Supplies	1,015.35	122.99	200.00	200.00	500.00
53.1103	Materials	2,583.95	2,746.83	26,000.00	3,500.00	3,500.00
53.1200	Utilities/Energy	960.32	1,410.86	1,500.00	1,500.00	1,500.00
53.1270	Energy - Gasoline	2,055.27	1,083.98	900.00	1,200.00	1,300.00
53.1401	Dues, Publications, Subscript	2,065.51	1,454.75	6,000.00	11,200.00	12,000.00
	Account Classification Total: 53 - Supplies	$8,680.40	$6,819.41	$34,600.00	$17,600.00	$18,800.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	38,450.85	3,786.83	0.00	1,400.00	2,700.00
	Account Classification Total: 54 - Capital Outlays	$38,450.85	$3,786.83	$0.00	$1,400.00	$2,700.00
	Cost Center Total: 4942 - Utilities Engineering and Supervision	$319,883.81	$298,538.06	$342,600.00	$337,653.00	$382,986.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee Bene						
51.1100	Regular Salaries and Wages	301,056.11	315,776.61	328,700.00	325,500.00	349,200.00
51.1101	Call Pay	4,177.13	4,155.95	4,200.00	4,400.00	4,400.00
51.1300	Overtime Wages	14,894.24	15,975.63	15,000.00	16,000.00	16,000.00
51.2100	Group Insurance	73,700.00	69,999.96	70,000.00	70,000.00	72,000.00
51.2200	FICA - City Share	23,575.73	24,619.69	25,700.00	24,087.00	25,840.80
51.2400	Retirement	22,700.00	23,199.96	44,200.00	44,200.00	33,523.20
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,966.62	1,215.10	2,000.00	1,300.00	2,000.00
51.2902	Travel and Training	527.32	283.54	500.00	200.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$449,197.15	$461,826.44	$496,900.00	$492,287.00	$509,864.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	15,099.55	11,859.55	9,000.00	10,000.00	10,000.00
52.2203	Radio Maintenance	207.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	4,900.00	4,899.96	4,900.00	4,900.00	4,900.00
52.3999	Other Contractual Services	593.86	672.46	600.00	1,000.00	6,400.00
Account Classification Total: 52 - Purchased/Contracted Services		$20,800.41	$17,431.97	$14,500.00	$15,900.00	$21,300.00
53 - Supplies						
53.1101	General Office Supplies	104.70	236.79	300.00	200.00	200.00
53.1103	Materials	5,826.53	7,347.49	6,800.00	6,200.00	6,500.00
53.1270	Energy - Gasoline	30,614.95	24,654.34	22,000.00	23,000.00	25,000.00
53.1601	Small Tools and Equipment	253.51	99.61	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		$36,799.69	$32,338.23	$29,100.00	$29,400.00	$31,700.00
54 - Capital Outlays						
54.2200	Motor Vehicles	21,104.00	10,455.00	0.00	0.00	12,500.00
54.2401	Computer Equipment	8,528.67	1,421.00	19,000.00	19,000.00	101,000.00
Account Classification Total: 54 - Capital Outlays		$29,632.67	$11,876.00	$19,000.00	$19,000.00	$113,500.00
58 - Debt Service						
58.1201	Leases - Principal	4,595.39	4,470.36	4,600.00	4,590.00	4,750.00
58.1202	Leases - Interest	679.25	329.93	300.00	300.00	150.00
Account Classification Total: 58 - Debt Service		$5,274.64	$4,800.29	$4,900.00	$4,890.00	$4,900.00
Cost Center Total: 4943 - Utilities Services		$541,704.56	$528,272.93	$564,400.00	$561,477.00	$681,264.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4944 - Utilities Service Center						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	166,582.12	166,772.67	120,200.00	122,000.00	128,600.00
51.1300	Overtime Wages	1,431.59	926.30	1,500.00	1,000.00	1,000.00
51.2100	Group Insurance	33,500.00	35,000.04	28,000.00	28,000.00	28,800.00
51.2200	FICA - City Share	12,233.05	12,043.09	9,200.00	9,028.00	9,516.40
51.2400	Retirement	12,000.00	14,000.04	15,300.00	15,300.00	12,345.60
51.2700	Workers Compensation	1,400.00	0.00	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	64.75	343.53	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$227,211.51	$229,085.67	$176,100.00	$177,228.00	$182,162.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	5,608.98	5,323.68	3,500.00	3,000.00	3,000.00
52.2202	Building Repair & Maintenance	12,042.58	15,380.29	14,000.00	15,000.00	15,000.00
52.2203	Radio Maintenance	56.36	0.00	200.00	0.00	0.00
52.2205	Other Repair & Maintenance	191.44	322.50	500.00	200.00	200.00
52.3999	Other Contractual Services	11,927.21	1,169.64	10,000.00	7,000.00	21,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$29,826.57	$22,196.11	$28,200.00	$25,200.00	$39,200.00
53 - Supplies						
53.1101	General Office Supplies	116.73	300.96	300.00	500.00	500.00
53.1103	Materials	8,091.69	7,350.93	8,000.00	5,800.00	5,500.00
53.1200	Utilities/Energy	26,162.99	28,265.47	27,000.00	25,000.00	26,000.00
53.1270	Energy - Gasoline	4,735.37	5,159.55	4,500.00	5,200.00	5,500.00
Account Classification Total: 53 - Supplies		$39,106.78	$41,076.91	$39,800.00	$36,500.00	$37,500.00
54 - Capital Outlays						
54.1201	Land and Buildings	18,885.08	6,718.78	12,000.00	12,000.00	6,000.00
54.2100	Machinery and Equipment	472.45	6,541.10	30,000.00	28,000.00	8,000.00
54.2101	Office Equipment	0.00	19.52	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		$19,357.53	$13,279.40	$42,000.00	$40,000.00	$14,000.00
Cost Center Total: 4944 - Utilities Service Center		$315,502.39	$305,638.09	$286,100.00	$278,928.00	$272,862.00
Department Total: 4940 - General Utilities		$1,724,707.47	$1,662,846.35	$1,743,400.00	$1,716,604.00	$1,906,702.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	25,026.62	25,536.62	27,000.00	27,500.00	27,000.00
55.1105	Bank Merchant Fees	63,639.63	82,112.63	65,000.00	62,300.00	62,500.00
55.1106	ATM Expenses	300.00	299.99	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$88,966.25	$107,949.24	$92,000.00	$89,800.00	$89,500.00
	Department Total: 9100 - Transfers	$88,966.25	$107,949.24	$92,000.00	$89,800.00	$89,500.00
	Expenditures Total	$2,253,015.11	$2,178,556.76	$2,288,400.00	$2,250,958.00	$2,474,825.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 03-31-10	$	3,100,339
PLUS ESTIMATED REVENUE 4-1-10 TO 6-30-10	$	5,905,264
AVAILABLE FUNDS 6-30-10	$	9,005,603
LESS ESTIMATED EXPENSES 4-1-10 TO 6-30-10	$	4,867,864
CASH BALANCE 6-30-10	$	4,137,739
PLUS ESTIMATED REVENUE FY2010-2011	$	18,336,000
TOTAL FUNDS AVAILABLE	$	22,473,739
LESS ESTIMATED EXPENSES FY2010-2011	$	17,759,843
CASH BALANCE 6-30-11	$	4,713,896

