

CITY OF LAGRANGE, GEORGIA

Annual Operating Budget

2011-2012



BUDGET SUMMARIES

All Funds	1
Community Development Fund.....	30
General Capital Improvements Fund	31
SPLOST Fund.....	32
General Fund.....	2
Sanitation Fund.....	67
Utility Fund	33
Telecommunications Fund.....	62
Gas Fund.....	57
Electric Fund	52
Water & Sewer Fund	41

DETAILED BUDGETS

Animal Control	17
Boards and Agencies	28
City Hall.....	9
Community Development.....	25
Community Development, Marketing	26
Community Service	14
Court Administration.....	10
Customer Service - Utilities.....	36
Data Processing.....	35
Debt Service - Notes Payable Sanitation Fund	73
Engineering and Supervision (Public Services).....	18
Engineering and Supervision (Utilities).....	37
Electric System	54-56
Finance.....	6
Fire Services.....	16
Garage.....	7
Gas System.....	59-61
Insurance - Undistributed	8
Landfill.....	71
Landscape Maintenance.....	24
Legislative & Administrative	5
LGTV.....	23
Police Services.....	12-13
Probation	11
Recycling Center.....	72
Revenues - General Fund	3-4
Revenues - Utility Fund.....	34
Revenues - Sanitation Fund	68
Revenues - Gas.....	58
Revenues - Electric.....	53
Revenues - Water/Sewer.....	42
Revenues - Telecom.....	63
Sanitation, Trash & Refuse.....	21
Sanitation, Garbage Collection, Commercial & Residential.....	69-70
Sewer System, Collection	43,46
Streets & Drains, Street Cleaning	19-20
Telecommunications - Adm/Tech.....	22,64-66
Traffic Control	15
Utilities Service (Meter Readers)	38
Utilities Service Center.....	39
Wastewater Treatment and Lab	44-45,47
Water System	48-51

COMBINED FUNDS BALANCE
FISCAL YEAR 2011-2012 BALANCE

ESTIMATED FUNDS AVAILABLE 6-30-11

GENERAL FUND	\$	1,138,080
COMMUNITY DEVELOPMENT FUND	\$	1,654,914
GENERAL CAPITAL IMPROVEMENTS FUND	\$	(85,206)
UTILITY FUND	\$	(269,636)
WATER AND SEWER FUND	\$	3,683,321
ELECTRIC FUND	\$	8,432,531
GAS FUND	\$	1,651,455
TELECOMMUNICATIONS FUND	\$	3,328,646
SANITATION FUND	\$	1,413,325
TOTAL ESTIMATED FUNDS AVAILABLE 6-30-11	\$	20,947,430

ESTIMATED REVENUE FY 2011-2012

GENERAL FUND W/O CONTRIBUTIONS	\$	12,031,000
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	329,992
GENERAL CAPITAL IMPROVEMENTS FUND W/O CONTRIBUTIONS	\$	1,098,473
UTILITY FUND w/o contributions	\$	2,500
WATER AND SEWER FUND	\$	16,672,500
ELECTRIC FUND	\$	53,918,300
GAS FUND	\$	19,014,300
TELECOMMUNICATIONS FUND	\$	2,786,300
SANITATION FUND	\$	8,090,000
TOTAL FY 2011-2012 REVENUES	\$	113,943,365

TOTAL FUNDS AVAILABLE	\$	134,890,795
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ESTIMATED EXPENSES FY 2011-2012

GENERAL FUND	\$	21,472,216
COMMUNITY DEVELOPMENT FUND(NON GRANT&LOAN)	\$	326,382
GENERAL CAPITAL IMPROVEMENTS FUND	\$	1,552,428
UTILITY FUND	\$	2,546,585
WATER AND SEWER FUND w/o contributions	\$	13,762,739
ELECTRIC FUND w/o contributions	\$	42,946,551
GAS FUND w/o contributions	\$	14,341,508
TELECOMMUNICATIONS FUND w/o contributions	\$	1,734,342
SANITATION FUND w/o contributions	\$	5,518,238
TOTAL FY 2011-2012 EXPENDITURES	\$	104,200,989

ESTIMATED COMBINED FUNDS CASH BALANCE 6-30-12	\$	30,689,806
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**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012 BUDGET**

GENERAL FUND BUDGET AND BALANCE

CASH 4-30-11	\$	1,483,241
PLUS ESTIMATED REVENUE 5-1-11 TO 6-30-11	\$	2,798,170
AVAILABLE FUNDS 6-30-11	\$	4,281,411
LESS ESTIMATED EXPENSES 05-1-11 TO 6-30-11	\$	3,143,331
CASH BALANCE 6-30-11	\$	1,138,080
PLUS ESTIMATED REVENUE FY 2011-2012	\$	21,244,200
TOTAL FUNDS AVAILABLE	\$	22,382,280
LESS ESTIMATED EXPENSES FY 2011-2012	\$	21,472,216
CASH BALANCE 6-30-12	\$	910,064

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Revenues						
31 - Taxes						
31.1340	Intangible Taxes	31,250.13	37,932.77	35,000.00	26,000.00	30,000.00
31.1341	Real Estate Transfer/Recording	11,410.89	5,584.74	10,000.00	5,200.00	7,500.00
31.3100	Local Option Sales Tax	4,979,884.18	4,766,491.04	5,000,000.00	4,800,000.00	5,000,000.00
31.4100	Hotel Tax	429,458.70	398,182.32	420,000.00	415,000.00	460,000.00
31.4201	Beer Tax	560,864.33	552,793.17	560,000.00	560,000.00	570,000.00
31.4202	Liquor Tax	85,991.42	85,527.45	90,000.00	89,000.00	92,000.00
31.4203	Wine Tax	58,430.65	59,682.53	60,000.00	63,000.00	63,000.00
31.6100	License/Penalty	6,840.44	8,159.91	7,800.00	7,800.00	7,500.00
31.6101	Administrative Fee	55,402.65	56,405.00	60,000.00	57,000.00	57,000.00
31.6102	Flat Tax	115,315.00	123,557.00	120,000.00	123,000.00	125,000.00
31.6103	Employment Tax	318,568.65	260,066.30	310,000.00	280,000.00	290,000.00
31.6104	Regulatory Fees	133,025.00	136,387.00	145,000.00	140,000.00	140,000.00
31.6200	Insurance Premium Tax	1,503,551.35	1,490,740.53	1,525,000.00	1,460,000.00	1,490,000.00
31.8001	Franchise Taxes - GA Power	633,208.40	423,604.71	450,000.00	481,600.00	485,000.00
31.8002	Franchise Taxes - AT & T	113,431.47	99,913.60	110,000.00	100,000.00	100,000.00
31.8003	Franchise Taxes - Diverse	216,881.63	220,665.39	225,000.00	249,400.00	250,000.00
31.8004	Franchise Taxes - Cable TV	213,064.72	260,905.82	260,000.00	270,700.00	275,000.00
31.8006	Franchise Taxes - Cell Phone	2,775.23	3,395.14	2,000.00	1,800.00	2,000.00
31.9501	In Lieu of Taxes	0.00	0.01	0.00	0.00	0.00
Account Classification Total: 31 - Taxes		\$9,469,354.84	\$8,989,994.43	\$9,389,800.00	\$9,129,500.00	\$9,444,000.00
32 - Licenses & Permits						
32.3100	Building Permits	234,405.88	158,650.90	200,000.00	130,000.00	150,000.00
32.3101	Land Disturbing Activity Fees	11,318.80	3,460.60	3,000.00	2,500.00	3,000.00
Account Classification Total: 32 - Licenses & Permits		\$245,724.68	\$162,111.50	\$203,000.00	\$132,500.00	\$153,000.00
33 - Intergovernmental Revenue						
33.4140	Justice Assist Grant (JAG)	0.00	154,580.00	0.00	0.00	0.00
33.4141	JAG Grant - Training Improv	0.00	11,072.00	0.00	0.00	0.00
33.4144	COPS grant -RMR IV-2009RKWX0295	0.00	80,377.62	192,000.00	192,000.00	192,000.00
33.4146	Federal Equitable Sharing Program	0.00	0.00	0.00	38,500.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$246,029.62	\$192,000.00	\$230,500.00	\$192,000.00
34 - Charges For Services						
34.2001	Police Services-LaGrange	175,042.00	180,296.00	185,000.00	30,200.00	0.00
34.2002	Police Services-Housing Auth	59,499.96	59,499.96	60,000.00	60,000.00	60,000.00
34.2003	Police Services -Troup BOE	62,679.00	64,559.00	65,000.00	65,000.00	65,000.00
34.2004	Police Services - DDA	0.00	0.00	0.00	0.00	0.00
34.2005	Police Srv.\Regional Drug Unit	0.00	0.00	0.00	10,000.00	15,000.00
34.2102	Alarm - Fines	2,900.00	4,500.00	3,000.00	6,000.00	6,000.00
34-6013	Bad Debts Written Off	(478.37)	(37,463.21)	0.00	0.00	0.00
34.6101	Animal Shelter Fees	26,935.50	37,802.50	35,000.00	35,000.00	35,000.00
34.6102	Troup County Shelter Fees	59,343.66	55,890.73	55,000.00	60,000.00	60,000.00
34.9101	Interment Fees	300.00	0.00	0.00	600.00	300.00
Account Classification Total: 34 - Charges For Services		\$386,221.75	\$365,084.98	\$403,000.00	\$266,800.00	\$241,300.00

CITY OF LAGRANGE, GEORGIA BUDGET 2011/2012						
Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Revenues						
35 - Fines & Forfeits						
35.1171	Fines	1,274,270.13	1,180,714.11	1,250,000.00	1,170,000.00	1,200,000.00
35.1172	Narcotics Condemnations	80,904.83	34,979.13	25,000.00	25,000.00	25,000.00
35.1175	Defensive Driving Fees	13,020.00	13,025.00	14,000.00	11,000.00	13,000.00
35.1176	Appearance Bond Forfeitures	2,731.96	75.00	500.00	0.00	0.00
35.1177	Probation Fees	326,082.00	369,098.24	350,000.00	426,000.00	415,000.00
35.1178	Restitution-Court Ordered Fees	12,883.04	8,918.32	8,000.00	8,000.00	9,000.00
35.1180	Electronic Monitoring-Mthly Fee	1,625.00	2,859.00	4,000.00	12,000.00	15,000.00
35.1181	Municipal Court - Misc Revenue	4,787.22	3,935.90	3,500.00	3,500.00	3,500.00
35.1182	Fines - FIFA	101,557.75	82,971.34	90,000.00	110,000.00	110,000.00
Account Classification Total: 35 - Fines & Forfeits		\$1,817,861.93	\$1,696,576.04	\$1,745,000.00	\$1,765,500.00	\$1,790,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	31,370.74	24,831.35	25,000.00	7,000.00	10,000.00
Account Classification Total: 36 - Investment Income		\$31,370.74	\$24,831.35	\$25,000.00	\$7,000.00	\$10,000.00
37 - Contributions and Donations						
37.1003	Blue Christmas Program	1,158.50	2,050.00	1,200.00	1,400.00	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	77,150.29	64,071.41	65,000.00	66,000.00	66,000.00
37.1031	Community Policing Donations	0.00	0.00	0.00	0.00	0.00
37.1034	Troup County Contribution - KIA	39,999.84	0.00	0.00	0.00	0.00
37.1035	West Point Contribution - KIA	34,999.92	26,249.94	0.00	0.00	0.00
37.1043	Fans to Families	0.00	0.00	0.00	2,400.00	0.00
Account Classification Total: 37 - Contributions and Donations		\$173,308.47	\$112,371.27	\$86,200.00	\$89,800.00	\$87,200.00
38 - Miscellaneous Revenue						
38.9005	Barnard Trust Income	15,471.36	16,646.40	15,000.00	14,000.00	15,000.00
38.9008	Other Miscellaneous Revenue	50,828.45	43,770.67	30,000.00	40,000.00	35,000.00
38.9300	Lis Pendens	20,370.26	2,695.00	5,000.00	2,000.00	2,000.00
Account Classification Total: 38 - Miscellaneous Revenue		\$86,670.07	\$63,112.07	\$50,000.00	\$56,000.00	\$52,000.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation Fd	208,333.35	0.00	0.00	0.00	0.00
39.1216	Transfer in from Electric Fund	5,651,056.26	6,163,200.00	6,500,000.00	6,500,000.00	6,700,000.00
39.1217	Transfer in from Gas Fund	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,750,000.00
39.1218	Transfer in from Telecom Fund	300,000.00	300,000.00	500,000.00	500,000.00	600,000.00
39.1222	Transfer in from Electric Fund - Sejong	0.00	0.00	163,200.00	163,200.00	163,200.00
39.2101	Sale of Surplus Equipment	18,300.82	15,049.46	15,000.00	5,000.00	5,000.00
39.2201	Sale of Cemetery Lots	49,710.00	64,945.00	65,000.00	55,000.00	55,000.00
39.2202	Sale of Mausoleum Crypts	12,075.00	1,100.00	1,500.00	1,000.00	1,000.00
Account Classification Total: 39 - Other Financing Sources		\$7,739,475.43	\$8,044,294.46	\$8,744,700.00	\$8,724,200.00	\$9,274,200.00
Revenues Total		\$19,949,987.91	\$19,704,405.72	\$20,838,700.00	\$20,401,800.00	\$21,244,200.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012**

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1320 - Administrative						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	491,144.22	478,135.37	562,200.00	555,000.00	582,900.00
51.1300	Overtime Wages	380.68	207.39	200.00	100.00	100.00
51.2100	Group Insurance	105,000.00	105,000.00	100,800.00	100,800.00	112,000.00
51.2200	FICA - City Share	32,279.76	30,784.10	36,500.00	33,000.00	37,500.00
51.2400	Retirement	43,099.96	66,600.00	53,971.00	53,971.00	59,280.93
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	13,250.97	19,729.26	16,500.00	14,000.00	14,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$685,755.59	\$701,056.12	\$770,771.00	\$757,471.00	\$806,380.93
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	64,867.41	55,647.93	60,000.00	41,000.00	45,000.00
52.1203	Prof Services - Engineering	5,385.00	3,905.00	2,000.00	0.00	0.00
52.1205	Codification of Ordinance	4,935.80	6,491.14	6,000.00	6,100.00	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	113,260.54	149,539.35	110,000.00	110,000.00	110,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$191,448.75	\$218,583.42	\$181,000.00	\$160,100.00	\$164,000.00
53 - Supplies						
53.1101	General Office Supplies	4,818.42	5,176.70	4,000.00	7,200.00	5,000.00
53.1103	Materials	4,098.63	10,226.31	5,000.00	7,800.00	5,000.00
53.1401	Dues, Publications, Subscript	43,509.84	13,553.51	7,000.00	10,000.00	10,000.00
Account Classification Total: 53 - Supplies		\$52,426.89	\$28,956.52	\$16,000.00	\$25,000.00	\$20,000.00
Department Total: 1320 - Administrative		\$929,631.23	\$948,596.06	\$967,771.00	\$942,571.00	\$990,380.93

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1511 - Finance						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	340,325.48	337,222.97	351,800.00	352,500.00	365,700.00
51.1300	Overtime Wages	377.92	139.32	0.00	200.00	100.00
51.2100	Group Insurance	63,000.00	56,000.16	57,600.00	57,600.00	64,000.00
51.2200	FICA - City Share	24,487.52	23,926.20	26,033.00	25,500.00	26,600.00
51.2400	Retirement	26,100.00	42,600.00	33,772.00	33,800.00	37,100.00
51.2700	Workers Compensation	800.04	800.04	800.00	800.00	800.00
51.2902	Travel and Training	3,074.22	3,810.62	4,000.00	3,200.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$458,165.18	\$464,499.31	\$474,005.00	\$473,600.00	\$497,800.00
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	33,472.00	34,178.00	35,000.00	30,500.00	35,000.00
52.1202	Professional Services - Legal	3,508.82	3,011.00	3,500.00	2,500.00	3,000.00
52.1302	Collection Agency Expense	19,652.13	12,951.44	18,000.00	7,000.00	10,000.00
52.2201	Vehicle Repair & Maintenance	65.78	79.59	100.00	400.00	0.00
52.3101	Insurance - General Liability	800.04	800.04	800.00	800.00	800.00
52.3107	Insurance - Auto Liability	800.04	800.04	800.00	800.00	0.00
52.3300	Advertising Expense	0.00	0.00	0.00	0.00	0.00
52.3902	Election Expenses	0.00	2,459.90	0.00	14,200.00	25,000.00
52.3999	Other Contractual Services	13,910.75	2,364.33	2,500.00	1,900.00	1,900.00
Account Classification Total: 52 - Purchased/Contracted Services		\$72,209.56	\$56,644.34	\$60,700.00	\$58,100.00	\$75,700.00
53 - Supplies						
53.1101	General Office Supplies	3,537.03	4,071.09	4,000.00	4,200.00	4,000.00
53.1102	Postage and Express	19,812.60	18,055.60	21,000.00	25,800.00	24,000.00
53.1103	Materials	2,787.00	2,087.40	2,800.00	2,100.00	2,000.00
53.1270	Energy - Gasoline	235.10	220.11	200.00	200.00	0.00
53.1401	Dues, Publications, Subscript	1,563.92	1,547.05	1,500.00	1,400.00	1,500.00
Account Classification Total: 53 - Supplies		\$27,935.65	\$25,981.25	\$29,500.00	\$33,700.00	\$31,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	117.00	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	1,034.07	2,191.88	3,000.00	2,100.00	6,000.00
Account Classification Total: 54 - Capital Outlays		\$1,151.07	\$2,191.88	\$3,000.00	\$2,100.00	\$6,000.00
58 - Debt Service						
58.1201	Leases - Principal	2,453.41	2,516.46	2,600.00	2,596.23	0.00
58.1202	Leases - Interest	181.06	162.07	100.00	82.30	0.00
Account Classification Total: 58 - Debt Service		\$2,634.47	\$2,678.53	\$2,700.00	\$2,678.53	\$0.00
Department Total: 1511 - Finance		\$562,095.93	\$551,995.31	\$569,905.00	\$570,178.53	\$611,000.00

CITY OF LAGRANGE, GEORGIA						
BUDGET 2011/2012						
Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1525 - Garage						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	535,699.50	538,165.95	586,900.00	541,000.00	602,000.00
51.1101	Call Pay	3,602.88	3,803.72	3,800.00	4,000.00	4,000.00
51.1300	Overtime Wages	16,708.58	24,847.06	23,000.00	29,000.00	29,000.00
51.2100	Group Insurance	105,000.00	105,000.00	115,200.00	115,200.00	128,000.00
51.2200	FICA - City Share	40,561.76	41,059.28	43,430.00	39,200.00	44,548.00
51.2400	Retirement	42,999.96	75,300.00	56,342.00	56,342.00	61,223.40
51.2700	Workers Compensation	13,599.96	13,599.96	13,600.00	13,600.00	13,600.00
51.2901	Uniforms	1,425.58	1,716.03	2,200.00	2,200.00	2,000.00
51.2902	Travel and Training	5,708.58	4,830.05	5,500.00	5,000.00	5,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$765,306.80	\$808,322.05	\$849,972.00	\$805,542.00	\$889,871.40
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	10,336.53	6,679.88	7,500.00	13,500.00	10,000.00
52.2202	Building Repair & Maintenance	12,529.32	11,422.10	10,000.00	10,000.00	250,000.00
52.2205	Other Repair & Maintenance	2,998.68	2,310.01	3,000.00	3,000.00	3,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3107	Insurance - Auto Liability	4,700.04	4,700.04	4,700.00	4,700.00	4,700.00
52.3999	Other Contractual Services	9,711.76	26,232.65	13,000.00	35,000.00	15,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$40,876.33	\$51,944.68	\$38,800.00	\$66,800.00	\$283,300.00
53 - Supplies						
53.1101	General Office Supplies	842.01	1,190.40	2,500.00	2,500.00	3,000.00
53.1103	Materials	2,410.64	4,218.49	3,000.00	2,500.00	3,000.00
53.1200	Utilities/Energy	28,017.16	30,222.95	30,000.00	30,000.00	38,000.00
53.1270	Energy - Gasoline	16,007.57	12,906.69	14,000.00	20,500.00	22,500.00
53.1401	Dues, Publications, Subscript	391.00	350.60	200.00	300.00	300.00
53.1601	Small Tools and Equipment	4,172.75	5,587.37	15,000.00	15,000.00	25,000.00
53.1702	Departmental Charges/Parts	(313,041.92)	(291,427.70)	(300,000.00)	(343,000.00)	(315,000.00)
53.1703	Departmental Charges/Gas	(131,206.73)	(133,913.30)	(130,000.00)	(140,000.00)	(140,000.00)
53.1704	Departmental Charges/Labor	(617,229.10)	(622,601.00)	(610,000.00)	(739,000.00)	(650,000.00)
Account Classification Total: 53 - Supplies		(\$1,009,636.62)	(\$993,465.50)	(\$975,300.00)	(\$1,151,200.00)	(\$1,013,200.00)
54 - Capital Outlays						
54.2100	Machinery and Equipment	13,429.25	5,700.00	18,000.00	18,000.00	40,000.00
54.2200	Motor Vehicles	10,455.00	0.00	0.00	2,800.00	0.00
54.2402	Computer	0.00	0.00	3,000.00	0.00	1,500.00
Account Classification Total: 54 - Capital Outlays		\$23,884.25	\$5,700.00	\$21,000.00	\$20,800.00	\$41,500.00
58 - Debt Service						
58.1201	Leases - Principal	4,012.01	4,115.11	4,246.00	4,245.56	0.00
58.1202	Leases - Interest	296.10	265.03	135.00	134.58	0.00
Account Classification Total: 58 - Debt Service		\$4,308.11	\$4,380.14	\$4,381.00	\$4,380.14	\$0.00
Department Total: 1525 - Garage		(\$175,261.13)	(\$123,118.63)	(\$61,147.00)	(\$253,677.86)	\$201,471.40