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 523 - Water & Sewer Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4120	GEFA-Water/Sewer Improv	900,815.78	0.00	678,000.00	525,000.00	153,000.00
33.4142	GEFA 2009 CWSRF, WPC plt improvements	0.00	0.00	3,672,000.00	2,137,000.00	1,535,000.00
33.4145	DOT - S. Loop Relocation	0.00	0.00	0.00	300,000.00	250,000.00
	Account Classification Total: 33 - Intergovernmental Revenue	$900,815.78	$0.00	$678,000.00	$2,962,000.00	$1,938,000.00
34 - Charges For Services						
34.4211	Sale of Water	8,422,823.84	8,944,405.17	9,000,200.00	9,177,500.00	10,100,500.00
34.4212	Fire Services	62,397.39	70,276.81	64,000.00	55,000.00	60,000.00
34.4213	Water Connection Services	501,733.83	956,920.28	200,000.00	225,000.00	250,000.00
34.4214	Allowances & Adjustments	(95,439.04)	(82,920.63)	(80,000.00)	(120,000.00)	(120,000.00)
34.4215	Miscellaneous	9,155.40	12,028.45	14,000.00	8,000.00	5,000.00
34.4216	Hydrant Rental-Troup County	73,457.98	13,852.80	15,000.00	14,000.00	15,000.00
34.4217	Penalties-Water	104,981.20	118,596.09	110,000.00	124,000.00	120,000.00
34.4218	District 1 Surcharge - Water	3,904.20	8,635.29	10,000.00	10,000.00	10,000.00
34.4255	Sewer Service Charge	5,632,903.80	5,555,978.08	5,795,000.00	5,380,100.00	5,764,000.00
34.4256	Sewer Connection Fees	496,231.44	427,015.63	250,000.00	180,000.00	150,000.00
34.4257	Allowances & Adjustments	(76,900.08)	(70,312.63)	(70,000.00)	(85,000.00)	(85,000.00)
34.4258	Miscellaneous	8,407.56	11,396.39	15,000.00	3,000.00	5,000.00
34.4259	Wastewater Trmt Permits/Fees	5,560.00	7,640.00	7,000.00	7,000.00	7,000.00
34.4260	Penalties-Sewer	47,696.73	49,173.36	50,000.00	58,000.00	58,000.00
34.4262	District 1 Surchage - Sewer	1,729.44	5,645.44	6,000.00	7,500.00	7,500.00
34.6003	Administrative/Connection Fees	46,430.00	59,870.00	65,000.00	59,000.00	60,000.00
34.6004	Other Miscellaneous Income	17,001.81	15,376.47	10,000.00	13,000.00	5,000.00
34.6005	Check Read	310.00	340.00	0.00	300.00	0.00
34.6006	Meter Test	460.00	0.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	(12,685.90)	(12,615.04)	(12,600.00)	(12,000.00)	(12,000.00)
34.6016	Water Bad Debt	0.00	0.00	0.00	(30,000.00)	(30,000.00)
34.6017	Sewer Bad Debt	0.00	0.00	0.00	(12,000.00)	(12,000.00)
	Account Classification Total: 34 - Charges For Services	$15,250,159.60	$16,091,301.96	$15,448,600.00	$15,062,400.00	$16,358,000.00
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	4,655.06	37,013.62	40,000.00	18,000.00	25,000.00
	Account Classification Total: 36 - Investment Income	$4,655.06	$37,013.62	$40,000.00	$18,000.00	$25,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	6,991.61	9,613.00	8,000.00	10,000.00	10,000.00
	Account Classification Total: 37 - Contributions and Donations	$6,991.61	$9,613.00	$8,000.00	$10,000.00	$10,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	105.00	342,255.52	0.00	25,000.00	5,000.00
	Account Classification Total: 38 - Miscellaneous Revenue	$105.00	$342,255.52	$0.00	$25,000.00	$5,000.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	4,600.00	7,461.05	0.00	200.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$4,600.00	$7,461.05	$0.00	$200.00	$0.00
	Revenues Total	$16,167,327.05	$16,487,645.15	$16,174,600.00	$18,077,600.00	$18,336,000.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	324,923.50	334,613.94	408,400.00	383,400.00	433,100.00
51.1101	Call Pay	4,185.84	4,377.78	4,400.00	4,400.00	4,400.00
51.1300	Overtime Wages	18,859.82	21,870.14	21,000.00	17,000.00	18,000.00
51.2100	Group Insurance	73,700.00	77,000.04	91,000.00	91,000.00	93,600.00
51.2200	FICA - City Share	24,747.94	25,729.26	32,100.00	28,371.60	32,049.40
51.2400	Retirement	26,800.00	29,499.96	55,200.00	55,200.00	41,577.60
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,767.79	1,615.82	1,500.00	1,000.00	1,500.00
51.2902	Travel and Training	1,557.99	671.28	1,500.00	1,000.00	1,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$500,542.88	$519,378.22	$639,100.00	$605,371.60	$649,227.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	448.00	5,000.00	0.00	0.00
52.1203	Professional Services - Engineering	0.00	0.00	0.00	0.00	150,000.00
52.2201	Vehicle Repair & Maintenance	24,473.93	35,498.53	26,500.00	51,000.00	35,000.00
52.2202	Building Repair & Maintenance	5,779.88	4,740.78	3,500.00	3,100.00	3,500.00
52.2207	Landfill Tipping Fees	16,107.45	6,098.04	6,000.00	2,600.00	3,500.00
52.2320	Equipment Rental	40.00	258.50	0.00	0.00	0.00
52.3101	Insurance - General Liability	20,300.00	20,300.04	20,300.00	20,300.00	20,300.00
52.3107	Insurance - Auto Liability	6,100.00	6,099.96	6,100.00	6,100.00	6,100.00
52.3999	Other Contractual Services	130,512.88	157,149.74	200,000.00	210,000.00	400,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$203,314.14	$230,593.59	$267,400.00	$293,100.00	$618,400.00
53 - Supplies						
53.1101	General Office Supplies	465.29	88.07	200.00	200.00	200.00
53.1103	Materials	85,435.80	132,120.88	115,000.00	110,000.00	170,000.00
53.1270	Energy - Gasoline	36,727.75	27,901.27	22,000.00	28,000.00	32,000.00
53.1401	Dues, Publications, Subscript	327.00	191.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	166.85	1,302.55	8,000.00	6,000.00	6,500.00
	Account Classification Total: 53 - Supplies	$123,122.69	$161,603.77	$145,400.00	$144,400.00	$208,900.00
	Cost Center Total: 4320 - Sewer Collection	$826,979.71	$911,575.58	$1,051,900.00	$1,042,871.60	$1,476,527.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	668,268.64	698,745.27	769,000.00	752,000.00	807,000.00
51.1101	Call Pay	5,959.56	6,170.46	5,800.00	6,200.00	6,000.00
51.1300	Overtime Wages	32,135.48	33,464.70	30,000.00	35,000.00	32,000.00
51.2100	Group Insurance	127,300.00	132,999.96	133,000.00	133,000.00	136,800.00
51.2200	FICA - City Share	51,660.50	53,765.64	58,800.00	55,648.00	59,718.00
51.2400	Retirement	51,500.00	59,799.96	98,000.00	98,000.00	77,472.00
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	2,272.62	1,685.08	1,500.00	2,600.00	2,200.00
51.2902	Travel and Training	4,564.60	6,864.79	4,500.00	2,500.00	6,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$961,661.40	$1,011,495.86	$1,118,600.00	$1,102,948.00	$1,145,690.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	665.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	28,825.27	19,588.57	28,000.00	23,500.00	25,000.00
52.2202	Building Repair & Maintenance	28,848.23	30,571.06	65,000.00	59,000.00	65,000.00
52.2205	Other Repair & Maintenance	426,200.57	421,999.57	390,000.00	385,000.00	600,000.00
52.2207	Landfill Tipping Fees	177,285.79	165,049.65	165,000.00	150,000.00	150,000.00
52.3101	Insurance - General Liability	20,300.00	20,300.04	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	28,307.71	39,073.93	45,000.00	48,000.00	45,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$714,032.57	$700,182.82	$716,900.00	$689,400.00	$908,900.00
53 - Supplies						
53.1101	General Office Supplies	1,229.29	1,421.72	1,500.00	1,500.00	1,500.00
53.1103	Materials	246,334.62	257,183.00	250,000.00	210,000.00	225,000.00
53.1200	Utilities/Energy	692,427.92	845,161.44	825,000.00	745,000.00	800,000.00
53.1270	Energy - Gasoline	26,454.96	21,947.14	19,000.00	21,500.00	23,000.00
53.1401	Dues, Publications, Subscript	1,378.00	1,068.00	1,300.00	1,400.00	1,400.00
53.1601	Small Tools and Equipment	9,638.65	11,070.59	14,000.00	13,000.00	13,000.00
	Account Classification Total: 53 - Supplies	$977,463.44	$1,137,851.89	$1,110,800.00	$992,400.00	$1,063,900.00
	Cost Center Total: 4330 - Sewage Pumping and Treatment	$2,653,157.41	$2,849,530.57	$2,946,300.00	$2,784,748.00	$3,118,490.00

CITY OF LAGRANGE, GEORGIA BUDGET 2010/2011						
Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget

Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4300 - Sewer System

Cost Center: 4340 - Water Pollution Control Laboratory

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	92,126.45	96,974.81	97,800.00	96,000.00	100,600.00
51.2100	Group Insurance	13,400.00	14,000.04	14,000.00	14,000.00	14,400.00
51.2200	FICA - City Share	6,655.36	7,020.99	7,100.00	7,104.00	7,444.40
51.2400	Retirement	6,600.00	7,100.04	12,300.00	12,300.00	9,657.60
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	76.50	201.76	100.00	100.00	100.00
51.2902	Travel and Training	275.00	417.14	1,200.00	1,000.00	1,200.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$120,933.31	$127,514.78	$134,300.00	$132,304.00	$135,202.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	52.92	620.75	500.00	500.00	500.00
52.2205	Other Repair & Maintenance	691.20	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	700.00	0.00	700.00	700.00	700.00
52.3999	Other Contractual Services	53,929.97	30,872.87	40,000.00	5,000.00	22,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$55,374.09	$31,493.62	$41,200.00	$6,200.00	$23,200.00
53 - Supplies						
53.1101	General Office Supplies	121.27	128.90	100.00	100.00	100.00
53.1103	Materials	20,321.55	23,878.95	25,000.00	27,000.00	30,000.00
53.1270	Energy - Gasoline	(822.95)	1,001.73	900.00	1,000.00	1,200.00
53.1401	Dues, Publications, Subscript	34.00	34.00	500.00	800.00	1,000.00
53.1601	Small Tools and Equipment	43,275.05	5,515.73	18,000.00	23,500.00	15,000.00
	Account Classification Total: 53 - Supplies	$62,928.92	$30,559.31	$44,500.00	$52,400.00	$47,300.00
	Cost Center Total: 4340 - Water Pollution Control Laboratory	$239,236.32	$189,567.71	$220,000.00	$190,904.00	$205,702.00
	Department Total: 4300 - Sewer System	$3,719,373.44	$3,950,673.86	$4,218,200.00	$4,018,523.60	$4,800,719.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	0.00	25,780.00	27,500.00	5,300.00	0.00
52.1213	Sewer Eng & Design - L Cane WWTP	0.00	144,995.00	15,000.00	0.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$0.00	$170,775.00	$42,500.00	$5,300.00	$0.00
54 - Capital Outlays						
54.1407	System Additions	467,136.91	26,173.30	250,000.00	3,400.00	150,000.00
54.1450	Repairs to Pavement	40,474.42	17,532.35	0.00	0.00	0.00
54.1489	Sewer Sys Constr Magnolia Dis	0.00	10,896.25	0.00	0.00	0.00
54.1493	Sewer Sys Const - Shoal/L Cane B	0.00	1,294,210.76	0.00	0.00	0.00
54.1494	Sewer Sys Const - L Cane WWTP	0.00	0.00	0.00	0.00	0.00
54.1498	S. Loop Utility Relocation Expense	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	106,041.25	99,815.08	8,000.00	8,000.00	19,800.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	55,000.00
	Account Classification Total: 54 - Capital Outlays	$613,652.58	$1,448,627.74	$258,000.00	$11,400.00	$224,800.00
58 - Debt Service						
58.1201	Leases - Principal	5,233.15	5,233.15	5,200.00	5,240.00	5,240.00
58.1202	Leases - Interest	780.99	392.59	580.00	85.00	150.00
	Account Classification Total: 58 - Debt Service	$6,014.14	$5,625.74	$5,780.00	$5,325.00	$5,390.00
	Department Total: 4350 - Sewer Collection Construction	$619,666.72	$1,625,028.48	$306,280.00	$22,025.00	$230,190.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4360 - WPC Plant Construction						
52- Purchased/Contracted Services						
54.1327	Engineering - Plant Improv GEFA	0.00	0.00	678,000.00	460,000.00	153,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$0.00	$0.00	$678,000.00	$460,000.00	$153,000.00
54 - Capital Outlays						
54.1302	Buildings and Structures	41,500.00	0.00	625,000.00	236,000.00	372,000.00
54.1327	Plt Improv WPC - GEFA 2009	0.00	0.00	3,672,000.00	2,137,000.00	1,535,000.00
54.2100	Machinery and Equipment	13,689.54	41,064.00	93,000.00	84,600.00	150,000.00
54.2200	Motor Vehicles	0.00	20,160.00	0.00	21,400.00	150,000.00
	Account Classification Total: 54 - Capital Outlays	$55,189.54	$61,224.00	$4,390,000.00	$2,479,000.00	$2,207,000.00
58 - Debt Service						
58.1201	Leases - Principal	4,358.80	7,314.90	7,480.00	7,480.00	7,725.00
58.1202	Leases - Interest	1,203.76	622.76	600.00	600.00	375.00
	GEFA 2009 - Closing Costs	0.00	0.00	0.00	58,000.00	29,000.00
	GEFA 2009 - Principal Payment	0.00	0.00	0.00	0.00	71,800.00
	GEFA 2009- Interest Payment	0.00	0.00	0.00	3,700.00	80,000.00
	Account Classification Total: 58 - Debt Service	$5,562.56	$7,937.66	$8,080.00	$69,780.00	$188,900.00
	Department Total: 4360 - WPC Plant Construction	$60,752.10	$69,161.66	$5,076,080.00	$3,008,780.00	$2,548,900.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	446,811.22	475,424.27	499,500.00	488,000.00	528,000.00
51.1300	Overtime Wages	58,806.54	63,774.56	60,000.00	59,000.00	60,000.00
51.2100	Group Insurance	93,800.00	90,999.96	91,000.00	91,000.00	93,600.00
51.2200	FICA - City Share	37,018.43	39,307.76	41,500.00	36,112.00	39,072.00
51.2400	Retirement	35,500.00	39,000.00	70,600.00	70,600.00	50,688.00
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	2,167.27	2,248.35	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	5,030.91	4,279.83	6,000.00	5,800.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$692,334.37	$728,234.73	$783,800.00	$765,712.00	$792,560.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	903.00	329.00	0.00	0.00	0.00
52.1203	Prof Services - Engineering	3,952.50	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	4,524.03	14,975.91	3,000.00	2,800.00	3,000.00
52.2202	Building Repair & Maintenance	3,715.94	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	65,584.28	68,450.02	60,000.00	58,000.00	58,000.00
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	0.00	700.00	700.00	700.00
52.3999	Other Contractual Services	65,745.79	42,640.74	50,000.00	63,000.00	105,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$164,025.54	$145,295.67	$132,600.00	$143,400.00	$185,600.00
53 - Supplies						
53.1101	General Office Supplies	1,627.13	4,825.80	2,500.00	2,400.00	2,400.00
53.1103	Materials	351,802.27	461,897.83	425,000.00	440,000.00	450,000.00
53.1200	Utilities/Energy	514,853.54	489,235.74	515,000.00	460,000.00	465,000.00
53.1270	Energy - Gasoline	1,789.78	4,154.91	3,000.00	2,500.00	2,800.00
53.1401	Dues, Publications, Subscript	980.00	667.00	1,200.00	500.00	1,200.00
53.1601	Small Tools and Equipment	3,918.60	2,661.32	3,000.00	2,500.00	2,800.00
Account Classification Total: 53 - Supplies		$874,971.32	$963,442.60	$949,700.00	$907,900.00	$924,200.00
54 - Capital Outlays						
54.1405	River Pumping Station	2,770.00	350.01	5,000.00	12,000.00	2,000.00
Account Classification Total: 54 - Capital Outlays		$2,770.00	$350.01	$5,000.00	$12,000.00	$2,000.00
Cost Center Total: 4430 - Water Pumping and Purification		$1,734,101.23	$1,837,323.01	$1,871,100.00	$1,829,012.00	$1,904,360.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	439,157.69	516,761.79	546,900.00	551,000.00	586,200.00
51.1101	Call Pay	4,217.04	4,330.08	4,200.00	4,700.00	4,700.00
51.1300	Overtime Wages	96,288.84	93,568.45	85,000.00	82,000.00	82,000.00
51.2100	Group Insurance	107,200.00	119,000.04	119,000.00	119,000.00	122,400.00
51.2200	FICA - City Share	39,212.35	44,544.03	47,100.00	40,774.00	43,378.80
51.2400	Retirement	39,900.00	48,000.00	81,100.00	81,100.00	56,275.20
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	3,153.85	1,560.77	1,500.00	2,000.00	2,000.00
51.2902	Travel and Training	8,293.70	3,581.64	4,000.00	3,800.00	3,800.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$745,823.47	$839,746.80	$897,200.00	$892,774.00	$909,154.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	80,255.04	63,109.03	70,000.00	69,000.00	70,000.00
52.2203	Radio Maintenance	85.80	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
52.3107	Insurance - Auto Liability	4,600.00	4,599.96	4,600.00	4,600.00	4,600.00
52.3999	Other Contractual Services	15,535.13	10,372.00	20,000.00	22,000.00	22,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$118,475.97	$96,080.99	$112,600.00	$113,600.00	$114,600.00
53 - Supplies						
53.1101	General Office Supplies	834.11	1,342.82	1,500.00	1,000.00	1,000.00
53.1103	Materials	25,576.13	29,072.08	25,000.00	28,000.00	28,000.00
53.1200	Utilities/Energy	2,705.21	1,786.52	1,700.00	1,400.00	3,700.00
53.1270	Energy - Gasoline	79,092.71	60,731.08	55,000.00	60,000.00	65,000.00
53.1601	Small Tools and Equipment	16,509.13	14,485.88	1,000.00	3,500.00	3,000.00
	Account Classification Total: 53 - Supplies	$124,717.29	$107,418.38	$84,200.00	$93,900.00	$100,700.00
58 - Debt Service						
58.1201	Leases - Principal	3,658.00	3,658.00	3,660.00	3,658.00	3,660.00
58.1202	Leases - Interest	545.92	274.43	400.00	60.00	100.00
	Account Classification Total: 58 - Debt Service	$4,203.92	$3,932.43	$4,060.00	$3,718.00	$3,760.00
	Cost Center Total: 4440 - Water Distribution	$993,220.65	$1,047,178.60	$1,098,060.00	$1,103,992.00	$1,128,214.00
	Department Total: 4400 - Water System	$2,727,321.88	$2,884,501.61	$2,969,160.00	$2,933,004.00	$3,032,574.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4450 - Water System Construction						
52 - Purchased/Contracted Services						
52.2205	Other Repair & Maintenance	754.30	(166.00)	0.00	0.00	0.00
	Account Classification Total: 52 - Purchased/Contracted Services	$754.30	($166.00)	$0.00	$0.00	$0.00
54 - Capital Outlays						
54.1407	System Additions	24,398.10	95,320.27	0.00	0.00	0.00
54.1409	Water Plant Improvements	4,537.67	26,303.92	350,000.00	300,000.00	650,000.00
54.1430	Distribution System Improvements	168,965.67	95.00	0.00	0.00	25,000.00
54.1450	Repairs to Pavement	213,984.95	66,085.46	0.00	0.00	0.00
54.1463	Construction Materials	585,583.59	511,098.22	300,000.00	230,000.00	250,000.00
54.1465	Meters and Accessories	395,475.95	241,787.15	200,000.00	170,000.00	200,000.00
54.1478	Const Mater - Unicorp Area	930,848.10	0.00	0.00	0.00	0.00
54.1479	Const Labor - Unincorp Area	0.00	0.00	0.00	0.00	0.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	300,000.00	250,000.00
54.2100	Machinery and Equipment	83,383.60	54,950.00	0.00	0.00	14,000.00
54.2200	Motor Vehicles	43,768.00	23,331.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$2,450,945.63	$1,018,971.02	$850,000.00	$1,000,000.00	$1,389,000.00
58 - Debt Service						
58.1201	Leases - Principal	10,888.96	38,732.86	39,520.00	39,520.00	40,810.00
58.1202	Leases - Interest	6,729.92	3,617.33	3,620.00	3,620.00	2,350.00
58.2302	1999 GEFA-Loan Principal	81,128.95	355,681.09	110,600.00	110,540.00	115,300.00
58.2303	GEFA Interest Expense	59,981.29	82,232.68	78,300.00	78,300.00	73,600.00
	Account Classification Total: 58 - Debt Service	$158,729.12	$480,263.96	$232,040.00	$231,980.00	$232,060.00
	Department Total: 4450 - Water System Construction	$2,610,429.05	$1,499,068.98	$1,082,040.00	$1,231,980.00	$1,621,060.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
55.1104	Bank Service Fees	262.24	264.37	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$262.24	$264.37	$0.00	$0.00	$0.00
	Department Total: 9100 - Transfers	$262.24	$264.37	$0.00	$0.00	$0.00
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1464	Water & Sewer # 2	4,250,000.00	4,250,000.00	4,286,000.00	4,286,000.00	4,302,000.00
	Account Classification Total: 54 - Capital Outlays	$4,250,000.00	$4,250,000.00	$4,286,000.00	$4,286,000.00	$4,302,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	1,747.90	2,403.27	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	1,747.90	2,403.27	0.00	0.00	0.00
	Account Classification Total: 57 - Other Costs	$3,495.80	$4,806.54	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1003	Transfer Out-Cap Improvement Fd	100,000.00	100,000.00	200,000.00	200,000.00	0.00
61.1005	Transfer Out-Utility Fund	770,200.00	750,000.00	900,000.00	900,000.00	1,100,000.00
61.1006	Transfer Out-Water/Sewer Skg Fd	(644,166.67)	0.00	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	124,400.00
	Account Classification Total: 61 - Other Financing Uses	$350,033.33	$974,000.00	$1,224,000.00	$1,224,000.00	$1,224,400.00
	Department Total: 9200 - Contributions to Other Funds	$4,603,529.13	$5,228,806.54	$5,510,000.00	$5,510,000.00	$5,526,400.00
	Expenditures Total	$14,341,334.56	$15,257,505.50	$19,161,760.00	$16,724,312.60	$17,759,843.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011

ELECTRIC FUND BUDGET AND BALANCE

CASH 03-31-10	$	5,642,272
PLUS ESTIMATED REVENUE 4-1-10 TO 6-30-10	$	10,408,030
AVAILABLE FUNDS 6-30-10	$	16,050,302
LESS ESTIMATED EXPENSES 04-1-10 TO 6-30-10	$	11,000,669
CASH BALANCE 6-30-10	$	5,049,633
PLUS ESTIMATED REVENUE FY2010-2011	$	46,499,800
TOTAL FUNDS AVAILABLE	$	51,549,433
LESS ESTIMATED EXPENSES FY2010-2011	$	46,623,178
CASH BALANCE 6-30-11	$	4,926,255

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 524 - Electric Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4145	DOT - S. Loop Relocation	0.00	0.00	0.00	15,000.00	0.00
	Account Classification Total: 33 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$15,000.00	$0.00
34 - Charges For Services						
34.4131	Sale of Recyclables	16,247.67	1,726.07	1,000.00	15,000.00	15,000.00
34.4311	Sale of Electricity	35,722,658.91	36,739,050.15	40,665,000.00	39,157,900.00	43,402,800.00
34.4312	Security Lights	702,489.23	724,095.12	750,000.00	939,000.00	1,000,000.00
34.4313	Connection Fees	47,669.89	225,071.39	50,000.00	183,600.00	150,000.00
34.4314	Pole Rental	110,571.80	111,841.53	120,000.00	114,600.00	120,000.00
34.4315	Allowances & Adjustments	(3,222.07)	(4,010.35)	(3,500.00)	(43,000.00)	(5,000.00)
34.4316	Miscellaneous	16,444.27	4,743.64	6,000.00	7,500.00	5,000.00
34.4317	Penalties-Electric	313,889.29	332,405.29	330,000.00	412,000.00	400,000.00
34.4318	Off System Electric Sales	1,994,489.59	1,440,081.11	1,175,000.00	1,645,000.00	1,300,000.00
34.6002	Vendor Compensation	9,691.80	10,910.87	9,000.00	12,000.00	12,000.00
34.6003	Administrative/Connection Fees	165,195.00	257,209.10	200,000.00	235,000.00	230,000.00
34.6004	Other Miscellaneous Income	35,250.24	23,817.91	25,000.00	26,000.00	25,000.00
34.6005	Check Read	850.00	1,250.00	1,000.00	1,200.00	1,000.00
34.6007	Surge Protection	8,065.39	8,099.02	8,000.00	8,000.00	8,000.00
34.6009	Elderly Discounts-Electricity	(68,553.20)	(68,744.62)	(69,000.00)	(69,000.00)	(69,000.00)
34.6014	Electric Bad Debt	(195,804.39)	(229,343.44)	(185,000.00)	(200,000.00)	(200,000.00)
	Account Classification Total: 34 - Charges For Services	$38,875,933.42	$39,578,202.79	$43,082,500.00	$42,444,800.00	$46,394,800.00
36 - Investment Income						
36.1002	Interest on Invested Funds	334,158.87	82,635.13	140,000.00	1,800.00	50,000.00
	Account Classification Total: 36 - Investment Income	$334,158.87	$82,635.13	$140,000.00	$1,800.00	$50,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	38,771.61	53,308.48	50,000.00	55,000.00	55,000.00
	Account Classification Total: 37 - Contributions and Donations	$38,771.61	$53,308.48	$50,000.00	$55,000.00	$55,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	50.00	210.00	0.00	7,000.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	$50.00	$210.00	$0.00	$7,000.00	$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	6,950.00	901.87	0.00	0.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$6,950.00	$901.87	$0.00	$0.00	$0.00
	Revenues Total	$39,255,863.90	$39,715,258.27	$43,272,500.00	$42,523,600.00	$46,499,800.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2010/2011