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1555 - Risk Management						
52 - Purchased/Contracted Services						
52.3102	Insurance - Fire & Extended Cov	12,999.96	12,999.96	13,000.00	13,000.00	13,000.00
52.3104	Insurance - Bond/Burglary/Theft	4,899.96	4,899.96	4,900.00	4,900.00	4,900.00
52.3105	Insurance - Boiler & Machinery	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3106	Insurance - Public Official Liab	19,100.04	19,100.04	19,100.00	19,100.00	19,100.00
Account Classification Total: 52 - Purchased/Contracted Services		\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$38,000.00
Department Total: 1555 - Risk Management		\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$38,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 1565 - City Hall						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	24,470.94	22,475.25	31,000.00	22,000.00	31,200.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	6,999.96	6,999.96	7,200.00	7,200.00	8,000.00
51.2200	FICA - City Share	1,817.45	1,670.22	2,294.00	1,600.00	2,308.80
51.2400	Retirement	2,199.96	3,699.96	2,976.00	3,000.00	3,173.04
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$35,988.35	\$35,345.43	\$43,970.00	\$34,300.00	\$45,181.84
52 - Purchased/Contracted Services						
52.2202	Building Repair & Maintenance	3,840.09	70,258.17	7,000.00	7,500.00	7,000.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	43,859.11	40,414.60	40,000.00	40,500.00	41,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$48,399.16	\$111,372.73	\$47,700.00	\$48,700.00	\$48,700.00
53 - Supplies						
53.1101	General Office Supplies	1,465.23	1,150.21	1,300.00	1,300.00	1,200.00
53.1103	Materials	6,099.39	7,311.13	5,000.00	6,500.00	6,000.00
53.1200	Utilities/Energy	40,610.69	42,318.58	40,000.00	42,500.00	44,000.00
Account Classification Total: 53 - Supplies		\$48,175.31	\$50,779.92	\$46,300.00	\$50,300.00	\$51,200.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	7,751.13	1.45	0.00	5,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$7,751.13	\$1.45	\$0.00	\$5,000.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	1,756.55	1,756.55	0.00	0.00	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	\$0.00	\$0.00	\$0.00
Department Total: 1565 - City Hall		\$142,070.50	\$199,256.08	\$137,970.00	\$138,300.00	\$145,081.84

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 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	134,376.26	140,821.44	153,300.00	155,000.00	178,700.00
51.1300	Overtime Wages	1,126.78	1,659.14	1,500.00	1,300.00	1,500.00
51.2100	Group Insurance	27,999.96	28,000.08	28,800.00	28,800.00	32,000.00
51.2200	FICA - City Share	10,501.93	10,696.88	11,344.00	11,200.00	13,223.80
51.2400	Retirement	10,500.00	17,499.96	14,716.00	14,700.00	18,173.79
51.2700	Workers Compensation	399.96	399.96	400.00	400.00	400.00
51.2902	Travel and Training	2,523.68	3,597.50	4,000.00	2,400.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$187,428.57	\$202,674.96	\$214,060.00	\$213,800.00	\$247,497.59
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	30,878.50	29,242.00	32,000.00	35,000.00	41,000.00
52.2202	Building Repair & Maintenance	1,444.35	2,669.68	1,500.00	2,100.00	2,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	56,714.39	51,729.83	54,100.00	58,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$90,037.20	\$84,641.47	\$88,600.00	\$96,100.00	\$104,000.00
53 - Supplies						
53.1101	General Office Supplies	3,182.90	3,077.77	3,000.00	2,800.00	3,000.00
53.1103	Materials	321.43	694.66	600.00	400.00	500.00
53.1200	Utilities/Energy	9,175.28	10,372.56	10,000.00	11,000.00	11,000.00
53.1401	Dues, Publications, Subscript	213.00	229.00	300.00	900.00	300.00
Account Classification Total: 53 - Supplies		\$12,892.61	\$14,373.99	\$13,900.00	\$15,100.00	\$14,800.00
54 - Capital Outlays						
54.1301	Court Renovations	0.00	0.00	0.00	0.00	0.00
54.2100	Machinery and Equipment	2,812.75	451.56	10,000.00	10,100.00	4,800.00
Account Classification Total: 54 - Capital Outlays		\$2,812.75	\$451.56	\$10,000.00	\$10,100.00	\$4,800.00
Cost Center Total: 2651 - Court Administration		\$293,171.13	\$302,141.98	\$326,560.00	\$335,100.00	\$371,097.59

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 2652 Probation Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	97,149.07	113,605.74	127,600.00	157,400.00	168,500.00
51.1300	Overtime Wages	6,262.63	5,547.91	5,000.00	15,000.00	4,000.00
51.2100	Group Insurance	27,999.96	27,999.96	28,800.00	28,800.00	40,000.00
51.2200	FICA - City Share	7,582.95	8,596.66	9,442.00	11,647.60	12,469.00
51.2400	Retirement	8,300.04	15,000.00	12,249.00	12,249.00	17,136.45
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	597.45	927.69	1,700.00	1,200.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$148,592.06	\$172,377.92	\$185,491.00	\$226,996.60	\$244,305.45
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,287.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	469.91	88.84	0.00	0.00	0.00
52.2208	Electric Monitoring Fees	2,192.25	2,772.90	3,000.00	14,500.00	15,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3999	Other Contractual Services	6,999.60	6,384.70	7,000.00	8,200.00	7,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$11,948.72	\$10,246.40	\$11,000.00	\$23,700.00	\$23,000.00
53 - Supplies						
53.1101	General Office Supplies	3,522.40	3,619.24	3,500.00	4,200.00	4,200.00
53.1103	Materials	266.82	955.17	400.00	200.00	300.00
53.1270	Energy - Gasoline	230.27	222.10	400.00	500.00	0.00
53.1401	Dues, Publications, Subscript	0.00	30.00	0.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$4,019.49	\$4,826.51	\$4,300.00	\$5,000.00	\$4,600.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	1,588.74	2,350.00	400.00	800.00	1,000.00
Account Classification Total: 54 - Capital Outlays		\$1,588.74	\$2,350.00	\$400.00	\$800.00	\$1,000.00
Cost Center Total: 2652 Probation Services		\$166,149.01	\$189,800.83	\$201,191.00	\$256,496.60	\$272,905.45
Department Total: 2650 Municipal Court		\$459,320.14	\$491,942.81	\$527,751.00	\$591,596.60	\$644,003.04

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3200 - Police Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	4,365,968.71	4,587,180.92	4,695,500.00	4,700,000.00	4,937,900.00
51.1101	Call Pay	19,227.15	19,788.88	19,000.00	20,000.00	20,000.00
51.1300	Overtime Wages	65,409.52	68,060.12	65,000.00	53,000.00	55,000.00
51.2100	Group Insurance	686,000.04	686,000.04	705,600.00	705,600.00	768,000.00
51.2200	FICA - City Share	324,586.22	338,252.87	347,467.00	344,100.00	365,404.60
51.2400	Retirement	356,712.54	600,186.72	450,768.00	450,768.00	502,184.43
51.2700	Workers Compensation	103,899.96	103,899.96	103,900.00	103,900.00	103,900.00
51.2901	Uniforms	52,582.44	53,074.97	50,000.00	46,000.00	50,000.00
51.2902	Travel and Training	47,675.02	60,192.37	55,000.00	53,000.00	55,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$6,022,061.60	\$6,516,636.85	\$6,492,235.00	\$6,476,368.00	\$6,857,389.03
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	5,047.76	3,438.07	1,500.00	2,300.00	2,000.00
52.2201	Vehicle Repair & Maintenance	175,007.15	165,287.88	160,000.00	170,000.00	160,000.00
52.2202	Building Repair & Maintenance	108,082.41	30,673.10	50,000.00	50,000.00	60,000.00
52.2203	Radio Maintenance	10,722.77	6,561.74	23,000.00	20,000.00	7,000.00
52.2205	Other Repair & Maintenance	10,979.82	12,226.71	7,000.00	13,000.00	9,000.00
52.3101	Insurance - General Liability	95,000.04	95,000.04	95,000.00	95,000.00	95,000.00
52.3107	Insurance - Auto Liability	36,999.96	36,999.96	37,000.00	37,000.00	37,000.00
52.3703	Defensive Driving	1,499.38	1,545.52	1,500.00	1,000.00	1,500.00
52.3851	Prisoner Expenses	378,951.75	381,819.80	250,000.00	265,000.00	265,000.00
52.3999	Other Contractual Services	103,490.05	123,003.15	120,000.00	185,000.00	130,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$925,781.09	\$856,555.97	\$745,000.00	\$838,300.00	\$766,500.00
53 - Supplies						
53.1101	General Office Supplies	38,427.55	41,279.48	35,000.00	42,000.00	40,000.00
53.1103	Materials	59,035.20	65,066.27	57,000.00	57,000.00	57,000.00
53.1200	Utilities/Energy	56,099.60	54,820.88	50,000.00	46,000.00	48,000.00
53.1270	Energy - Gasoline	204,188.57	208,913.95	215,000.00	221,000.00	225,000.00
53.1401	Dues, Publications, Subscript	4,403.63	3,215.89	4,000.00	4,100.00	4,000.00
53.1601	Small Tools and Equipment	42,981.64	24,327.43	40,000.00	38,000.00	50,000.00
Account Classification Total: 53 - Supplies		\$405,136.19	\$397,623.90	\$401,000.00	\$408,100.00	\$424,000.00
54 - Capital Outlays						
54.1206	Condemnation Funds Expense	46,004.79	86,508.61	0.00	25,000.00	0.00
54.2100	Machinery and Equipment	50,024.44	27,174.48	40,000.00	40,000.00	45,000.00
54.2200	Motor Vehicles	118,223.42	7,229.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$214,252.65	\$120,912.09	\$40,000.00	\$65,000.00	\$45,000.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
57 - Other Costs						
57.1004	Narcotic Enforcement	12,150.00	12,400.00	15,000.00	13,000.00	15,000.00
57.1005	D.A.R.E. Grant	6,210.82	1,771.06	5,000.00	4,000.00	4,000.00
57.3002	Blue Christmas Program	2,098.85	912.91	0.00	1,600.00	0.00
57.3005	Canine Acquisiton Expense	0.00	0.00	0.00	0.00	0.00
57.3006	Justice Assist Grant (JAG)	0.00	154,580.00	0.00	0.00	0.00
57.3007	Justice Assist Grant - Training	0.00	9,580.99	0.00	1,300.00	0.00
57.3008	Federal Equitable Sharing	0.00	0.00	0.00	11,900.00	0.00
Account Classification Total: 57 - Other Costs		\$20,459.67	\$179,244.96	\$20,000.00	\$31,800.00	\$19,000.00
58 - Debt Service						
58.1201	Leases - Principal	220,910.24	382,370.16	315,900.00	242,204.36	256,000.00
58.1202	Leases - Interest	14,299.57	2,944.92	6,400.00	(900.00)	4,500.00
Account Classification Total: 58 - Debt Service		\$235,209.81	\$385,315.08	\$322,300.00	\$241,304.36	\$260,500.00
Department Total: 3200 - Police Services		\$7,822,901.01	\$8,456,288.85	\$8,020,535.00	\$8,060,872.36	\$8,372,389.03

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3285 - Community Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	56,906.84	64,241.36	50,000.00	62,000.00	60,000.00
51.2200	FICA - City Share	4,353.40	4,914.44	3,700.00	4,400.00	4,400.00
51.2700	Workers Compensation	5,900.04	5,900.04	5,900.00	5,900.00	5,900.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$67,160.28	\$75,055.84	\$59,600.00	\$72,300.00	\$70,300.00
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	11,455.63	7,023.45	8,000.00	8,600.00	8,500.00
52.3107	Insurance - Auto Liability	3,500.04	3,500.04	3,500.00	3,500.00	3,500.00
52.3999	Other Contractual Services	1,064.36	4,203.15	1,000.00	5,000.00	3,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$16,020.03	\$14,726.64	\$12,500.00	\$17,100.00	\$15,000.00
53 - Supplies						
53.1101	General Office Supplies	49.84	187.20	100.00	100.00	100.00
53.1103	Materials	2,455.32	3,376.31	3,000.00	4,200.00	3,000.00
53.1270	Energy - Gasoline	8,284.80	12,367.46	8,500.00	11,500.00	12,500.00
Account Classification Total: 53 - Supplies		\$10,789.96	\$15,930.97	\$11,600.00	\$15,800.00	\$15,600.00
54 - Capital Outlays						
54.2200	Motor Vehicles	1,418.00	0.00	0.00	0.00	12,000.00
Account Classification Total: 54 - Capital Outlays		\$1,418.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Department Total: 3285 - Community Service		\$95,388.27	\$105,713.45	\$83,700.00	\$105,200.00	\$112,900.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 3300 - Traffic Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	74,604.46	74,004.04	75,500.00	72,000.00	105,400.00
51.1300	Overtime Wages	0.00	433.20	0.00	400.00	300.00
51.2100	Group Insurance	21,000.00	21,000.00	14,400.00	14,400.00	24,000.00
51.2200	FICA - City Share	5,350.85	5,316.95	5,587.00	5,328.00	7,799.60
51.2400	Retirement	5,600.04	9,500.04	7,248.00	7,248.00	10,719.18
51.2700	Workers Compensation	7,599.96	7,599.96	7,600.00	7,600.00	7,600.00
51.2901	Uniforms	104.88	215.75	200.00	200.00	200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$114,260.19	\$118,069.94	\$110,535.00	\$107,176.00	\$156,018.78
52 - Purchased/Contracted Services						
52.3101	Insurance - General Liability	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	42,685.47	49,670.55	45,000.00	40,000.00	40,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$44,685.51	\$51,670.59	\$47,000.00	\$42,000.00	\$42,000.00
53 - Supplies						
53.1103	Materials	17,178.60	29,613.46	25,000.00	23,000.00	40,000.00
53.1200	Utilities/Energy	47,145.66	49,138.53	607,000.00	590,000.00	600,000.00
53.1601	Small Tools and Equipment	681.49	871.70	1,000.00	1,000.00	40,000.00
Account Classification Total: 53 - Supplies		\$65,005.75	\$79,623.69	\$633,000.00	\$614,000.00	\$680,000.00
54 - Capital Outlays						
54.1404	Street Lights	383,822.81	482,628.40	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$383,822.81	\$482,628.40	\$0.00	\$0.00	\$0.00
Department Total: 3300 - Traffic Control		\$607,774.26	\$731,992.62	\$790,535.00	\$763,176.00	\$878,018.78

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3500 - Fire Services						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	2,402,891.00	2,479,701.74	2,627,500.00	2,585,000.00	2,694,000.00
51.1300	Overtime Wages	13,852.45	13,376.46	15,000.00	13,000.00	12,000.00
51.2100	Group Insurance	413,000.04	413,000.04	417,600.00	417,600.00	464,000.00
51.2200	FICA - City Share	175,887.86	179,864.63	194,435.00	191,290.00	199,356.00
51.2400	Retirement	194,234.13	336,959.79	252,240.00	252,240.00	273,979.80
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	48,561.68	32,394.10	48,000.00	48,000.00	50,000.00
51.2902	Travel and Training	25,097.84	44,110.70	30,000.00	40,000.00	31,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$3,323,525.04	\$3,549,407.50	\$3,634,775.00	\$3,597,130.00	\$3,774,335.80
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	(48.00)	(291.00)	0.00	200.00	0.00
52.2201	Vehicle Repair & Maintenance	73,862.27	68,317.57	62,000.00	70,000.00	65,000.00
52.2202	Building Repair & Maintenance	13,620.90	13,817.40	12,000.00	18,000.00	18,000.00
52.2203	Radio Maintenance	3,445.12	6,193.06	5,000.00	5,400.00	10,000.00
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	19,299.96	19,299.96	19,300.00	19,300.00	19,300.00
52.3901	Laundry and Linen Expense	2,668.36	2,120.73	3,000.00	2,900.00	3,000.00
52.3999	Other Contractual Services	56,811.41	37,434.03	44,000.00	43,000.00	43,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$189,160.02	\$166,391.75	\$164,800.00	\$178,300.00	\$177,800.00
53 - Supplies						
53.1101	General Office Supplies	8,693.46	8,509.24	6,000.00	5,800.00	6,000.00
53.1103	Materials	18,953.64	24,365.18	23,000.00	24,000.00	24,000.00
53.1104	Prevention Material	4,158.29	3,290.85	3,000.00	4,800.00	4,000.00
53.1200	Utilities/Energy	60,882.02	51,222.24	55,000.00	49,500.00	45,000.00
53.1270	Energy - Gasoline	47,368.27	45,394.53	45,000.00	54,000.00	65,000.00
53.1401	Dues, Publications, Subscript	1,867.50	3,341.82	1,900.00	2,200.00	2,000.00
53.1601	Small Tools and Equipment	15,226.00	19,994.62	20,000.00	21,000.00	22,000.00
Account Classification Total: 53 - Supplies		\$157,149.18	\$156,118.48	\$153,900.00	\$161,300.00	\$168,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	15,000.00	11,000.00	20,000.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$15,000.00	\$11,000.00	\$20,000.00
58 - Debt Service						
58.1201	Leases - Principal	13,142.62	13,346.90	13,650.00	13,632.93	7,320.00
58.1202	Leases - Interest	1,047.33	743.25	525.00	400.00	200.00
Account Classification Total: 58 - Debt Service		\$14,189.95	\$14,090.15	\$14,175.00	\$14,032.93	\$7,520.00
Department Total: 3500 - Fire Services		\$3,684,024.19	\$3,886,007.88	\$3,982,650.00	\$3,961,762.93	\$4,147,655.80