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4600 - Electric System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	567,738.41	648,977.37	693,600.00	663,000.00	726,400.00
51.1101	Call Pay	13,008.67	12,900.58	13,000.00	14,000.00	14,000.00
51.1300	Overtime Wages	100,069.02	75,593.80	75,000.00	68,000.00	70,000.00
51.2100	Group Insurance	87,100.00	84,000.00	105,000.00	105,000.00	108,000.00
51.2200	FICA - City Share	50,270.97	54,002.44	57,800.00	49,062.00	53,753.60
51.2400	Retirement	47,800.00	51,000.00	99,600.00	99,600.00	69,734.40
51.2700	Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
51.2901	Uniforms	2,812.54	4,406.59	4,000.00	11,000.00	6,500.00
51.2902	Travel and Training	6,797.28	13,016.58	8,000.00	7,000.00	7,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$887,596.89	$955,897.36	$1,068,000.00	$1,028,662.00	$1,067,388.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	17,774.41	9,078.92	1,000.00	1,400.00	1,000.00
52.1304	Line Clearance	236,598.65	175,859.68	150,000.00	150,000.00	50,000.00
52.2201	Vehicle Repair & Maintenance	64,063.63	80,540.03	75,000.00	75,000.00	70,000.00
52.2203	Radio Maintenance	319.95	536.65	300.00	400.00	400.00
52.3101	Insurance - General Liability	30,500.00	30,500.04	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	50,870.26	36,620.77	35,000.00	45,000.00	35,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$408,526.90	$341,536.09	$300,200.00	$310,700.00	$195,300.00
53 - Supplies						
53.1101	General Office Supplies	108.40	30.00	200.00	0.00	0.00
53.1103	Materials	22,730.72	22,520.31	20,000.00	20,000.00	20,000.00
53.1200	Utilities/Energy	4,793.87	4,450.77	4,400.00	4,600.00	4,500.00
53.1270	Energy - Gasoline	38,796.22	29,928.52	24,000.00	30,000.00	35,000.00
53.1401	Dues, Publications, Subscript	686.50	36.00	0.00	0.00	0.00
53.1530	Power Purchased	30,161,729.03	29,880,016.67	34,233,700.00	33,295,700.00	36,155,600.00
53.1531	Electric Cities	57,832.47	81,906.78	200,000.00	210,000.00	210,000.00
53.1532	MEAG Marketing Services	54,606.22	46,792.20	0.00	0.00	0.00
53.1601	Small Tools and Equipment	20,516.35	20,819.96	20,000.00	20,000.00	20,000.00
	Account Classification Total: 53 - Supplies	$30,361,799.78	$30,086,501.21	$34,502,300.00	$33,580,300.00	$36,445,100.00
	Department Total: 4600 - Electric System	$31,657,923.57	$31,383,934.66	$35,870,500.00	$34,919,662.00	$37,707,788.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 4650 - Electric System Construction						
54 - Capital Outlays						
54.1408	Street and Security Lights	67,974.23	160,088.26	80,000.00	140,000.00	80,000.00
54.1411	Transformers and Capacitors	277,531.00	495,294.99	275,000.00	250,000.00	150,000.00
54.1424	SCADA Maintenance	3,961.25	8,928.33	0.00	15,000.00	0.00
54.1432	System Additions	433,602.48	128,205.22	400,000.00	310,000.00	300,000.00
54.1463	Construction Materials	471,599.33	542,500.67	325,000.00	390,000.00	375,000.00
54.1465	Meters and Accessories	83,478.97	83,816.08	65,000.00	65,000.00	65,000.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	15,000.00	0.00
54.2100	Machinery and Equipment	0.00	30,780.00	0.00	0.00	0.00
54.2200	Motor Vehicles	20,541.00	0.00	120,000.00	0.00	148,000.00
Account Classification Total: 54 - Capital Outlays		$1,358,688.26	$1,449,613.55	$1,265,000.00	$1,185,000.00	$1,118,000.00
58 - Debt Service						
58.1201	Leases - Principal	1,210.17	4,656.10	4,750.00	4,750.00	4,900.00
58.1202	Leases - Interest	811.88	437.42	400.00	440.00	290.00
Account Classification Total: 58 - Debt Service		$2,022.05	$5,093.52	$5,150.00	$5,190.00	$5,190.00
Department Total: 4650 - Electric System Construction		$1,360,710.31	$1,454,707.07	$1,270,150.00	$1,190,190.00	$1,123,190.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 524 - Electric Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
57 - Other Costs						
57.2100	Round Up Exp - CAFI	9,692.91	13,327.13	13,000.00	14,500.00	14,500.00
57.2101	Round Up Exp - LaGrange Pers Aid	9,692.91	13,327.13	13,000.00	14,500.00	14,500.00
	Account Classification Total: 57 - Other Costs	$19,385.82	$26,654.26	$26,000.00	$29,000.00	$29,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	5,000,000.00	5,651,056.26	6,163,200.00	6,163,200.00	6,500,000.00
61.1003	Transfer Out-Cap Improvement Fd	100,000.00	400,000.00	0.00	0.00	600,000.00
61.1005	Transfer Out-Utility Fund	422,600.00	500,000.00	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
61.1020	Transfer Out- General/Sejong	0.00	0.00	0.00	0.00	163,200.00
	Account Classification Total: 61 - Other Financing Uses	$5,522,600.00	$6,551,056.26	$6,663,200.00	$6,663,200.00	$7,763,200.00
	Department Total: 9200 - Contributions to Other Funds	$5,541,985.82	$6,577,710.52	$6,689,200.00	$6,692,200.00	$7,792,200.00
	Expenditures Total	$38,560,619.70	$39,416,352.25	$43,829,850.00	$42,802,052.00	$46,623,178.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011

GAS FUND BUDGET AND BALANCE

CASH 03-31-10	$	(393,316)
PLUS ESTIMATED REVENUE 4-1-10 TO 6-30-10	$	3,872,928
AVAILABLE FUNDS 6-30-10	$	3,479,612
LESS ESTIMATED EXPENSES 04-1-10 TO 6-30-10	$	3,737,351
CASH BALANCE 6-30-10	$	(257,739)
PLUS ESTIMATED REVENUE FY2010-2011	$	20,297,100
TOTAL FUNDS AVAILABLE	$	20,039,361
LESS ESTIMATED EXPENSES FY2010-2011	$	17,691,015
CASH BALANCE 6-30-11	$	2,348,346

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 525 - Gas Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4145	DOT - S. Loop Relocation	0.00	0.00	0.00	55,000.00	0.00
	Account Classification Total: 33 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$55,000.00	$0.00
34 - Charges For Services						
34.4411	Sale of Gas	21,384,768.45	18,608,936.10	17,030,000.00	16,351,800.00	20,183,500.00
34.4412	Connection Fees	2,572.12	16,195.96	2,500.00	20,000.00	10,000.00
34.4413	Allowances & Adjustments	(3,338.56)	(28,615.84)	(5,000.00)	(18,000.00)	(8,000.00)
34.4414	Miscellaneous	4,786.00	960.00	5,000.00	2,000.00	2,000.00
34.4415	Gas Conversion	9,187.99	8,700.00	7,500.00	700.00	1,500.00
34.4416	Penalties-Gas	129,565.84	138,800.81	143,000.00	120,000.00	120,000.00
34.6002	Vendor Compensation	5,860.15	6,091.95	6,500.00	6,000.00	6,000.00
34.6003	Administrative/Connection Fees	8,455.00	10,810.00	10,000.00	11,000.00	11,000.00
34.6004	Other Miscellaneous Income	1,497.31	1,147.66	1,000.00	1,000.00	1,000.00
34.6005	Check Read	90.00	110.00	100.00	100.00	100.00
34.6006	Meter Test	25.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(29,593.76)	(29,630.62)	(29,000.00)	(29,000.00)	(29,000.00)
34.6015	Gas Bad Debt	(26,691.04)	(39,421.38)	(30,000.00)	(30,000.00)	(30,000.00)
	Account Classification Total: 34 - Charges For Services	$21,487,184.50	$18,694,084.64	$17,141,600.00	$16,435,600.00	$20,268,100.00
36 - Investment Income						
36.1002	Interest on Invested Funds	(102,984.54)	(47,367.98)	5,000.00	0.00	5,000.00
	Account Classification Total: 36 - Investment Income	($102,984.54)	($47,367.98)	$5,000.00	$0.00	$5,000.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	17,796.80	24,469.45	22,000.00	24,000.00	24,000.00
	Account Classification Total: 37 - Contributions and Donations	$17,796.80	$24,469.45	$22,000.00	$24,000.00	$24,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	189.00	220.50	500.00	1,500.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	$189.00	$220.50	$500.00	$1,500.00	$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	5,202.20	0.00	0.00	500,000.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$5,202.20	$0.00	$0.00	$500,000.00	$0.00
	Revenues Total	$21,407,387.96	$18,671,406.61	$17,169,100.00	$17,016,100.00	$20,297,100.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	419,604.98	421,485.06	493,300.00	478,000.00	512,000.00
51.1101	Call Pay	4,685.78	5,064.30	5,000.00	5,800.00	5,200.00
51.1300	Overtime Wages	97,192.10	78,671.50	75,000.00	65,000.00	65,000.00
51.2100	Group Insurance	80,400.00	77,000.04	84,000.00	84,000.00	86,400.00
51.2200	FICA - City Share	38,547.29	37,111.77	38,300.00	35,372.00	37,888.00
51.2400	Retirement	35,500.00	39,000.00	66,000.00	66,000.00	49,152.00
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	4,046.45	3,236.41	3,000.00	2,800.00	6,000.00
51.2902	Travel and Training	4,747.40	1,813.92	3,000.00	2,800.00	2,800.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$704,224.00	$682,883.00	$787,100.00	$759,272.00	$783,940.00
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	2,287.86	6,371.21	2,000.00	50,000.00	30,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	52,526.47	40,085.78	35,000.00	32,000.00	25,000.00
52.2203	Radio Maintenance	646.57	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	2,573.33	0.00	3,000.00	2,600.00	10,000.00
52.2210	Gas Conversion	26,287.18	19,051.01	10,000.00	7,000.00	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	6,200.04	6,200.00	6,200.00	6,200.00
52.3999	Other Contractual Services	57,889.27	136,075.90	135,000.00	135,000.00	100,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$185,910.68	$245,283.94	$228,700.00	$270,300.00	$218,700.00
53 - Supplies						
53.1101	General Office Supplies	467.71	766.23	600.00	600.00	600.00
53.1103	Materials	63,402.84	46,093.08	45,000.00	50,000.00	50,000.00
53.1200	Utilities/Energy	26,465.96	12,458.63	11,500.00	12,000.00	14,000.00
53.1270	Energy - Gasoline	43,176.71	30,825.18	25,000.00	32,000.00	35,000.00
53.1401	Dues, Publications, Subscript	31,170.41	30,616.20	31,000.00	40,100.00	40,100.00
53.1521	Natural Gas Purchased	15,695,636.88	13,393,895.60	11,371,000.00	11,267,600.00	13,340,600.00
53.1601	Small Tools and Equipment	12,317.64	14,570.46	13,000.00	13,000.00	15,000.00
	Account Classification Total: 53 - Supplies	$15,872,638.15	$13,529,225.38	$11,497,100.00	$11,415,300.00	$13,495,300.00
	Department Total: 4700 - Gas System	$16,762,772.83	$14,457,392.32	$12,512,900.00	$12,444,872.00	$14,497,940.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4750 - Gas System Construction						
54 - Capital Outlays						
54.1407	System Additions	598,594.63	368,686.85	50,000.00	41,000.00	95,000.00
54.1433	Peak Plant	1,038.36	3,490.00	10,000.00	10,000.00	0.00
54.1450	Repairs to Pavement	34,298.76	23,657.22	0.00	0.00	0.00
54.1461	Construction-Materials	533,226.55	673,835.46	300,000.00	680,000.00	0.00
54.1465	Meters and Accessories	102,863.06	83,140.17	70,000.00	70,000.00	70,000.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	55,000.00	0.00
54.2100	Machinery and Equipment	34,315.03	1,900.00	0.00	0.00	71,000.00
54.2200	Motor Vehicles	52,455.68	0.00	0.00	0.00	85,000.00
	Account Classification Total: 54 - Capital Outlays	$1,356,792.07	$1,154,709.70	$430,000.00	$856,000.00	$321,000.00
58 - Debt Service						
58.1201	Leases - Principal	18,406.27	25,774.67	26,400.00	26,400.00	27,225.00
58.1202	Leases - Interest	4,152.53	2,114.41	2,000.00	2,000.00	1,150.00
	Account Classification Total: 58 - Debt Service	$22,558.80	$27,889.08	$28,400.00	$28,400.00	$28,375.00
	Department Total: 4750 - Gas System Construction	$1,379,350.87	$1,182,598.78	$458,400.00	$884,400.00	$349,375.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1477	Contrib to Gas Auth Bond Fund	0.00	0.00	1,153,000.00	1,153,000.00	643,700.00
	Account Classification Total: 54 - Capital Outlays	$0.00	$0.00	$1,153,000.00	$1,153,000.00	$643,700.00
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	4,449.20	6,117.38	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	4,449.20	6,117.38	0.00	0.00	0.00
	Account Classification Total: 57 - Other Costs	$8,898.40	$12,234.76	$0.00	$0.00	$0.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,900,000.00	1,500,000.00	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	500,000.00	500,000.00	500,000.00	500,000.00	700,000.00
	Account Classification Total: 61 - Other Financing Uses	$2,400,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00	$2,200,000.00
	Department Total: 9200 - Contributions to Other Funds	$3,098,898.40	$2,702,234.76	$3,153,000.00	$3,153,000.00	$2,843,700.00
	Expenditures Total	$21,241,022.10	$18,342,225.86	$16,124,300.00	$16,482,272.00	$17,691,015.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 03-31-10	$	2,281,186
PLUS ESTIMATED REVENUE 4-1-10 TO 6-30-10	$	1,257,485
AVAILABLE FUNDS 6-30-10	$	3,538,671
LESS ESTIMATED EXPENSES 4-1-10 TO 6-30-10	$	400,103
CASH BALANCE 6-30-10	$	3,138,568
PLUS ESTIMATED REVENUE FY2010-2011	$	2,483,100
TOTAL FUNDS AVAILABLE	$	5,621,668
LESS ESTIMATED EXPENSES FY2010-2011	$	2,423,848
CASH BALANCE 6-30-11	$	3,197,820

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 526 - Telecommunications Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4145	DOT - S. Loop Relocation	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 33 - Intergovernmental Revenue	$0.00	$0.00	$0.00	$0.00	$0.00
34 - Charges For Services						
34.5603	Telecommunications Services	1,002,512.89	1,066,549.18	990,000.00	954,500.00	1,036,000.00
34.5604	Fiber Network	126,019.35	164,453.55	170,000.00	198,000.00	207,000.00
34.5605	Miscellaneous	6,774.48	13,751.91	8,000.00	48,000.00	45,000.00
34.5606	800 Mhz Services	6,924.00	12,352.52	9,000.00	12,500.00	3,500.00
34.5607	ISP Services	330,149.26	267,971.22	300,000.00	193,000.00	210,000.00
34.5608	PBX Services	400,889.02	320,260.86	300,000.00	290,000.00	245,000.00
34.5613	Tower Lease Revenue	88,220.02	78,749.54	75,000.00	645,000.00	35,000.00
34.5614	School Project-School Fees	298,080.00	348,667.96	521,500.00	521,500.00	431,000.00
34.5617	Troup County LAN/WAN	128,844.00	128,844.00	129,000.00	132,000.00	150,000.00
	Account Classification Total: 34 - Charges For Services	$2,388,413.02	$2,401,600.74	$2,502,500.00	$2,994,500.00	$2,362,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	88,438.27	75,077.78	65,000.00	15,000.00	18,000.00
	Account Classification Total: 36 - Investment Income	$88,438.27	$75,077.78	$65,000.00	$15,000.00	$18,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	0.00	0.00	0.00	77,000.00	102,600.00
38.9008	Other Miscellaneous Revenue	20,887.52	100.00	0.00	0.00	0.00
	Account Classification Total: 38 - Miscellaneous Revenue	$20,887.52	$100.00	$0.00	$77,000.00	$102,600.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	3,160.00	0.00	0.00	0.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$3,160.00	$0.00	$0.00	$0.00	$0.00
	Revenues Total	$2,500,898.81	$2,476,778.52	$2,567,500.00	$3,086,500.00	$2,483,100.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	183,157.96	261,912.77	282,300.00	258,000.00	294,400.00
51.1101	Call Pay	4,322.82	6,845.80	7,000.00	8,200.00	8,200.00
51.1300	Overtime Wages	24,986.52	14,985.35	15,000.00	17,200.00	15,000.00
51.2100	Group Insurance	33,500.00	42,000.00	42,000.00	42,000.00	43,200.00
51.2200	FICA - City Share	15,925.82	21,061.88	22,400.00	19,092.00	21,785.60
51.2400	Retirement	15,000.00	21,999.96	38,700.00	38,700.00	28,262.40
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	100.03	544.59	500.00	400.00	400.00
51.2902	Travel and Training	1,730.91	1,769.21	4,700.00	3,400.00	7,000.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$280,224.06	$372,619.56	$414,100.00	$388,492.00	$419,748.00
	52 - Purchased/Contracted Services					
52.1202	Professional Services - Legal	7,171.17	4,159.22	3,000.00	3,000.00	3,000.00
52.2201	Vehicle Repair & Maintenance	2,102.16	1,567.33	2,000.00	2,300.00	2,300.00
52.2203	Radio Maintenance	3,991.00	7,605.00	4,000.00	900.00	4,000.00
52.2204	Telephone Maintenance	47,895.51	48,767.28	49,000.00	34,000.00	34,000.00
52.2211	Internet _ GPW	168,600.00	101,264.52	100,000.00	100,000.00	96,000.00
52.2212	Transport- GPW	227,033.86	285,694.44	290,000.00	265,000.00	239,000.00
52.2325	Technology Center Mtn	0.00	0.00	0.00	188,100.00	0.00
52.2331	Tower Lease Rental Expense	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00
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	24,725.81	24,367.40	18,000.00	21,000.00	24,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$495,919.51	$487,825.19	$480,400.00	$628,700.00	$410,700.00
	53 - Supplies					
53.1101	General Office Supplies	269.65	845.80	500.00	400.00	400.00
53.1103	Materials	1,312.89	12,558.84	2,000.00	2,000.00	2,000.00
53.1200	Utilities/Energy	94,661.47	102,320.70	111,000.00	88,000.00	120,000.00
53.1270	Energy - Gasoline	5,505.61	3,496.69	3,500.00	4,300.00	4,500.00
53.1401	Dues, Publications, Subscript	55.00	55.00	200.00	200.00	200.00
	Account Classification Total: 53 - Supplies	$101,804.62	$119,277.03	$117,200.00	$94,900.00	$127,100.00
	54 - Capital Outlays					
54.1401	Telephone Projects	(104,448.18)	4,632.79	10,000.00	3,400.00	10,000.00
54.1406	Fiber Optic Projects	388,458.33	167,214.15	120,000.00	113,000.00	120,000.00
54.1412	MEAG Telecom Project	181,506.38	3,834.35	2,500.00	1,500.00	1,500.00
54.1498	S. Loop Utility Relocation	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	(6,647.23)	6,052.95	28,000.00	25,600.00	0.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2010/2011