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 3900 - Animal Control						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	55,588.32	79,246.31	85,500.00	85,000.00	88,100.00
51.1101	Call Pay	2,388.64	2,317.60	2,400.00	2,700.00	2,600.00
51.1300	Overtime Wages	13,024.36	12,350.57	12,000.00	13,000.00	13,000.00
51.2100	Group Insurance	21,000.00	21,000.00	21,600.00	21,600.00	24,000.00
51.2200	FICA - City Share	5,139.96	6,723.96	6,327.00	6,290.00	6,519.40
51.2400	Retirement	6,999.96	12,300.00	8,208.00	8,208.00	8,959.77
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2901	Uniforms	1,245.31	725.62	600.00	600.00	800.00
51.2902	Travel and Training	0.00	366.97	300.00	300.00	500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$107,386.59	\$137,031.07	\$138,935.00	\$139,698.00	\$146,479.17
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	560.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	4,929.92	3,481.42	4,000.00	5,800.00	5,000.00
52.2202	Building Repair & Maintenance	2,425.27	6,697.34	2,000.00	2,400.00	3,000.00
52.2207	Landfill Tipping Fees	903.69	796.23	800.00	600.00	600.00
52.3101	Insurance - General Liability	699.96	699.96	700.00	700.00	700.00
52.3107	Insurance - Auto Liability	1,700.04	1,700.04	1,700.00	1,700.00	1,700.00
52.3999	Other Contractual Services	15,208.23	16,508.39	14,000.00	16,000.00	16,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$26,427.11	\$29,883.38	\$23,200.00	\$27,200.00	\$27,000.00
53 - Supplies						
53.1101	General Office Supplies	436.42	494.69	400.00	300.00	400.00
53.1103	Materials	11,369.76	11,321.97	10,500.00	10,800.00	15,000.00
53.1200	Utilities/Energy	21,160.44	17,609.24	16,000.00	17,000.00	18,000.00
53.1270	Energy - Gasoline	3,615.52	5,569.78	4,800.00	8,200.00	8,500.00
53.1601	Small Tools and Equipment	1,369.93	2,366.06	2,000.00	1,500.00	1,500.00
Account Classification Total: 53 - Supplies		\$37,952.07	\$37,361.74	\$33,700.00	\$37,800.00	\$43,400.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3900 - Animal Control		\$171,765.77	\$204,276.19	\$195,835.00	\$204,698.00	\$216,879.17

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4100 - Engineering and Supervision						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	175,280.80	183,925.60	197,100.00	198,000.00	207,000.00
51.2100	Group Insurance	14,000.04	14,000.04	14,400.00	14,400.00	16,000.00
51.2200	FICA - City Share	13,071.05	13,585.67	14,585.00	14,652.00	15,318.00
51.2400	Retirement	14,199.96	23,799.96	18,921.00	18,921.00	21,051.90
51.2700	Workers Compensation	699.96	699.96	700.00	700.00	700.00
51.2902	Travel and Training	1,454.81	1,999.42	1,400.00	1,900.00	3,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$218,706.62	\$238,010.65	\$247,106.00	\$248,573.00	\$263,069.90
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,320.00	1,351.00	500.00	700.00	1,000.00
52.1203	Prof Services - Engineering	1,610.00	0.00	1,000.00	200.00	500.00
52.2201	Vehicle Repair & Maintenance	10.00	196.04	500.00	3,800.00	1,000.00
52.3101	Insurance - General Liability	999.96	999.96	1,000.00	1,000.00	1,000.00
52.3107	Insurance - Auto Liability	800.04	800.04	800.00	800.00	800.00
52.3999	Other Contractual Services	411.70	884.06	400.00	2,100.00	1,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$5,151.70	\$4,231.10	\$4,200.00	\$8,600.00	\$5,300.00
53 - Supplies						
53.1101	General Office Supplies	62.70	39.42	100.00	100.00	100.00
53.1103	Materials	14.00	9.52	100.00	100.00	0.00
53.1270	Energy - Gasoline	1,176.90	1,548.88	1,300.00	4,000.00	4,500.00
53.1401	Dues, Publications, Subscript	726.00	790.60	500.00	500.00	500.00
53.1601	Small Tools and Equipment	18.98	107.96	300.00	1,300.00	300.00
Account Classification Total: 53 - Supplies		\$1,998.58	\$2,496.38	\$2,300.00	\$6,000.00	\$5,400.00
Department Total: 4100 - Engineering and Supervision		\$225,856.90	\$244,738.13	\$253,606.00	\$263,173.00	\$273,769.90

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 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	502,003.22	509,644.17	568,100.00	558,200.00	550,400.00
51.1101	Call Pay	3,674.80	3,778.44	3,700.00	4,000.00	4,000.00
51.1300	Overtime Wages	19,728.76	21,336.03	22,000.00	24,000.00	22,000.00
51.2100	Group Insurance	132,999.96	132,999.96	129,600.00	129,600.00	136,000.00
51.2200	FICA - City Share	38,232.61	38,347.50	42,039.00	41,306.80	40,729.60
51.2400	Retirement	42,000.00	73,100.04	54,537.00	54,537.00	55,975.68
51.2700	Workers Compensation	50,000.04	50,000.04	50,000.00	50,000.00	50,000.00
51.2901	Uniforms	1,188.75	1,762.66	1,500.00	1,800.00	1,600.00
51.2902	Travel and Training	1,507.62	1,400.72	1,500.00	1,600.00	1,600.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$791,335.76	\$832,369.56	\$872,976.00	\$865,043.80	\$862,305.28
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	89,734.39	92,965.23	75,000.00	120,000.00	90,000.00
52.2202	Building Repair & Maintenance	4,480.48	3,313.64	3,500.00	500.00	500.00
52.2207	Landfill Tipping Fees	13,562.54	8,223.00	10,000.00	11,000.00	11,000.00
52-2328	Sidewalk Repairs	0.00	0.00	40,000.00	52,000.00	45,000.00
52.3101	Insurance - General Liability	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
52.3107	Insurance - Auto Liability	13,299.96	13,299.96	13,300.00	13,300.00	13,300.00
52.3999	Other Contractual Services	26,220.29	39,577.77	20,000.00	42,000.00	25,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$153,297.66	\$163,379.60	\$167,800.00	\$244,800.00	\$190,800.00
53 - Supplies						
53.1101	General Office Supplies	163.35	33.00	100.00	100.00	100.00
53.1103	Materials	149,912.97	65,676.83	60,000.00	65,000.00	65,000.00
53.1200	Utilities/Energy	31,776.11	29,819.21	31,000.00	30,000.00	30,000.00
53.1270	Energy - Gasoline	67,983.77	70,754.86	72,000.00	88,000.00	88,000.00
53.1401	Dues, Publications, Subscript	298.00	315.60	300.00	300.00	300.00
53.1601	Small Tools and Equipment	4,451.87	4,180.85	4,000.00	5,500.00	4,000.00
Account Classification Total: 53 - Supplies		\$254,586.07	\$170,780.35	\$167,400.00	\$188,900.00	\$187,400.00
54 - Capital Outlays						
54.1436	Sidewalk Repair	49,830.88	51,912.94	0.00	0.00	0.00
54.1439	Widening/Drainage	68,839.50	55,122.78	40,000.00	52,000.00	45,000.00
54.2000	Heavy Equipment	43,897.76	39,900.00	0.00	0.00	0.00
54.2200	Motor Vehicles	11,281.86	0.00	0.00	0.00	19,000.00
Account Classification Total: 54 - Capital Outlays		\$173,850.00	\$146,935.72	\$40,000.00	\$52,000.00	\$64,000.00
58 - Debt Service						
58.1201	Leases - Principal	15,503.39	15,901.79	16,410.00	16,405.87	0.00
58.1202	Leases - Interest	1,144.17	1,024.15	725.00	520.07	0.00
Account Classification Total: 58 - Debt Service		\$16,647.56	\$16,925.94	\$17,135.00	\$16,925.94	\$0.00
Cost Center Total: 4201- Streets		\$1,389,717.05	\$1,330,391.17	\$1,265,311.00	\$1,367,669.74	\$1,304,505.28

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 4200 - Streets and Drain						
Cost Center: 4202- Street Cleaning						
51 - Personnel Services &						
51.1100	Regular Salaries and	33,986.34	35,484.36	37,200.00	37,000.00	37,400.00
51.1101	Call Pay	596.46	0.00	0.00	0.00	0.00
51.1300	Overtime Wages	191.82	291.70	400.00	0.00	0.00
51.2100	Group Insurance	6,999.96	6,999.96	7,200.00	7,200.00	8,000.00
51.2200	FICA - City Share	2,518.57	2,540.08	2,752.00	2,738.00	2,767.60
51.2400	Retirement	2,900.04	4,500.00	3,571.00	3,571.00	3,803.58
51.2700	Workers Compensation	1,100.04	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		\$48,293.23	\$50,916.14	\$52,323.00	\$51,709.00	\$53,171.18
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair &	25,194.40	38,635.83	20,000.00	20,000.00	22,000.00
52.2207	Landfill Tipping Fees	16,003.83	7,214.66	13,000.00	6,000.00	8,000.00
52.3101	Insurance - General Liability	600.00	600.00	600.00	600.00	600.00
52.3999	Other Contractual Services	60.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$41,858.23	\$46,450.49	\$33,600.00	\$26,600.00	\$30,600.00
53 - Supplies						
53.1103	Materials	73.87	283.77	100.00	200.00	100.00
53.1270	Energy - Gasoline	8,241.11	6,493.54	7,000.00	8,500.00	9,500.00
53.1601	Small Tools and Equipment	41.47	0.00	100.00	0.00	100.00
Account Classification Total: 53 - Supplies		\$8,356.45	\$6,777.31	\$7,200.00	\$8,700.00	\$9,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58 - Debt Service						
58.1201	Leases - Principal	21,545.90	22,099.61	22,800.00	22,800.14	0.00
58.1202	Leases - Interest	1,590.11	1,423.33	730.00	722.77	0.00
Account Classification Total: 58 - Debt Service		\$23,136.01	\$23,522.94	\$23,530.00	\$23,522.91	\$0.00
Cost Center Total: 4202- Street Cleaning		\$121,643.92	\$127,666.88	\$116,653.00	\$110,531.91	\$93,471.18
Department Total: 4200 Streets and Drain						
		\$1,511,360.97	\$1,458,058.05	\$1,381,964.00	\$1,478,201.65	\$1,397,976.46

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 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	139,123.11	154,445.65	213,500.00	143,500.00	215,200.00
51.1300	Overtime Wages	16,272.46	18,429.79	17,000.00	21,000.00	19,000.00
51.2100	Group Insurance	56,000.04	56,000.04	57,600.00	57,600.00	64,000.00
51.2200	FICA - City Share	11,256.66	12,332.64	15,799.00	10,619.00	15,924.80
51.2400	Retirement	16,899.96	28,700.04	20,496.00	20,496.00	21,885.84
51.2700	Workers Compensation	13,899.96	13,899.96	13,900.00	13,900.00	13,900.00
51.2901	Uniforms	1,690.48	1,997.81	1,300.00	1,200.00	1,300.00
51.2902	Travel and Training	909.79	0.00	0.00	200.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$256,052.46	\$285,805.93	\$339,595.00	\$268,515.00	\$351,210.64
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	73,399.03	88,832.16	70,000.00	60,000.00	65,000.00
52.2202	Building Repair & Maintenance	70.00	1,456.91	500.00	500.00	500.00
52.2203	Radio Maintenance	215.10	434.70	500.00	0.00	0.00
52.2207	Landfill Tipping Fees	90,512.03	98,083.09	90,000.00	79,000.00	80,000.00
52.3101	Insurance - General Liability	2,300.04	2,300.04	2,300.00	2,300.00	2,300.00
52.3107	Insurance - Auto Liability	16,299.96	16,299.96	16,300.00	16,300.00	16,300.00
52.3999	Other Contractual Services	87,210.58	117,208.50	25,000.00	92,000.00	30,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$270,006.74	\$324,615.36	\$204,600.00	\$250,100.00	\$194,100.00
53 - Supplies						
53.1101	General Office Supplies	54.12	107.25	100.00	100.00	100.00
53.1103	Materials	2,762.10	3,173.97	1,500.00	3,000.00	2,500.00
53.1270	Energy - Gasoline	38,462.55	33,552.79	35,000.00	38,000.00	38,000.00
53.1401	Dues, Publications, Subscript	72.00	346.00	300.00	100.00	100.00
53.1601	Small Tools and Equipment	894.85	1,070.54	700.00	500.00	500.00
Account Classification Total: 53 - Supplies		\$42,245.62	\$38,250.55	\$37,600.00	\$41,700.00	\$41,200.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	10,808.04	0.00	0.00	12,000.00
54.2200	Motor Vehicles	0.00	0.00	80,000.00	77,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$10,808.04	\$80,000.00	\$77,000.00	\$12,000.00
Cost Center Total: 4522 - Trash and Refuse		\$568,304.82	\$659,479.88	\$661,795.00	\$637,315.00	\$598,510.64
Department Total: 4500 - Sanitation		\$568,304.82	\$659,479.88	\$661,795.00	\$637,315.00	\$598,510.64

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
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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	116,609.60	121,184.00	123,200.00	127,600.00	129,400.00
51.2100	Group Insurance	6,999.96	6,999.96	7,200.00	7,200.00	8,000.00
51.2200	FICA - City Share	8,065.41	8,426.65	9,116.00	9,442.40	9,575.60
51.2400	Retirement	8,600.04	14,900.04	11,827.00	11,827.00	13,159.98
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$140,575.01	\$151,810.65	\$151,643.00	\$156,369.40	\$160,435.58
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52 - Purchased/Contracted Services

52.2203	Radio Maintenance	0.00	0.00	31,400.00	31,400.00	49,600.00
52.3999	Other Contractual Services	40.14	1,064.00	0.00	0.00	0.00

Account Classification Total: 52 - Purchased/Contracted Services		\$40.14	\$1,064.00	\$31,400.00	\$31,400.00	\$49,600.00
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53 - Supplies

53.1101	General Office Supplies	7.29	0.00	0.00	0.00	0.00
53.1103	Materials	0.00	3.99	0.00	0.00	0.00
53.1200	Utilities/Energy	0.00	0.00	0.00	0.00	0.00

Account Classification Total: 53 - Supplies		\$7.29	\$3.99	\$0.00	\$0.00	\$0.00
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Cost Center Total: 4803- Telecommunications Administration		\$140,622.44	\$152,878.64	\$183,043.00	\$187,769.40	\$210,035.58
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CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Cost Center: 4804 - LGTV						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	86,602.38	89,996.83	95,500.00	94,400.00	99,500.00
51.1300	Overtime Wages	229.04	111.58	200.00	0.00	0.00
51.2100	Group Insurance	14,000.04	14,000.04	14,400.00	14,400.00	16,000.00
51.2200	FICA - City Share	6,364.96	6,543.92	7,067.00	6,985.60	7,363.00
51.2400	Retirement	6,500.04	11,499.96	9,168.00	9,168.00	10,119.15
51.2700	Workers Compensation	600.00	600.00	600.00	600.00	600.00
51.2902	Travel and Training	1,115.74	661.45	1,500.00	1,000.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$115,412.20	\$123,413.78	\$128,435.00	\$126,553.60	\$136,082.15
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	2,175.55	1,820.25	2,000.00	3,000.00	1,000.00
52.2209	Maintenance Service Fees	1,077.38	529.41	2,000.00	1,600.00	3,000.00
52.3999	Other Contractual Services	4,740.30	5,294.08	4,500.00	4,500.00	6,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$7,993.23	\$7,643.74	\$8,500.00	\$9,100.00	\$10,000.00
53 - Supplies						
53.1101	General Office Supplies	47.52	61.35	200.00	100.00	200.00
53.1103	Materials	2,605.03	2,395.18	2,000.00	1,800.00	4,000.00
53.1270	Energy - Gasoline	1,329.67	1,235.40	1,500.00	1,600.00	1,600.00
Account Classification Total: 53 - Supplies		\$3,982.22	\$3,691.93	\$3,700.00	\$3,500.00	\$5,800.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	7,496.42	11,975.13	15,000.00	16,400.00	22,500.00
Account Classification Total: 54 - Capital Outlays		\$7,496.42	\$11,975.13	\$15,000.00	\$16,400.00	\$22,500.00
Cost Center Total: 4804 - LGTV		\$134,884.07	\$146,724.58	\$155,635.00	\$155,553.60	\$174,382.15
Department Total: 4800- Telecommunications and Information		\$275,506.51	\$299,603.22	\$338,678.00	\$343,323.00	\$384,417.73

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 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	352,422.10	356,317.12	321,900.00	273,100.00	268,500.00
51.1101	Call Pay	6,386.42	5,831.85	5,600.00	4,500.00	4,600.00
51.1300	Overtime Wages	26,528.63	24,777.25	25,000.00	22,000.00	22,000.00
51.2100	Group Insurance	90,999.96	90,999.96	86,400.00	86,400.00	64,000.00
51.2200	FICA - City Share	28,224.30	28,132.10	29,814.00	20,209.40	19,869.00
51.2400	Retirement	32,000.04	54,000.00	38,678.00	38,678.00	27,306.45
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,624.89	1,483.96	1,600.00	1,600.00	1,600.00
51.2902	Travel and Training	265.00	1,415.49	500.00	2,000.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$545,451.30	\$569,957.69	\$516,492.00	\$455,487.40	\$416,875.45
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	1,228.00	0.00	0.00	1,400.00	0.00
52.2201	Vehicle Repair & Maintenance	67,846.90	55,931.98	55,000.00	60,000.00	55,000.00
52.2205	Other Repair & Maintenance	22,814.70	33,284.16	35,000.00	40,000.00	45,000.00
52.2207	Landfill Tipping Fees	14,196.69	13,416.18	15,000.00	4,000.00	4,000.00
52.3101	Insurance - General Liability	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3107	Insurance - Auto Liability	3,800.04	3,800.04	3,800.00	3,800.00	3,800.00
52.3108	Insurance - Other	800.04	800.04	800.00	800.00	800.00
52.3999	Other Contractual Services	60,971.64	76,894.72	60,000.00	90,000.00	60,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$173,658.05	\$186,127.16	\$171,600.00	\$202,000.00	\$170,600.00
53 - Supplies						
53.1101	General Office Supplies	19.19	17.29	0.00	0.00	0.00
53.1103	Materials	53,982.32	39,381.29	40,000.00	45,000.00	45,000.00
53.1200	Utilities/Energy	41,195.97	41,331.85	40,000.00	45,000.00	45,000.00
53.1270	Energy - Gasoline	51,952.35	42,788.16	42,000.00	32,000.00	33,000.00
53.1601	Small Tools and Equipment	9,199.31	9,104.13	6,000.00	6,000.00	6,000.00
Account Classification Total: 53 - Supplies		\$156,349.14	\$132,622.72	\$128,000.00	\$128,000.00	\$129,000.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	20,376.69	3,239.93	9,000.00	9,000.00	27,000.00
54.2200	Motor Vehicles	20,673.00	0.00	18,000.00	18,200.00	17,500.00
Account Classification Total: 54 - Capital Outlays		\$41,049.69	\$3,239.93	\$27,000.00	\$27,200.00	\$44,500.00
58 - Debt Service						
58.1201	Leases - Principal	33,460.31	33,669.03	34,000.00	34,000.62	30,550.00
58.1202	Leases - Interest	2,674.34	1,262.05	1,220.00	500.00	700.00
Account Classification Total: 58 - Debt		\$36,134.65	\$34,931.08	\$35,220.00	\$34,500.62	\$31,250.00
Cost Center Total: 4952 -Landscape Maintenance		\$952,642.83	\$926,878.58	\$878,312.00	\$847,188.02	\$792,225.45