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
54.2200	Motor Vehicles	0.00	22,563.72	0.00	0.00	0.00
54.2502	School Project - City Expense	213,842.59	263,316.18	301,500.00	295,300.00	301,000.00
	Account Classification Total: 54 - Capital Outlays	$672,711.89	$467,614.14	$462,000.00	$438,800.00	$432,500.00
	58 - Debt Service					
58.1201	Leases - Principal	260,517.40	313,500.84	311,100.00	303,450.00	324,100.00
58.1202	Leases - Interest	28,302.73	15,876.50	18,800.00	4,100.00	9,700.00
	Account Classification Total: 58 - Debt Service	$288,820.13	$329,377.34	$329,900.00	$307,550.00	$333,800.00
	Cost Center Total: 4802 - Telecommunications	$1,839,480.21	$1,776,713.26	$1,803,600.00	$1,858,442.00	$1,723,848.00
	Department Total: 4800 - Telecommunications and Information Technology	$1,839,480.21	$1,776,713.26	$1,803,600.00	$1,858,442.00	$1,723,848.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 526 - Telecommunications Fund						
Expenditures						
Department: 9100 - Transfers						
	55 - Interfund/Interdepartmental Charges					
55.1104	Bank Service Fees	15.00	0.00	0.00	0.00	0.00
	Account Classification Total: 55 - Interfund/Interdepartmental Charges	$15.00	$0.00	$0.00	$0.00	$0.00
	61 - Other Financing Uses					
61.1001	Transfer Out-General Fund	500,000.00	300,000.00	300,000.00	300,000.00	500,000.00
61.1003	Transfer Out-Cap Improvement	0.00	565,000.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	200,000.00	0.00	200,000.00	200,000.00	200,000.00
	Account Classification Total: 61 - Other Financing Uses	$700,000.00	$865,000.00	$500,000.00	$500,000.00	$700,000.00
	Department Total: 9100 - Transfers	$700,015.00	$865,000.00	$500,000.00	$500,000.00	$700,000.00
	Expenditures Total	$2,539,495.21	$2,641,713.26	$2,303,600.00	$2,358,442.00	$2,423,848.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 03-31-10	$	(264,132)
PLUS ESTIMATED REVENUE 04-1-10 TO 6-30-10	$	1,771,954
CASH BALANCE 6-30-10	$	1,507,822
LESS ESTIMATED EXPENSES 04-1-10 TO 6-30-10	$	1,070,427
CASH BALANCE 6-30-10	$	437,395
PLUS ESTIMATED REVENUE FY2010-2011	$	7,420,500
TOTAL FUNDS AVAILABLE	$	7,857,895
LESS ESTIMATED EXPENSES FY2010-2011	$	6,340,362
CASH BALANCE 6-30-11	$	1,517,533

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
	CITY OF LAGRANGE, GEORGIA BUDGET 2010/2011					
Fund: 541 - Sanitation Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4139	GEFA Loan - Vertical Expansion	2,330,972.86	669,027.14	0.00	0.00	0.00
	Account Classification Total: 33 - Intergovernmental Revenue	$2,330,972.86	$669,027.14	$0.00	$0.00	$0.00
34 - Charges For Services						
34.4111	Garbage Collection-Residential	1,361,695.04	1,814,330.55	1,850,000.00	1,820,000.00	1,830,000.00
34.4112	Garbage Collection-Commercial	2,086,438.59	2,100,435.39	2,200,000.00	2,375,000.00	2,500,000.00
34.4113	Elderly Discount	(76,221.02)	(104,822.03)	(102,000.00)	(102,000.00)	(102,000.00)
34.4131	Sale of Recyclables	72,256.94	49,491.10	50,000.00	57,500.00	60,000.00
34.4132	Sale of Recyclables-Cardboard	77,329.46	30,265.12	40,000.00	40,000.00	45,000.00
34.4150	Landfill Tip Fee	3,098,196.67	3,107,113.67	3,200,000.00	2,523,000.00	2,800,000.00
34.4411	Sale of Gas	204,705.49	284,740.75	225,000.00	270,000.00	280,000.00
	Account Classification Total: 34 - Charges For Services	$6,824,401.17	$7,281,554.55	$7,463,000.00	$6,983,500.00	$7,413,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	28,104.62	7,909.08	20,000.00	2,000.00	5,000.00
	Account Classification Total: 36 - Investment Income	$28,104.62	$7,909.08	$20,000.00	$2,000.00	$5,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	59,561.28	0.00	2,500.00	6,000.00	2,500.00
	Account Classification Total: 38 - Miscellaneous Revenue	$59,561.28	$0.00	$2,500.00	$6,000.00	$2,500.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric Fund	0.00	2,106,700.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	4,000.00	26,966.24	0.00	2,200.00	0.00
	Account Classification Total: 39 - Other Financing Sources	$4,000.00	$2,133,666.24	$0.00	$2,200.00	$0.00
	Revenues Total	$9,247,039.93	$10,092,157.01	$7,485,500.00	$6,993,700.00	$7,420,500.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2010/2011

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	192,140.75	204,534.55	241,000.00	215,000.00	241,900.00
51.1300	Overtime Wages	20,101.74	20,480.36	18,000.00	21,000.00	20,000.00
51.2100	Group Insurance	60,300.00	63,000.00	63,000.00	63,000.00	64,800.00
51.2200	FICA - City Share	18,275.42	16,495.48	18,400.00	15,910.00	17,900.60
51.2400	Retirement	17,500.00	18,000.00	31,600.00	31,600.00	23,222.40
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	2,799.88	2,626.21	2,500.00	2,500.00	2,500.00
51.2902	Travel and Training	1,420.65	1,243.18	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		$342,538.44	$356,379.78	$404,500.00	$379,010.00	$400,323.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	4,252.25	4,463.00	4,600.00	4,200.00	4,400.00
52.2201	Vehicle Repair & Maintenance	96,357.51	130,637.40	110,000.00	105,000.00	105,000.00
52.2202	Building Repair & Maintenance	2,805.04	3,805.61	2,000.00	2,000.00	2,000.00
52.2203	Radio Maintenance	(667.50)	625.15	200.00	0.00	0.00
52.2207	Landfill Tipping Fees	237,680.04	231,501.99	230,000.00	230,000.00	230,000.00
52.3101	Insurance - General Liability	7,000.00	6,999.96	7,000.00	7,000.00	7,000.00
52.3107	Insurance - Auto Liability	19,400.00	19,400.04	19,400.00	19,400.00	19,400.00
52.3999	Other Contractual Services	61,790.87	61,503.93	35,000.00	37,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		$428,618.21	$458,937.08	$408,200.00	$404,600.00	$402,800.00
53 - Supplies						
53.1101	General Office Supplies	588.46	38.46	200.00	100.00	200.00
53.1103	Materials	6,312.43	5,691.40	4,500.00	7,800.00	4,500.00
53.1270	Energy - Gasoline	87,167.09	68,014.86	55,000.00	69,000.00	75,000.00
53.1601	Small Tools and Equipment	101.10	207.39	200.00	100.00	200.00
Account Classification Total: 53 - Supplies		$94,169.08	$73,952.11	$59,900.00	$77,000.00	$79,900.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	2,856.32	0.00	2,100.00	2,300.00
54.2200	Motor Vehicles	0.00	81,221.86	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		$0.00	$84,078.18	$0.00	$2,100.00	$2,300.00
58 - Debt Service						
58.1201	Leases - Principal	53,120.12	56,979.22	40,100.00	57,400.00	57,950.00
58.1202	Leases - Interest	7,770.33	3,815.07	4,500.00	1,725.00	1,550.00
Account Classification Total: 58 - Debt Service		$60,890.45	$60,794.29	$44,600.00	$59,125.00	$59,500.00
Cost Center Total: 4520 - Garbage Collection-Residential		$926,216.18	$1,034,141.44	$917,200.00	$921,835.00	$944,823.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	435,646.19	475,795.95	488,300.00	507,000.00	529,800.00
51.1101	Call Pay	2,907.60	3,164.16	2,800.00	2,900.00	2,900.00
51.1300	Overtime Wages	128,270.27	110,891.37	100,000.00	122,000.00	110,000.00
51.2100	Group Insurance	87,100.00	90,999.96	91,000.00	91,000.00	100,800.00
51.2200	FICA - City Share	41,139.42	43,012.07	43,500.00	37,518.00	39,205.20
51.2400	Retirement	39,200.00	42,999.96	75,200.00	75,200.00	50,860.80
51.2700	Workers Compensation	7,000.00	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	2,089.14	1,732.01	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	2,082.26	1,647.68	0.00	500.00	500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$745,434.88	$777,243.12	$809,800.00	$845,118.00	$843,066.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	538,593.08	480,373.93	425,000.00	525,000.00	500,000.00
52.2202	Building Repair & Maintenance	935.33	384.00	500.00	300.00	300.00
52.2203	Radio Maintenance	171.92	464.76	500.00	300.00	300.00
52.2207	Landfill Tipping Fees	508,434.83	514,791.60	530,000.00	530,000.00	540,000.00
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	86,172.57	66,595.73	50,000.00	70,000.00	50,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$1,143,307.73	$1,071,610.02	$1,015,000.00	$1,134,600.00	$1,099,600.00
53 - Supplies						
53.1101	General Office Supplies	462.06	2,288.93	500.00	400.00	400.00
53.1103	Materials	23,704.25	21,984.05	17,000.00	18,000.00	16,000.00
53.1270	Energy - Gasoline	417,106.83	310,915.25	225,000.00	290,000.00	320,000.00
53.1401	Dues, Publications, Subscript	50.00	150.00	200.00	300.00	300.00
53.1601	Small Tools and Equipment	1,468.67	2,020.90	500.00	600.00	600.00
	Account Classification Total: 53 - Supplies	$442,791.81	$337,359.13	$243,200.00	$309,300.00	$337,300.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	72,768.00	71,506.61	30,000.00	35,000.00	30,000.00
54.2200	Motor Vehicles	20,745.00	178,435.00	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$93,513.00	$249,941.61	$30,000.00	$35,000.00	$30,000.00
58 - Debt Service						
58.1201	Leases - Principal	103,483.20	144,751.71	122,000.00	145,200.00	173,200.00
58.1202	Leases - Interest	18,742.64	10,171.13	13,200.00	3,900.00	6,100.00
58.2106	Interest-DHR Bonds	0.00	0.00	0.00	0.00	0.00
	Account Classification Total: 58 - Debt Service	$122,225.84	$154,922.84	$135,200.00	$149,100.00	$179,300.00
	Cost Center Total: 4521 - Garbage Collection Commercial/Industrial	$2,547,273.26	$2,591,076.72	$2,233,200.00	$2,473,118.00	$2,489,266.00

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4530 - Landfill Operations						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	242,452.87	214,270.97	276,800.00	233,000.00	267,200.00
51.1101	Call Pay	1,402.78	393.00	1,000.00	700.00	700.00
51.1300	Overtime Wages	55,068.02	51,379.75	48,000.00	50,000.00	50,000.00
51.2100	Group Insurance	53,600.00	69,999.96	70,000.00	70,000.00	72,000.00
51.2200	FICA - City Share	20,839.94	19,520.92	24,100.00	17,242.00	19,772.80
51.2400	Retirement	23,000.00	24,999.96	41,300.00	41,300.00	25,651.20
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,312.97	1,435.43	1,000.00	1,000.00	1,200.00
51.2902	Travel and Training	3,396.05	3,746.51	1,000.00	200.00	0.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$407,072.63	$391,746.50	$469,200.00	$419,442.00	$442,524.00
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	181,948.61	124,700.76	200,000.00	250,000.00	165,000.00
52.2201	Vehicle Repair & Maintenance	325,796.77	553,948.61	250,000.00	300,000.00	275,000.00
52.2202	Building Repair & Maintenance	9,254.33	3,883.16	4,000.00	4,200.00	2,000.00
52.2203	Radio Maintenance	(18.69)	647.36	500.00	200.00	200.00
52.2320	Equipment Rental	40,800.00	112,177.32	20,000.00	23,000.00	20,000.00
52.2332	Landfill Gas System Maintenance	14,490.37	67,915.23	15,000.00	35,000.00	20,000.00
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	285,178.97	247,197.16	225,000.00	250,000.00	150,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$861,650.36	$1,114,669.60	$718,700.00	$866,600.00	$636,400.00
53 - Supplies						
53.1101	General Office Supplies	1,697.50	1,403.98	1,500.00	1,500.00	1,500.00
53.1103	Materials	84,160.76	77,456.18	60,000.00	60,000.00	60,000.00
53.1200	Utilities/Energy	36,977.71	50,075.81	30,000.00	45,000.00	45,000.00
53.1270	Energy - Gasoline	282,903.03	234,035.00	175,000.00	210,000.00	225,000.00
53.1401	Dues, Publications, Subscript	411.00	574.63	300.00	100.00	100.00
53.1601	Small Tools and Equipment	525.81	2,400.95	4,000.00	3,000.00	2,000.00
	Account Classification Total: 53 - Supplies	$406,675.81	$365,946.55	$270,800.00	$319,600.00	$333,600.00
54 - Capital Outlays						
54.1419	Trench Preparation	3,746,367.29	276,514.85	0.00	0.00	75,000.00
54.2100	Machinery and Equipment	250,748.50	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	36,664.01	35,453.70	0.00	0.00	0.00
	Account Classification Total: 54 - Capital Outlays	$4,033,779.80	$311,968.55	$0.00	$0.00	$75,000.00
58 - Debt Service						
58.1201	Leases - Principal	73,672.60	154,784.14	150,000.00	154,900.00	155,100.00
58.1202	Leases - Interest	13,031.00	8,633.54	10,500.00	1,750.00	2,800.00
58.2404	GEFA Landfill Loan -Prin	0.00	41,043.02	100,650.00	100,620.00	105,140.00
58.2405	GEFA Landfill Loan - Interest	0.00	56,047.13	132,400.00	132,400.00	127,900.00
	Account Classification Total: 58 - Debt Service	$86,703.60	$260,507.83	$393,550.00	$389,670.00	$390,940.00
61 - Other Financing Uses						
61.2002	Contributions to Sanitation Skg	778,000.00	778,000.00	798,600.00	798,600.00	807,600.00
	Account Classification Total: 61 - Other Financing Uses	$778,000.00	$778,000.00	$798,600.00	$798,600.00	$807,600.00
	Cost Center Total: 4530 - Landfill Operations	$6,573,882.20	$3,222,839.03	$2,650,850.00	$2,793,912.00	$2,686,064.00

CITY OF LAGRANGE, GEORGIA BUDGET 2010/2011						
Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 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	65,134.15	67,529.61	68,700.00	70,900.00	72,700.00
51.1300	Overtime Wages	6,778.96	8,912.49	5,000.00	5,500.00	5,500.00
51.2100	Group Insurance	13,400.00	21,000.00	14,000.00	14,000.00	14,400.00
51.2200	FICA - City Share	3,877.06	5,785.52	4,900.00	5,246.60	5,379.80
51.2400	Retirement	4,200.00	7,800.00	9,600.00	9,600.00	6,979.20
51.2700	Workers Compensation	1,500.00	2,499.96	2,500.00	2,500.00	2,500.00
	Account Classification Total: 51 - Personnel Services & Employee Benefits	$94,890.17	$113,527.58	$104,700.00	$107,746.60	$107,459.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,905.77	3,481.58	5,000.00	4,500.00	4,000.00
52.2202	Building Repair & Maintenance	816.83	3,750.07	4,000.00	3,000.00	3,000.00
52.3999	Other Contractual Services	23,262.70	41,030.14	40,000.00	28,000.00	30,000.00
	Account Classification Total: 52 - Purchased/Contracted Services	$26,985.30	$48,261.79	$49,000.00	$35,500.00	$37,000.00
53 - Supplies						
53.1101	General Office Supplies	1,021.78	462.97	300.00	100.00	200.00
53.1103	Materials	4,757.81	3,085.30	2,500.00	3,600.00	3,000.00
53.1200	Utilities/Energy	4,511.44	5,093.90	5,000.00	4,600.00	4,600.00
53.1270	Energy - Gasoline	2,941.87	4,802.19	3,500.00	4,200.00	4,500.00
53.1601	Small Tools and Equipment	0.00	0.00	500.00	200.00	300.00
	Account Classification Total: 53 - Supplies	$13,232.90	$13,444.36	$11,800.00	$12,700.00	$12,600.00
	Cost Center Total: 4550 - Recycling Center	$135,108.37	$175,233.73	$165,500.00	$155,946.60	$157,059.00
	Department Total: 4500 - Sanitation	$10,182,480.01	$7,023,290.92	$5,966,750.00	$6,344,811.60	$6,277,212.00

CITY OF LAGRANGE, GEORGIA BUDGET 2010/2011						
Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.1201	Leases - Principal	126,368.92	21,162.40	0.00	0.00	0.00
58.1202	Leases - Interest	2,441.62	274.32	0.00	0.00	0.00
58.2404	GEFA Landfill Loan -Prin	43,116.39	44,129.80	45,200.00	45,200.00	46,250.00
58.2405	GEFA Landfill Loan - Interest	19,957.85	18,944.44	17,910.00	17,910.00	16,900.00
	Account Classification Total: 58 - Debt Service	$191,884.78	$84,510.96	$63,110.00	$63,110.00	$63,150.00
	Department Total: 8300 - Notes Payable	$191,884.78	$84,510.96	$63,110.00	$63,110.00	$63,150.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2010/2011

Account Number	Description	2007/2008 Actual	2008/2009 Actual	2009/2010 Budget	2009/2010 Estimated	2010/2011 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,100,000.00	208,333.35	0.00	0.00	0.00
61.1003	Transfer Out-Cap Improvement Fd	0.00	0.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	250,000.00	150,000.00	150,000.00	150,000.00	0.00
	Account Classification Total: 61 - Other Financing Uses	$1,350,000.00	$358,333.35	$150,000.00	$150,000.00	$0.00
	Department Total: 9200 - Contributions to Other Funds	$1,350,000.00	$358,333.35	$150,000.00	$150,000.00	$0.00
	Expenditures Total	$11,724,364.79	$7,466,135.23	$6,179,860.00	$6,557,921.60	$6,340,362.00

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2010-2011 BUDGET

MEAG TRUST FUND BUDGET

CASH 3/31/10	$	4,369,400
PLUS ESTIMATED REVENUE 4-1-10 TO 6-30-10	$	885,000
AVAILABLE FUNDS 6-30-10	$	5,254,400
LESS ESTIMATED EXPENSES 04-1-10TO 6-30-10	$	-
CASH BALANCE 6-30-10	$	5,254,400
PLUS ESTIMATED REVENUE FY 2010-2011		
MEAG TRUST PROCEEDS	$	3,540,000
TOTAL FUNDS AVAILABLE	$	8,794,400
LESS ESTIMATED EXPENSES FY 2010-2011	$	-
CASH BALANCE 6-30-11	$	8,794,400