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6100 - Community Development						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	411,932.67	389,808.11	409,300.00	355,000.00	334,300.00
51.1300	Overtime Wages	0.00	0.00	0.00	0.00	0.00
51.2100	Group Insurance	56,000.04	56,000.04	57,600.00	57,600.00	56,000.00
51.2200	FICA - City Share	30,407.79	28,658.24	30,288.00	26,270.00	24,738.20
51.2400	Retirement	27,999.96	48,800.04	39,292.00	39,292.00	33,998.31
51.2700	Workers Compensation	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	4,275.01	6,815.09	5,000.00	4,400.00	6,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$532,615.51	\$532,081.56	\$543,480.00	\$484,562.00	\$457,536.51
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	52,029.29	49,958.44	42,000.00	52,000.00	45,000.00
52.2201	Vehicle Repair & Maintenance	6,750.54	3,275.78	4,000.00	4,800.00	4,500.00
52.2203	Radio Maintenance	138.00	0.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
52.3107	Insurance - Auto Liability	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
52.3999	Other Contractual Services	45,268.36	17,062.19	18,000.00	17,000.00	17,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$109,186.11	\$75,296.33	\$69,000.00	\$78,800.00	\$71,500.00
53 - Supplies						
53.1101	General Office Supplies	4,499.28	6,013.80	4,000.00	4,500.00	4,500.00
53.1103	Materials	1,795.38	1,391.71	1,000.00	1,000.00	1,000.00
53.1200	Utilities/Energy	782.16	1,285.75	700.00	1,000.00	700.00
53.1270	Energy - Gasoline	8,518.40	6,784.15	6,500.00	7,200.00	7,500.00
53.1401	Dues, Publications, Subscript	860.00	1,171.74	1,200.00	1,200.00	1,200.00
53.1601	Small Tools and Equipment	12.88	306.70	500.00	1,200.00	500.00
Account Classification Total: 53 - Supplies		\$16,468.10	\$16,953.85	\$13,900.00	\$16,100.00	\$15,400.00
54 - Capital Outlays						
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	0.00	0.00	0.00	0.00	65,000.00
Account Classification Total: 54 - Capital Outlays		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
58 - Debt Service						
58.1201	Leases - Principal	4,898.47	4,987.82	5,150.00	5,151.42	5,320.00
58.1202	Leases - Interest	493.60	507.07	350.00	343.47	175.00
Account Classification Total: 58 - Debt Service		\$5,392.07	\$5,494.89	\$5,500.00	\$5,494.89	\$5,495.00
Department Total: 6100 - Community Development		\$663,661.79	\$629,826.63	\$631,880.00	\$584,956.89	\$614,931.51

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6101 - City-DAL Marketing Project						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	94,490.16	90,686.66	91,500.00	90,300.00	92,400.00
51.2100	Group Insurance	6,999.96	6,999.96	7,200.00	7,200.00	8,000.00
51.2200	FICA - City Share	7,100.45	6,761.92	6,771.00	6,682.20	6,837.60
51.2400	Retirement	7,100.04	11,600.04	8,784.00	8,784.00	9,397.08
51.2700	Workers Compensation	200.04	200.04	200.00	200.00	200.00
51.2902	Travel and Training	5,325.04	3,749.63	3,500.00	3,000.00	3,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$121,215.69	\$119,998.25	\$117,955.00	\$116,166.20	\$120,334.68
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	163.92	517.41	300.00	2,300.00	1,000.00
52.3852	Marketing & Sales Expense	4,769.86	852.56	5,000.00	2,000.00	3,000.00
52.3999	Other Contractual Services	924.64	807.40	1,000.00	700.00	1,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$5,858.42	\$2,177.37	\$6,300.00	\$5,000.00	\$5,000.00
53 - Supplies						
53.1101	General Office Supplies	427.20	111.09	200.00	150.00	200.00
53.1103	Materials	0.00	0.00	200.00	0.00	0.00
53.1270	Energy - Gasoline	493.42	303.85	400.00	1,350.00	1,500.00
53.1401	Dues, Publications, Subscript	695.00	760.00	800.00	800.00	800.00
Account Classification Total: 53 - Supplies		\$1,615.62	\$1,174.94	\$1,600.00	\$2,300.00	\$2,500.00
54 - Capital Outlays						
54.2200	Motor Vehicles	14.00	0.00	0.00	0.00	0.00
54.2401	Computer Equipment	20.00	140.00	0.00	0.00	1,500.00
Account Classification Total: 54 - Capital Outlays		\$34.00	\$140.00	\$0.00	\$0.00	\$1,500.00
Department Total: 6101 - City-DAL Marketing Project		\$128,723.73	\$123,490.56	\$125,855.00	\$123,466.20	\$129,334.68

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
Expenditures						
Department: 6102 - KIA Project Manager						
51 - Personnel Services & Employee B						
1.1100	Regular Salaries and Wages	126,537.60	87,556.80	0.00	0.00	0.00
1.1200	Group Insurance	6,999.96	2,916.70	0.00	0.00	0.00
1.1200	FICA - City Share	8,174.91	5,491.60	0.00	0.00	0.00
1.2902	Travel and Training	0.00	6,705.55	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee		\$141,712.47	\$102,670.65	\$0.00	\$0.00	\$0.00
52 - Purchased/Contracted Services						
2.2201	Vehicle Repair & Maintenance	751.50	184.20	0.00	0.00	0.00
2.3999	Other Contractual Services	1,596.40	358.92	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$2,347.90	\$543.12	\$0.00	\$0.00	\$0.00
53 - Supplies						
3.1101	General Office Supplies	99.85	119.97	0.00	0.00	0.00
3.1103	Materials	29.40	0.00	0.00	0.00	0.00
3.1270	Energy - Gasoline	1,114.87	1,384.22	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$1,244.12	\$1,504.19	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
4.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00
4.2401	Computer 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
Department Total: 6102 - KIA Project Manager		\$145,304.49	\$104,717.96	\$0.00	\$0.00	\$0.00

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
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	80,200.00	91,250.00	91,250.00	91,200.00	91,250.00
57-1007	Harmony House	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
57-1008	Upper Chattahoochee River Keeper	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
57-2001	LaGrange Personal Aid Assoc	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
57-2002	Veteran's Service	4,200.00	4,260.00	4,260.00	4,260.00	4,620.00
57-2003	LaGrange Art Museum	18,000.00	18,000.00	20,000.00	20,000.00	25,600.00
57-2004	Troup Clean and Beautiful	13,300.00	15,000.00	15,000.00	15,000.00	15,000.00
57-2005	LaGrange Symphony Orchestra	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
57-2006	Women of the Church	560.33	922.59	600.00	1,300.00	2,300.00
57-2008	Memorial Library	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
57-2009	Chamber of Commerce	174,660.05	159,394.27	168,000.00	203,000.00	287,500.00
57-2014	Chattahoochee-Flint RDC	27,769.00	0.00	28,000.00	28,437.00	28,500.00
57-2015	Industrial Development Authority	168,564.28	164,996.89	163,200.00	163,200.00	163,200.00
57-2016	Certified Literate Commun	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00
57-2017	Commun Action for Improv	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00
57-2019	GrandParents/SR Companion	8,333.35	10,000.00	10,000.00	10,000.00	10,000.00
57-2022	Boys and Girls Club	10,000.00	0.00	0.00	0.00	25,000.00
57-2023	Lafayette Society Performing Art	3,000.00	3,000.00	3,000.00	3,000.00	15,000.00
57-2025	Walt's World	5,000.00	(416.63)	0.00	0.00	0.00
57-2026	Big Brothers Big Sisters	0.00	5,000.00	5,000.00	5,000.00	15,000.00
57-2027	Red Cross	0.00	10,000.00	10,000.00	10,000.00	25,000.00
57-2028	Alpha Multi-Purpose Center Roof	0.00	42,498.00	0.00	0.00	0.00
57-2029	Troup Cty Ctr - Strategic Plan	0.00	45,000.00	30,000.00	30,000.00	23,500.00
57-2030	Chamber - Hydrangea Festival	0.00	7,500.00	0.00	0.00	0.00
57-2031	Troup Cares	0.00	0.00	20,000.00	20,000.00	20,000.00
57-2032	Troup BELL	0.00	0.00	7,500.00	7,500.00	9,500.00
57-2033	TAG (Troup Alive & Green)	0.00	0.00	17,500.00	17,500.00	0.00
57-2034	Civil Air Patrol	0.00	600.00	600.00	600.00	600.00
	Teen Maze	0.00	0.00	0.00	0.00	2,500.00
	Emmaus Women's Shelter	0.00	0.00	0.00	0.00	8,400.00
Account Classification Total: 57 - Other Costs		\$639,887.01	\$713,305.12	\$730,210.00	\$766,297.00	\$909,770.00
Department Total: 6900 - Appropriation to Agencies		\$639,887.01	\$713,305.12	\$730,210.00	\$766,297.00	\$909,770.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012**

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 101 - General Fund						
<u>Expenditures</u>						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Charges						
5.1104	Bank Service Fees	3,982.51	4,620.10	4,500.00	5,000.00	5,000.00
5.1105	Bank Merchant Fees	6,827.11	8,887.77	7,000.00	8,500.00	8,500.00
Total: 55 - Interfund/Interdepartmental Charges		\$10,809.62	\$13,507.87	\$11,500.00	\$13,500.00	\$13,500.00
Department Total: 9100 - Transfers						
		\$10,809.62	\$13,507.87	\$11,500.00	\$13,500.00	\$13,500.00
Expenditures Total						
		\$19,459,768.76	\$20,664,556.54	\$20,267,305.00	\$20,180,098.32	\$21,472,216.36

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012 BUDGET

COMMUNITY DEVELOPMENT FUND BUDGET AND BALANCE

CASH 01-31-11	\$	1,727,221
PLUS ESTIMATED REVENUE 04-1-11 TO 6-30-11	\$	55,646
AVAILABLE FUNDS	\$	1,782,867
LESS ESTIMATED EXPENSES 04-1-11 TO 6-30-11	\$	127,953
CASH BALANCE 6-30-11	\$	1,654,914
PLUS ESTIMATED REVENUE FY2011-2012		
HODAG PRINCIPAL	\$	297,992
MISCELLANEOUS	\$	1,000
EARNED INTEREST	\$	10,000
RENTS	\$	21,000
TOTAL REVENUE	\$	329,992
TOTAL FUNDS AVAILABLE	\$	1,984,906
LESS ESTIMATED EXPENSES FY 2011-2012		
DASH APPROPRIATION	\$	275,000
SALARIES CD INSPECTOR	\$	34,560
GROUP INSURANCE -CD HOUSING INSPECTOR	\$	8,000
FICA - CD HOUSING INSPECTOR	\$	2,557
RETIREMENT - CD HOUSING INSPECTOR	\$	3,515
WORKERS COMP - CD HOUSING INSPECTOR	\$	300
BANK FEES	\$	450
RENTAL MAINTENANCE	\$	2,000
TOTAL EXPENSES	\$	326,382
CASH BALANCE 6-30-12	\$	1,658,524

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012 BUDGET**

GENERAL CAPITAL IMPROVEMENTS FUND

CASH 03-31-11	\$	(32,981)
PLUS ESTIMATED REVENUE 04-1-11 TO 6-30-11	\$	544,054
AVAILABLE FUNDS 6-30-11	\$	511,073
LESS ESTIMATED EXPENSES 04-1-11 TO 6-30-11	\$	596,279
CASH BALANCE 6-30-11	\$	(85,206)

PLUS ESTIMATED REVENUE FY 2011-2012		
INTEREST ON INVESTED FUNDS	\$	1,000
CONTRIBUTIONS- Electric Fund	\$	582,500
DHR LEASE	\$	386,000
DHR Maintenance	\$	16,740
Transition Center Lease	\$	384,300
Transition Center Maintenance	\$	14,500
Theater Lease	\$	290,000
Troup County Loan - Principal	\$	5,227
Troup County Loan - Interest	\$	706
TOTAL REVENUE	\$	1,680,973
TOTAL FUNDS AVAILABLE	\$	1,595,767

LESS ESTIMATED EXPENSES FY 2011-2012

DHR lease- principal	\$	312,300
DHR lease- interest	\$	73,700
DHR maintenance	\$	16,740
transition center lease- principal	\$	250,000
transition center lease- interest	\$	116,643
transition center maintenance	\$	14,500
DLDA revenue bonds 2005 principal	\$	135,000
DLDA revenue bonds 2005 interest	\$	161,460
Transfer Out Ridley Office Park	\$	136,000
Callaway South - Principal	\$	110,000
Callaway South - Interest	\$	143,585
Property Acquisition - CD landfill	\$	82,500
TOTAL EXPENSES	\$	1,552,428
CASH BALANCE 6-30-12	\$	43,340

**CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012 BUDGET**

SPLOST FUND BUDGET

CASH 3/31/11	\$	1,702,169
PLUS ESTIMATED REVENUE 4-1-11 TO 6-30-11	\$	1,102,000
AVAILABLE FUNDS 6-30-11	\$	2,804,169
LESS ESTIMATED EXPENSES 04-1-11 TO 6-30-11	\$	100,000
CASH BALANCE 6-30-11	\$	2,704,169
PLUS ESTIMATED REVENUE FY 2011-2012		
SPLOST REVENUE - CITYWIDE	\$	3,000,000
TOTAL FUNDS AVAILABLE	\$	5,704,169
LESS ESTIMATED EXPENSES FY 2011-2012		
PUBLIC SAFETY LAND/BLDG	\$	200,000
UTILITY INFRASTRUCTURE	\$	100,000
TRANSPORTATION PROJECTS LAGRANGE	\$	2,500,000
PUBLIC SAFETY EQUIPMENT	\$	-
TOTAL	\$	2,800,000
CASH BALANCE 6-30-12	\$	2,904,169

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012

UTILITY FUND BUDGET AND BALANCE

CASH 04-30-11(EXCLUDING CUSTOMER DEPOSITS)	\$	(349,476)
PLUS ESTIMATED REVENUE 5-1-11 TO 6-30-11	\$	416,804
AVAILABLE FUNDS 6-30-11	\$	67,328
LESS ESTIMATED EXPENSES 5-1-11 TO 6-30-11	\$	336,965
CASH BALANCE 6-30-11	\$	(269,636)
PLUS ESTIMATED REVENUE FY2011-2012	\$	2,552,500
TOTAL FUNDS AVAILABLE	\$	2,282,864
LESS ESTIMATED EXPENSES FY2011-2012	\$	2,546,585
CASH BALANCE 6-30-12	\$	(263,721)

**CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012**

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 521 - Utility Fund						
Revenues						
34 - Charges For Services						
34.6002	Vendor Compensation	56.92	84.03	0.00	0.00	0.00
34.6003	Administrative/Connection Fees	60.00	30.00	0.00	0.00	0.00
34.6004	Other Miscellaneous Income	2,650.02	3,813.03	0.00	600.00	500.00
34.9108	ATM Service Fees	1,025.50	1,232.00	0.00	2,000.00	2,000.00
Account Classification Total: 34 - Charges For Services		\$3,792.44	\$5,159.06	\$0.00	\$2,600.00	\$2,500.00
36 - Investment Income						
36.1002	Interest on Invested Funds	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 36 - Investment Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	105.00	40.31	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$105.00	\$40.31	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.1207	Transfers in from Sanitation	150,000.00	150,000.00	0.00	0.00	0.00
39.1215	Transfer in from Water/Sewer Fund	750,000.00	900,000.00	1,100,000.00	1,100,000.00	1,200,000.00
39.1216	Transfer in from Electric Fund	500,000.00	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	700,000.00	700,000.00	700,000.00
39.1218	Transfer in from Telecom	0.00	200,000.00	200,000.00	200,000.00	150,000.00
39.2101	Sale of Surplus Equipment	3,836.73	148.92	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$1,903,836.73	\$2,250,148.92	\$2,500,000.00	\$2,500,000.00	\$2,550,000.00
Revenues Total		\$1,907,734.17	\$2,255,348.29	\$2,500,000.00	\$2,502,600.00	\$2,552,500.00

CITY OF LAGRANGE, GEORGIA						
BUDGET 2011/2012						
Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 521 - Utility Fund						
<u>Expenditures</u>						
Department: 4800 - Telecommunications and Information Technology						
Cost Center: 4801 - Data Processing						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and Wages	172,687.57	173,089.29	181,900.00	186,500.00	188,600.00
51.1300	Overtime Wages	4,437.21	4,594.93	4,000.00	4,000.00	4,000.00
51.2100	Group Insurance	27,999.96	27,999.96	21,600.00	21,600.00	24,000.00
51.2200	FICA - City Share	13,063.56	13,867.31	13,460.00	13,801.00	13,956.40
51.2400	Retirement	12,500.04	21,500.04	17,462.00	17,462.00	19,180.62
51.2700	Workers Compensation	500.04	500.04	500.00	500.00	500.00
51.2902	Travel and Training	6,453.82	5,090.20	5,500.00	5,600.00	10,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$237,642.20	\$246,641.77	\$244,422.00	\$249,463.00	\$260,237.02
52 - Purchased/Contracted Services						
52.1306	Software Maintenance	120,145.61	120,185.22	132,000.00	72,000.00	225,000.00
52.2203	Radio Maintenance	0.00	0.00	15,700.00	15,800.00	0.00
52.3108	Insurance - Other	2,000.04	2,000.04	2,000.00	2,000.00	2,000.00
52.3999	Other Contractual Services	9,926.95	7,948.73	19,000.00	7,200.00	10,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$132,072.60	\$130,133.99	\$168,700.00	\$97,000.00	\$237,000.00
53 - Supplies						
53.1101	General Office Supplies	17,850.73	16,939.14	18,000.00	18,500.00	18,500.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$17,850.73	\$16,939.14	\$18,000.00	\$18,500.00	\$18,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	402.43	26,431.32	1,500.00	23,000.00	5,000.00
54.2404	Hardware	18,519.65	17,401.44	28,000.00	26,000.00	45,000.00
54.2405	Software	1,273.56	9,716.22	18,000.00	11,000.00	10,000.00
Account Classification Total: 54 - Capital Outlays		\$20,195.64	\$53,548.98	\$47,500.00	\$60,000.00	\$60,000.00
Cost Center Total: 4801 - Data Processing		\$407,761.17	\$447,263.88	\$478,622.00	\$424,963.00	\$575,737.02
Department Total: 4800 - Telecommunications and Information Technology		\$407,761.17	\$447,263.88	\$478,622.00	\$424,963.00	\$575,737.02

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 4940 - General Utilities						
Cost Center: 4941 - Utilities Customer Service						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	221,753.55	231,000.94	247,000.00	245,000.00	254,000.00
51.1300	Overtime Wages	4,844.46	4,671.10	4,000.00	6,600.00	6,000.00
51.2100	Group Insurance	48,999.96	48,999.96	50,400.00	50,400.00	56,000.00
51.2200	FICA - City Share	16,207.70	16,702.56	18,278.00	18,130.00	18,796.00
51.2400	Retirement	16,899.96	30,399.96	23,712.00	23,712.00	25,831.80
51.2700	Workers Compensation	2,799.96	2,799.96	2,800.00	2,800.00	2,800.00
51.2901	Uniforms	0.00	611.21	0.00	0.00	1,200.00
51.2902	Travel and Training	741.97	1,666.28	1,000.00	1,300.00	1,300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$312,247.56	\$336,851.97	\$347,190.00	\$347,942.00	\$365,927.80
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	73,636.00	75,191.00	70,000.00	59,600.00	65,000.00
52.1202	Professional Services - Legal	2,346.00	1,736.00	1,000.00	8,000.00	2,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.1302	Collection Agency Expense	7.85	10.70	0.00	0.00	0.00
52.3103	Insurance - Bldg & Contents Fire	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
52.3999	Other Contractual Services	18,013.92	18,898.68	17,500.00	17,500.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$123,403.77	\$125,236.38	\$117,900.00	\$114,500.00	\$131,400.00
53 - Supplies						
53.1101	General Office Supplies	4,123.89	1,879.96	3,500.00	2,800.00	2,500.00
53.1102	Postage and Express	80,745.00	90,185.00	91,000.00	90,000.00	90,000.00
53.1103	Materials	2,166.08	2,850.44	2,000.00	1,500.00	2,000.00
53.1401	Dues, Publications, Subscript	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$87,034.97	\$94,915.40	\$96,500.00	\$94,300.00	\$94,500.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	0.00	270.00	0.00	0.00	0.00
54.2101	Office Equipment	7,710.97	1,385.69	8,000.00	3,500.00	10,000.00
Account Classification Total: 54 - Capital Outlays		\$7,710.97	\$1,655.69	\$8,000.00	\$3,500.00	\$10,000.00
Cost Center Total: 4941 - Utilities Customer Service		\$530,397.27	\$558,659.44	\$569,590.00	\$560,242.00	\$601,827.80

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
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Fund: 521 - Utility FundExpenditures**Cost Center: 4942 - Utilities Engineering and Supervision****51 - Personnel Services & Employee Benefits**

51.1100	Regular Salaries and Wages	224,750.82	234,722.08	235,800.00	242,200.00	246,200.00
51.2100	Group Insurance	21,000.00	21,000.00	21,600.00	21,600.00	24,000.00
51.2200	FICA - City Share	15,572.38	15,976.87	17,449.00	17,922.80	18,218.80
51.2400	Retirement	16,500.00	28,800.00	22,636.00	22,636.00	25,038.54
51.2700	Workers Compensation	300.00	300.00	300.00	300.00	300.00
51.2902	Travel and Training	8,027.02	15,041.81	15,000.00	14,000.00	12,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$286,150.22	\$315,840.76	\$312,785.00	\$318,658.80	\$325,757.34

52 - Purchased/Contracted Services

52.2201	Vehicle Repair & Maintenance	381.56	557.21	300.00	1,000.00	1,000.00
52.3107	Insurance - Auto Liability	1,400.04	1,400.04	1,400.00	1,400.00	1,400.00
52.3999	Other Contractual Services	0.00	180.39	47,000.00	51,500.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,781.60	\$2,137.64	\$48,700.00	\$53,900.00	\$2,400.00

53 - Supplies

53.1101	General Office Supplies	122.99	66.46	500.00	100.00	200.00
53.1103	Materials	2,746.83	3,098.36	3,500.00	1,000.00	4,000.00
53.1200	Utilities/Energy	1,410.86	1,573.25	1,500.00	1,500.00	1,500.00
53.1270	Energy - Gasoline	1,083.98	1,506.56	1,300.00	1,300.00	1,300.00
53.1401	Dues, Publications, Subscript	1,454.75	11,565.78	12,000.00	4,300.00	8,500.00
Account Classification Total: 53 - Supplies		\$6,819.41	\$17,810.41	\$18,800.00	\$8,200.00	\$15,500.00

54 - Capital Outlays

54.2100	Machinery and Equipment	3,786.83	3,392.38	2,700.00	1,500.00	5,000.00
Account Classification Total: 54 - Capital Outlays		\$3,786.83	\$3,392.38	\$2,700.00	\$1,500.00	\$5,000.00

Cost Center Total: 4942 - Utilities Engineering and Supervision		\$298,538.06	\$339,181.19	\$382,985.00	\$382,258.80	\$348,657.34
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012**

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 521 - Utility Fund						
Expenditures						
Cost Center: 4943 - Utilities Services						
51 - Personnel Services & Employee B						
51.1100	Regular Salaries and Wages	315,776.61	327,094.46	349,200.00	347,500.00	357,800.00
51.1101	Call Pay	4,155.95	4,319.87	4,400.00	5,000.00	4,500.00
51.1300	Overtime Wages	15,975.63	16,981.34	16,000.00	17,000.00	16,000.00
51.2100	Group Insurance	69,999.96	69,999.96	72,000.00	72,000.00	80,000.00
51.2200	FICA - City Share	24,619.69	25,240.39	25,840.00	25,715.00	26,477.20
51.2400	Retirement	23,199.96	44,199.96	33,523.00	33,523.00	36,388.26
51.2700	Workers Compensation	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
51.2901	Uniforms	1,215.10	1,442.52	2,000.00	1,500.00	1,500.00
51.2902	Travel and Training	283.54	298.67	300.00	300.00	300.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$461,826.44	\$496,177.17	\$509,863.00	\$509,138.00	\$529,565.46
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	11,859.55	10,201.24	10,000.00	12,000.00	13,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	4,899.96	4,899.96	4,900.00	4,900.00	4,900.00
52.3999	Other Contractual Services	672.46	1,049.34	6,400.00	5,200.00	5,500.00
Account Classification Total: 52 - Purchased/Contracted Services		\$17,431.97	\$16,150.54	\$21,300.00	\$22,100.00	\$23,400.00
53 - Supplies						
53.1101	General Office Supplies	236.79	207.47	200.00	300.00	300.00
53.1103	Materials	7,347.49	5,333.61	6,500.00	4,000.00	5,000.00
53.1270	Energy - Gasoline	24,654.34	24,103.27	25,000.00	27,000.00	28,000.00
53.1601	Small Tools and Equipment	99.61	0.00	0.00	0.00	0.00
Account Classification Total: 53 - Supplies		\$32,338.23	\$29,644.35	\$31,700.00	\$31,300.00	\$33,300.00
54 - Capital Outlays						
54.2200	Motor Vehicles	10,455.00	0.00	12,500.00	11,700.00	0.00
54.2401	Computer Equipment	1,421.00	26,478.27	101,000.00	105,600.00	27,000.00
Account Classification Total: 54 - Capital Outlays		\$11,876.00	\$26,478.27	\$113,500.00	\$117,300.00	\$27,000.00
58 - Debt Service						
58.1201	Leases - Principal	4,470.36	4,585.23	4,750.00	4,730.58	0.00
58.1202	Leases - Interest	329.93	295.31	150.00	149.96	0.00
Account Classification Total: 58 - Debt Service		\$4,800.29	\$4,880.54	\$4,900.00	\$4,880.54	\$0.00
Cost Center Total: 4943 - Utilities Services		\$528,272.93	\$573,330.87	\$681,263.00	\$684,718.54	\$613,265.46

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
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Fund: 521 - Utility Fund

Expenditures

Cost Center: 4944 - Utilities Service Center

51 - Personnel Services & Employee

Benefits

51.1100	Regular Salaries and Wages	166,772.67	121,859.66	128,600.00	127,900.00	132,600.00
51.1300	Overtime Wages	926.30	516.18	1,000.00	500.00	700.00
51.2100	Group Insurance	35,000.04	27,999.96	28,800.00	28,800.00	32,000.00
51.2200	FICA - City Share	12,043.09	8,512.23	9,516.00	9,464.60	9,812.40
51.2400	Retirement	14,000.04	15,300.00	12,345.00	12,345.00	13,485.42
51.2700	Workers Compensation	0.00	1,400.04	1,400.00	1,400.00	1,400.00
51.2902	Travel and Training	343.53	458.22	500.00	100.00	200.00

Account Classification Total: 51 - Personnel Services & Employee		\$229,085.67	\$176,046.29	\$182,161.00	\$180,509.60	\$190,197.82
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52 - Purchased/Contracted Services

52.2201	Vehicle Repair & Maintenance	5,323.68	3,083.72	3,000.00	2,500.00	2,500.00
52.2202	Building Repair & Maintenance	15,380.29	16,705.20	15,000.00	15,000.00	15,000.00
52.2203	Radio Maintenance	0.00	0.00	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	322.50	288.00	200.00	300.00	300.00

52.3999	Other Contractual Services	1,169.64	8,066.93	21,000.00	28,000.00	26,000.00
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Account Classification Total: 52 - Purchased/Contracted Services		\$22,196.11	\$28,143.85	\$39,200.00	\$45,800.00	\$43,800.00
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53 - Supplies

53.1101	General Office Supplies	300.96	536.46	500.00	400.00	400.00
53.1103	Materials	7,350.93	6,187.10	5,500.00	5,500.00	5,000.00
53.1200	Utilities/Energy	28,265.47	27,683.62	26,000.00	26,000.00	26,000.00
53.1270	Energy - Gasoline	5,159.55	6,052.12	5,500.00	5,600.00	5,700.00

Account Classification Total: 53 - Supplies		\$41,076.91	\$40,459.30	\$37,500.00	\$37,500.00	\$37,100.00
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54 - Capital Outlays

54.1201	Land and Buildings	6,718.78	11,561.31	6,000.00	5,500.00	20,000.00
54.2100	Machinery and Equipment	6,541.10	30,479.67	8,000.00	15,000.00	10,000.00
54.2101	Office Equipment	19.52	0.00	0.00	0.00	0.00
54.2200	Motor Vehicles	0.00	0.00	0.00	0.00	0.00

Account Classification Total: 54 - Capital Outlays		\$13,279.40	\$42,040.98	\$14,000.00	\$20,500.00	\$30,000.00
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Cost Center Total: 4944 - Utilities Service Center		\$305,638.09	\$286,690.42	\$272,861.00	\$284,309.60	\$301,097.82
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Department Total: 4940 - General Utilities		\$1,662,846.35	\$1,757,861.92	\$1,906,699.00	\$1,911,528.94	\$1,864,848.42
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CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 521 - Utility Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental Ch:						
55.1104	Bank Service Fees	25,536.62	29,877.28	27,000.00	33,000.00	33,000.00
55.1105	Bank Merchant Fees	82,112.63	74,887.07	62,500.00	73,000.00	73,000.00
55.1106	ATM Expenses	299.99	300.00	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$107,949.24	\$105,064.35	\$89,500.00	\$106,000.00	\$106,000.00
Department Total: 9100 - Transfers		\$107,949.24	\$105,064.35	\$89,500.00	\$106,000.00	\$106,000.00
Expenditures Total		\$2,178,556.76	\$2,310,190.15	\$2,474,821.00	\$2,442,491.94	\$2,546,585.44

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012

WATER AND SEWER FUND BUDGET AND BALANCE

CASH 04-30-11	\$	3,144,359
PLUS ESTIMATED REVENUE 5-1-11 TO 6-30-11	\$	3,878,661
AVAILABLE FUNDS 6-30-11	\$	7,023,020
LESS ESTIMATED EXPENSES 5-1-11 TO 6-30-11	\$	3,339,699
CASH BALANCE 6-30-11	\$	3,683,321
PLUS ESTIMATED REVENUE FY2011-2012	\$	16,672,500
TOTAL FUNDS AVAILABLE	\$	20,355,821
LESS ESTIMATED EXPENSES FY2011-2012	\$	14,962,739
CASH BALANCE 6-30-12	\$	5,393,082

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 523 - Water & Sewer Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4120	GEFA-Water/Sewer	0.00	0.00	153,000.00	153,000.00	0.00
33.4142	GEFA 2009 CWSRF, WPC plt improvements	0.00	2,531,536.14	1,535,000.00	1,535,000.00	0.00
33.4145	DOT - S. Loop Relocation	0.00	0.00	250,000.00	650,000.00	20,000.00
33.4146	CDBG Reimbursement	0.00	0.00	0.00	180,000.00	180,000.00
Account Classification Total: 33 - Intergovernmental Revenue		\$0.00	\$2,531,536.14	\$1,938,000.00	\$2,518,000.00	\$200,000.00
34 - Charges For Services						
34.4211	Sale of Water	8,944,405.17	9,271,926.37	10,100,500.00	10,308,000.00	10,600,000.00
34.4212	Fire Services	70,276.81	59,959.88	60,000.00	68,400.00	65,000.00
34.4213	Water Connection	956,920.28	224,411.98	250,000.00	300,000.00	200,000.00
34.4214	Allowances & Adjustments	(82,920.63)	(126,139.56)	(120,000.00)	(135,000.00)	(125,000.00)
34.4215	Miscellaneous	12,028.45	5,630.00	5,000.00	7,000.00	5,000.00
34.4216	Hydrant Rental-Troup	13,852.80	13,852.80	15,000.00	14,000.00	14,000.00
34.4217	Penalties-Water	118,596.09	120,941.91	120,000.00	136,000.00	125,000.00
34.4218	District 1 Surcharge -	8,635.29	11,337.94	10,000.00	13,000.00	14,000.00
34.4255	Sewer Service Charge	5,555,978.08	5,305,255.53	5,764,000.00	5,541,500.00	5,500,000.00
34.4256	Sewer Connection Fees	427,015.63	200,085.80	150,000.00	86,300.00	75,000.00
34.4257	Allowances & Adjustments	(70,312.63)	(84,737.83)	(85,000.00)	(138,000.00)	(120,000.00)
34.4258	Miscellaneous	11,396.39	3,050.00	5,000.00	5,000.00	5,000.00
34.4259	Wastewater Trmt Perm	7,640.00	6,974.00	7,000.00	11,000.00	7,000.00
34.4260	Penalties-Sewer	49,173.36	52,633.71	58,000.00	63,000.00	60,000.00
34.4262	District 1 Surcharge -	5,645.44	7,157.57	7,500.00	9,200.00	9,300.00
34.6003	Administrative/Connect	59,870.00	50,780.00	60,000.00	55,000.00	55,000.00
34.6004	Other Miscellaneous	15,376.47	14,358.21	5,000.00	14,000.00	5,000.00
34.6005	Check Read	340.00	400.00	0.00	200.00	200.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6011	Elderly Discounts-Water	(12,615.04)	(12,405.58)	(12,000.00)	(12,500.00)	(12,500.00)
34.602	Water Bad Debt	(35,043.62)	(32,683.26)	(30,000.00)	(36,000.00)	(35,000.00)
34.602	Sewer Bad Debt	(11,213.19)	(13,232.61)	(12,000.00)	(8,000.00)	(10,000.00)
Account Classification Total: 34 - Charges For Services		\$16,045,045.15	\$15,079,556.86	\$16,358,000.00	\$16,302,100.00	\$16,437,000.00
36 - Investment Income						
36.0102	LDA (AIE Group) interest	0.00	0.00	0.00	0.00	0.00
36.1002	Interest on Invested Fds	37,013.62	22,268.16	25,000.00	20,000.00	25,000.00
Account Classification Total: 36 - Investment Income		\$37,013.62	\$22,268.16	\$25,000.00	\$20,000.00	\$25,000.00
37 - Contributions and Donation						
38.2219	Contributions - Round Up	9,613.00	10,793.45	10,000.00	10,500.00	10,500.00
Account Classification Total: 37 - Contributions and Donations		\$9,613.00	\$10,793.45	\$10,000.00	\$10,500.00	\$10,500.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Rev	342,255.52	38,568.65	5,000.00	100.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$342,255.52	\$38,568.65	\$5,000.00	\$100.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	7,461.05	212.98	0.00	1,200.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$7,461.05	\$212.98	\$0.00	\$1,200.00	\$0.00
Revenues Total		\$16,441,388.34	\$17,682,936.24	\$18,336,000.00	\$18,851,900.00	\$16,672,500.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 523 - Water & Sewer Fund						
<u>Expenditures</u>						
Department: 4300 - Sewer System						
Cost Center: 4320 - Sewer Collection						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	334,613.94	384,674.12	433,100.00	399,200.00	433,500.00
51.1101	Call Pay	4,377.78	4,398.36	4,400.00	4,500.00	4,500.00
51.1300	Overtime Wages	21,870.14	17,947.69	18,000.00	17,000.00	20,000.00
51.2100	Group Insurance	77,000.04	90,999.96	93,600.00	93,600.00	104,000.00
51.2200	FICA - City Share	25,729.26	28,770.52	32,049.00	29,540.80	32,079.00
51.2400	Retirement	29,499.96	55,200.00	41,577.00	41,577.00	44,086.95
51.2700	Workers Compensation	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51.2901	Uniforms	1,615.82	1,829.43	1,500.00	1,500.00	1,600.00
51.2902	Travel and Training	671.28	1,644.35	1,000.00	1,100.00	1,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$519,378.22	\$609,464.43	\$649,226.00	\$612,017.80	\$665,265.95
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	448.00	397.00	0.00	0.00	0.00
52.1203	Professional Services - Engineering	0.00	0.00	150,000.00	210,000.00	310,000.00
52.2201	Vehicle Repair & Maintenance	35,498.53	56,910.27	35,000.00	32,000.00	35,000.00
52.2202	Building Repair & Maintenance	4,740.78	3,204.73	3,500.00	3,500.00	3,000.00
52.2207	Landfill Tipping Fees	6,098.04	2,425.00	3,500.00	2,300.00	2,500.00
52.2320	Equipment Rental	258.50	102.00	0.00	0.00	0.00
52.3101	Insurance - General Liability	20,300.04	20,300.04	20,300.00	20,300.00	20,300.00
52.3107	Insurance - Auto Liability	6,099.96	6,099.96	6,100.00	6,100.00	6,100.00
52.3999	Other Contractual Services	157,149.74	209,826.87	400,000.00	280,000.00	450,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$230,593.59	\$299,265.87	\$618,400.00	\$554,200.00	\$826,900.00
53 - Supplies						
53.1101	General Office Supplies	88.07	173.84	200.00	200.00	200.00
53.1103	Materials	132,120.88	120,373.89	170,000.00	160,000.00	180,000.00
53.1270	Energy - Gasoline	27,901.27	32,518.92	32,000.00	38,000.00	38,000.00
53.1401	Dues, Publications, Subscript	191.00	252.00	200.00	200.00	200.00
53.1601	Small Tools and Equipment	1,302.55	7,825.00	6,500.00	7,500.00	8,000.00
Account Classification Total: 53 - Supplies		\$161,603.77	\$161,143.65	\$208,900.00	\$205,900.00	\$226,400.00
Cost Center Total: 4320 - Sewer Collection		\$911,575.58	\$1,069,873.95	\$1,476,526.00	\$1,372,117.80	\$1,718,565.95

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 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	698,745.27	756,848.33	807,000.00	802,200.00	829,700.00
51.1101	Call Pay	6,170.46	6,508.08	6,000.00	6,800.00	6,800.00
51.1300	Overtime Wages	33,464.70	36,262.95	32,000.00	36,000.00	36,000.00
51.2100	Group Insurance	132,999.96	132,999.96	136,800.00	136,800.00	152,000.00
51.2200	FICA - City Share	53,765.64	58,006.57	59,718.00	59,362.80	61,397.80
51.2400	Retirement	59,799.96	98,000.04	77,472.00	77,472.00	84,380.49
51.2700	Workers Compensation	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
51.2901	Uniforms	1,685.08	2,876.20	2,200.00	3,700.00	2,500.00
51.2902	Travel and Training	6,864.79	2,173.63	6,500.00	6,000.00	7,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$1,011,495.86	\$1,111,675.76	\$1,145,690.00	\$1,146,334.80	\$1,197,778.29
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	19,588.57	31,202.03	25,000.00	35,000.00	30,000.00
52.2202	Building Repair & Maintenance	30,571.06	52,987.80	65,000.00	55,000.00	60,000.00
52.2205	Other Repair & Maintenance	421,999.57	426,919.26	600,000.00	380,000.00	570,000.00
52.2207	Landfill Tipping Fees	165,049.65	136,018.71	150,000.00	145,000.00	145,000.00
52.3101	Insurance - General Liability	20,300.04	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	39,073.93	46,647.55	45,000.00	46,000.00	50,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$700,182.82	\$717,675.39	\$908,900.00	\$684,900.00	\$878,900.00
53 - Supplies						
53.1101	General Office Supplies	1,421.72	579.99	1,500.00	1,800.00	1,800.00
53.1103	Materials	257,183.00	112,372.53	225,000.00	180,000.00	230,000.00
53.1200	Utilities/Energy	845,161.44	721,058.04	800,000.00	685,000.00	750,000.00
53.1270	Energy - Gasoline	21,947.14	20,633.07	23,000.00	23,000.00	24,000.00
53.1401	Dues, Publications, Subscript	1,068.00	1,635.00	1,400.00	1,400.00	1,400.00
53.1601	Small Tools and Equipment	11,070.59	13,063.40	13,000.00	12,000.00	12,000.00
Account Classification Total: 53 - Supplies		\$1,137,851.89	\$869,342.03	\$1,063,900.00	\$903,200.00	\$1,019,200.00
Cost Center Total: 4330 - Sewage Pumping and Treatment		\$2,849,530.57	\$2,698,693.18	\$3,118,490.00	\$2,734,434.80	\$3,095,878.29

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4300 - Sewer System						
Cost Center: 4340 - Water Pollution Control Laboratory						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	96,974.81	99,407.85	100,600.00	91,700.00	87,800.00
51.2100	Group Insurance	14,000.04	14,000.04	14,400.00	14,400.00	16,000.00
51.2200	FICA - City Share	7,020.99	7,057.63	7,444.00	6,785.80	6,497.20
51.2400	Retirement	7,100.04	12,300.00	9,657.00	9,657.00	8,929.26
51.2700	Workers Compensation	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
51.2901	Uniforms	201.76	20.00	100.00	200.00	100.00
51.2902	Travel and Training	417.14	516.00	1,200.00	1,400.00	1,200.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$127,514.78	\$135,101.52	\$135,201.00	\$125,942.80	\$122,326.46
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair & Maintenance	620.75	1,302.96	500.00	800.00	800.00
52.2205	Other Repair & Maintenance	0.00	0.00	0.00	0.00	0.00
52.3107	Insurance - Auto Liability	0.00	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	30,872.87	9,008.23	22,000.00	5,000.00	21,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$31,493.62	\$11,011.15	\$23,200.00	\$6,500.00	\$22,500.00
53 - Supplies						
53.1101	General Office Supplies	128.90	125.03	100.00	100.00	100.00
53.1103	Materials	23,878.95	28,204.32	30,000.00	28,000.00	35,000.00
53.1270	Energy - Gasoline	1,001.73	1,135.33	1,200.00	1,200.00	1,300.00
53.1401	Dues, Publications, Subscript	34.00	788.00	1,000.00	100.00	100.00
53.1601	Small Tools and Equipment	5,515.73	19,310.32	15,000.00	14,000.00	20,000.00
Account Classification Total: 53 - Supplies		\$30,559.31	\$49,563.00	\$47,300.00	\$43,400.00	\$56,500.00
Cost Center Total: 4340 - Water Pollution Control Laboratory		\$189,567.71	\$195,675.67	\$205,701.00	\$175,842.80	\$201,326.46
Department Total: 4300 - Sewer System		\$3,950,673.86	\$3,964,242.80	\$4,800,717.00	\$4,282,395.40	\$5,015,770.70

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4350 - Sewer Collection Construction						
52 - Purchased/Contracted Service:						
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	25,780.00	5,312.50	0.00	0.00	0.00
52.1213	Sewer Eng & Design - L Cane WWTP	144,995.00	0.00	0.00	0.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$170,775.00	\$5,312.50	\$0.00	\$0.00	\$0.00
54 - Capital Outlays						
54.1407	System Additions	26,173.30	5,011.58	150,000.00	154,500.00	0.00
54.1450	Repairs to Pavement	17,532.35	0.00	0.00	0.00	0.00
54.1489	Sewer Sys Constr Magnolia Dis	10,896.25	0.00	0.00	0.00	0.00
54.1493	Sewer Sys Const - Shoal/L Cane B	1,294,210.76	845.00	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	99,815.08	8,000.00	19,800.00	19,600.00	77,000.00
54.2200	Motor Vehicles	0.00	0.00	55,000.00	53,300.00	25,000.00
Account Classification Total: 54 - Capital Outlays		\$1,448,627.74	\$13,856.58	\$224,800.00	\$227,400.00	\$102,000.00
58 - Debt Service						
58.1201	Leases - Principal	5,233.15	5,233.15	5,240.00	5,233.15	5,233.00
58.1202	Leases - Interest	392.59	79.28	150.00	(65.00)	100.00
Account Classification Total: 58 - Debt Service		\$5,625.74	\$5,312.43	\$5,390.00	\$5,168.15	\$5,333.00
Department Total: 4350 - Sewer Collection Construction		\$1,625,028.48	\$24,481.51	\$230,190.00	\$232,568.15	\$107,333.00

**CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012**

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 4360 - WPC Plant						
Construction						
52- Purchased/Contracted Services						
54.1327	Engineering - Plant Improv GEFA	0.00	492,506.00	153,000.00	120,500.00	0.00
Account Classification Total: 52 - Purchased/Contracted Services		\$0.00	\$492,506.00	\$153,000.00	\$120,500.00	\$0.00
54 - Capital Outlays						
54.1302	Buildings and Structures	0.00	211,486.53	372,000.00	379,500.00	120,000.00
54.1327	Plt Improv WPC - GEFA 2009	0.00	2,370,766.30	1,535,000.00	1,258,000.00	0.00
54.2100	Machinery and Equipment	41,064.00	84,693.00	150,000.00	127,000.00	155,000.00
54.2200	Motor Vehicles	20,160.00	21,441.00	150,000.00	135,900.00	140,000.00
Account Classification Total: 54 - Capital Outlays		\$61,224.00	\$2,688,386.83	\$2,207,000.00	\$1,900,400.00	\$415,000.00
58 - Debt Service						
58-1115	Principle-GEFA 2009 CWSRF 09009	0.00	0.00	71,800.00	8,000.00	108,260.00
58-1201	Leases - Principal	7,314.90	7,479.94	7,725.00	7,720.50	3,340.00
58-1202	Leases - Interest	622.76	598.39	375.00	357.83	110.00
58-2115	Interest-GEFA 2009 CWSRF	0.00	3,457.14	80,000.00	10,000.00	86,143.76
58-4007	Closing Fee-GEFA2009 CWSRF09009	0.00	58,000.00	29,000.00	29,000.00	0.00
Account Classification Total: 58 - Debt Service		\$7,937.66	\$69,535.47	\$188,900.00	\$55,078.33	\$197,853.76
Department Total: 4360 - WPC Plant Construction		\$69,161.66	\$3,250,428.30	\$2,548,900.00	\$2,075,978.33	\$612,853.76

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 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	475,424.27	490,826.56	528,000.00	515,200.00	538,800.00
51.1300	Overtime Wages	63,774.56	63,865.22	60,000.00	70,000.00	65,000.00
51.2100	Group Insurance	90,999.96	90,999.96	93,600.00	93,600.00	104,000.00
51.2200	FICA - City Share	39,307.76	38,125.45	39,072.00	38,124.80	39,871.20
51.2400	Retirement	39,000.00	70,599.96	50,688.00	50,688.00	54,742.08
51.2700	Workers Compensation	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
51.2901	Uniforms	2,248.35	1,882.71	2,000.00	1,800.00	1,900.00
51.2902	Travel and Training	4,279.83	5,199.24	6,000.00	6,000.00	6,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$728,234.73	\$774,699.10	\$792,560.00	\$788,612.80	\$823,513.28
52 - Purchased/Contracted Service						
52.1202	Professional Services - Legal	329.00	0.00	0.00	500.00	0.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maint	14,975.91	5,326.21	3,000.00	4,000.00	4,000.00
52.2202	Building Repair & Maint	0.00	2,023.72	0.00	0.00	0.00
52.2205	Other Repair & Maint	68,450.02	56,377.41	58,000.00	90,000.00	63,000.00
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	0.00	699.96	700.00	700.00	700.00
52.3999	Other Contractual Services	42,640.74	63,380.32	105,000.00	78,000.00	80,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$145,295.67	\$146,707.62	\$185,600.00	\$192,100.00	\$166,600.00
53 - Supplies						
53.1101	General Office Supplies	4,825.80	2,558.56	2,400.00	3,000.00	2,500.00
53.1103	Materials	461,897.83	487,362.67	450,000.00	450,000.00	450,000.00
53.1200	Utilities/Energy	489,235.74	475,141.93	465,000.00	490,000.00	480,000.00
53.1270	Energy - Gasoline	4,154.91	2,235.13	2,800.00	600.00	600.00
53.1401	Dues, Publications, Subscript	667.00	410.00	1,200.00	800.00	500.00
53.1601	Small Tools and Equipment	2,661.32	3,969.62	2,800.00	2,800.00	2,800.00
Account Classification Total: 53 - Supplies		\$963,442.60	\$971,677.91	\$924,200.00	\$947,200.00	\$936,400.00
54 - Capital Outlays						
54.1405	River Pumping Station	350.01	10,858.65	2,000.00	2,000.00	2,000.00
Account Classification Total: 54 - Capital Outlays		\$350.01	\$10,858.65	\$2,000.00	\$2,000.00	\$2,000.00
Cost Center Total: 4430 - Water Pumping and Purification		\$1,837,323.01	\$1,903,943.28	\$1,904,360.00	\$1,929,912.80	\$1,928,513.28

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 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	516,761.79	543,765.29	586,200.00	564,500.00	600,900.00
51.1101	Call Pay	4,330.08	4,737.30	4,700.00	5,000.00	5,000.00
51.1300	Overtime Wages	93,568.45	85,640.02	82,000.00	91,500.00	85,000.00
51.2100	Group Insurance	119,000.04	119,000.04	122,400.00	122,400.00	136,000.00
51.2200	FICA - City Share	44,544.03	47,126.41	43,378.00	41,773.00	44,466.60
51.2400	Retirement	48,000.00	81,099.96	56,275.00	56,275.00	61,111.53
51.2700	Workers Compensation	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
51.2901	Uniforms	1,560.77	3,229.54	2,000.00	2,500.00	0.00
51.2902	Travel and Training	3,581.64	2,191.54	3,800.00	3,800.00	0.00
Account Classification Total: 51 - Personnel Services & Employee		\$839,746.80	\$895,190.10	\$909,153.00	\$896,148.00	\$940,878.13
52 - Purchased/Contracted Services						
52.2201	Vehicle Repair & Maintenance	63,109.03	64,380.86	70,000.00	95,000.00	70,000.00
52.2203	Radio Maintenance	0.00	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	4,599.96	4,599.96	4,600.00	4,600.00	4,600.00
52.3999	Other Contractual Services	10,372.00	19,073.53	22,000.00	13,000.00	14,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$96,080.99	\$106,054.35	\$114,600.00	\$130,600.00	\$106,600.00
53 - Supplies						
53.1101	General Office Supplies	1,342.82	913.86	1,000.00	500.00	700.00
53.1103	Materials	29,072.08	32,993.63	28,000.00	29,000.00	29,000.00
53.1200	Utilities/Energy	1,786.52	1,658.12	3,700.00	3,500.00	3,500.00
53.1270	Energy - Gasoline	60,731.08	59,024.06	65,000.00	70,000.00	70,000.00
53.1601	Small Tools and Equipment	14,485.88	3,387.46	3,000.00	5,400.00	8,000.00
Account Classification Total: 53 - Supplies		\$107,418.38	\$97,977.13	\$100,700.00	\$108,400.00	\$111,200.00
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	274.43	55.42	100.00	0.00	75.00
Account Classification Total: 58 - Debt Service		\$3,932.43	\$3,713.42	\$3,760.00	\$3,658.00	\$3,735.00
Cost Center Total: 4440 - Water Distribution		\$1,047,178.60	\$1,102,935.00	\$1,128,213.00	\$1,138,806.00	\$1,162,413.13
Department Total: 4400 - Water System		\$2,884,501.61	\$3,006,878.28	\$3,032,573.00	\$3,068,718.80	\$3,090,926.41

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
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Fund: 523 - Water & Sewer Fund

Expenditures

Department: 4450 - Water System

Construction

52 - Purchased/Contracted Service

52.2205	Other Repair & Maintenance	(166.00)	0.00	0.00	0.00	0.00
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Account Classification Total: 52 - Purchased/Contracted Services	(\$166.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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54 - Capital Outlays

54.1407	System Additions	95,320.27	3,000.00	0.00	0.00	0.00
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54.1409	Water Plant Improvements	26,303.92	284,463.09	650,000.00	535,000.00	420,000.00
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54.1430	Distribution System	95.00	0.00	25,000.00	25,000.00	0.00
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	Improvements					
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54.1463	Construction Materials	511,098.22	246,101.92	250,000.00	350,000.00	250,000.00
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54.1465	Meters and Accessories	241,787.15	183,423.29	200,000.00	310,000.00	200,000.00
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54.1478	Const Mater - Unicorp Area	0.00	0.00	0.00	0.00	0.00
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54.1479	Const Labor - Unincorp	0.00	0.00	0.00	0.00	0.00
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	Area					
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54.1498	S. Loop Utility Relocation	0.00	400,019.73	250,000.00	230,000.00	20,000.00
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54.2100	Machinery and Equipment	54,950.00	0.00	14,000.00	17,600.00	27,000.00
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54.2200	Motor Vehicles	23,331.00	0.00	0.00	0.00	130,000.00
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Account Classification Total: 54 - Capital Outlays	\$952,885.56	\$1,117,008.03	\$1,389,000.00	\$1,467,600.00	\$1,047,000.00	
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58 - Debt Service

58.1201	Leases - Principal	38,732.86	39,518.30	40,810.00	40,802.54	30,564.00
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58.1202	Leases - Interest	3,617.33	3,612.74	2,350.00	2,328.49	1,000.00
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58.2302	1999 GEFA-Loan Principal	355,681.09	110,535.37	115,300.00	1,212,774.00	24,127.37
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58.2303	GEFA Interest Expense	82,232.68	78,289.39	73,600.00	70,567.00	23,587.15
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Account Classification Total: 58 - Debt Service	\$480,263.96	\$231,955.80	\$232,060.00	\$1,326,472.03	\$79,278.52	
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Department Total: 4450 - Water System Construction	\$1,432,983.52	\$1,348,963.83	\$1,621,060.00	\$2,794,072.03	\$1,126,278.52	
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**CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012**

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 523 - Water & Sewer Fund						
Expenditures						
Department: 9100 - Transfers						
55 - Interfund/Interdepartmental						
55.1104	Bank Service Fees	264.37	263.03	0.00	0.00	0.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$264.37	\$263.03	\$0.00	\$0.00	\$0.00
Department Total: 9100 - Transfers		\$264.37	\$263.03	\$0.00	\$0.00	\$0.00
Department: 9200 - Contributions to Other Funds						
54 - Capital Outlays						
54.1464	Water & Sewer # 2	4,250,000.00	4,286,000.00	4,302,000.00	5,072,096.00	3,685,077.00
Account Classification Total: 54 - Capital Outlays		\$4,250,000.00	\$4,286,000.00	\$4,302,000.00	\$5,072,096.00	\$3,685,077.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	2,403.27	2,698.37	0.00	0.00	0.00
57.2101	Round Up Exp - LaGrange Pers Aid	2,403.27	2,698.37	0.00	0.00	0.00
Account Classification Total: 57 - Other Costs		\$4,806.54	\$5,396.74	\$0.00	\$0.00	\$0.00
61 - Other Financing Uses						
61.1003	Transfer Out-Cap Improvement Fd	100,000.00	200,000.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	750,000.00	900,000.00	1,100,000.00	1,100,000.00	1,200,000.00
61.1017	Transfer out -Ridley Off Park Bo	124,000.00	124,000.00	124,400.00	124,400.00	124,500.00
Account Classification Total: 61 - Other Financing Uses		\$974,000.00	\$1,224,000.00	\$1,224,400.00	\$1,224,400.00	\$1,324,500.00
Department Total: 9200 - Contributions to Other Funds		\$5,228,806.54	\$5,515,396.74	\$5,526,400.00	\$6,296,496.00	\$5,009,577.00
Expenditures Total		\$15,191,420.04	\$17,110,654.49	\$17,759,840.00	\$18,750,228.71	\$14,962,739.39

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012

ELECTRIC FUND BUDGET AND BALANCE

CASH 04-30-11	\$	7,349,874
PLUS ESTIMATED REVENUE 5-1-11 TO 6-30-11	\$	9,062,514
AVAILABLE FUNDS 6-30-11	\$	16,412,388
LESS ESTIMATED EXPENSES 05-1-11 TO 6-30-11	\$	7,979,856
CASH BALANCE 6-30-11	\$	8,432,531
PLUS ESTIMATED REVENUE FY2011-2012	\$	53,918,300
TOTAL FUNDS AVAILABLE	\$	62,350,831
LESS ESTIMATED EXPENSES FY2011-2012	\$	50,892,251
CASH BALANCE 6-30-12	\$	11,458,580

CITY OF LAGRANGE, GEORGIA						
BUDGET 2011/2012						
Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 524 - Electric 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						
34.4131	Sale of Recyclables	1,726.07	19,842.83	15,000.00	38,000.00	0.00
34.4311	Sale of Electricity	36,739,050.15	39,275,983.68	43,402,800.00	43,854,787.00	48,000,000.00
34.4312	Security Lights	724,095.12	939,604.21	1,000,000.00	1,098,300.00	1,150,000.00
34.4313	Connection Fees	225,071.39	199,532.41	150,000.00	156,800.00	175,000.00
34.4314	Pole Rental	111,841.53	114,345.40	120,000.00	120,000.00	120,000.00
34.4315	Allowances &	(4,010.35)	(43,315.59)	(5,000.00)	(3,000.00)	(3,000.00)
34.4316	Miscellaneous	4,743.64	15,031.03	5,000.00	2,000.00	5,000.00
34.4317	Penalties-Electric	332,405.29	390,490.21	400,000.00	466,000.00	400,000.00
34.4318	Off System Electric Sales	1,440,081.11	1,449,958.91	1,300,000.00	1,263,000.00	500,000.00
34.4319	MEAG proceeds revenue	0.00	3,681,767.00	3,535,000.00	3,815,500.00	3,600,000.00
34.6002	Vendor Compensation	10,910.87	11,999.35	12,000.00	13,500.00	13,500.00
34.6003	Administrative/Connectio	257,209.10	241,794.57	230,000.00	220,000.00	230,000.00
34.6004	Other Miscellaneous	23,817.91	28,000.72	25,000.00	21,000.00	20,000.00
34.6005	Check Read	1,250.00	1,050.00	1,000.00	1,000.00	1,000.00
34.6007	Surge Protection	8,099.02	8,004.85	8,000.00	7,800.00	7,800.00
34.6009	Elderly Discounts-	(68,744.62)	(68,363.36)	(69,000.00)	(68,000.00)	(68,000.00)
34.6014	Electric Bad Debt	(229,343.44)	(164,320.59)	(200,000.00)	(400,000.00)	(300,000.00)
Account Classification Total: 34 - Charges For Services		\$39,578,202.79	\$46,101,405.63	\$49,929,800.00	\$50,606,687.00	\$53,851,300.00
36 - Investment Income						
36.1002	Interest on Invested	82,635.13	929.58	50,000.00	6,000.00	10,000.00
Account Classification Total: 36 - Investment Income		\$82,635.13	\$929.58	\$50,000.00	\$6,000.00	\$10,000.00
37 - Contributions and Donations						
37.2219	Contributions - Round Up Program	53,308.48	59,854.56	55,000.00	57,000.00	57,000.00
Account Classification Total: 37 - Contributions and Donations		\$53,308.48	\$59,854.56	\$55,000.00	\$57,000.00	\$57,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	210.00	6,999.66	0.00	0.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$210.00	\$6,999.66	\$0.00	\$0.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus	901.87	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$901.87	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$39,715,258.27	\$46,169,189.43	\$50,034,800.00	\$50,669,687.00	\$53,918,300.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
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Fund: 524 - Electric Fund**Expenditures****Department: 4600 - Electric System****51 - Personnel Services &****Employee Benefits**

51.1100	Regular Salaries and	648,977.37	667,252.00	807,400.00	771,100.00	786,800.00
51.1101	Call Pay	12,900.58	13,790.17	14,000.00	17,000.00	17,000.00
51.1300	Overtime Wages	75,593.80	66,031.81	70,000.00	70,000.00	70,000.00
51.2100	Group Insurance	84,000.00	105,000.00	108,000.00	108,000.00	136,000.00
51.2200	FICA - City Share	54,002.44	54,357.16	53,753.00	57,061.40	58,223.20
51.2400	Retirement	51,000.00	99,600.00	69,734.00	69,734.00	80,017.56
51.2700	Workers Compensation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
51.2901	Uniforms	4,406.59	10,884.90	6,500.00	10,000.00	9,000.00
51.2902	Travel and Training	13,016.58	7,566.94	7,000.00	7,000.00	9,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits		\$955,897.36	\$1,036,482.98	\$1,148,387.00	\$1,121,895.40	\$1,178,040.76
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52 - Purchased/Contracted Services

52.1202	Professional Services -	9,078.92	1,260.00	1,000.00	1,000.00	1,000.00
52.1304	Line Clearance	175,859.68	164,574.62	50,000.00	57,000.00	125,000.00
52.2201	Vehicle Repair &	80,540.03	80,153.60	70,000.00	62,000.00	70,000.00
52.2203	Radio Maintenance	536.65	424.86	400.00	100.00	400.00
52.3101	Insurance - General Liability	30,500.04	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	36,620.77	51,588.18	35,000.00	30,000.00	30,000.00

Account Classification Total: 52 - Purchased/Contracted Services		\$341,536.09	\$336,901.30	\$195,300.00	\$189,000.00	\$265,300.00
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53 - Supplies

53.1101	General Office Supplies	30.00	27.26	0.00	100.00	100.00
53.1103	Materials	22,520.31	13,581.20	20,000.00	31,000.00	20,000.00
53.1200	Utilities/Energy	4,450.77	4,764.14	4,500.00	5,200.00	4,500.00
53.1270	Energy - Gasoline	29,928.52	32,843.38	35,000.00	46,000.00	48,000.00
53.1401	Dues, Publications,	36.00	0.00	0.00	500.00	200.00
53.1530	Power Purchased	29,880,016.67	31,634,851.66	36,155,600.00	35,482,968.00	40,151,506.00
53.1531	Electric Cities	81,906.78	217,586.29	210,000.00	160,000.00	210,000.00
53.1532	MEAG Marketing Services	46,792.20	(6,071.18)	0.00	0.00	0.00
53.1601	Small Tools and Equipment	20,819.96	19,898.15	20,000.00	20,000.00	20,000.00

Account Classification Total: 53 - Supplies		\$30,086,501.21	\$31,917,480.90	\$36,445,100.00	\$35,745,768.00	\$40,454,306.00
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Department Total: 4600 - Electric System		\$31,383,934.66	\$33,290,865.18	\$37,788,787.00	\$37,056,663.40	\$41,897,646.76
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CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
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Fund: 524 - Electric FundExpenditures**Department: 4650 - Electric System****Construction**

54 - Capital Outlays

54.1408	Street and Security Lights	160,088.26	134,663.00	80,000.00	92,000.00	92,000.00
54.1411	Transformers and	495,294.99	272,629.47	150,000.00	145,000.00	150,000.00
54.1424	SCADA Maintenance	8,928.33	14,888.71	0.00	0.00	0.00
54.1432	System Additions	128,205.22	312,293.63	300,000.00	197,000.00	250,000.00
54.1463	Construction Materials	542,500.67	403,956.40	375,000.00	220,000.00	225,000.00
54.1465	Meters and Accessories	83,816.08	60,244.58	65,000.00	58,000.00	60,000.00
54.1498	S. Loop Utility Relocation	0.00	16,919.48	0.00	0.00	0.00
54.2100	Machinery and Equipment	30,780.00	0.00	0.00	3,300.00	20,000.00
54.2200	Motor Vehicles	0.00	0.00	148,000.00	146,100.00	220,000.00

Account Classification Total: 54 - Capital Outlays		\$1,449,613.55	\$1,215,595.27	\$1,118,000.00	\$861,400.00	\$1,017,000.00
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58 - Debt Service

58.1201	Leases - Principal	4,656.10	4,749.80	4,900.00	4,904.27	3,779.00
58.1202	Leases - Interest	437.42	437.89	290.00	283.42	125.00

Account Classification Total: 58 - Debt Service		\$5,093.52	\$5,187.69	\$5,190.00	\$5,187.69	\$3,904.00
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Department Total: 4650 - Electric System Construction		\$1,454,707.07	\$1,220,782.96	\$1,123,190.00	\$866,587.69	\$1,020,904.00
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CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
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Fund: 524 - Electric FundExpenditures**Department: 9200 - Contributions to Other Funds**

57 - Other Costs

57.2100	Round Up Exp - CAFI	13,327.13	14,963.65	14,500.00	14,000.00	14,000.00
57.2101	Round Up Exp - LaGrange Pers Aid	13,327.13	14,963.65	14,500.00	14,000.00	14,000.00

Account Classification Total: 57 - Other Costs		\$26,654.26	\$29,927.30	\$29,000.00	\$28,000.00	\$28,000.00
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61 - Other Financing Uses

61.1001	Transfer Out-General Fund	5,651,056.26	6,163,200.00	6,500,000.00	6,500,000.00	6,700,000.00
61.1003	Transfer Out-Cap Improvement Fd	400,000.00	0.00	600,000.00	2,100,000.00	582,500.00
61.1005	Transfer Out-Utility Fund	500,000.00	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	163,200.00	163,200.00	163,200.00

Account Classification Total: 61 - Other Financing Uses		\$6,551,056.26	\$6,663,200.00	\$7,763,200.00	\$9,263,200.00	\$7,945,700.00
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Department Total: 9200 - Contributions to Other Funds		\$6,577,710.52	\$6,693,127.30	\$7,792,200.00	\$9,291,200.00	\$7,973,700.00
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Expenditures Total		\$39,416,352.25	\$41,204,775.44	\$46,704,177.00	\$47,214,451.09	\$50,892,250.76
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CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012

GAS FUND BUDGET AND BALANCE

CASH 04-30-11	\$	1,853,919
PLUS ESTIMATED REVENUE 5-1-11 TO 6-30-11	\$	1,889,571
AVAILABLE FUNDS 6-30-11	\$	3,743,490
LESS ESTIMATED EXPENSES 05-1-11 TO 6-30-11	\$	2,092,035
CASH BALANCE 6-30-11	\$	1,651,455
PLUS ESTIMATED REVENUE FY2011-2012	\$	19,014,300
TOTAL FUNDS AVAILABLE	\$	20,665,755
LESS ESTIMATED EXPENSES FY2011-2012	\$	16,791,508
CASH BALANCE 6-30-12	\$	3,874,247

CITY OF LAGRANGE, GEORGIA						
BUDGET 2011/2012						
Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 525 - Gas Fund						
Revenues						
33 - Intergovernmental Revenue						
33.415	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						
34.4411	Sale of Gas	18,608,936.10	16,058,912.90	20,183,500.00	16,289,900.00	18,901,900.00
34.4412	Connection Fees	16,195.96	19,516.39	10,000.00	0.00	5,000.00
34.4413	Allowances & Adjustments	(28,615.84)	(21,465.30)	(8,000.00)	(9,500.00)	(9,500.00)
34.4414	Miscellaneous	960.00	2,070.79	2,000.00	1,000.00	2,000.00
34.4415	Gas Conversion	8,700.00	602.54	1,500.00	4,200.00	4,000.00
34.4416	Penalties-Gas	138,800.81	114,018.16	120,000.00	119,000.00	120,000.00
34.6002	Vendor Compensation	6,091.95	5,284.76	6,000.00	5,300.00	5,500.00
34.6003	Administrative/Connection	10,810.00	10,560.00	11,000.00	12,000.00	11,000.00
34.6004	Other Miscellaneous	1,147.66	1,152.06	1,000.00	400.00	6,300.00
34.6005	Check Read	110.00	60.00	100.00	100.00	100.00
34.6006	Meter Test	0.00	0.00	0.00	0.00	0.00
34.6010	Elderly Discounts-Gas	(29,630.62)	(29,388.92)	(29,000.00)	(29,500.00)	(29,500.00)
34.6015	Gas Bad Debt	(39,421.38)	(20,152.73)	(30,000.00)	(91,000.00)	(30,000.00)
Account Classification Total: 34 - Charges For Services		\$18,694,084.64	\$16,141,170.65	\$20,268,100.00	\$16,301,900.00	\$18,986,800.00
36 - Investment Income						
36.1002	Interest on Invested Funds	(47,367.98)	(1,562.12)	5,000.00	0.00	2,500.00
Account Classification Total: 36 - Investment Income		(\$47,367.98)	(\$1,562.12)	\$5,000.00	\$0.00	\$2,500.00
37 - Contributions and Donations						
38.2219	Contributions - Round Up Program	24,469.45	27,474.24	24,000.00	25,000.00	25,000.00
Account Classification Total: 37 - Contributions and Donations		\$24,469.45	\$27,474.24	\$24,000.00	\$25,000.00	\$25,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous	220.50	1,560.76	0.00	100.00	0.00
Account Classification Total: 38 - Miscellaneous Revenue		\$220.50	\$1,560.76	\$0.00	\$100.00	\$0.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	4,393.74	0.00	266,500.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$4,393.74	\$0.00	\$266,500.00	\$0.00
Revenues Total		\$18,671,406.61	\$16,173,037.27	\$20,297,100.00	\$16,593,500.00	\$19,014,300.00

CITY OF LAGRANGE, GEORGIA						
BUDGET 2011/2012						
Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4700 - Gas System						
51 - Personnel Services & Employee Benefits						
51.1100	Regular Salaries and Wages	421,485.06	480,825.57	512,000.00	481,000.00	443,700.00
51.1101	Call Pay	5,064.30	5,491.02	5,200.00	5,600.00	5,600.00
51.1300	Overtime Wages	78,671.50	63,526.32	65,000.00	50,000.00	40,000.00
51.2100	Group Insurance	77,000.04	84,000.00	86,400.00	86,400.00	80,000.00
51.2200	FICA - City Share	37,111.77	39,736.14	37,888.00	35,594.00	32,833.80
51.2400	Retirement	39,000.00	66,000.00	49,152.00	49,152.00	45,124.29
51.2700	Workers Compensation	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
51.2901	Uniforms	3,236.41	2,998.39	6,000.00	6,000.00	4,000.00
51.2902	Travel and Training	1,813.92	2,434.75	2,800.00	3,500.00	4,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$682,883.00	\$764,512.19	\$783,940.00	\$736,746.00	\$674,758.09
52 - Purchased/Contracted Services						
52.1202	Professional Services - Legal	6,371.21	59,761.05	30,000.00	55,000.00	25,000.00
52.1203	Prof Services - Engineering	0.00	0.00	0.00	0.00	0.00
52.2201	Vehicle Repair & Maintenance	40,085.78	37,994.25	25,000.00	28,000.00	25,000.00
52.2203	Radio Maintenance	0.00	859.57	0.00	0.00	0.00
52.2205	Other Repair & Maintenance	0.00	1,459.75	10,000.00	10,000.00	5,000.00
52.2210	Gas Conversion	19,051.01	6,071.72	10,000.00	10,000.00	8,000.00
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	6,200.04	6,200.04	6,200.00	6,200.00	6,200.00
52.3999	Other Contractual Services	136,075.90	135,507.49	100,000.00	200,000.00	100,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$245,283.94	\$285,353.87	\$218,700.00	\$346,700.00	\$206,700.00
53 - Supplies						
53.1101	General Office Supplies	766.23	51.33	600.00	200.00	200.00
53.1103	Materials	46,093.08	53,082.18	50,000.00	45,000.00	45,000.00
53.1200	Utilities/Energy	12,458.63	13,359.51	14,000.00	12,000.00	12,000.00
53.1270	Energy - Gasoline	30,825.18	31,592.13	35,000.00	30,000.00	35,000.00
53.1401	Dues, Publications, Subscript	30,616.20	40,260.36	40,100.00	31,000.00	32,000.00
53.1521	Natural Gas Purchased	13,393,895.60	11,061,773.84	13,340,600.00	10,456,700.00	12,481,000.00
53.1601	Small Tools and Equipment	14,570.46	16,822.97	15,000.00	13,500.00	12,000.00
Account Classification Total: 53 - Supplies		\$13,529,225.38	\$11,216,942.32	\$13,495,300.00	\$10,588,400.00	\$12,617,200.00
Department Total: 4700 - Gas System		\$14,457,392.32	\$12,266,808.38	\$14,497,940.00	\$11,671,846.00	\$13,498,658.09

CITY OF LAGRANGE, GEORGIA						
BUDGET 2011/2012						
Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 525 - Gas Fund						
Expenditures						
Department: 4750 - Gas System						
Construction						
54 - Capital Outlays						
54.1407	System Additions	368,686.85	58,693.26	95,000.00	91,500.00	45,000.00
54.1433	Peak Plant	3,490.00	9,939.26	0.00	0.00	0.00
54.1450	Repairs to Pavement	23,657.22	0.00	0.00	0.00	0.00
54.1461	Construction-Materials	673,835.46	648,545.48	0.00	0.00	0.00
54.1465	Meters and Accessories	83,140.17	87,063.69	70,000.00	70,000.00	70,000.00
54.1498	S. Loop Utility Relocation	0.00	73,150.10	0.00	5,300.00	0.00
54.2100	Machinery and Equipment	1,900.00	0.00	71,000.00	63,000.00	36,000.00
54.2200	Motor Vehicles	0.00	0.00	85,000.00	53,000.00	0.00
Account Classification Total: 54 - Capital Outlays		\$1,154,709.70	\$877,391.79	\$321,000.00	\$282,800.00	\$151,000.00
58 - Debt Service						
58.1201	Leases - Principal	25,774.67	26,378.34	27,225.00	27,223.34	8,550.00
58.1202	Leases - Interest	2,114.41	1,997.43	1,150.00	1,152.43	300.00
Account Classification Total: 58 - Debt Service		\$27,889.08	\$28,375.77	\$28,375.00	\$28,375.77	\$8,850.00
Department Total: 4750 - Gas System Construction		\$1,182,598.78	\$905,767.56	\$349,375.00	\$311,175.77	\$159,850.00

CITY OF LAGRANGE, GEORGIA						
BUDGET 2011/2012						
Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 525 - Gas Fund						
<u>Expenditures</u>						
Department: 9200 - Contributions to Other Funds						
55 - Interfund/Interdepartmental Charg						
61.1016	Transfer Out-Gas Authorith BD FD	690,000.00	1,153,000.00	643,700.00	375,492.00	670,000.00
Account Classification Total: 55 - Interfund/Interdepartmental Charges		\$690,000.00	\$1,153,000.00	\$643,700.00	\$375,492.00	\$670,000.00
57 - Other Costs						
57.2100	Round Up Exp - CAFI	6,117.38	6,868.54	0.00	6,500.00	6,500.00
57.2101	Round Up Exp - LaGrange Pers Aid	6,117.38	6,868.54	0.00	6,500.00	6,500.00
Account Classification Total: 57 - Other Costs		\$12,234.76	\$13,737.08	\$0.00	\$13,000.00	\$13,000.00
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,750,000.00
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	700,000.00	700,000.00	700,000.00
Account Classification Total: 61 - Other Financing Uses		\$2,000,000.00	\$2,000,000.00	\$2,200,000.00	\$2,200,000.00	\$2,450,000.00
Department Total: 9200 - Contributions to Other Funds		\$2,702,234.76	\$3,166,737.08	\$2,843,700.00	\$2,588,492.00	\$3,133,000.00
Expenditures Total		\$18,342,225.86	\$16,339,313.02	\$17,691,015.00	\$14,571,513.77	\$16,791,508.09

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012

TELECOMMUNICATIONS FUND BUDGET AND BALANCE

CASH 04-30-11	\$	3,163,703
PLUS ESTIMATED REVENUE 5-1-11 TO 6-30-11	\$	441,946
AVAILABLE FUNDS 6-30-11	\$	3,605,649
LESS ESTIMATED EXPENSES 5-1-11 TO 6-30-11	\$	277,004
CASH BALANCE 6-30-11	\$	3,328,646
PLUS ESTIMATED REVENUE FY2011-2012	\$	2,786,300
TOTAL FUNDS AVAILABLE	\$	6,114,946
LESS ESTIMATED EXPENSES FY2011-2012	\$	2,484,342
CASH BALANCE 6-30-12	\$	3,630,604

CITY OF LAGRANGE, GEORGIA						
BUDGET 2011/2012						
Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 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	1,066,549.18	948,090.47	1,036,000.00	1,015,000.00	1,015,000.00
34.5604	Fiber Network	164,453.55	195,876.18	207,000.00	206,100.00	216,800.00
34.5605	Miscellaneous	13,751.91	47,880.96	45,000.00	106,500.00	56,500.00
34.5606	800 Mhz Services	12,352.52	12,859.48	3,500.00	26,700.00	30,400.00
34.5607	ISP Services	267,971.22	195,617.84	210,000.00	245,000.00	266,700.00
34.5608	PBX Services	320,260.86	297,693.53	245,000.00	296,500.00	301,700.00
34.5613	Tower Lease Revenue	78,749.54	644,063.27	35,000.00	41,800.00	41,800.00
34.5614	School Project-School Fees	348,667.96	521,520.01	431,000.00	431,500.00	431,000.00
34.5617	Troup County LAN/WAN	128,844.00	133,344.00	150,000.00	169,014.00	175,900.00
34.6002	Vendor Compensation	0.00	0.00	0.00	100.00	100.00
34.6028	Troup County Tower Site Reim	0.00	0.00	0.00	0.00	38,300.00
Account Classification Total: 34 - Charges For Services		\$2,401,600.74	\$2,996,945.74	\$2,362,500.00	\$2,538,214.00	\$2,574,200.00
36 - Investment Income						
36.1002	Interest on Invested Funds	75,077.78	20,607.88	18,000.00	17,000.00	20,000.00
Account Classification Total: 36 - Investment Income		\$75,077.78	\$20,607.88	\$18,000.00	\$17,000.00	\$20,000.00
38 - Miscellaneous Revenue						
38.1005	Technology Center Lease	0.00	85,525.80	102,600.00	102,600.00	191,600.00
38.9008	Other Miscellaneous Revenue	100.00	2,766.75	0.00	8,700.00	500.00
Account Classification Total: 38 - Miscellaneous Revenue		\$100.00	\$88,292.55	\$102,600.00	\$111,300.00	\$192,100.00
39 - Other Financing Sources						
39.2101	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$2,476,778.52	\$3,105,846.17	\$2,483,100.00	\$2,666,514.00	\$2,786,300.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
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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	261,912.77	258,759.19	294,400.00	292,000.00	311,000.00
51.1101	Call Pay	6,845.80	8,918.48	8,200.00	9,200.00	9,000.00
51.1300	Overtime Wages	14,985.35	16,203.56	15,000.00	16,500.00	15,000.00
51.2100	Group Insurance	42,000.00	42,000.00	43,200.00	43,200.00	48,000.00
51.2200	FICA - City Share	21,061.88	19,956.05	21,785.00	21,608.00	23,014.00
51.2400	Retirement	21,999.96	38,700.00	28,262.00	28,262.00	31,628.70
51.2700	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51.2901	Uniforms	544.59	455.01	400.00	300.00	300.00
51.2902	Travel and Training	1,769.21	3,117.72	7,000.00	7,200.00	8,000.00

Account Classification Total: 51 - Personnel Services & Employee Benefits	\$372,619.56	\$389,610.01	\$419,747.00	\$419,770.00	\$447,442.70
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52 - Purchased/Contracted Services

52.1202	Professional Services - Legal	4,159.22	3,943.85	3,000.00	3,000.00	3,000.00
52.2201	Vehicle Repair &	1,567.33	1,873.97	2,300.00	1,000.00	1,000.00
52.2203	Radio Maintenance	7,605.00	360.00	4,000.00	18,000.00	0.00
52.2204	Telephone Maintenance	48,767.28	35,260.96	34,000.00	32,000.00	32,000.00
52.2211	Internet _ GPW	101,264.52	96,800.00	96,000.00	96,000.00	96,000.00
52.2212	Transport- GPW	285,694.44	265,009.00	239,000.00	228,000.00	230,000.00
52-2313	School Project - City Exp.	0.00	0.00	301,000.00	301,000.00	301,000.00
52.2325	Technology Center Mtn	0.00	184,382.78	0.00	30,500.00	90,000.00
52.2331	Tower Lease Rental	12,000.00	12,000.00	6,000.00	0.00	0.00
52.2335	Troup Co tower site (WP)	0.00	0.00	0.00	0.00	38,300.00
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	24,367.40	30,788.22	24,000.00	35,000.00	30,000.00

Account Classification Total: 52 - Purchased/Contracted Services	\$487,825.19	\$632,818.78	\$711,700.00	\$746,900.00	\$823,700.00
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53 - Supplies

53.1101	General Office Supplies	845.80	280.97	400.00	300.00	300.00
53.1103	Materials	12,558.84	2,023.67	2,000.00	1,500.00	1,500.00
53.1200	Utilities/Energy	102,320.70	88,374.06	120,000.00	120,000.00	80,000.00
53.1270	Energy - Gasoline	3,496.69	4,771.93	4,500.00	5,000.00	6,000.00
53.1401	Dues, Publications,	55.00	55.00	200.00	100.00	200.00

Account Classification Total: 53 - Supplies	\$119,277.03	\$95,505.63	\$127,100.00	\$126,900.00	\$88,000.00
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54 - Capital Outlays

54.1401	Telephone Projects	4,632.79	18,976.11	10,000.00	1,000.00	20,000.00
54.1406	Fiber Optic Projects	167,214.15	152,279.00	120,000.00	165,000.00	125,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
54.1412	MEAG Telecom Project	3,834.35	1,472.00	1,500.00	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	6,052.95	3,019.44	0.00	700.00	6,500.00
54.2200	Motor Vehicles	22,563.72	0.00	0.00	0.00	0.00
54.2502	School Project - City	263,316.18	385,330.00	0.00	0.00	0.00

Account Classification Total: 54 - Capital Outlays \$467,614.14 \$561,076.55 \$131,500.00 \$168,200.00 \$153,000.00

58 - Debt Service

58.1201	Leases - Principal	313,500.84	303,454.25	324,100.00	248,767.83	215,900.00
58.1202	Leases - Interest	15,876.50	4,048.31	9,700.00	(1,000.00)	6,300.00

Account Classification Total: 58 - Debt Service \$329,377.34 \$307,502.56 \$333,800.00 \$247,767.83 \$222,200.00

Cost Center Total: 4802 - Telecommunications \$1,776,713.26 \$1,986,513.53 \$1,723,847.00 \$1,709,537.83 \$1,734,342.70

Department Total: 4800 - Telecommunications and Information Technology \$1,776,713.26 \$1,986,513.53 \$1,723,847.00 \$1,709,537.83 \$1,734,342.70

CITY OF LAGRANGE, GEORGIA					
BUDGET 2011/2012					
Account		2008/2009	2009/2010	2010/2011	2010/2011
Number	Description	Actual	Actual	Budget	Estimated
2011/2012					
Budget					
Fund: 526 - Telecommunications					
Fund					
Expenditures					
Department: 9100 - Transfers					
55 - Interfund/Interdepartmental					
Charges					
55.1104	Bank Service Fees	0.00	0.00	0.00	0.00
Account Classification Total: 55 -		\$0.00	\$0.00	\$0.00	\$0.00
Interfund/Interdepartmental Charges					
61 - Other Financing Uses					
61.1001	Transfer Out-General Fund	300,000.00	300,000.00	500,000.00	500,000.00
61.1003	Transfer Out-Cap	565,000.00	0.00	0.00	0.00
61.1005	Transfer Out-Utility Fund	0.00	200,000.00	200,000.00	200,000.00
Account Classification Total: 61 - Other		\$865,000.00	\$500,000.00	\$700,000.00	\$700,000.00
Financing Uses					
Department Total: 9100 - Transfers		\$865,000.00	\$500,000.00	\$700,000.00	\$700,000.00
Expenditures Total		\$2,641,713.26	\$2,486,513.53	\$2,423,847.00	\$2,409,537.83
					\$2,484,342.70

CITY OF LAGRANGE, GEORGIA
FISCAL YEAR 2011-2012 BUDGET

SANITATION FUND BUDGET AND BALANCE

CASH 04-30-11	\$	2,363,610
PLUS ESTIMATED REVENUE 05-1-11 TO 6-30-11	\$	1,304,830
CASH BALANCE 6-30-11	\$	3,668,440
LESS ESTIMATED EXPENSES 05-1-11 TO 6-30-11	\$	2,255,115
CASH BALANCE 6-30-11	\$	1,413,325
PLUS ESTIMATED REVENUE FY2011-2012	\$	8,090,000
TOTAL FUNDS AVAILABLE	\$	9,503,325
LESS ESTIMATED EXPENSES FY2011-2012	\$	5,518,238
CASH BALANCE 6-30-12	\$	3,985,087

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 541 - Sanitation Fund						
Revenues						
33 - Intergovernmental Revenue						
33.4139	GEFA Loan - Vertical Expansion	669,027.14	0.00	0.00	0.00	0.00
Account Classification Total: 33 - Intergovernmental Revenue		\$669,027.14	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges For Services						
34.4111	Garbage Collection-	1,814,330.55	1,817,203.04	1,830,000.00	1,840,000.00	1,845,000.00
34.4112	Garbage Collection-	2,100,435.39	2,372,967.77	2,500,000.00	2,485,000.00	2,600,000.00
34.4113	Elderly Discount	(104,822.03)	(102,554.30)	(102,000.00)	(102,000.00)	(102,000.00)
34.4131	Sale of Recyclables	49,491.10	47,105.27	60,000.00	56,000.00	55,000.00
34.4132	Sale of Recyclables-	30,265.12	43,321.27	45,000.00	37,000.00	37,000.00
34.4150	Landfill Tip Fee	3,107,113.67	2,578,153.03	2,800,000.00	3,063,700.00	3,350,000.00
34.4411	Sale of Gas	284,740.75	257,666.63	280,000.00	300,000.00	300,000.00
Account Classification Total: 34 - Charges For Services		\$7,281,554.55	\$7,013,862.71	\$7,413,000.00	\$7,679,700.00	\$8,085,000.00
36 - Investment Income						
36.1002	Interest on Invested Funds	7,909.08	1,585.03	5,000.00	1,000.00	3,000.00
Account Classification Total: 36 - Investment Income		\$7,909.08	\$1,585.03	\$5,000.00	\$1,000.00	\$3,000.00
38 - Miscellaneous Revenue						
38.9008	Other Miscellaneous Revenue	0.00	10,170.00	2,500.00	200.00	2,000.00
Account Classification Total: 38 - Miscellaneous Revenue		\$0.00	\$10,170.00	\$2,500.00	\$200.00	\$2,000.00
39 - Other Financing Sources						
39.1216	Transfer in from Electric Fund	2,106,700.00	0.00	0.00	0.00	0.00
39.2101	Sale of Surplus Equipment	26,966.24	2,211.58	0.00	0.00	0.00
Account Classification Total: 39 - Other Financing Sources		\$2,133,666.24	\$2,211.58	\$0.00	\$0.00	\$0.00
Revenues Total		\$10,092,157.01	\$7,027,829.32	\$7,420,500.00	\$7,680,900.00	\$8,090,000.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4520 - Garbage Collection-Residential						
51 - Personnel Services & Employee Bene						
51.1100	Regular Salaries and Wages	204,534.55	209,896.51	241,900.00	213,600.00	238,200.00
51.1300	Overtime Wages	20,480.36	24,363.62	20,000.00	25,000.00	23,500.00
51.2100	Group Insurance	63,000.00	63,000.00	64,800.00	64,800.00	72,000.00
51.2200	FICA - City Share	16,495.48	18,059.50	17,900.00	15,806.40	17,626.80
51.2400	Retirement	18,000.00	31,599.96	23,222.00	23,222.00	24,224.94
51.2700	Workers Compensation	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
51.2901	Uniforms	2,626.21	2,711.66	2,500.00	2,500.00	0.00
51.2902	Travel and Training	1,243.18	0.00	0.00	0.00	0.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$356,379.78	\$379,631.25	\$400,322.00	\$374,928.40	\$405,551.74
52 - Purchased/Contracted Services						
52.1201	Prof Servs - Audit & Accounting	4,463.00	4,556.00	4,400.00	3,700.00	3,700.00
52.2201	Vehicle Repair & Maintenance	130,637.40	102,568.77	105,000.00	75,000.00	70,000.00
52.2202	Building Repair & Maintenance	3,805.61	2,289.52	2,000.00	2,000.00	2,000.00
52.2203	Radio Maintenance	625.15	98.95	0.00	0.00	0.00
52.2207	Landfill Tipping Fees	231,501.99	231,426.03	230,000.00	220,000.00	225,000.00
52.3101	Insurance - General Liability	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
52.3107	Insurance - Auto Liability	19,400.04	19,400.04	19,400.00	19,400.00	19,400.00
52.3999	Other Contractual Services	61,503.93	35,482.64	35,000.00	50,000.00	35,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$458,937.08	\$402,821.91	\$402,800.00	\$377,100.00	\$362,100.00
53 - Supplies						
53.1101	General Office Supplies	38.46	112.18	200.00	100.00	100.00
53.1103	Materials	5,691.40	5,729.42	4,500.00	4,300.00	4,500.00
53.1270	Energy - Gasoline	68,014.86	79,044.36	75,000.00	91,000.00	95,000.00
53.1601	Small Tools and Equipment	207.39	95.40	200.00	100.00	100.00
Account Classification Total: 53 - Supplies		\$73,952.11	\$84,981.36	\$79,900.00	\$95,500.00	\$99,700.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	2,856.32	2,100.00	2,300.00	30,000.00	30,000.00
54.2200	Motor Vehicles	81,221.86	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$84,078.18	\$2,100.00	\$2,300.00	\$30,000.00	\$30,000.00
58 - Debt Service						
58.1201	Leases - Principal	56,979.22	57,382.65	57,950.00	57,936.60	49,460.00
58.1202	Leases - Interest	3,815.07	1,691.37	1,550.00	450.00	1,663.00
Account Classification Total: 58 - Debt Service		\$60,794.29	\$59,074.02	\$59,500.00	\$58,386.60	\$51,123.00
Cost Center Total: 4520 - Garbage Collection-Residential		\$1,034,141.44	\$928,608.54	\$944,822.00	\$935,915.00	\$948,474.74

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 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	475,795.95	507,958.33	529,800.00	522,500.00	538,400.00
51.1101	Call Pay	3,164.16	3,234.00	2,900.00	3,500.00	3,500.00
51.1300	Overtime Wages	110,891.37	134,229.07	110,000.00	126,500.00	125,000.00
51.2100	Group Insurance	90,999.96	90,999.96	100,800.00	100,800.00	120,000.00
51.2200	FICA - City Share	43,012.07	47,344.42	39,205.00	38,665.00	39,841.60
51.2400	Retirement	42,999.96	75,200.04	50,860.00	50,860.00	54,755.28
51.2700	Workers Compensation	6,999.96	6,999.96	7,000.00	7,000.00	7,000.00
51.2901	Uniforms	1,732.01	2,234.22	2,000.00	2,000.00	2,000.00
51.2902	Travel and Training	1,647.68	1,100.29	500.00	1,000.00	1,000.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$777,243.12	\$869,300.29	\$843,065.00	\$852,825.00	\$891,496.88
52 - Purchased/Contracted Service						
52.2201	Vehicle Repair & Maint	480,373.93	562,559.78	500,000.00	650,000.00	500,000.00
52.2202	Building Repair & Maint	384.00	276.74	300.00	500.00	0.00
52.2203	Radio Maintenance	464.76	329.32	300.00	300.00	0.00
52.2207	Landfill Tipping Fees	514,791.60	518,689.35	540,000.00	485,000.00	500,000.00
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	66,595.73	98,381.47	50,000.00	72,000.00	65,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,071,610.02	\$1,189,236.66	\$1,099,600.00	\$1,216,800.00	\$1,074,000.00
53 - Supplies						
53.1101	General Office Supplies	2,288.93	433.28	400.00	300.00	200.00
53.1103	Materials	21,984.05	29,122.46	16,000.00	20,000.00	15,000.00
53.1270	Energy - Gasoline	310,915.25	319,471.26	320,000.00	415,000.00	425,000.00
53.1401	Dues, Publications, Subscript	150.00	446.00	300.00	200.00	200.00
53.1601	Small Tools and Equipment	2,020.90	696.04	600.00	2,100.00	1,000.00
Account Classification Total: 53 - Supplies		\$337,359.13	\$350,169.04	\$337,300.00	\$437,600.00	\$441,400.00
54 - Capital Outlays						
54.2100	Machinery and Equipment	71,506.61	63,799.97	30,000.00	26,100.00	15,000.00
54.2200	Motor Vehicles	178,435.00	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$249,941.61	\$63,799.97	\$30,000.00	\$26,100.00	\$15,000.00
58 - Debt Service						
58.1201	Leases - Principal	144,751.71	145,166.50	173,200.00	173,264.58	195,690.00
58.1202	Leases - Interest	10,171.13	3,973.88	6,100.00	2,000.00	6,200.00
Account Classification Total: 58 - Debt Service		\$154,922.84	\$149,140.38	\$179,300.00	\$175,264.58	\$201,890.00
Cost Center Total: 4521 - Garbage Collection - Commercial/Industrial		\$2,591,076.72	\$2,621,646.34	\$2,489,265.00	\$2,708,589.58	\$2,623,786.88

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4530 - Landfill Operations						
51 - Personnel Services & Employee Benefi						
51.1100	Regular Salaries and Wages	214,270.97	237,358.85	267,200.00	277,800.00	277,600.00
51.1101	Call Pay	393.00	603.62	700.00	700.00	700.00
51.1300	Overtime Wages	51,379.75	57,650.98	50,000.00	70,000.00	40,000.00
51.2100	Group Insurance	69,999.96	69,999.96	72,000.00	72,000.00	56,000.00
51.2200	FICA - City Share	19,520.92	20,067.94	19,772.00	20,557.20	20,542.40
51.2400	Retirement	24,999.96	41,300.04	25,651.00	25,651.00	28,231.92
51.2700	Workers Compensation	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
51.2901	Uniforms	1,435.43	1,185.73	1,200.00	1,200.00	1,200.00
51.2902	Travel and Training	3,746.51	1,107.69	0.00	2,700.00	2,000.00
Account Classification Total: 51 - Personnel Services & Employee		\$391,746.50	\$435,274.81	\$442,523.00	\$476,608.20	\$432,274.32
52 - Purchased/Contracted Services						
52.1203	Prof Services - Engineering	124,700.76	245,562.60	165,000.00	260,000.00	160,000.00
52.2201	Vehicle Repair & Maintenance	553,948.61	312,162.95	275,000.00	530,000.00	400,000.00
52.2202	Building Repair & Maintenance	3,883.16	3,581.04	2,000.00	2,000.00	2,000.00
52.2203	Radio Maintenance	647.36	372.34	200.00	200.00	200.00
52.2320	Equipment Rental	112,177.32	34,941.50	20,000.00	10,000.00	0.00
52.2332	Landfill Gas System Maint	67,915.23	53,374.17	20,000.00	24,400.00	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	247,197.16	282,106.37	150,000.00	200,000.00	150,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$1,114,669.60	\$936,300.97	\$636,400.00	\$1,030,800.00	\$736,400.00
53 - Supplies						
53.1101	General Office Supplies	1,403.98	2,273.46	1,500.00	1,800.00	1,800.00
53.1103	Materials	77,456.18	55,055.11	60,000.00	80,000.00	60,000.00
53.1200	Utilities/Energy	50,075.81	57,593.41	45,000.00	55,000.00	55,000.00
53.1270	Energy - Gasoline	234,035.00	214,556.45	225,000.00	290,000.00	295,000.00
53.1401	Dues, Publications, Subscript	574.63	415.40	100.00	100.00	100.00
53.1601	Small Tools and Equipment	2,400.95	3,581.10	2,000.00	5,700.00	2,000.00
Account Classification Total: 53 - Supplies		\$365,946.55	\$333,474.93	\$333,600.00	\$432,600.00	\$413,900.00
54 - Capital Outlays						
54.1419	Trench Preparation	276,514.85	0.00	75,000.00	81,000.00	0.00
54.2100	Machinery and Equipment	0.00	0.00	0.00	0.00	30,000.00
54.2200	Motor Vehicles	35,453.70	0.00	0.00	0.00	0.00
Account Classification Total: 54 - Capital Outlays		\$311,968.55	\$0.00	\$75,000.00	\$81,000.00	\$30,000.00
58 - Debt Service						
58.1201	Leases - Principal	154,784.14	154,871.90	155,100.00	155,032.61	110,710.00
58.1202	Leases - Interest	8,633.54	1,696.29	2,800.00	(960.00)	2,250.00
58.2404	GEFA Landfill Loan -Prin	41,043.02	100,617.77	105,140.00	2,954,388.27	0.00
58.2405	GEFA Landfill Loan - Interest	56,047.13	132,398.59	127,900.00	117,347.55	0.00
Account Classification Total: 58 - Debt Service		\$260,507.83	\$389,584.55	\$390,940.00	\$3,225,808.43	\$112,960.00
61 - Other Financing Uses						
61.2002	Contributions to Sanitation Skg	778,000.00	798,600.00	807,600.00	2,384,261.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$778,000.00	\$798,600.00	\$807,600.00	\$2,384,261.00	\$0.00
Cost Center Total: 4530 - Landfill Operations		\$3,222,839.03	\$2,893,235.26	\$2,686,063.00	\$7,631,077.63	\$1,725,534.32

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 4500 - Sanitation						
Cost Center: 4550 - Recycling Cent						
51 - Personnel Services & Employee						
51.1100	Regular Salaries and	67,529.61	70,671.92	72,700.00	65,100.00	66,400.00
51.1300	Overtime Wages	8,912.49	6,281.76	5,500.00	5,500.00	5,500.00
51.2100	Group Insurance	21,000.00	14,000.04	14,400.00	14,400.00	16,000.00
51.2200	FICA - City Share	5,785.52	5,726.08	5,379.00	4,817.40	4,913.60
51.2400	Retirement	7,800.00	9,600.00	6,979.00	6,979.00	6,752.88
51.2700	Workers Compensation	2,499.96	2,499.96	2,500.00	2,500.00	2,500.00
Account Classification Total: 51 - Personnel Services & Employee Benefits		\$113,527.58	\$108,779.76	\$107,458.00	\$99,296.40	\$102,066.48
52 - Purchased/Contracted Ser						
52.2201	Vehicle Repair &	3,481.58	4,749.61	4,000.00	4,500.00	4,000.00
52.2202	Building Repair &	3,750.07	3,090.85	3,000.00	500.00	1,000.00
52.3999	Other Contractual Services	41,030.14	25,436.25	30,000.00	21,000.00	20,000.00
Account Classification Total: 52 - Purchased/Contracted Services		\$48,261.79	\$33,276.71	\$37,000.00	\$26,000.00	\$25,000.00
53 - Supplies						
53.1101	General Office Supplies	462.97	158.04	200.00	100.00	100.00
53.1103	Materials	3,085.30	4,971.26	3,000.00	4,500.00	4,000.00
53.1200	Utilities/Energy	5,093.90	4,946.02	4,600.00	4,500.00	4,000.00
53.1270	Energy - Gasoline	4,802.19	5,000.60	4,500.00	4,100.00	4,200.00
53.1601	Small Tools and	0.00	310.18	300.00	300.00	18,000.00
Account Classification Total: 53 - Supplies		\$13,444.36	\$15,386.10	\$12,600.00	\$13,500.00	\$30,300.00
Cost Center Total: 4550 - Recycling Center		\$175,233.73	\$157,442.57	\$157,058.00	\$138,796.40	\$157,366.48
Department Total: 4500 - Sanitation		\$7,023,290.92	\$6,600,932.71	\$6,277,208.00	\$11,414,378.61	\$5,455,162.42

CITY OF LAGRANGE, GEORGIA
BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 8300 - Notes Payable						
58 - Debt Service						
58.1201	Leases - Principal	21,162.40	0.00	0.00	0.00	0.00
58.1202	Leases - Interest	274.32	0.00	0.00	0.00	0.00
58.2404	GEFA Landfill Loan -Prin	44,129.80	45,167.05	46,250.00	46,228.68	47,316.00
58.2405	GEFA Landfill Loan - Interest	18,944.44	17,907.19	16,900.00	16,845.56	15,760.00
Account Classification Total: 58 - Debt Service		\$84,510.96	\$63,074.24	\$63,150.00	\$63,074.24	\$63,076.00
Department Total: 8300 - Notes Payable		\$84,510.96	\$63,074.24	\$63,150.00	\$63,074.24	\$63,076.00

CITY OF LAGRANGE, GEORGIA

BUDGET 2011/2012

Account Number	Description	2008/2009 Actual	2009/2010 Actual	2010/2011 Budget	2010/2011 Estimated	2011/2012 Budget
Fund: 541 - Sanitation Fund						
Expenditures						
Department: 9200 - Contributions to Other Funds						
61 - Other Financing Uses						
61.1001	Transfer Out-General Fund	208,333.35	0.00	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	150,000.00	150,000.00	0.00	0.00	0.00
Account Classification Total: 61 - Other Financing Uses		\$358,333.35	\$150,000.00	\$0.00	\$0.00	\$0.00
Department Total: 9200 - Contributions to Other Funds		\$358,333.35	\$150,000.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$7,466,135.23	\$6,814,006.95	\$6,340,358.00	\$11,477,452.85	\$5,518,238.42